Final Terms dated 10 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
678,086	NB740Q	DE000NB740Q0	1,000,000	ING Long Share Open End Turbo Certificate
678,087	NB740R	DE000NB740R8	1,000,000	ING Long Share Open End Turbo Certificate
678,088	NB740S	DE000NB740S6	1,000,000	ING Long Share Open End Turbo Certificate
678,089	NB740T	DE000NB740T4	1,000,000	ING Long Share Open End Turbo Certificate
678,090	NB740U	DE000NB740U2	1,000,000	ING Long Share Open End Turbo Certificate
678,091	NB740V	DE000NB740V0	175,000	ING Long Share Open End Turbo Certificate
678,092	NB740W	DE000NB740W8	175,000	ING Long Share Open End Turbo Certificate
678,093	NB740X	DE000NB740X6	175,000	ING Long Share Open End Turbo Certificate
678,094	NB740Y	DE000NB740Y4	1,000,000	ING Long Share Open End Turbo Certificate
678,095	NB740Z	DE000NB740Z1	1,000,000	ING Long Share Open End Turbo Certificate
678,096	NB7400	DE000NB74003	1,000,000	ING Long Share Open End Turbo Certificate
678,097	NB7401	DE000NB74011	1,000,000	ING Long Share Open End Turbo Certificate
678,098	NB7402	DE000NB74029	1,000,000	ING Long Share Open End Turbo Certificate
678,099	NB7403	DE000NB74037	2,000,000	ING Long Share Open End Turbo Certificate
678,100	NB7404	DE000NB74045	2,000,000	ING Long Share Open End Turbo Certificate
678,101	NB7405	DE000NB74052	2,000,000	ING Long Share Open End Turbo Certificate
678,102	NB7406	DE000NB74060	2,000,000	ING Long Share Open End Turbo Certificate
678,103	NB7407	DE000NB74078	2,000,000	ING Long Share Open End Turbo Certificate
678,104	NB7408	DE000NB74086	2,000,000	ING Long Share Open End Turbo Certificate
678,105	NB7409	DE000NB74094	2,000,000	ING Long Share Open End Turbo Certificate
678,106	NB741A	DE000NB741A2	2,000,000	ING Long Share Open End Turbo Certificate
678,107	NB741B	DE000NB741B0	2,000,000	ING Long Share Open End Turbo Certificate
678,108	NB741C	DE000NB741C8	2,000,000	ING Long Share Open End Turbo

				Certificate
678,109	NB741D	DE000NB741D6	2,000,000	ING Long Share Open End Turbo Certificate
678,110	NB741E	DE000NB741E4	2,000,000	ING Long Share Open End Turbo Certificate
678,111	NB741F	DE000NB741F1	2,000,000	ING Long Share Open End Turbo Certificate
678,112	NB741G	DE000NB741G9	2,000,000	ING Long Share Open End Turbo Certificate
678,113	NB741H	DE000NB741H7	2,000,000	ING Long Share Open End Turbo Certificate
678,114	NB741J	DE000NB741J3	2,000,000	ING Long Share Open End Turbo Certificate
678,115	NB741K	DE000NB741K1	2,000,000	ING Long Share Open End Turbo Certificate
678,116	NB741L	DE000NB741L9	2,000,000	ING Long Share Open End Turbo Certificate
678,117	NB741M	DE000NB741M7	2,000,000	ING Long Share Open End Turbo Certificate
678,118	NB741N	DE000NB741N5	2,000,000	ING Long Share Open End Turbo Certificate
678,119	NB741P	DE000NB741P0	2,000,000	ING Long Share Open End Turbo Certificate
678,120	NB741Q	DE000NB741Q8	500,000	ING Long Share Open End Turbo Certificate
678,121	NB741R	DE000NB741R6	1,000,000	ING Long Share Open End Turbo Certificate
678,122	NB741S	DE000NB741S4	1,000,000	ING Long Share Open End Turbo Certificate
678,123	NB741T	DE000NB741T2	1,000,000	ING Long Share Open End Turbo Certificate
678,124	NB741U	DE000NB741U0	1,000,000	ING Long Share Open End Turbo Certificate
678,125	NB741V	DE000NB741V8	1,000,000	ING Long Share Open End Turbo Certificate
678,126	NB741W	DE000NB741W6	1,000,000	ING Long Share Open End Turbo Certificate
678,127	NB741X	DE000NB741X4	1,000,000	ING Long Share Open End Turbo Certificate
678,128	NB741Y	DE000NB741Y2	1,000,000	ING Long Share Open End Turbo Certificate
678,129	NB741Z	DE000NB741Z9	1,000,000	ING Long Share Open End Turbo Certificate
678,130	NB7410	DE000NB74102	1,000,000	ING Long Share Open End Turbo Certificate
678,131	NB7411	DE000NB74110	1,000,000	ING Long Share Open End Turbo Certificate
678,132	NB7412	DE000NB74128	1,000,000	ING Long Share Open End Turbo Certificate
678,133	NB7413	DE000NB74136	1,000,000	ING Long Share Open End Turbo Certificate
678,134	NB7414	DE000NB74144	1,000,000	ING Long Share Open End Turbo Certificate
678,135	NB7415	DE000NB74151	1,000,000	ING Long Share Open End Turbo Certificate
678,136	NB7416	DE000NB74169	1,000,000	ING Long Share Open End Turbo

				Certificate
678,137	NB7417	DE000NB74177	500,000	ING Long Share Open End Turbo Certificate
678,138	NB7418	DE000NB74185	300,000	ING Long Share Open End Turbo Certificate
678,139	NB7419	DE000NB74193	300,000	ING Long Share Open End Turbo Certificate
678,140	NB742A	DE000NB742A0	300,000	ING Long Share Open End Turbo Certificate
678,141	NB742B	DE000NB742B8	300,000	ING Long Share Open End Turbo Certificate
678,142	NB742C	DE000NB742C6	500,000	ING Long Share Open End Turbo Certificate
678,143	NB742D	DE000NB742D4	1,000,000	ING Long Share Open End Turbo Certificate
678,144	NB742E	DE000NB742E2	1,000,000	ING Long Share Open End Turbo Certificate
678,145	NB742F	DE000NB742F9	1,000,000	ING Long Share Open End Turbo Certificate
678,146	NB742G	DE000NB742G7	1,000,000	ING Long Share Open End Turbo Certificate
678,147	NB742H	DE000NB742H5	500,000	ING Long Share Open End Turbo Certificate
678,148	NB742J	DE000NB742J1	500,000	ING Long Share Open End Turbo Certificate
678,149	NB742K	DE000NB742K9	500,000	ING Long Share Open End Turbo Certificate
678,150	NB742L	DE000NB742L7	500,000	ING Long Share Open End Turbo Certificate
678,151	NB742M	DE000NB742M5	500,000	ING Long Share Open End Turbo Certificate
678,152	NB742N	DE000NB742N3	500,000	ING Long Share Open End Turbo Certificate
678,153	NB742P	DE000NB742P8	500,000	ING Long Share Open End Turbo Certificate
678,154	NB742Q	DE000NB742Q6	500,000	ING Long Share Open End Turbo Certificate
678,155	NB742R	DE000NB742R4	500,000	ING Long Share Open End Turbo Certificate
678,156	NB742S	DE000NB742S2	500,000	ING Long Share Open End Turbo Certificate
678,157	NB742T	DE000NB742T0	500,000	ING Long Share Open End Turbo Certificate
678,158	NB742U	DE000NB742U8	500,000	ING Long Share Open End Turbo Certificate
678,159	NB742V	DE000NB742V6	500,000	ING Long Share Open End Turbo Certificate
678,160	NB742W	DE000NB742W4	500,000	ING Long Share Open End Turbo Certificate
678,161	NB742X	DE000NB742X2	500,000	ING Long Share Open End Turbo Certificate
678,162	NB742Y	DE000NB742Y0	500,000	ING Long Share Open End Turbo Certificate
678,163	NB742Z	DE000NB742Z7	500,000	ING Long Share Open End Turbo Certificate
678,164	NB7420	DE000NB74201	500,000	ING Long Share Open End Turbo

				Certificate
678,165	NB7421	DE000NB74219	500,000	ING Long Share Open End Turbo Certificate
678,166	NB7422	DE000NB74227	500,000	ING Long Share Open End Turbo Certificate
678,167	NB7423	DE000NB74235	500,000	ING Long Share Open End Turbo Certificate
678,168	NB7424	DE000NB74243	500,000	ING Long Share Open End Turbo Certificate
678,169	NB7425	DE000NB74250	500,000	ING Long Share Open End Turbo Certificate
678,170	NB7426	DE000NB74268	500,000	ING Long Share Open End Turbo Certificate
678,171	NB7427	DE000NB74276	500,000	ING Long Share Open End Turbo Certificate
678,172	NB7428	DE000NB74284	500,000	ING Long Share Open End Turbo Certificate
678,173	NB7429	DE000NB74292	500,000	ING Long Share Open End Turbo Certificate
678,174	NB743A	DE000NB743A8	500,000	ING Long Share Open End Turbo Certificate
678,175	NB743B	DE000NB743B6	500,000	ING Long Share Open End Turbo Certificate
678,176	NB743C	DE000NB743C4	500,000	ING Long Share Open End Turbo Certificate
678,177	NB743D	DE000NB743D2	500,000	ING Long Share Open End Turbo Certificate
678,178	NB743E	DE000NB743E0	500,000	ING Long Share Open End Turbo Certificate
678,179	NB743F	DE000NB743F7	500,000	ING Long Share Open End Turbo Certificate
678,180	NB743G	DE000NB743G5	500,000	ING Long Share Open End Turbo Certificate
678,181	NB743H	DE000NB743H3	500,000	ING Long Share Open End Turbo Certificate
678,182	NB743J	DE000NB743J9	500,000	ING Long Share Open End Turbo Certificate
678,183	NB743K	DE000NB743K7	500,000	ING Long Share Open End Turbo Certificate
678,184	NB743L	DE000NB743L5	500,000	ING Long Share Open End Turbo Certificate
678,185	NB743M	DE000NB743M3	500,000	ING Long Share Open End Turbo Certificate
678,186	NB743N	DE000NB743N1	1,000,000	ING Long Share Open End Turbo Certificate
678,187	NB743P	DE000NB743P6	1,000,000	ING Long Share Open End Turbo Certificate
678,188	NB743Q	DE000NB743Q4	1,000,000	ING Long Share Open End Turbo Certificate
678,189	NB743R	DE000NB743R2	1,000,000	ING Long Share Open End Turbo Certificate
678,190	NB743S	DE000NB743S0	1,000,000	ING Long Share Open End Turbo Certificate
678,191	NB743T	DE000NB743T8	1,000,000	ING Long Share Open End Turbo Certificate
678,192	NB743U	DE000NB743U6	1,000,000	ING Long Share Open End Turbo

				Certificate
678,193	NB743V	DE000NB743V4	1,000,000	ING Long Share Open End Turbo Certificate
678,194	NB743W	DE000NB743W2	1,000,000	ING Long Share Open End Turbo Certificate
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678,196	NB743Y	DE000NB743Y8	1,000,000	ING Long Share Open End Turbo Certificate
678,197	NB743Z	DE000NB743Z5	1,000,000	ING Long Share Open End Turbo Certificate
678,198	NB7430	DE000NB74300	1,000,000	ING Long Share Open End Turbo Certificate
678,199	NB7431	DE000NB74318	1,000,000	ING Long Share Open End Turbo Certificate
678,200	NB7432	DE000NB74326	1,000,000	ING Long Share Open End Turbo Certificate
678,201	NB7433	DE000NB74334	1,000,000	ING Long Share Open End Turbo Certificate
678,202	NB7434	DE000NB74342	1,000,000	ING Long Share Open End Turbo Certificate
678,203	NB7435	DE000NB74359	1,000,000	ING Long Share Open End Turbo Certificate
678,204	NB7436	DE000NB74367	1,000,000	ING Long Share Open End Turbo Certificate
678,205	NB7437	DE000NB74375	1,000,000	ING Long Share Open End Turbo Certificate
678,206	NB7438	DE000NB74383	1,000,000	ING Long Share Open End Turbo Certificate
678,207	NB7439	DE000NB74391	1,000,000	ING Long Share Open End Turbo Certificate
678,208	NB744A	DE000NB744A6	1,000,000	ING Long Share Open End Turbo Certificate
678,209	NB744B	DE000NB744B4	1,000,000	ING Long Share Open End Turbo Certificate
678,210	NB744C	DE000NB744C2	1,000,000	ING Long Share Open End Turbo Certificate
678,211	NB744D	DE000NB744D0	1,000,000	ING Long Share Open End Turbo Certificate
678,212	NB744E	DE000NB744E8	1,000,000	ING Long Share Open End Turbo Certificate
678,213	NB744F	DE000NB744F5	1,000,000	ING Long Share Open End Turbo Certificate
678,214	NB744G	DE000NB744G3	1,000,000	ING Long Share Open End Turbo Certificate
678,215	NB744H	DE000NB744H1	500,000	ING Long Share Open End Turbo Certificate
678,216	NB744J	DE000NB744J7	500,000	ING Long Share Open End Turbo Certificate
678,217	NB744K	DE000NB744K5	1,000,000	ING Long Share Open End Turbo Certificate
678,218	NB744L	DE000NB744L3	1,000,000	ING Long Share Open End Turbo Certificate
678,219	NB744M	DE000NB744M1	1,000,000	ING Long Share Open End Turbo Certificate
678,220	NB744N	DE000NB744N9	1,000,000	ING Long Share Open End Turbo

				Certificate
678,221	NB744P	DE000NB744P4	1,000,000	ING Long Share Open End Turbo Certificate
678,222	NB744Q	DE000NB744Q2	500,000	ING Long Share Open End Turbo Certificate
678,223	NB744R	DE000NB744R0	500,000	ING Long Share Open End Turbo Certificate
678,224	NB744S	DE000NB744S8	500,000	ING Long Share Open End Turbo Certificate
678,225	NB744T	DE000NB744T6	500,000	ING Long Share Open End Turbo Certificate
678,226	NB744U	DE000NB744U4	250,000	ING Long Share Open End Turbo Certificate
678,227	NB744V	DE000NB744V2	250,000	ING Long Share Open End Turbo Certificate
678,228	NB744W	DE000NB744W0	500,000	ING Long Share Open End Turbo Certificate
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678,230	NB744Y	DE000NB744Y6	500,000	ING Long Share Open End Turbo Certificate
678,231	NB744Z	DE000NB744Z3	500,000	ING Long Share Open End Turbo Certificate
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678,242	NB745A	DE000NB745A3	500,000	ING Long Share Open End Turbo Certificate
678,243	NB745B	DE000NB745B1	500,000	ING Long Share Open End Turbo Certificate
678,244	NB745C	DE000NB745C9	500,000	ING Long Share Open End Turbo Certificate
678,245	NB745D	DE000NB745D7	500,000	ING Long Share Open End Turbo Certificate
678,246	NB745E	DE000NB745E5	500,000	ING Long Share Open End Turbo Certificate
678,247	NB745F	DE000NB745F2	2,000,000	ING Long Share Open End Turbo Certificate
678,248	NB745G	DE000NB745G0	2,000,000	ING Long Share Open End Turbo

				Certificate
678,249	NB745H	DE000NB745H8	2,000,000	ING Long Share Open End Turbo Certificate
678,250	NB745J	DE000NB745J4	2,000,000	ING Long Share Open End Turbo Certificate
678,251	NB745K	DE000NB745K2	2,000,000	ING Long Share Open End Turbo Certificate
678,252	NB745L	DE000NB745L0	2,000,000	ING Long Share Open End Turbo Certificate
678,253	NB745M	DE000NB745M8	2,000,000	ING Long Share Open End Turbo Certificate
678,254	NB745N	DE000NB745N6	2,000,000	ING Long Share Open End Turbo Certificate
678,255	NB745P	DE000NB745P1	2,000,000	ING Long Share Open End Turbo Certificate
678,256	NB745Q	DE000NB745Q9	2,000,000	ING Long Share Open End Turbo Certificate
678,257	NB745R	DE000NB745R7	2,000,000	ING Long Share Open End Turbo Certificate
678,258	NB745S	DE000NB745S5	2,000,000	ING Long Share Open End Turbo Certificate
678,259	NB745T	DE000NB745T3	2,000,000	ING Long Share Open End Turbo Certificate
678,260	NB745U	DE000NB745U1	2,000,000	ING Long Share Open End Turbo Certificate
678,261	NB745V	DE000NB745V9	2,000,000	ING Long Share Open End Turbo Certificate
678,262	NB745W	DE000NB745W7	2,000,000	ING Long Share Open End Turbo Certificate
678,263	NB745X	DE000NB745X5	2,000,000	ING Long Share Open End Turbo Certificate
678,264	NB745Y	DE000NB745Y3	2,000,000	ING Long Share Open End Turbo Certificate
678,265	NB745Z	DE000NB745Z0	2,000,000	ING Long Share Open End Turbo Certificate
678,266	NB7450	DE000NB74508	2,000,000	ING Long Share Open End Turbo Certificate
678,267	NB7451	DE000NB74516	2,000,000	ING Long Share Open End Turbo Certificate
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678,271	NB7455	DE000NB74557	500,000	ING Long Share Open End Turbo Certificate
678,272	NB7456	DE000NB74565	500,000	ING Long Share Open End Turbo Certificate
678,273	NB7457	DE000NB74573	500,000	ING Long Share Open End Turbo Certificate
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678,275	NB7459	DE000NB74599	500,000	ING Long Share Open End Turbo Certificate
678,276	NB746A	DE000NB746A1	500,000	ING Long Share Open End Turbo

				Certificate
678,277	NB746B	DE000NB746B9	500,000	ING Long Share Open End Turbo Certificate
678,278	NB746C	DE000NB746C7	500,000	ING Long Share Open End Turbo Certificate
678,279	NB746D	DE000NB746D5	500,000	ING Long Share Open End Turbo Certificate
678,280	NB746E	DE000NB746E3	100,000	ING Long Share Open End Turbo Certificate
678,281	NB746F	DE000NB746F0	100,000	ING Long Share Open End Turbo Certificate
678,282	NB746G	DE000NB746G8	100,000	ING Long Share Open End Turbo Certificate
678,283	NB746H	DE000NB746H6	500,000	ING Long Share Open End Turbo Certificate
678,284	NB746J	DE000NB746J2	500,000	ING Long Share Open End Turbo Certificate
678,285	NB746K	DE000NB746K0	100,000	ING Long Share Open End Turbo Certificate
678,286	NB746L	DE000NB746L8	200,000	ING Long Share Open End Turbo Certificate
678,287	NB746M	DE000NB746M6	200,000	ING Long Share Open End Turbo Certificate
678,288	NB746N	DE000NB746N4	200,000	ING Long Share Open End Turbo Certificate
678,289	NB746P	DE000NB746P9	200,000	ING Long Share Open End Turbo Certificate
678,290	NB746Q	DE000NB746Q7	200,000	ING Long Share Open End Turbo Certificate
678,291	NB746R	DE000NB746R5	200,000	ING Long Share Open End Turbo Certificate
678,292	NB746S	DE000NB746S3	200,000	ING Long Share Open End Turbo Certificate
678,293	NB746T	DE000NB746T1	200,000	ING Long Share Open End Turbo Certificate
678,294	NB746U	DE000NB746U9	200,000	ING Long Share Open End Turbo Certificate
678,295	NB746V	DE000NB746V7	200,000	ING Long Share Open End Turbo Certificate
678,296	NB746W	DE000NB746W5	1,000,000	ING Long Share Open End Turbo Certificate
678,297	NB746X	DE000NB746X3	1,000,000	ING Long Share Open End Turbo Certificate
678,298	NB746Y	DE000NB746Y1	1,000,000	ING Long Share Open End Turbo Certificate
678,299	NB746Z	DE000NB746Z8	1,000,000	ING Long Share Open End Turbo Certificate
678,300	NB7460	DE000NB74607	1,000,000	ING Long Share Open End Turbo Certificate
678,301	NB7461	DE000NB74615	1,000,000	ING Long Share Open End Turbo Certificate
678,302	NB7462	DE000NB74623	1,000,000	ING Long Share Open End Turbo Certificate
678,303	NB7463	DE000NB74631	1,000,000	ING Long Share Open End Turbo Certificate
678,304	NB7464	DE000NB74649	1,000,000	ING Long Share Open End Turbo

				Certificate
678,305	NB7465	DE000NB74656	1,000,000	ING Long Share Open End Turbo Certificate
678,306	NB7466	DE000NB74664	1,000,000	ING Long Share Open End Turbo Certificate
678,307	NB7467	DE000NB74672	1,000,000	ING Long Share Open End Turbo Certificate
678,308	NB7468	DE000NB74680	1,000,000	ING Long Share Open End Turbo Certificate
678,309	NB7469	DE000NB74698	1,000,000	ING Long Share Open End Turbo Certificate
678,310	NB747A	DE000NB747A9	1,000,000	ING Long Share Open End Turbo Certificate
678,311	NB747B	DE000NB747B7	1,000,000	ING Long Share Open End Turbo Certificate
678,312	NB747C	DE000NB747C5	1,000,000	ING Long Share Open End Turbo Certificate
678,313	NB747D	DE000NB747D3	1,000,000	ING Long Share Open End Turbo Certificate
678,314	NB747E	DE000NB747E1	1,000,000	ING Long Share Open End Turbo Certificate
678,315	NB747F	DE000NB747F8	1,000,000	ING Long Share Open End Turbo Certificate
678,316	NB747G	DE000NB747G6	1,000,000	ING Long Share Open End Turbo Certificate
678,317	NB747H	DE000NB747H4	1,000,000	ING Long Share Open End Turbo Certificate
678,318	NB747J	DE000NB747J0	1,000,000	ING Long Share Open End Turbo Certificate
678,319	NB747K	DE000NB747K8	1,000,000	ING Long Share Open End Turbo Certificate
678,320	NB747L	DE000NB747L6	1,000,000	ING Long Share Open End Turbo Certificate
678,321	NB747M	DE000NB747M4	1,000,000	ING Long Share Open End Turbo Certificate
678,322	NB747N	DE000NB747N2	1,000,000	ING Long Share Open End Turbo Certificate
678,323	NB747P	DE000NB747P7	1,000,000	ING Long Share Open End Turbo Certificate
678,324	NB747Q	DE000NB747Q5	1,000,000	ING Long Share Open End Turbo Certificate
678,325	NB747R	DE000NB747R3	1,000,000	ING Long Share Open End Turbo Certificate
678,326	NB747S	DE000NB747S1	1,000,000	ING Long Share Open End Turbo Certificate
678,327	NB747T	DE000NB747T9	1,000,000	ING Long Share Open End Turbo Certificate
678,328	NB747U	DE000NB747U7	1,000,000	ING Long Share Open End Turbo Certificate
678,329	NB747V	DE000NB747V5	1,000,000	ING Long Share Open End Turbo Certificate
678,330	NB747W	DE000NB747W3	1,000,000	ING Long Share Open End Turbo Certificate
678,331	NB747X	DE000NB747X1	1,000,000	ING Long Share Open End Turbo Certificate
678,332	NB747Y	DE000NB747Y9	1,000,000	ING Long Share Open End Turbo

				Certificate
678,333	NB747Z	DE000NB747Z6	1,000,000	ING Long Share Open End Turbo Certificate
678,334	NB7470	DE000NB74706	1,000,000	ING Long Share Open End Turbo Certificate
678,335	NB7471	DE000NB74714	1,000,000	ING Long Share Open End Turbo Certificate
678,336	NB7472	DE000NB74722	1,000,000	ING Long Share Open End Turbo Certificate
678,337	NB7473	DE000NB74730	1,000,000	ING Long Share Open End Turbo Certificate
678,338	NB7474	DE000NB74748	1,000,000	ING Long Share Open End Turbo Certificate
678,339	NB7475	DE000NB74755	1,000,000	ING Long Share Open End Turbo Certificate
678,340	NB7476	DE000NB74763	1,000,000	ING Long Share Open End Turbo Certificate
678,341	NB7477	DE000NB74771	1,000,000	ING Long Share Open End Turbo Certificate
678,342	NB7478	DE000NB74789	1,000,000	ING Long Share Open End Turbo Certificate
678,343	NB7479	DE000NB74797	1,000,000	ING Long Share Open End Turbo Certificate
678,344	NB748A	DE000NB748A7	1,000,000	ING Long Share Open End Turbo Certificate
678,345	NB748B	DE000NB748B5	1,000,000	ING Long Share Open End Turbo Certificate
678,346	NB748C	DE000NB748C3	1,000,000	ING Long Share Open End Turbo Certificate
678,347	NB748D	DE000NB748D1	1,000,000	ING Long Share Open End Turbo Certificate
678,348	NB748E	DE000NB748E9	1,000,000	ING Long Share Open End Turbo Certificate
678,349	NB748F	DE000NB748F6	1,000,000	ING Long Share Open End Turbo Certificate
678,350	NB748G	DE000NB748G4	1,000,000	ING Long Share Open End Turbo Certificate
678,351	NB748H	DE000NB748H2	1,000,000	ING Long Share Open End Turbo Certificate
678,352	NB748J	DE000NB748J8	1,000,000	ING Long Share Open End Turbo Certificate
678,353	NB748K	DE000NB748K6	1,000,000	ING Long Share Open End Turbo Certificate
678,354	NB748L	DE000NB748L4	1,000,000	ING Long Share Open End Turbo Certificate
678,355	NB748M	DE000NB748M2	1,000,000	ING Long Share Open End Turbo Certificate
678,356	NB748N	DE000NB748N0	1,000,000	ING Long Share Open End Turbo Certificate
678,357	NB748P	DE000NB748P5	1,000,000	ING Long Share Open End Turbo Certificate
678,358	NB748Q	DE000NB748Q3	1,000,000	ING Long Share Open End Turbo Certificate
678,359	NB748R	DE000NB748R1	1,000,000	ING Long Share Open End Turbo Certificate
678,360	NB748S	DE000NB748S9	1,000,000	ING Long Share Open End Turbo

				Certificate
678,361	NB748T	DE000NB748T7	1,000,000	ING Long Share Open End Turbo Certificate
678,362	NB748U	DE000NB748U5	1,000,000	ING Long Share Open End Turbo Certificate
678,363	NB748V	DE000NB748V3	1,000,000	ING Long Share Open End Turbo Certificate
678,364	NB748W	DE000NB748W1	1,000,000	ING Long Share Open End Turbo Certificate
678,365	NB748X	DE000NB748X9	1,000,000	ING Long Share Open End Turbo Certificate
678,366	NB748Y	DE000NB748Y7	1,000,000	ING Long Share Open End Turbo Certificate
678,367	NB748Z	DE000NB748Z4	1,000,000	ING Long Share Open End Turbo Certificate
678,368	NB7480	DE000NB74805	1,000,000	ING Long Share Open End Turbo Certificate
678,369	NB7481	DE000NB74813	1,000,000	ING Long Share Open End Turbo Certificate
678,370	NB7482	DE000NB74821	1,000,000	ING Long Share Open End Turbo Certificate
678,371	NB7483	DE000NB74839	1,000,000	ING Long Share Open End Turbo Certificate
678,372	NB7484	DE000NB74847	1,000,000	ING Long Share Open End Turbo Certificate
678,373	NB7485	DE000NB74854	1,000,000	ING Long Share Open End Turbo Certificate
678,374	NB7486	DE000NB74862	1,000,000	ING Long Share Open End Turbo Certificate
678,375	NB7487	DE000NB74870	1,000,000	ING Long Share Open End Turbo Certificate
678,376	NB7488	DE000NB74888	1,000,000	ING Long Share Open End Turbo Certificate
678,377	NB7489	DE000NB74896	1,000,000	ING Long Share Open End Turbo Certificate
678,378	NB749A	DE000NB749A5	1,000,000	ING Long Share Open End Turbo Certificate
678,379	NB749B	DE000NB749B3	1,000,000	ING Long Share Open End Turbo Certificate
678,380	NB749C	DE000NB749C1	1,000,000	ING Long Share Open End Turbo Certificate
678,381	NB749D	DE000NB749D9	1,000,000	ING Long Share Open End Turbo Certificate
678,382	NB749E	DE000NB749E7	1,000,000	ING Long Share Open End Turbo Certificate
678,383	NB749F	DE000NB749F4	1,000,000	ING Long Share Open End Turbo Certificate
678,384	NB749G	DE000NB749G2	1,000,000	ING Long Share Open End Turbo Certificate
678,385	NB749H	DE000NB749H0	1,000,000	ING Long Share Open End Turbo Certificate
678,386	NB749J	DE000NB749J6	1,000,000	ING Long Share Open End Turbo Certificate
678,387	NB749K	DE000NB749K4	1,000,000	ING Long Share Open End Turbo Certificate
678,388	NB749L	DE000NB749L2	1,000,000	ING Long Share Open End Turbo

				Certificate
678,389	NB749M	DE000NB749M0	1,000,000	ING Long Share Open End Turbo Certificate
678,390	NB749N	DE000NB749N8	1,000,000	ING Long Share Open End Turbo Certificate
678,391	NB749P	DE000NB749P3	2,000,000	ING Long Share Open End Turbo Certificate
678,392	NB749Q	DE000NB749Q1	1,000,000	ING Long Share Open End Turbo Certificate
678,393	NB749R	DE000NB749R9	1,000,000	ING Long Share Open End Turbo Certificate
678,394	NB749S	DE000NB749S7	1,000,000	ING Long Share Open End Turbo Certificate
678,395	NB749T	DE000NB749T5	1,000,000	ING Long Share Open End Turbo Certificate
678,396	NB749U	DE000NB749U3	1,000,000	ING Long Share Open End Turbo Certificate
678,397	NB749V	DE000NB749V1	1,000,000	ING Long Share Open End Turbo Certificate
678,398	NB749W	DE000NB749W9	1,000,000	ING Long Share Open End Turbo Certificate
678,399	NB749X	DE000NB749X7	1,000,000	ING Long Share Open End Turbo Certificate
678,400	NB749Y	DE000NB749Y5	1,000,000	ING Long Share Open End Turbo Certificate
678,401	NB749Z	DE000NB749Z2	1,000,000	ING Long Share Open End Turbo Certificate
678,402	NB7490	DE000NB74904	1,000,000	ING Long Share Open End Turbo Certificate
678,403	NB7491	DE000NB74912	1,000,000	ING Long Share Open End Turbo Certificate
678,404	NB7492	DE000NB74920	1,000,000	ING Long Share Open End Turbo Certificate
678,405	NB7493	DE000NB74938	1,000,000	ING Long Share Open End Turbo Certificate
678,406	NB7494	DE000NB74946	1,000,000	ING Long Share Open End Turbo Certificate
678,407	NB7495	DE000NB74953	1,000,000	ING Long Share Open End Turbo Certificate
678,408	NB7496	DE000NB74961	1,000,000	ING Long Share Open End Turbo Certificate
678,409	NB7497	DE000NB74979	1,000,000	ING Long Share Open End Turbo Certificate
678,410	NB7498	DE000NB74987	1,000,000	ING Long Share Open End Turbo Certificate
678,411	NB7499	DE000NB74995	1,000,000	ING Long Share Open End Turbo Certificate
678,412	NB75AA	DE000NB75AA8	1,000,000	ING Long Share Open End Turbo Certificate
678,413	NB75AB	DE000NB75AB6	1,000,000	ING Long Share Open End Turbo Certificate
678,414	NB75AC	DE000NB75AC4	1,000,000	ING Long Share Open End Turbo Certificate
678,415	NB75AD	DE000NB75AD2	250,000	ING Long Share Open End Turbo Certificate
678,416	NB75AE	DE000NB75AE0	250,000	ING Long Share Open End Turbo

				Certificate
678,417	NB75AF	DE000NB75AF7	250,000	ING Long Share Open End Turbo Certificate
678,418	NB75AG	DE000NB75AG5	250,000	ING Long Share Open End Turbo Certificate
678,419	NB75AH	DE000NB75AH3	250,000	ING Long Share Open End Turbo Certificate
678,420	NB75AJ	DE000NB75AJ9	250,000	ING Long Share Open End Turbo Certificate
678,421	NB75AK	DE000NB75AK7	250,000	ING Long Share Open End Turbo Certificate
678,422	NB75AL	DE000NB75AL5	250,000	ING Long Share Open End Turbo Certificate
678,423	NB75AM	DE000NB75AM3	250,000	ING Long Share Open End Turbo Certificate
678,424	NB75AN	DE000NB75AN1	250,000	ING Long Share Open End Turbo Certificate
678,425	NB75AP	DE000NB75AP6	250,000	ING Long Share Open End Turbo Certificate
678,426	NB75AQ	DE000NB75AQ4	250,000	ING Long Share Open End Turbo Certificate
678,427	NB75AR	DE000NB75AR2	250,000	ING Long Share Open End Turbo Certificate
678,428	NB75AS	DE000NB75AS0	250,000	ING Long Share Open End Turbo Certificate
678,429	NB75AT	DE000NB75AT8	250,000	ING Long Share Open End Turbo Certificate
678,430	NB75AU	DE000NB75AU6	250,000	ING Long Share Open End Turbo Certificate
678,431	NB75AV	DE000NB75AV4	250,000	ING Long Share Open End Turbo Certificate
678,432	NB75AW	DE000NB75AW2	250,000	ING Long Share Open End Turbo Certificate
678,433	NB75AX	DE000NB75AX0	250,000	ING Long Share Open End Turbo Certificate
678,434	NB75AY	DE000NB75AY8	250,000	ING Long Share Open End Turbo Certificate
678,435	NB75AZ	DE000NB75AZ5	250,000	ING Long Share Open End Turbo Certificate
678,436	NB75A0	DE000NB75A02	250,000	ING Long Share Open End Turbo Certificate
678,437	NB75A1	DE000NB75A10	500,000	ING Long Share Open End Turbo Certificate
678,438	NB75A2	DE000NB75A28	500,000	ING Long Share Open End Turbo Certificate
678,439	NB75A3	DE000NB75A36	500,000	ING Long Share Open End Turbo Certificate
678,440	NB75A4	DE000NB75A44	500,000	ING Long Share Open End Turbo Certificate
678,441	NB75A5	DE000NB75A51	500,000	ING Long Share Open End Turbo Certificate
678,442	NB75A6	DE000NB75A69	500,000	ING Long Share Open End Turbo Certificate
678,443	NB75A7	DE000NB75A77	500,000	ING Long Share Open End Turbo Certificate
678,444	NB75A8	DE000NB75A85	500,000	ING Long Share Open End Turbo

				Certificate
678,445	NB75A9	DE000NB75A93	500,000	ING Long Share Open End Turbo Certificate
678,446	NB75BA	DE000NB75BA6	500,000	ING Long Share Open End Turbo Certificate
678,447	NB75BB	DE000NB75BB4	500,000	ING Long Share Open End Turbo Certificate
678,448	NB75BC	DE000NB75BC2	500,000	ING Long Share Open End Turbo Certificate
678,449	NB75BD	DE000NB75BD0	500,000	ING Long Share Open End Turbo Certificate
678,450	NB75BE	DE000NB75BE8	500,000	ING Long Share Open End Turbo Certificate
678,451	NB75BF	DE000NB75BF5	500,000	ING Long Share Open End Turbo Certificate
678,452	NB75BG	DE000NB75BG3	200,000	ING Long Share Open End Turbo Certificate
678,453	NB75BH	DE000NB75BH1	200,000	ING Long Share Open End Turbo Certificate
678,454	NB75BJ	DE000NB75BJ7	200,000	ING Long Share Open End Turbo Certificate
678,455	NB75BK	DE000NB75BK5	200,000	ING Long Share Open End Turbo Certificate
678,456	NB75BL	DE000NB75BL3	200,000	ING Long Share Open End Turbo Certificate
678,457	NB75BM	DE000NB75BM1	200,000	ING Long Share Open End Turbo Certificate
678,458	NB75BN	DE000NB75BN9	200,000	ING Long Share Open End Turbo Certificate
678,459	NB75BP	DE000NB75BP4	200,000	ING Long Share Open End Turbo Certificate
678,460	NB75BQ	DE000NB75BQ2	200,000	ING Long Share Open End Turbo Certificate
678,461	NB75BR	DE000NB75BR0	200,000	ING Long Share Open End Turbo Certificate
678,462	NB75BS	DE000NB75BS8	200,000	ING Long Share Open End Turbo Certificate
678,463	NB75BT	DE000NB75BT6	250,000	ING Long Share Open End Turbo Certificate
678,464	NB75BU	DE000NB75BU4	250,000	ING Long Share Open End Turbo Certificate
678,465	NB75BV	DE000NB75BV2	250,000	ING Long Share Open End Turbo Certificate
678,466	NB75BW	DE000NB75BW0	250,000	ING Long Share Open End Turbo Certificate
678,467	NB75BX	DE000NB75BX8	250,000	ING Long Share Open End Turbo Certificate
678,468	NB75BY	DE000NB75BY6	250,000	ING Long Share Open End Turbo Certificate
678,469	NB75BZ	DE000NB75BZ3	250,000	ING Long Share Open End Turbo Certificate
678,470	NB75B0	DE000NB75B01	250,000	ING Long Share Open End Turbo Certificate
678,471	NB75B1	DE000NB75B19	250,000	ING Long Share Open End Turbo Certificate
678,472	NB75B2	DE000NB75B27	250,000	ING Long Share Open End Turbo

				Certificate
678,473	NB75B3	DE000NB75B35	250,000	ING Long Share Open End Turbo Certificate
678,474	NB75B4	DE000NB75B43	250,000	ING Long Share Open End Turbo Certificate
678,475	NB75B5	DE000NB75B50	250,000	ING Long Share Open End Turbo Certificate
678,476	NB75B6	DE000NB75B68	250,000	ING Long Share Open End Turbo Certificate
678,477	NB75B7	DE000NB75B76	250,000	ING Long Share Open End Turbo Certificate
678,478	NB75B8	DE000NB75B84	250,000	ING Long Share Open End Turbo Certificate
678,479	NB75B9	DE000NB75B92	250,000	ING Long Share Open End Turbo Certificate
678,480	NB75CA	DE000NB75CA4	250,000	ING Long Share Open End Turbo Certificate
678,481	NB75CB	DE000NB75CB2	1,000,000	ING Long Share Open End Turbo Certificate
678,482	NB75CC	DE000NB75CC0	1,000,000	ING Long Share Open End Turbo Certificate
678,483	NB75CD	DE000NB75CD8	1,000,000	ING Long Share Open End Turbo Certificate
678,484	NB75CE	DE000NB75CE6	1,000,000	ING Long Share Open End Turbo Certificate
678,485	NB75CF	DE000NB75CF3	1,000,000	ING Long Share Open End Turbo Certificate
678,486	NB75CG	DE000NB75CG1	1,000,000	ING Long Share Open End Turbo Certificate
678,487	NB75CH	DE000NB75CH9	1,000,000	ING Long Share Open End Turbo Certificate
678,488	NB75CJ	DE000NB75CJ5	1,000,000	ING Long Share Open End Turbo Certificate
678,489	NB75CK	DE000NB75CK3	250,000	ING Long Share Open End Turbo Certificate
678,490	NB75CL	DE000NB75CL1	250,000	ING Long Share Open End Turbo Certificate
678,491	NB75CM	DE000NB75CM9	250,000	ING Long Share Open End Turbo Certificate
678,492	NB75CN	DE000NB75CN7	250,000	ING Long Share Open End Turbo Certificate
678,493	NB75CP	DE000NB75CP2	250,000	ING Long Share Open End Turbo Certificate
678,494	NB75CQ	DE000NB75CQ0	1,000,000	ING Long Share Open End Turbo Certificate
678,495	NB75CR	DE000NB75CR8	1,000,000	ING Long Share Open End Turbo Certificate
678,496	NB75CS	DE000NB75CS6	50,000	ING Long Share Open End Turbo Certificate
678,497	NB75CT	DE000NB75CT4	50,000	ING Long Share Open End Turbo Certificate
678,498	NB75CU	DE000NB75CU2	50,000	ING Long Share Open End Turbo Certificate
678,499	NB75CV	DE000NB75CV0	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:	11 November 2026
6	Issue Date:	13 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
678,086	DE000NB740Q0	1,000,000	0.61	174.6800000000	3	5.0	7.5	20.0	0.0	174.6800000000	0.01	0.1	EUR
678,087	DE000NB740R8	1,000,000	0.78	172.9500000000	3	5.0	7.5	20.0	0.0	172.9500000000	0.01	0.1	EUR
678,088	DE000NB740S6	1,000,000	0.43	206.5879000000	3	5.0	10.0	20.0	0.0	206.5900000000	0.01	0.1	EUR
678,089	DE000NB740T4	1,000,000	0.73	203.5348000000	3	5.0	10.0	20.0	0.0	203.5400000000	0.01	0.1	EUR
678,090	DE000NB740U2	1,000,000	1.03	200.5268000000	3	5.0	10.0	20.0	0.0	200.5300000000	0.01	0.1	EUR
678,091	DE000NB740V0	175,000	1.15	31.2710000000	3	5.0	7.5	20.0	0.0	31.2710000000	0.001	1.0	EUR
678,092	DE000NB740W8	175,000	1.76	30.6570000000	3	5.0	7.5	20.0	0.0	30.6570000000	0.001	1.0	EUR
678,093	DE000NB740X6	175,000	2.37	30.0550000000	3	5.0	7.5	20.0	0.0	30.0550000000	0.001	1.0	EUR
678,09	DE000NB7	1,000,000	0.6	459.400	3	5.0	5.0	20.0	0.0	459.400	0.01	0.1	EUR

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678,095	DE000NB740Z1	1,000,000	0.78	457.5600000000	3	5.0	5.0	20.0	0.0	457.5600000000	0.01	0.1	EUR
678,096	DE000NB74003	1,000,000	0.97	455.7300000000	3	5.0	5.0	20.0	0.0	455.7300000000	0.01	0.1	EUR
678,097	DE000NB74011	1,000,000	1.15	453.9100000000	3	5.0	5.0	20.0	0.0	453.9100000000	0.01	0.1	EUR
678,098	DE000NB74029	1,000,000	1.33	452.1000000000	3	5.0	5.0	20.0	0.0	452.1000000000	0.01	0.1	EUR
678,099	DE000NB74037	2,000,000	0.18	283.9875000000	3	5.0	7.5	20.0	0.0	283.9875000000	0.0001	0.1	USD
678,100	DE000NB74045	2,000,000	0.24	283.2793000000	3	5.0	7.5	20.0	0.0	283.2793000000	0.0001	0.1	USD
678,101	DE000NB74052	2,000,000	0.07	266.1759000000	3	5.0	7.5	20.0	0.0	266.1759000000	0.0001	0.1	USD
678,102	DE000NB74060	2,000,000	0.1	265.7772000000	3	5.0	7.5	20.0	0.0	265.7772000000	0.0001	0.1	USD
678,103	DE000NB74078	2,000,000	0.14	265.3791000000	3	5.0	7.5	20.0	0.0	265.3791000000	0.0001	0.1	USD
678,104	DE000NB74086	2,000,000	0.17	264.9816000000	3	5.0	7.5	20.0	0.0	264.9816000000	0.0001	0.1	USD
678,105	DE000NB74094	2,000,000	0.21	264.5847000000	3	5.0	7.5	20.0	0.0	264.5847000000	0.0001	0.1	USD
678,106	DE000NB741A2	2,000,000	0.24	264.1884000000	3	5.0	7.5	20.0	0.0	264.1884000000	0.0001	0.1	USD
678,107	DE000NB741B0	2,000,000	0.28	263.7927000000	3	5.0	7.5	20.0	0.0	263.7927000000	0.0001	0.1	USD
678,108	DE000NB741C8	2,000,000	0.31	263.3976000000	3	5.0	7.5	20.0	0.0	263.3976000000	0.0001	0.1	USD
678,109	DE000NB741D6	2,000,000	0.35	263.0030000000	3	5.0	7.5	20.0	0.0	263.0030000000	0.0001	0.1	USD
678,110	DE000NB741E4	2,000,000	0.39	262.6090000000	3	5.0	7.5	20.0	0.0	262.6090000000	0.0001	0.1	USD
678,111	DE000NB741F1	2,000,000	0.42	262.2156000000	3	5.0	7.5	20.0	0.0	262.2156000000	0.0001	0.1	USD
678,112	DE000NB741G9	2,000,000	0.46	261.8228000000	3	5.0	7.5	20.0	0.0	261.8228000000	0.0001	0.1	USD
678,113	DE000NB741H7	2,000,000	0.49	261.4306000000	3	5.0	7.5	20.0	0.0	261.4306000000	0.0001	0.1	USD
678,114	DE000NB741J3	2,000,000	0.53	261.0390000000	3	5.0	7.5	20.0	0.0	261.0390000000	0.0001	0.1	USD

678,115	DE000NB741K1	2,000,000	0.56	260.6480000000	3	5.0	7.5	20.0	0.0	260.6480000000	0.0001	0.1	USD
678,116	DE000NB741L9	2,000,000	0.59	260.2576000000	3	5.0	7.5	20.0	0.0	260.2576000000	0.0001	0.1	USD
678,117	DE000NB741M7	2,000,000	0.63	259.8677000000	3	5.0	7.5	20.0	0.0	259.8677000000	0.0001	0.1	USD
678,118	DE000NB741N5	2,000,000	0.66	259.4784000000	3	5.0	7.5	20.0	0.0	259.4784000000	0.0001	0.1	USD
678,119	DE000NB741P0	2,000,000	0.7	259.0897000000	3	5.0	7.5	20.0	0.0	259.0897000000	0.0001	0.1	USD
678,120	DE000NB741Q8	500,000	0.43	72.0240000000	3	3.5	7.5	20.0	0.0	72.0240000000	0.001	0.1	EUR
678,121	DE000NB741R6	1,000,000	0.12	349.3655000000	3	5.0	7.5	20.0	0.0	349.3700000000	0.01	0.1	USD
678,122	DE000NB741S4	1,000,000	0.16	348.8422000000	3	5.0	7.5	20.0	0.0	348.8500000000	0.01	0.1	USD
678,123	DE000NB741T2	1,000,000	0.21	348.3197000000	3	5.0	7.5	20.0	0.0	348.3200000000	0.01	0.1	USD
678,124	DE000NB741U0	1,000,000	0.26	347.7980000000	3	5.0	7.5	20.0	0.0	347.8000000000	0.01	0.1	USD
678,125	DE000NB741V8	1,000,000	0.3	347.2770000000	3	5.0	7.5	20.0	0.0	347.2800000000	0.01	0.1	USD
678,126	DE000NB741W6	1,000,000	0.35	346.7568000000	3	5.0	7.5	20.0	0.0	346.7600000000	0.01	0.1	USD
678,127	DE000NB741X4	1,000,000	0.4	346.2374000000	3	5.0	7.5	20.0	0.0	346.2400000000	0.01	0.1	USD
678,128	DE000NB741Y2	1,000,000	0.44	345.7188000000	3	5.0	7.5	20.0	0.0	345.7200000000	0.01	0.1	USD
678,129	DE000NB741Z9	1,000,000	0.49	345.2009000000	3	5.0	7.5	20.0	0.0	345.2100000000	0.01	0.1	USD
678,130	DE000NB74102	1,000,000	0.54	344.6838000000	3	5.0	7.5	20.0	0.0	344.6900000000	0.01	0.1	USD
678,131	DE000NB74110	1,000,000	0.58	344.1675000000	3	5.0	7.5	20.0	0.0	344.1700000000	0.01	0.1	USD
678,132	DE000NB74128	1,000,000	0.63	343.6520000000	3	5.0	7.5	20.0	0.0	343.6600000000	0.01	0.1	USD
678,133	DE000NB74136	1,000,000	0.67	343.1372000000	3	5.0	7.5	20.0	0.0	343.1400000000	0.01	0.1	USD
678,134	DE000NB74144	1,000,000	0.72	342.6232000000	3	5.0	7.5	20.0	0.0	342.6300000000	0.01	0.1	USD
678,135	DE000NB74151	1,000,000	0.76	342.1100000000	3	5.0	7.5	20.0	0.0	342.1100000000	0.01	0.1	USD

678,136	DE000NB74169	1,000,000	0.81	341.5976000000	3	5.0	7.5	20.0	0.0	341.6000000000	0.01	0.1	USD
678,137	DE000NB74177	500,000	1.48	40.6100000000	3	5.0	15.0	20.0	0.0	40.6100000000	0.01	1.0	USD
678,138	DE000NB74185	300,000	0.73	56.0300000000	3	5.0	7.5	20.0	0.0	56.0300000000	0.01	1.0	EUR
678,139	DE000NB74193	300,000	1.01	55.7500000000	3	5.0	7.5	20.0	0.0	55.7500000000	0.01	1.0	EUR
678,140	DE000NB742A0	300,000	1.29	55.4700000000	3	5.0	7.5	20.0	0.0	55.4700000000	0.01	1.0	EUR
678,141	DE000NB742B8	300,000	1.58	55.1900000000	3	5.0	7.5	20.0	0.0	55.1900000000	0.01	1.0	EUR
678,142	DE000NB742C6	500,000	0.23	83.3600000000	3	5.0	5.0	20.0	0.0	83.3600000000	0.01	0.1	EUR
678,143	DE000NB742D4	1,000,000	0.97	39.6400000000	3	5.0	7.5	20.0	0.0	39.6400000000	0.001	1.0	EUR
678,144	DE000NB742E2	1,000,000	1.17	39.4420000000	3	5.0	7.5	20.0	0.0	39.4420000000	0.001	1.0	EUR
678,145	DE000NB742F9	1,000,000	1.37	39.2450000000	3	5.0	7.5	20.0	0.0	39.2450000000	0.001	1.0	EUR
678,146	DE000NB742G7	1,000,000	1.56	39.0490000000	3	5.0	7.5	20.0	0.0	39.0490000000	0.001	1.0	EUR
678,147	DE000NB742H5	500,000	0.34	70.0000000000	3	5.0	7.5	20.0	0.0	70.0000000000	0.01	0.1	EUR
678,148	DE000NB742J1	500,000	0.67	32.7890000000	3	5.0	7.5	20.0	0.0	32.7890000000	0.001	1.0	EUR
678,149	DE000NB742K9	500,000	0.84	32.6250000000	3	5.0	7.5	20.0	0.0	32.6250000000	0.001	1.0	EUR
678,150	DE000NB742L7	500,000	1.0	32.4620000000	3	5.0	7.5	20.0	0.0	32.4620000000	0.001	1.0	EUR
678,151	DE000NB742M5	500,000	1.16	32.3000000000	3	5.0	7.5	20.0	0.0	32.3000000000	0.001	1.0	EUR
678,152	DE000NB742N3	500,000	1.32	32.1390000000	3	5.0	7.5	20.0	0.0	32.1390000000	0.001	1.0	EUR
678,153	DE000NB742P8	500,000	1.48	31.9790000000	3	5.0	7.5	20.0	0.0	31.9790000000	0.001	1.0	EUR
678,154	DE000NB742Q6	500,000	1.64	31.8190000000	3	5.0	7.5	20.0	0.0	31.8190000000	0.001	1.0	EUR
678,155	DE000NB742R4	500,000	0.35	8.5090000000	3	5.0	7.5	20.0	0.0	8.5090000000	0.001	1.0	EUR
678,156	DE000NB742S2	500,000	0.55	25.7900000000	3	5.0	7.5	20.0	0.0	25.7900000000	0.001	1.0	EUR
678,157	DE000NB742T0	500,000	0.65	25.6870000000	3	5.0	7.5	20.0	0.0	25.6870000000	0.001	1.0	EUR
678,158	DE000NB742U8	500,000	0.85	174.5900000000	3	5.0	7.5	20.0	0.0	174.5900000000	0.01	0.1	EUR
678,159	DE000NB742V6	500,000	0.38	83.1900000000	3	5.0	7.5	20.0	0.0	83.1900000000	0.01	0.1	EUR
678,160	DE000NB742W4	500,000	0.54	81.5500000000	3	5.0	7.5	20.0	0.0	81.5500000000	0.01	0.1	EUR
678,161	DE000NB742X2	500,000	0.11	49.3550000000	3	5.0	5.0	20.0	0.0	49.3550000000	0.001	0.1	EUR
678,162	DE000NB742Y0	500,000	0.12	49.2310000000	3	5.0	5.0	20.0	0.0	49.2310000000	0.001	0.1	EUR
678,163	DE000NB742Z7	500,000	0.14	49.1080000000	3	5.0	5.0	20.0	0.0	49.1080000000	0.001	0.1	EUR
678,164	DE000NB74201	500,000	0.15	48.9850000000	3	5.0	5.0	20.0	0.0	48.9850000000	0.001	0.1	EUR

678,165	DE000NB74219	500,000	0.16	48.8620000000	3	5.0	5.0	20.0	0.0	48.8620000000	0.001	0.1	EUR
678,166	DE000NB74227	500,000	0.17	48.7400000000	3	5.0	5.0	20.0	0.0	48.7400000000	0.001	0.1	EUR
678,167	DE000NB74235	500,000	0.18	48.6180000000	3	5.0	5.0	20.0	0.0	48.6180000000	0.001	0.1	EUR
678,168	DE000NB74243	500,000	0.2	48.4960000000	3	5.0	5.0	20.0	0.0	48.4960000000	0.001	0.1	EUR
678,169	DE000NB74250	500,000	0.21	48.3750000000	3	5.0	5.0	20.0	0.0	48.3750000000	0.001	0.1	EUR
678,170	DE000NB74268	500,000	0.22	48.2540000000	3	5.0	5.0	20.0	0.0	48.2540000000	0.001	0.1	EUR
678,171	DE000NB74276	500,000	0.23	48.1330000000	3	5.0	5.0	20.0	0.0	48.1330000000	0.001	0.1	EUR
678,172	DE000NB74284	500,000	0.24	48.0120000000	3	5.0	5.0	20.0	0.0	48.0120000000	0.001	0.1	EUR
678,173	DE000NB74292	500,000	0.26	47.8920000000	3	5.0	5.0	20.0	0.0	47.8920000000	0.001	0.1	EUR
678,174	DE000NB743A8	500,000	0.27	47.7720000000	3	5.0	5.0	20.0	0.0	47.7720000000	0.001	0.1	EUR
678,175	DE000NB743B6	500,000	0.28	47.6520000000	3	5.0	5.0	20.0	0.0	47.6520000000	0.001	0.1	EUR
678,176	DE000NB743C4	500,000	0.29	47.5330000000	3	5.0	5.0	20.0	0.0	47.5330000000	0.001	0.1	EUR
678,177	DE000NB743D2	500,000	0.3	47.4140000000	3	5.0	5.0	20.0	0.0	47.4140000000	0.001	0.1	EUR
678,178	DE000NB743E0	500,000	0.32	47.2950000000	3	5.0	5.0	20.0	0.0	47.2950000000	0.001	0.1	EUR
678,179	DE000NB743F7	500,000	0.33	47.1770000000	3	5.0	5.0	20.0	0.0	47.1770000000	0.001	0.1	EUR
678,180	DE000NB743G5	500,000	0.34	47.0590000000	3	5.0	5.0	20.0	0.0	47.0590000000	0.001	0.1	EUR
678,181	DE000NB743H3	500,000	0.35	46.9410000000	3	5.0	5.0	20.0	0.0	46.9410000000	0.001	0.1	EUR
678,182	DE000NB743J9	500,000	0.36	46.8230000000	3	5.0	5.0	20.0	0.0	46.8230000000	0.001	0.1	EUR
678,183	DE000NB743K7	500,000	0.38	46.7060000000	3	5.0	5.0	20.0	0.0	46.7060000000	0.001	0.1	EUR
678,184	DE000NB743L5	500,000	0.39	46.5890000000	3	5.0	5.0	20.0	0.0	46.5890000000	0.001	0.1	EUR
678,185	DE000NB743M3	500,000	1.47	28.6330000000	3	5.0	7.5	20.0	0.0	28.6330000000	0.001	1.0	EUR
678,186	DE000NB743N1	1,000,000	0.16	543.4250000000	3	5.0	7.5	20.0	0.0	543.4300000000	0.01	0.1	USD
678,187	DE000NB743P6	1,000,000	0.2	542.9250000000	3	5.0	7.5	20.0	0.0	542.9300000000	0.01	0.1	USD
678,188	DE000NB743Q4	1,000,000	0.25	542.4250000000	3	5.0	7.5	20.0	0.0	542.4300000000	0.01	0.1	USD
678,189	DE000NB743R2	1,000,000	0.29	541.9250000000	3	5.0	7.5	20.0	0.0	541.9300000000	0.01	0.1	USD
678,190	DE000NB743S0	1,000,000	0.33	541.4250000000	3	5.0	7.5	20.0	0.0	541.4300000000	0.01	0.1	USD
678,191	DE000NB743T8	1,000,000	0.38	540.9250000000	3	5.0	7.5	20.0	0.0	540.9300000000	0.01	0.1	USD
678,19	DE000NB7	1,000,000	0.42	540.425	3	5.0	7.5	20.0	0.0	540.430	0.01	0.1	USD

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678,193	DE000NB743V4	1,000,000	0.47	539.9250000000	3	5.0	7.5	20.0	0.0	539.9300000000	0.01	0.1	USD
678,194	DE000NB743W2	1,000,000	0.51	539.4250000000	3	5.0	7.5	20.0	0.0	539.4300000000	0.01	0.1	USD
678,195	DE000NB743X0	1,000,000	0.56	538.9250000000	3	5.0	7.5	20.0	0.0	538.9300000000	0.01	0.1	USD
678,196	DE000NB743Y8	1,000,000	0.6	538.4250000000	3	5.0	7.5	20.0	0.0	538.4300000000	0.01	0.1	USD
678,197	DE000NB743Z5	1,000,000	0.65	537.9250000000	3	5.0	7.5	20.0	0.0	537.9300000000	0.01	0.1	USD
678,198	DE000NB74300	1,000,000	0.69	537.4250000000	3	5.0	7.5	20.0	0.0	537.4300000000	0.01	0.1	USD
678,199	DE000NB74318	1,000,000	0.74	536.9250000000	3	5.0	7.5	20.0	0.0	536.9300000000	0.01	0.1	USD
678,200	DE000NB74326	1,000,000	0.78	536.4250000000	3	5.0	7.5	20.0	0.0	536.4300000000	0.01	0.1	USD
678,201	DE000NB74334	1,000,000	0.83	535.9250000000	3	5.0	7.5	20.0	0.0	535.9300000000	0.01	0.1	USD
678,202	DE000NB74342	1,000,000	0.87	535.4250000000	3	5.0	7.5	20.0	0.0	535.4300000000	0.01	0.1	USD
678,203	DE000NB74359	1,000,000	0.91	534.9250000000	3	5.0	7.5	20.0	0.0	534.9300000000	0.01	0.1	USD
678,204	DE000NB74367	1,000,000	0.96	534.4250000000	3	5.0	7.5	20.0	0.0	534.4300000000	0.01	0.1	USD
678,205	DE000NB74375	1,000,000	1.0	533.9250000000	3	5.0	7.5	20.0	0.0	533.9300000000	0.01	0.1	USD
678,206	DE000NB74383	1,000,000	1.05	533.4250000000	3	5.0	7.5	20.0	0.0	533.4300000000	0.01	0.1	USD
678,207	DE000NB74391	1,000,000	1.09	532.9250000000	3	5.0	7.5	20.0	0.0	532.9300000000	0.01	0.1	USD
678,208	DE000NB744A6	1,000,000	1.14	532.4250000000	3	5.0	7.5	20.0	0.0	532.4300000000	0.01	0.1	USD
678,209	DE000NB744B4	1,000,000	1.18	531.9250000000	3	5.0	7.5	20.0	0.0	531.9300000000	0.01	0.1	USD
678,210	DE000NB744C2	1,000,000	1.23	531.4250000000	3	5.0	7.5	20.0	0.0	531.4300000000	0.01	0.1	USD
678,211	DE000NB744D0	1,000,000	1.27	530.9250000000	3	5.0	7.5	20.0	0.0	530.9300000000	0.01	0.1	USD
678,212	DE000NB744E8	1,000,000	1.32	530.4250000000	3	5.0	7.5	20.0	0.0	530.4300000000	0.01	0.1	USD

678,213	DE000NB744F5	1,000,000	1.36	529.9250000000	3	5.0	7.5	20.0	0.0	529.9300000000	0.01	0.1	USD
678,214	DE000NB744G3	1,000,000	1.4	529.4250000000	3	5.0	7.5	20.0	0.0	529.4300000000	0.01	0.1	USD
678,215	DE000NB744H1	500,000	0.08	568.5782000000	3	5.0	7.5	20.0	0.0	568.5782000000	0.0001	0.01	EUR
678,216	DE000NB744J7	500,000	0.11	565.7494000000	3	5.0	7.5	20.0	0.0	565.7494000000	0.0001	0.01	EUR
678,217	DE000NB744K5	1,000,000	0.03	63.6118000000	3	5.0	7.5	20.0	0.0	63.6118000000	0.0001	0.1	USD
678,218	DE000NB744L3	1,000,000	0.04	63.4531000000	3	5.0	7.5	20.0	0.0	63.4531000000	0.0001	0.1	USD
678,219	DE000NB744M1	1,000,000	0.06	63.2948000000	3	5.0	7.5	20.0	0.0	63.2948000000	0.0001	0.1	USD
678,220	DE000NB744N9	1,000,000	0.07	63.1369000000	3	5.0	7.5	20.0	0.0	63.1369000000	0.0001	0.1	USD
678,221	DE000NB744P4	1,000,000	0.09	62.9794000000	3	5.0	7.5	20.0	0.0	62.9794000000	0.0001	0.1	USD
678,222	DE000NB744Q2	500,000	0.76	6.6580000000	3	3.5	7.5	20.0	0.0	6.6580000000	0.001	1.0	EUR
678,223	DE000NB744R0	500,000	1.29	57.4470000000	3	5.0	7.5	20.0	0.0	57.4470000000	0.001	1.0	EUR
678,224	DE000NB744S8	500,000	1.58	57.1610000000	3	5.0	7.5	20.0	0.0	57.1610000000	0.001	1.0	EUR
678,225	DE000NB744T6	500,000	1.86	56.8760000000	3	5.0	7.5	20.0	0.0	56.8760000000	0.001	1.0	EUR
678,226	DE000NB744U4	250,000	1.83	50.0300000000	3	5.0	7.5	20.0	0.0	50.0300000000	0.01	1.0	EUR
678,227	DE000NB744V2	250,000	2.81	49.0400000000	3	5.0	7.5	20.0	0.0	49.0400000000	0.01	1.0	EUR
678,228	DE000NB744W0	500,000	0.11	210.1790000000	3	5.0	7.5	20.0	0.0	210.1800000000	0.01	0.1	EUR
678,229	DE000NB744X8	500,000	0.14	209.8640000000	3	5.0	7.5	20.0	0.0	209.8700000000	0.01	0.1	EUR
678,230	DE000NB744Y6	500,000	0.17	209.5490000000	3	5.0	7.5	20.0	0.0	209.5500000000	0.01	0.1	EUR
678,231	DE000NB744Z3	500,000	0.2	209.2350000000	3	5.0	7.5	20.0	0.0	209.2400000000	0.01	0.1	EUR
678,232	DE000NB74409	500,000	0.23	208.9210000000	3	5.0	7.5	20.0	0.0	208.9300000000	0.01	0.1	EUR
678,233	DE000NB74417	500,000	0.16	274.7700000000	3	3.5	5.0	20.0	0.0	274.7700000000	0.01	0.1	EUR
678,234	DE000NB74425	500,000	0.23	274.0800000000	3	3.5	5.0	20.0	0.0	274.0800000000	0.01	0.1	EUR
678,235	DE000NB74433	500,000	0.3	273.3900000000	3	3.5	5.0	20.0	0.0	273.3900000000	0.01	0.1	EUR
678,236	DE000NB74441	500,000	0.37	272.7000000000	3	3.5	5.0	20.0	0.0	272.7000000000	0.01	0.1	EUR

678,237	DE000NB74458	500,000	0.43	272.0100000000	3	3.5	5.0	20.0	0.0	272.0100000000	0.01	0.1	EUR
678,238	DE000NB74466	500,000	0.5	271.3300000000	3	3.5	5.0	20.0	0.0	271.3300000000	0.01	0.1	EUR
678,239	DE000NB74474	500,000	0.57	270.6500000000	3	3.5	5.0	20.0	0.0	270.6500000000	0.01	0.1	EUR
678,240	DE000NB74482	500,000	0.64	269.9700000000	3	3.5	5.0	20.0	0.0	269.9700000000	0.01	0.1	EUR
678,241	DE000NB74490	500,000	0.71	269.2900000000	3	3.5	5.0	20.0	0.0	269.2900000000	0.01	0.1	EUR
678,242	DE000NB745A3	500,000	0.77	268.6100000000	3	3.5	5.0	20.0	0.0	268.6100000000	0.01	0.1	EUR
678,243	DE000NB745B1	500,000	0.84	267.9400000000	3	3.5	5.0	20.0	0.0	267.9400000000	0.01	0.1	EUR
678,244	DE000NB745C9	500,000	0.91	267.2700000000	3	3.5	5.0	20.0	0.0	267.2700000000	0.01	0.1	EUR
678,245	DE000NB745D7	500,000	0.98	266.6000000000	3	3.5	5.0	20.0	0.0	266.6000000000	0.01	0.1	EUR
678,246	DE000NB745E5	500,000	1.04	265.9300000000	3	3.5	5.0	20.0	0.0	265.9300000000	0.01	0.1	EUR
678,247	DE000NB745F2	2,000,000	0.15	376.4084000000	3	5.0	7.5	20.0	0.0	376.4100000000	0.01	0.1	USD
678,248	DE000NB745G0	2,000,000	0.23	375.4697000000	3	5.0	7.5	20.0	0.0	375.4700000000	0.01	0.1	USD
678,249	DE000NB745H8	2,000,000	0.31	374.5333000000	3	5.0	7.5	20.0	0.0	374.5400000000	0.01	0.1	USD
678,250	DE000NB745J4	2,000,000	0.4	373.5993000000	3	5.0	7.5	20.0	0.0	373.6000000000	0.01	0.1	USD
678,251	DE000NB745K2	2,000,000	0.48	372.6676000000	3	5.0	7.5	20.0	0.0	372.6700000000	0.01	0.1	USD
678,252	DE000NB745L0	2,000,000	0.56	371.7382000000	3	5.0	7.5	20.0	0.0	371.7400000000	0.01	0.1	USD
678,253	DE000NB745M8	2,000,000	0.65	370.8111000000	3	5.0	7.5	20.0	0.0	370.8200000000	0.01	0.1	USD
678,254	DE000NB745N6	2,000,000	0.73	369.8863000000	3	5.0	7.5	20.0	0.0	369.8900000000	0.01	0.1	USD
678,255	DE000NB745P1	2,000,000	0.81	368.9638000000	3	5.0	7.5	20.0	0.0	368.9700000000	0.01	0.1	USD
678,256	DE000NB745Q9	2,000,000	0.89	368.0436000000	3	5.0	7.5	20.0	0.0	368.0500000000	0.01	0.1	USD
678,257	DE000NB745R7	2,000,000	0.97	367.125700000	3	5.0	7.5	20.0	0.0	367.130000000	0.01	0.1	USD

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678,258	DE000NB745S5	2,000,000	1.06	366.2101000000	3	5.0	7.5	20.0	0.0	366.2200000000	0.01	0.1	USD
678,259	DE000NB745T3	2,000,000	1.14	365.2968000000	3	5.0	7.5	20.0	0.0	365.3000000000	0.01	0.1	USD
678,260	DE000NB745U1	2,000,000	1.22	364.3858000000	3	5.0	7.5	20.0	0.0	364.3900000000	0.01	0.1	USD
678,261	DE000NB745V9	2,000,000	1.3	363.4771000000	3	5.0	7.5	20.0	0.0	363.4800000000	0.01	0.1	USD
678,262	DE000NB745W7	2,000,000	1.38	362.5706000000	3	5.0	7.5	20.0	0.0	362.5800000000	0.01	0.1	USD
678,263	DE000NB745X5	2,000,000	1.46	361.6664000000	3	5.0	7.5	20.0	0.0	361.6700000000	0.01	0.1	USD
678,264	DE000NB745Y3	2,000,000	1.54	360.7644000000	3	5.0	7.5	20.0	0.0	360.7700000000	0.01	0.1	USD
678,265	DE000NB745Z0	2,000,000	1.62	359.8647000000	3	5.0	7.5	20.0	0.0	359.8700000000	0.01	0.1	USD
678,266	DE000NB74508	2,000,000	1.7	358.9672000000	3	5.0	7.5	20.0	0.0	358.9700000000	0.01	0.1	USD
678,267	DE000NB74516	2,000,000	1.78	358.0720000000	3	5.0	7.5	20.0	0.0	358.0800000000	0.01	0.1	USD
678,268	DE000NB74524	500,000	0.68	11.9020000000	3	5.0	7.5	20.0	0.0	11.9020000000	0.001	1.0	EUR
678,269	DE000NB74532	500,000	0.8	11.7840000000	3	5.0	7.5	20.0	0.0	11.7840000000	0.001	1.0	EUR
678,270	DE000NB74540	500,000	0.92	11.6670000000	3	5.0	7.5	20.0	0.0	11.6670000000	0.001	1.0	EUR
678,271	DE000NB74557	500,000	0.25	7.5870000000	3	5.0	10.0	20.0	0.0	7.5870000000	0.001	1.0	EUR
678,272	DE000NB74565	500,000	0.32	7.5110000000	3	5.0	10.0	20.0	0.0	7.5110000000	0.001	1.0	EUR
678,273	DE000NB74573	500,000	2.32	11.8610000000	3	3.5	7.5	20.0	0.0	11.8610000000	0.001	1.0	EUR
678,274	DE000NB74581	500,000	0.14	1334.2900000000	3	5.0	7.5	20.0	0.0	1334.2900000000	0.01	0.01	EUR
678,275	DE000NB74599	500,000	0.21	1327.6500000000	3	5.0	7.5	20.0	0.0	1327.6500000000	0.01	0.01	EUR
678,276	DE000NB746A1	500,000	0.28	1321.0400000000	3	5.0	7.5	20.0	0.0	1321.0400000000	0.01	0.01	EUR
678,277	DE000NB746B9	500,000	0.34	1314.4600000000	3	5.0	7.5	20.0	0.0	1314.4600000000	0.01	0.01	EUR
678,278	DE000NB746C7	500,000	0.41	1307.9200000000	3	5.0	7.5	20.0	0.0	1307.9200000000	0.01	0.01	EUR
678,279	DE000NB746D5	500,000	0.47	1301.4100000000	3	5.0	7.5	20.0	0.0	1301.4100000000	0.01	0.01	EUR

678,280	DE000NB746E3	100,000	1.19	67.0470000000	3	3.5	7.5	20.0	0.0	67.0470000000	0.001	0.1	EUR
678,281	DE000NB746F0	100,000	0.33	93.5620000000	3	3.5	7.5	20.0	0.0	93.5620000000	0.001	0.1	EUR
678,282	DE000NB746G8	100,000	0.6	90.8360000000	3	3.5	7.5	20.0	0.0	90.8360000000	0.001	0.1	EUR
678,283	DE000NB746H6	500,000	1.37	351.2300000000	3	5.0	10.0	20.0	0.0	351.2300000000	0.01	0.1	EUR
678,284	DE000NB746J2	500,000	2.06	344.3400000000	3	5.0	10.0	20.0	0.0	344.3400000000	0.01	0.1	EUR
678,285	DE000NB746K0	100,000	0.1	26.5100000000	3	5.0	7.5	20.0	0.0	26.5100000000	0.01	0.1	EUR
678,286	DE000NB746L8	200,000	0.14	121.7200000000	3	5.0	7.5	20.0	0.0	121.7200000000	0.01	0.1	EUR
678,287	DE000NB746M6	200,000	0.18	121.4100000000	3	5.0	7.5	20.0	0.0	121.4100000000	0.01	0.1	EUR
678,288	DE000NB746N4	200,000	0.21	121.1000000000	3	5.0	7.5	20.0	0.0	121.1000000000	0.01	0.1	EUR
678,289	DE000NB746P9	200,000	0.24	120.7900000000	3	5.0	7.5	20.0	0.0	120.7900000000	0.01	0.1	EUR
678,290	DE000NB746Q7	200,000	0.27	120.4800000000	3	5.0	7.5	20.0	0.0	120.4800000000	0.01	0.1	EUR
678,291	DE000NB746R5	200,000	0.3	120.1700000000	3	5.0	7.5	20.0	0.0	120.1700000000	0.01	0.1	EUR
678,292	DE000NB746S3	200,000	0.33	119.8700000000	3	5.0	7.5	20.0	0.0	119.8700000000	0.01	0.1	EUR
678,293	DE000NB746T1	200,000	0.36	119.5700000000	3	5.0	7.5	20.0	0.0	119.5700000000	0.01	0.1	EUR
678,294	DE000NB746U9	200,000	0.39	119.2700000000	3	5.0	7.5	20.0	0.0	119.2700000000	0.01	0.1	EUR
678,295	DE000NB746V7	200,000	0.42	118.9700000000	3	5.0	7.5	20.0	0.0	118.9700000000	0.01	0.1	EUR
678,296	DE000NB746W5	1,000,000	1.01	497.2194000000	3	5.0	7.5	20.0	0.0	497.2200000000	0.01	0.1	USD
678,297	DE000NB746X3	1,000,000	1.23	494.7456000000	3	5.0	7.5	20.0	0.0	494.7500000000	0.01	0.1	USD
678,298	DE000NB746Y1	1,000,000	1.45	492.2841000000	3	5.0	7.5	20.0	0.0	492.2900000000	0.01	0.1	USD
678,299	DE000NB746Z8	1,000,000	1.67	489.8349000000	3	5.0	7.5	20.0	0.0	489.8400000000	0.01	0.1	USD
678,300	DE000NB74607	1,000,000	1.89	487.3979000000	3	5.0	7.5	20.0	0.0	487.4000000000	0.01	0.1	USD
678,301	DE000NB74615	1,000,000	2.1	484.9730000000	3	5.0	7.5	20.0	0.0	484.9800000000	0.01	0.1	USD

678,302	DE000NB74623	1,000,000	2.32	482.5601000000	3	5.0	7.5	20.0	0.0	482.5700000000	0.01	0.1	USD
678,303	DE000NB74631	1,000,000	2.53	480.1593000000	3	5.0	7.5	20.0	0.0	480.1600000000	0.01	0.1	USD
678,304	DE000NB74649	1,000,000	2.75	477.7704000000	3	5.0	7.5	20.0	0.0	477.7800000000	0.01	0.1	USD
678,305	DE000NB74656	1,000,000	2.96	475.3934000000	3	5.0	7.5	20.0	0.0	475.4000000000	0.01	0.1	USD
678,306	DE000NB74664	1,000,000	3.17	473.0282000000	3	5.0	7.5	20.0	0.0	473.0300000000	0.01	0.1	USD
678,307	DE000NB74672	1,000,000	3.38	470.6748000000	3	5.0	7.5	20.0	0.0	470.6800000000	0.01	0.1	USD
678,308	DE000NB74680	1,000,000	3.59	468.3331000000	3	5.0	7.5	20.0	0.0	468.3400000000	0.01	0.1	USD
678,309	DE000NB74698	1,000,000	3.8	466.0030000000	3	5.0	7.5	20.0	0.0	466.0100000000	0.01	0.1	USD
678,310	DE000NB747A9	1,000,000	4.0	463.6845000000	3	5.0	7.5	20.0	0.0	463.6900000000	0.01	0.1	USD
678,311	DE000NB747B7	1,000,000	4.21	461.3776000000	3	5.0	7.5	20.0	0.0	461.3800000000	0.01	0.1	USD
678,312	DE000NB747C5	1,000,000	4.41	459.0821000000	3	5.0	7.5	20.0	0.0	459.0900000000	0.01	0.1	USD
678,313	DE000NB747D3	1,000,000	4.62	456.7981000000	3	5.0	7.5	20.0	0.0	456.8000000000	0.01	0.1	USD
678,314	DE000NB747E1	1,000,000	4.82	454.5254000000	3	5.0	7.5	20.0	0.0	454.5300000000	0.01	0.1	USD
678,315	DE000NB747F8	1,000,000	5.02	452.2640000000	3	5.0	7.5	20.0	0.0	452.2700000000	0.01	0.1	USD
678,316	DE000NB747G6	1,000,000	5.22	450.0139000000	3	5.0	7.5	20.0	0.0	450.0200000000	0.01	0.1	USD
678,317	DE000NB747H4	1,000,000	5.42	447.7750000000	3	5.0	7.5	20.0	0.0	447.7800000000	0.01	0.1	USD
678,318	DE000NB747J0	1,000,000	5.62	445.5472000000	3	5.0	7.5	20.0	0.0	445.5500000000	0.01	0.1	USD
678,319	DE000NB747K8	1,000,000	5.82	443.3305000000	3	5.0	7.5	20.0	0.0	443.3400000000	0.01	0.1	USD
678,320	DE000NB747L6	1,000,000	6.01	441.1248000000	3	5.0	7.5	20.0	0.0	441.1300000000	0.01	0.1	USD
678,321	DE000NB747M4	1,000,000	0.03	637.9644000000	3	5.0	7.5	20.0	0.0	637.9700000000	0.01	0.01	USD
678,322	DE000NB747N2	1,000,000	0.03	637.464400000	3	5.0	7.5	20.0	0.0	637.470000000	0.01	0.01	USD

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678,323	DE000NB747P7	1,000,000	0.04	636.9644000000	3	5.0	7.5	20.0	0.0	636.9700000000	0.01	0.01	USD
678,324	DE000NB747Q5	1,000,000	0.04	636.4644000000	3	5.0	7.5	20.0	0.0	636.4700000000	0.01	0.01	USD
678,325	DE000NB747R3	1,000,000	0.05	635.9644000000	3	5.0	7.5	20.0	0.0	635.9700000000	0.01	0.01	USD
678,326	DE000NB747S1	1,000,000	0.05	635.4644000000	3	5.0	7.5	20.0	0.0	635.4700000000	0.01	0.01	USD
678,327	DE000NB747T9	1,000,000	0.06	634.9644000000	3	5.0	7.5	20.0	0.0	634.9700000000	0.01	0.01	USD
678,328	DE000NB747U7	1,000,000	0.06	634.4644000000	3	5.0	7.5	20.0	0.0	634.4700000000	0.01	0.01	USD
678,329	DE000NB747V5	1,000,000	0.07	633.9644000000	3	5.0	7.5	20.0	0.0	633.9700000000	0.01	0.01	USD
678,330	DE000NB747W3	1,000,000	0.07	633.4644000000	3	5.0	7.5	20.0	0.0	633.4700000000	0.01	0.01	USD
678,331	DE000NB747X1	1,000,000	0.07	632.9644000000	3	5.0	7.5	20.0	0.0	632.9700000000	0.01	0.01	USD
678,332	DE000NB747Y9	1,000,000	0.08	632.4644000000	3	5.0	7.5	20.0	0.0	632.4700000000	0.01	0.01	USD
678,333	DE000NB747Z6	1,000,000	0.08	631.9644000000	3	5.0	7.5	20.0	0.0	631.9700000000	0.01	0.01	USD
678,334	DE000NB74706	1,000,000	0.09	631.4644000000	3	5.0	7.5	20.0	0.0	631.4700000000	0.01	0.01	USD
678,335	DE000NB74714	1,000,000	0.09	630.9644000000	3	5.0	7.5	20.0	0.0	630.9700000000	0.01	0.01	USD
678,336	DE000NB74722	1,000,000	0.1	630.4644000000	3	5.0	7.5	20.0	0.0	630.4700000000	0.01	0.01	USD
678,337	DE000NB74730	1,000,000	0.1	629.9644000000	3	5.0	7.5	20.0	0.0	629.9700000000	0.01	0.01	USD
678,338	DE000NB74748	1,000,000	0.11	629.4644000000	3	5.0	7.5	20.0	0.0	629.4700000000	0.01	0.01	USD
678,339	DE000NB74755	1,000,000	0.11	628.9644000000	3	5.0	7.5	20.0	0.0	628.9700000000	0.01	0.01	USD
678,340	DE000NB74763	1,000,000	0.12	628.4644000000	3	5.0	7.5	20.0	0.0	628.4700000000	0.01	0.01	USD
678,341	DE000NB74771	1,000,000	0.12	627.9644000000	3	5.0	7.5	20.0	0.0	627.9700000000	0.01	0.01	USD
678,342	DE000NB74789	1,000,000	0.12	627.4644000000	3	5.0	7.5	20.0	0.0	627.4700000000	0.01	0.01	USD
678,34	DE000NB7	1,000,000	0.13	626.964	3	5.0	7.5	20.0	0.0	626.970	0.01	0.01	USD

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678,344	DE000NB748A7	1,000,000	0.13	626.4644000000	3	5.0	7.5	20.0	0.0	626.4700000000	0.01	0.01	USD
678,345	DE000NB748B5	1,000,000	0.14	625.9644000000	3	5.0	7.5	20.0	0.0	625.9700000000	0.01	0.01	USD
678,346	DE000NB748C3	1,000,000	0.14	625.4644000000	3	5.0	7.5	20.0	0.0	625.4700000000	0.01	0.01	USD
678,347	DE000NB748D1	1,000,000	0.15	624.9644000000	3	5.0	7.5	20.0	0.0	624.9700000000	0.01	0.01	USD
678,348	DE000NB748E9	1,000,000	0.15	624.4644000000	3	5.0	7.5	20.0	0.0	624.4700000000	0.01	0.01	USD
678,349	DE000NB748F6	1,000,000	0.16	623.9644000000	3	5.0	7.5	20.0	0.0	623.9700000000	0.01	0.01	USD
678,350	DE000NB748G4	1,000,000	0.16	623.4644000000	3	5.0	7.5	20.0	0.0	623.4700000000	0.01	0.01	USD
678,351	DE000NB748H2	1,000,000	0.16	622.9644000000	3	5.0	7.5	20.0	0.0	622.9700000000	0.01	0.01	USD
678,352	DE000NB748J8	1,000,000	0.17	622.4644000000	3	5.0	7.5	20.0	0.0	622.4700000000	0.01	0.01	USD
678,353	DE000NB748K6	1,000,000	0.17	621.9644000000	3	5.0	7.5	20.0	0.0	621.9700000000	0.01	0.01	USD
678,354	DE000NB748L4	1,000,000	0.18	621.4644000000	3	5.0	7.5	20.0	0.0	621.4700000000	0.01	0.01	USD
678,355	DE000NB748M2	1,000,000	0.18	620.9644000000	3	5.0	7.5	20.0	0.0	620.9700000000	0.01	0.01	USD
678,356	DE000NB748N0	1,000,000	0.19	620.4644000000	3	5.0	7.5	20.0	0.0	620.4700000000	0.01	0.01	USD
678,357	DE000NB748P5	1,000,000	0.19	619.9644000000	3	5.0	7.5	20.0	0.0	619.9700000000	0.01	0.01	USD
678,358	DE000NB748Q3	1,000,000	0.2	619.4644000000	3	5.0	7.5	20.0	0.0	619.4700000000	0.01	0.01	USD
678,359	DE000NB748R1	1,000,000	0.2	618.9644000000	3	5.0	7.5	20.0	0.0	618.9700000000	0.01	0.01	USD
678,360	DE000NB748S9	1,000,000	0.2	618.4644000000	3	5.0	7.5	20.0	0.0	618.4700000000	0.01	0.01	USD
678,361	DE000NB748T7	1,000,000	0.21	617.9644000000	3	5.0	7.5	20.0	0.0	617.9700000000	0.01	0.01	USD
678,362	DE000NB748U5	1,000,000	0.21	617.4644000000	3	5.0	7.5	20.0	0.0	617.4700000000	0.01	0.01	USD
678,363	DE000NB748V3	1,000,000	0.22	616.9644000000	3	5.0	7.5	20.0	0.0	616.9700000000	0.01	0.01	USD

678,364	DE000NB748W1	1,000,000	0.22	616.4644000000	3	5.0	7.5	20.0	0.0	616.4700000000	0.01	0.01	USD
678,365	DE000NB748X9	1,000,000	0.23	615.9644000000	3	5.0	7.5	20.0	0.0	615.9700000000	0.01	0.01	USD
678,366	DE000NB748Y7	1,000,000	0.23	615.4644000000	3	5.0	7.5	20.0	0.0	615.4700000000	0.01	0.01	USD
678,367	DE000NB748Z4	1,000,000	0.24	614.9644000000	3	5.0	7.5	20.0	0.0	614.9700000000	0.01	0.01	USD
678,368	DE000NB74805	1,000,000	0.24	614.4644000000	3	5.0	7.5	20.0	0.0	614.4700000000	0.01	0.01	USD
678,369	DE000NB74813	1,000,000	0.24	613.9644000000	3	5.0	7.5	20.0	0.0	613.9700000000	0.01	0.01	USD
678,370	DE000NB74821	1,000,000	0.25	613.4644000000	3	5.0	7.5	20.0	0.0	613.4700000000	0.01	0.01	USD
678,371	DE000NB74839	1,000,000	0.25	612.9644000000	3	5.0	7.5	20.0	0.0	612.9700000000	0.01	0.01	USD
678,372	DE000NB74847	1,000,000	0.26	612.4644000000	3	5.0	7.5	20.0	0.0	612.4700000000	0.01	0.01	USD
678,373	DE000NB74854	1,000,000	0.26	611.9644000000	3	5.0	7.5	20.0	0.0	611.9700000000	0.01	0.01	USD
678,374	DE000NB74862	1,000,000	0.27	611.4644000000	3	5.0	7.5	20.0	0.0	611.4700000000	0.01	0.01	USD
678,375	DE000NB74870	1,000,000	0.27	610.9644000000	3	5.0	7.5	20.0	0.0	610.9700000000	0.01	0.01	USD
678,376	DE000NB74888	1,000,000	0.28	610.4644000000	3	5.0	7.5	20.0	0.0	610.4700000000	0.01	0.01	USD
678,377	DE000NB74896	1,000,000	0.28	609.9644000000	3	5.0	7.5	20.0	0.0	609.9700000000	0.01	0.01	USD
678,378	DE000NB749A5	1,000,000	0.28	609.4644000000	3	5.0	7.5	20.0	0.0	609.4700000000	0.01	0.01	USD
678,379	DE000NB749B3	1,000,000	0.29	608.9644000000	3	5.0	7.5	20.0	0.0	608.9700000000	0.01	0.01	USD
678,380	DE000NB749C1	1,000,000	0.29	608.4644000000	3	5.0	7.5	20.0	0.0	608.4700000000	0.01	0.01	USD
678,381	DE000NB749D9	1,000,000	0.3	607.9644000000	3	5.0	7.5	20.0	0.0	607.9700000000	0.01	0.01	USD
678,382	DE000NB749E7	1,000,000	0.3	607.4644000000	3	5.0	7.5	20.0	0.0	607.4700000000	0.01	0.01	USD
678,383	DE000NB749F4	1,000,000	0.42	181.6395000000	3.0	3.5	7.5	20.0	0.0	181.6395000000	0.0001	0.1	USD
678,384	DE000NB749G2	1,000,000	0.73	178.077900000	3.0	3.5	7.5	20.0	0.0	178.077900000	0.0001	0.1	USD

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678,385	DE000NB749H0	1,000,000	1.04	174.5861000000	3.0	3.5	7.5	20.0	0.0	174.5861000000	0.0001	0.1	USD
678,386	DE000NB749J6	1,000,000	1.35	171.1628000000	3.0	3.5	7.5	20.0	0.0	171.1628000000	0.0001	0.1	USD
678,387	DE000NB749K4	1,000,000	0.14	73.7596000000	3.0	3.5	7.5	20.0	0.0	73.7596000000	0.0001	0.1	USD
678,388	DE000NB749L2	1,000,000	0.4	70.9226000000	3.0	3.5	7.5	20.0	0.0	70.9226000000	0.0001	0.1	USD
678,389	DE000NB749M0	1,000,000	1.63	370.3273000000	3.0	3.5	7.5	20.0	0.0	370.3273000000	0.0001	0.1	USD
678,390	DE000NB749N8	1,000,000	2.28	363.0659000000	3.0	3.5	7.5	20.0	0.0	363.0659000000	0.0001	0.1	USD
678,391	DE000NB749P3	2,000,000	1.0	245.2380000000	3.0	3.5	7.5	20.0	0.0	245.2380000000	0.0001	0.1	USD
678,392	DE000NB749Q1	1,000,000	0.06	862.6477000000	3.0	3.5	7.5	20.0	0.0	862.6500000000	0.01	0.01	EUR
678,393	DE000NB749R9	1,000,000	0.08	860.4964000000	3.0	3.5	7.5	20.0	0.0	860.5000000000	0.01	0.01	EUR
678,394	DE000NB749S7	1,000,000	0.1	858.3505000000	3.0	3.5	7.5	20.0	0.0	858.3600000000	0.01	0.01	EUR
678,395	DE000NB749T5	1,000,000	0.13	856.2099000000	3.0	3.5	7.5	20.0	0.0	856.2100000000	0.01	0.01	EUR
678,396	DE000NB749U3	1,000,000	0.15	854.0747000000	3.0	3.5	7.5	20.0	0.0	854.0800000000	0.01	0.01	EUR
678,397	DE000NB749V1	1,000,000	0.17	851.9448000000	3.0	3.5	7.5	20.0	0.0	851.9500000000	0.01	0.01	EUR
678,398	DE000NB749W9	1,000,000	0.19	849.8202000000	3.0	3.5	7.5	20.0	0.0	849.8300000000	0.01	0.01	EUR
678,399	DE000NB749X7	1,000,000	0.21	847.7009000000	3.0	3.5	7.5	20.0	0.0	847.7100000000	0.01	0.01	EUR
678,400	DE000NB749Y5	1,000,000	0.23	845.5869000000	3.0	3.5	7.5	20.0	0.0	845.5900000000	0.01	0.01	EUR
678,401	DE000NB749Z2	1,000,000	0.25	843.4782000000	3.0	3.5	7.5	20.0	0.0	843.4800000000	0.01	0.01	EUR
678,402	DE000NB74904	1,000,000	0.27	841.3747000000	3.0	3.5	7.5	20.0	0.0	841.3800000000	0.01	0.01	EUR
678,403	DE000NB74912	1,000,000	0.3	839.2765000000	3.0	3.5	7.5	20.0	0.0	839.2800000000	0.01	0.01	EUR
678,404	DE000NB74920	1,000,000	0.32	837.1835000000	3.0	3.5	7.5	20.0	0.0	837.1900000000	0.01	0.01	EUR
678,405	DE000NB74938	1,000,000	0.34	835.0957000000	3.0	3.5	7.5	20.0	0.0	835.1000000000	0.01	0.01	EUR

678,406	DE000NB74946	1,000,000	0.36	833.0131000000	3.0	3.5	7.5	20.0	0.0	833.0200000000	0.01	0.01	EUR
678,407	DE000NB74953	1,000,000	0.38	830.9357000000	3.0	3.5	7.5	20.0	0.0	830.9400000000	0.01	0.01	EUR
678,408	DE000NB74961	1,000,000	0.4	828.8635000000	3.0	3.5	7.5	20.0	0.0	828.8700000000	0.01	0.01	EUR
678,409	DE000NB74979	1,000,000	0.42	826.7965000000	3.0	3.5	7.5	20.0	0.0	826.8000000000	0.01	0.01	EUR
678,410	DE000NB74987	1,000,000	0.44	824.7346000000	3.0	3.5	7.5	20.0	0.0	824.7400000000	0.01	0.01	EUR
678,411	DE000NB74995	1,000,000	0.46	822.6779000000	3.0	3.5	7.5	20.0	0.0	822.6800000000	0.01	0.01	EUR
678,412	DE000NB75AA8	1,000,000	0.48	820.6263000000	3.0	3.5	7.5	20.0	0.0	820.6300000000	0.01	0.01	EUR
678,413	DE000NB75AB6	1,000,000	0.5	818.5798000000	3.0	3.5	7.5	20.0	0.0	818.5800000000	0.01	0.01	EUR
678,414	DE000NB75AC4	1,000,000	0.52	816.5384000000	3.0	3.5	7.5	20.0	0.0	816.5400000000	0.01	0.01	EUR
678,415	DE000NB75AD2	250,000	0.15	167.4703000000	3.0	5.0	7.5	20.0	0.0	167.4800000000	0.01	0.1	USD
678,416	DE000NB75AE0	250,000	0.19	167.0526000000	3.0	5.0	7.5	20.0	0.0	167.0600000000	0.01	0.1	USD
678,417	DE000NB75AF7	250,000	0.23	166.6360000000	3.0	5.0	7.5	20.0	0.0	166.6400000000	0.01	0.1	USD
678,418	DE000NB75AG5	250,000	0.27	166.2204000000	3.0	5.0	7.5	20.0	0.0	166.2300000000	0.01	0.1	USD
678,419	DE000NB75AH3	250,000	0.3	165.8058000000	3.0	5.0	7.5	20.0	0.0	165.8100000000	0.01	0.1	USD
678,420	DE000NB75AJ9	250,000	0.34	165.3923000000	3.0	5.0	7.5	20.0	0.0	165.4000000000	0.01	0.1	USD
678,421	DE000NB75AK7	250,000	0.38	164.9798000000	3.0	5.0	7.5	20.0	0.0	164.9800000000	0.01	0.1	USD
678,422	DE000NB75AL5	250,000	0.41	164.5683000000	3.0	5.0	7.5	20.0	0.0	164.5700000000	0.01	0.1	USD
678,423	DE000NB75AM3	250,000	0.45	164.1579000000	3.0	5.0	7.5	20.0	0.0	164.1600000000	0.01	0.1	USD
678,424	DE000NB75AN1	250,000	0.49	163.7485000000	3.0	5.0	7.5	20.0	0.0	163.7500000000	0.01	0.1	USD
678,425	DE000NB75AP6	250,000	0.52	163.3401000000	3.0	5.0	7.5	20.0	0.0	163.3500000000	0.01	0.1	USD
678,426	DE000NB75AQ4	250,000	0.56	162.9327000000	3.0	5.0	7.5	20.0	0.0	162.9400000000	0.01	0.1	USD

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678,427	DE000NB75AR2	250,000	0.6	162.5263000000	3.0	5.0	7.5	20.0	0.0	162.5300000000	0.01	0.1	USD
678,428	DE000NB75AS0	250,000	0.63	162.1209000000	3.0	5.0	7.5	20.0	0.0	162.1300000000	0.01	0.1	USD
678,429	DE000NB75AT8	250,000	0.67	161.7166000000	3.0	5.0	7.5	20.0	0.0	161.7200000000	0.01	0.1	USD
678,430	DE000NB75AU6	250,000	0.7	161.3133000000	3.0	5.0	7.5	20.0	0.0	161.3200000000	0.01	0.1	USD
678,431	DE000NB75AV4	250,000	0.74	160.9110000000	3.0	5.0	7.5	20.0	0.0	160.9200000000	0.01	0.1	USD
678,432	DE000NB75AW2	250,000	0.77	160.5097000000	3.0	5.0	7.5	20.0	0.0	160.5100000000	0.01	0.1	USD
678,433	DE000NB75AX0	250,000	0.81	160.1094000000	3.0	5.0	7.5	20.0	0.0	160.1100000000	0.01	0.1	USD
678,434	DE000NB75AY8	250,000	0.85	159.7101000000	3.0	5.0	7.5	20.0	0.0	159.7200000000	0.01	0.1	USD
678,435	DE000NB75AZ5	250,000	0.88	159.3118000000	3.0	5.0	7.5	20.0	0.0	159.3200000000	0.01	0.1	USD
678,436	DE000NB75A02	250,000	0.92	158.9145000000	3.0	5.0	7.5	20.0	0.0	158.9200000000	0.01	0.1	USD
678,437	DE000NB75A10	500,000	0.15	81.8700000000	3.0	3.5	7.5	20.0	0.0	81.8700000000	0.01	0.1	EUR
678,438	DE000NB75A28	500,000	0.18	81.5438000000	3.0	3.5	7.5	20.0	0.0	81.5500000000	0.01	0.1	EUR
678,439	DE000NB75A36	500,000	0.21	81.2189000000	3.0	3.5	7.5	20.0	0.0	81.2200000000	0.01	0.1	EUR
678,440	DE000NB75A44	500,000	0.24	80.8953000000	3.0	3.5	7.5	20.0	0.0	80.9000000000	0.01	0.1	EUR
678,441	DE000NB75A51	500,000	0.27	80.5730000000	3.0	3.5	7.5	20.0	0.0	80.5800000000	0.01	0.1	EUR
678,442	DE000NB75A69	500,000	0.31	80.2519000000	3.0	3.5	7.5	20.0	0.0	80.2600000000	0.01	0.1	EUR
678,443	DE000NB75A77	500,000	0.34	79.9321000000	3.0	3.5	7.5	20.0	0.0	79.9400000000	0.01	0.1	EUR
678,444	DE000NB75A85	500,000	0.37	79.6136000000	3.0	3.5	7.5	20.0	0.0	79.6200000000	0.01	0.1	EUR
678,445	DE000NB75A93	500,000	0.4	79.2964000000	3.0	3.5	7.5	20.0	0.0	79.3000000000	0.01	0.1	EUR
678,446	DE000NB75BA6	500,000	0.43	78.9804000000	3.0	3.5	7.5	20.0	0.0	78.9900000000	0.01	0.1	EUR
678,447	DE000NB75BB4	500,000	0.04	42.5300000000	3.0	5.0	5.0	20.0	0.0	42.5300000000	0.01	0.1	EUR
678,448	DE000NB75BC2	500,000	0.08	42.1080000000	3.0	5.0	5.0	20.0	0.0	42.1100000000	0.01	0.1	EUR
678,449	DE000NB75BD0	500,000	0.13	41.6910000000	3.0	5.0	5.0	20.0	0.0	41.7000000000	0.01	0.1	EUR
678,450	DE000NB75BE8	500,000	0.17	41.2780000000	3.0	5.0	5.0	20.0	0.0	41.2800000000	0.01	0.1	EUR
678,451	DE000NB75BF5	500,000	0.21	40.8690000000	3.0	5.0	5.0	20.0	0.0	40.8700000000	0.01	0.1	EUR

678,452	DE000NB75BG3	200,000	0.04	35.8049000000	3.0	5.0	7.5	20.0	0.0	35.8100000000	0.01	0.1	EUR
678,453	DE000NB75BH1	200,000	0.05	35.7156000000	3.0	5.0	7.5	20.0	0.0	35.7200000000	0.01	0.1	EUR
678,454	DE000NB75BJ7	200,000	0.06	35.6265000000	3.0	5.0	7.5	20.0	0.0	35.6300000000	0.01	0.1	EUR
678,455	DE000NB75BK5	200,000	0.07	35.5376000000	3.0	5.0	7.5	20.0	0.0	35.5400000000	0.01	0.1	EUR
678,456	DE000NB75BL3	200,000	0.08	35.4489000000	3.0	5.0	7.5	20.0	0.0	35.4500000000	0.01	0.1	EUR
678,457	DE000NB75BM1	200,000	0.09	35.3604000000	3.0	5.0	7.5	20.0	0.0	35.3700000000	0.01	0.1	EUR
678,458	DE000NB75BN9	200,000	0.1	35.2722000000	3.0	5.0	7.5	20.0	0.0	35.2800000000	0.01	0.1	EUR
678,459	DE000NB75BP4	200,000	0.11	35.1842000000	3.0	5.0	7.5	20.0	0.0	35.1900000000	0.01	0.1	EUR
678,460	DE000NB75BQ2	200,000	0.12	35.0964000000	3.0	5.0	7.5	20.0	0.0	35.1000000000	0.01	0.1	EUR
678,461	DE000NB75BR0	200,000	0.12	35.0088000000	3.0	5.0	7.5	20.0	0.0	35.0100000000	0.01	0.1	EUR
678,462	DE000NB75BS8	200,000	0.13	34.9214000000	3.0	5.0	7.5	20.0	0.0	34.9300000000	0.01	0.1	EUR
678,463	DE000NB75BT6	250,000	0.31	315.9621000000	3.0	5.0	7.5	20.0	0.0	315.9700000000	0.01	0.1	USD
678,464	DE000NB75BU4	250,000	0.45	314.3901000000	3.0	5.0	7.5	20.0	0.0	314.4000000000	0.01	0.1	USD
678,465	DE000NB75BV2	250,000	0.59	312.8259000000	3.0	5.0	7.5	20.0	0.0	312.8300000000	0.01	0.1	USD
678,466	DE000NB75BW0	250,000	0.73	311.2695000000	3.0	5.0	7.5	20.0	0.0	311.2700000000	0.01	0.1	USD
678,467	DE000NB75BX8	250,000	0.87	309.7208000000	3.0	5.0	7.5	20.0	0.0	309.7300000000	0.01	0.1	USD
678,468	DE000NB75BY6	250,000	1.01	308.1799000000	3.0	5.0	7.5	20.0	0.0	308.1800000000	0.01	0.1	USD
678,469	DE000NB75BZ3	250,000	1.14	306.6466000000	3.0	5.0	7.5	20.0	0.0	306.6500000000	0.01	0.1	USD
678,470	DE000NB75B01	250,000	1.28	305.1209000000	3.0	5.0	7.5	20.0	0.0	305.1300000000	0.01	0.1	USD
678,471	DE000NB75B19	250,000	1.42	303.6028000000	3.0	5.0	7.5	20.0	0.0	303.6100000000	0.01	0.1	USD
678,472	DE000NB75B27	250,000	1.55	302.0923000000	3.0	5.0	7.5	20.0	0.0	302.1000000000	0.01	0.1	USD
678,473	DE000NB75B35	250,000	1.68	300.5893000000	3.0	5.0	7.5	20.0	0.0	300.5900000000	0.01	0.1	USD
678,474	DE000NB75B43	250,000	1.82	299.0938000000	3.0	5.0	7.5	20.0	0.0	299.1000000000	0.01	0.1	USD
678,475	DE000NB75B50	250,000	1.95	297.6057000000	3.0	5.0	7.5	20.0	0.0	297.6100000000	0.01	0.1	USD

678,476	DE000NB75B68	250,000	2.08	296.1250000000	3.0	5.0	7.5	20.0	0.0	296.1300000000	0.01	0.1	USD
678,477	DE000NB75B76	250,000	2.21	294.6517000000	3.0	5.0	7.5	20.0	0.0	294.6600000000	0.01	0.1	USD
678,478	DE000NB75B84	250,000	2.34	293.1857000000	3.0	5.0	7.5	20.0	0.0	293.1900000000	0.01	0.1	USD
678,479	DE000NB75B92	250,000	2.47	291.7270000000	3.0	5.0	7.5	20.0	0.0	291.7300000000	0.01	0.1	USD
678,480	DE000NB75CA4	250,000	2.6	290.2756000000	3.0	5.0	7.5	20.0	0.0	290.2800000000	0.01	0.1	USD
678,481	DE000NB75CB2	1,000,000	0.12	719.9927000000	3.0	3.5	7.5	20.0	0.0	720.0000000000	0.01	0.01	USD
678,482	DE000NB75CC0	1,000,000	0.17	714.6329000000	3.0	3.5	7.5	20.0	0.0	714.6400000000	0.01	0.01	USD
678,483	DE000NB75CD8	1,000,000	0.21	709.3130000000	3.0	3.5	7.5	20.0	0.0	709.3200000000	0.01	0.01	USD
678,484	DE000NB75CE6	1,000,000	0.26	704.0327000000	3.0	3.5	7.5	20.0	0.0	704.0400000000	0.01	0.01	USD
678,485	DE000NB75CF3	1,000,000	0.31	698.7917000000	3.0	3.5	7.5	20.0	0.0	698.8000000000	0.01	0.01	USD
678,486	DE000NB75CG1	1,000,000	0.35	693.5897000000	3.0	3.5	7.5	20.0	0.0	693.5900000000	0.01	0.01	USD
678,487	DE000NB75CH9	1,000,000	0.4	688.4265000000	3.0	3.5	7.5	20.0	0.0	688.4300000000	0.01	0.01	USD
678,488	DE000NB75CJ5	1,000,000	0.44	683.3017000000	3.0	3.5	7.5	20.0	0.0	683.3100000000	0.01	0.01	USD
678,489	DE000NB75CK3	250,000	0.31	151.1690000000	3.0	5.0	7.5	20.0	0.0	151.1700000000	0.01	0.1	USD
678,490	DE000NB75CL1	250,000	0.57	148.2040000000	3.0	5.0	7.5	20.0	0.0	148.2100000000	0.01	0.1	USD
678,491	DE000NB75CM9	250,000	0.83	145.2980000000	3.0	5.0	7.5	20.0	0.0	145.3000000000	0.01	0.1	USD
678,492	DE000NB75CN7	250,000	1.08	142.4490000000	3.0	5.0	7.5	20.0	0.0	142.4500000000	0.01	0.1	USD
678,493	DE000NB75CP2	250,000	1.33	139.6550000000	3.0	5.0	7.5	20.0	0.0	139.6600000000	0.01	0.1	USD
678,494	DE000NB75CQ0	1,000,000	0.92	131.7450000000	3.0	5.0	7.5	20.0	0.0	131.7500000000	0.01	0.1	USD
678,495	DE000NB75CR8	1,000,000	1.21	128.5310000000	3.0	5.0	7.5	20.0	0.0	128.5400000000	0.01	0.1	USD
678,496	DE000NB75CS6	50,000	0.53	135.541000000	0.0	3.0	7.5	20.0	0.0	135.550000000	0.01	0.1	USD

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678,497	DE000NB75CT4	50,000	0.76	132.8830000000	0.0	3.0	7.5	20.0	0.0	132.8900000000	0.01	0.1	USD
678,498	DE000NB75CU2	50,000	1.0	130.2770000000	0.0	3.0	7.5	20.0	0.0	130.2800000000	0.01	0.1	USD
678,499	DE000NB75CV0	50,000	1.22	127.7220000000	0.0	3.0	7.5	20.0	0.0	127.7300000000	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
678,086	DE000NB740Q0	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
678,087	DE000NB740R8	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
678,088	DE000NB740S6	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
678,089	DE000NB740T4	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
678,090	DE000NB740U2	Ordinary Shares	Airbus	Euronext Paris	Not	As

		issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)			Applicable	specified in the Share Certificate Conditions
678,091	DE000NB740V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
678,092	DE000NB740W8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
678,093	DE000NB740X6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
678,094	DE000NB740Y4	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
678,095	DE000NB740Z1	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
678,096	DE000NB74003	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
678,097	DE000NB74011	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: ALV GY <Equity>)				Certificate Conditions
678,098	DE000NB74029	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
678,099	DE000NB74037	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
678,100	DE000NB74045	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
678,101	DE000NB74052	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
678,102	DE000NB74060	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
678,103	DE000NB74078	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
678,104	DE000NB74086	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

678,105	DE000NB74094	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
678,106	DE000NB741A2	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
678,107	DE000NB741B0	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
678,108	DE000NB741C8	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
678,109	DE000NB741D6	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
678,110	DE000NB741E4	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
678,111	DE000NB741F1	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
678,112	DE000NB741G9	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
678,113	DE000NB741H7	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
678,114	DE000NB741J3	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
678,115	DE000NB741K1	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
678,116	DE000NB741L9	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
678,117	DE000NB741M7	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
678,118	DE000NB741N5	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
678,119	DE000NB741P0	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

678,120	DE000NB741Q8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
678,121	DE000NB741R6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,122	DE000NB741S4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,123	DE000NB741T2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,124	DE000NB741U0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,125	DE000NB741V8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,126	DE000NB741W6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,127	DE000NB741X4	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
678,128	DE000NB741Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,129	DE000NB741Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,130	DE000NB74102	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,131	DE000NB74110	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,132	DE000NB74128	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,133	DE000NB74136	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,134	DE000NB74144	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

678,135	DE000NB74151	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,136	DE000NB74169	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,137	DE000NB74177	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,138	DE000NB74185	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
678,139	DE000NB74193	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
678,140	DE000NB742A0	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
678,141	DE000NB742B8	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
678,142	DE000NB742C6	Ordinary Shares issued by the Share Issuer (ISIN code:	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005200000) (Bloomberg code: BEI GY <Equity>)				Share Certificate Conditions
678,143	DE000NB742D4	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
678,144	DE000NB742E2	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
678,145	DE000NB742F9	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
678,146	DE000NB742G7	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
678,147	DE000NB742H5	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
678,148	DE000NB742J1	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
678,149	DE000NB742K9	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

678,150	DE000NB742L7	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
678,151	DE000NB742M5	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
678,152	DE000NB742N3	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
678,153	DE000NB742P8	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
678,154	DE000NB742Q6	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
678,155	DE000NB742R4	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
678,156	DE000NB742S2	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
678,157	DE000NB742T0	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
678,158	DE000NB742U8	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
678,159	DE000NB742V6	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
678,160	DE000NB742W4	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
678,161	DE000NB742X2	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
678,162	DE000NB742Y0	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
678,163	DE000NB742Z7	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
678,164	DE000NB74201	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

678,165	DE000NB74219	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
678,166	DE000NB74227	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
678,167	DE000NB74235	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
678,168	DE000NB74243	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
678,169	DE000NB74250	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
678,170	DE000NB74268	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
678,171	DE000NB74276	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
678,172	DE000NB74284	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
678,173	DE000NB74292	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
678,174	DE000NB743A8	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
678,175	DE000NB743B6	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
678,176	DE000NB743C4	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
678,177	DE000NB743D2	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
678,178	DE000NB743E0	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
678,179	DE000NB743F7	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

678,180	DE000NB743G5	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
678,181	DE000NB743H3	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
678,182	DE000NB743J9	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
678,183	DE000NB743K7	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
678,184	DE000NB743L5	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
678,185	DE000NB743M3	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
678,186	DE000NB743N1	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
678,187	DE000NB743P6	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
678,188	DE000NB743Q4	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
678,189	DE000NB743R2	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
678,190	DE000NB743S0	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
678,191	DE000NB743T8	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
678,192	DE000NB743U6	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
678,193	DE000NB743V4	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
678,194	DE000NB743W2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,195	DE000NB743X0	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
678,196	DE000NB743Y8	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
678,197	DE000NB743Z5	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
678,198	DE000NB74300	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
678,199	DE000NB74318	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
678,200	DE000NB74326	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
678,201	DE000NB74334	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
678,202	DE000NB74342	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
678,203	DE000NB74359	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
678,204	DE000NB74367	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
678,205	DE000NB74375	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
678,206	DE000NB74383	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
678,207	DE000NB74391	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
678,208	DE000NB744A6	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
678,209	DE000NB744B4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,210	DE000NB744C2	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
678,211	DE000NB744D0	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
678,212	DE000NB744E8	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
678,213	DE000NB744F5	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
678,214	DE000NB744G3	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
678,215	DE000NB744H1	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
678,216	DE000NB744J7	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
678,217	DE000NB744K5	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
678,218	DE000NB744L3	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
678,219	DE000NB744M1	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
678,220	DE000NB744N9	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
678,221	DE000NB744P4	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
678,222	DE000NB744Q2	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,223	DE000NB744R0	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
678,224	DE000NB744S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,225	DE000NB744T6	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
678,226	DE000NB744U4	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
678,227	DE000NB744V2	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
678,228	DE000NB744W0	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
678,229	DE000NB744X8	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
678,230	DE000NB744Y6	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
678,231	DE000NB744Z3	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
678,232	DE000NB74409	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
678,233	DE000NB74417	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
678,234	DE000NB74425	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
678,235	DE000NB74433	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
678,236	DE000NB74441	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
678,237	DE000NB74458	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
678,238	DE000NB74466	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
678,239	DE000NB74474	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,240	DE000NB74482	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
678,241	DE000NB74490	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
678,242	DE000NB745A3	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
678,243	DE000NB745B1	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
678,244	DE000NB745C9	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
678,245	DE000NB745D7	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
678,246	DE000NB745E5	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
678,247	DE000NB745F2	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
678,248	DE000NB745G0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,249	DE000NB745H8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,250	DE000NB745J4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,251	DE000NB745K2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,252	DE000NB745L0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,253	DE000NB745M8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,254	DE000NB745N6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,255	DE000NB745P1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,256	DE000NB745Q9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,257	DE000NB745R7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,258	DE000NB745S5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,259	DE000NB745T3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,260	DE000NB745U1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,261	DE000NB745V9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,262	DE000NB745W7	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
678,263	DE000NB745X5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,264	DE000NB745Y3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,265	DE000NB745Z0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,266	DE000NB74508	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,267	DE000NB74516	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,268	DE000NB74524	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
678,269	DE000NB74532	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,270	DE000NB74540	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
678,271	DE000NB74557	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
678,272	DE000NB74565	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
678,273	DE000NB74573	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
678,274	DE000NB74581	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
678,275	DE000NB74599	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
678,276	DE000NB746A1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
678,277	DE000NB746B9	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
678,278	DE000NB746C7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
678,279	DE000NB746D5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
678,280	DE000NB746E3	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
678,281	DE000NB746F0	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
678,282	DE000NB746G8	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
678,283	DE000NB746H6	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
678,284	DE000NB746J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,285	DE000NB746K0	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
678,286	DE000NB746L8	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
678,287	DE000NB746M6	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
678,288	DE000NB746N4	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
678,289	DE000NB746P9	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
678,290	DE000NB746Q7	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
678,291	DE000NB746R5	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
678,292	DE000NB746S3	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
678,293	DE000NB746T1	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
678,294	DE000NB746U9	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
678,295	DE000NB746V7	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
678,296	DE000NB746W5	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
678,297	DE000NB746X3	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
678,298	DE000NB746Y1	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
678,299	DE000NB746Z8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,300	DE000NB74607	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
678,301	DE000NB74615	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
678,302	DE000NB74623	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
678,303	DE000NB74631	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
678,304	DE000NB74649	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
678,305	DE000NB74656	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
678,306	DE000NB74664	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
678,307	DE000NB74672	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
678,308	DE000NB74680	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
678,309	DE000NB74698	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
678,310	DE000NB747A9	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
678,311	DE000NB747B7	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
678,312	DE000NB747C5	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
678,313	DE000NB747D3	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
678,314	DE000NB747E1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,315	DE000NB747F8	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
678,316	DE000NB747G6	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
678,317	DE000NB747H4	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
678,318	DE000NB747J0	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
678,319	DE000NB747K8	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
678,320	DE000NB747L6	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
678,321	DE000NB747M4	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
678,322	DE000NB747N2	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
678,323	DE000NB747P7	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
678,324	DE000NB747Q5	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
678,325	DE000NB747R3	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
678,326	DE000NB747S1	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
678,327	DE000NB747T9	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
678,328	DE000NB747U7	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
678,329	DE000NB747V5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,330	DE000NB747W3	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
678,331	DE000NB747X1	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
678,332	DE000NB747Y9	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
678,333	DE000NB747Z6	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
678,334	DE000NB74706	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
678,335	DE000NB74714	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
678,336	DE000NB74722	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
678,337	DE000NB74730	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
678,338	DE000NB74748	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
678,339	DE000NB74755	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
678,340	DE000NB74763	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
678,341	DE000NB74771	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
678,342	DE000NB74789	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
678,343	DE000NB74797	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
678,344	DE000NB748A7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,345	DE000NB748B5	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
678,346	DE000NB748C3	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
678,347	DE000NB748D1	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
678,348	DE000NB748E9	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
678,349	DE000NB748F6	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
678,350	DE000NB748G4	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
678,351	DE000NB748H2	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
678,352	DE000NB748J8	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
678,353	DE000NB748K6	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
678,354	DE000NB748L4	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
678,355	DE000NB748M2	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
678,356	DE000NB748N0	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
678,357	DE000NB748P5	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
678,358	DE000NB748Q3	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
678,359	DE000NB748R1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,360	DE000NB748S9	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
678,361	DE000NB748T7	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
678,362	DE000NB748U5	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
678,363	DE000NB748V3	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
678,364	DE000NB748W1	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
678,365	DE000NB748X9	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
678,366	DE000NB748Y7	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
678,367	DE000NB748Z4	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
678,368	DE000NB74805	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
678,369	DE000NB74813	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
678,370	DE000NB74821	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
678,371	DE000NB74839	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
678,372	DE000NB74847	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
678,373	DE000NB74854	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
678,374	DE000NB74862	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,375	DE000NB74870	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
678,376	DE000NB74888	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
678,377	DE000NB74896	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
678,378	DE000NB749A5	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
678,379	DE000NB749B3	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
678,380	DE000NB749C1	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
678,381	DE000NB749D9	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
678,382	DE000NB749E7	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
678,383	DE000NB749F4	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
678,384	DE000NB749G2	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
678,385	DE000NB749H0	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
678,386	DE000NB749J6	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
678,387	DE000NB749K4	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,388	DE000NB749L2	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,389	DE000NB749M0	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,390	DE000NB749N8	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,391	DE000NB749P3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,392	DE000NB749Q1	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
678,393	DE000NB749R9	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
678,394	DE000NB749S7	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
678,395	DE000NB749T5	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
678,396	DE000NB749U3	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
678,397	DE000NB749V1	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
678,398	DE000NB749W9	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
678,399	DE000NB749X7	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
678,400	DE000NB749Y5	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
678,401	DE000NB749Z2	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
678,402	DE000NB74904	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
678,403	DE000NB74912	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
678,404	DE000NB74920	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,405	DE000NB74938	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
678,406	DE000NB74946	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
678,407	DE000NB74953	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
678,408	DE000NB74961	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
678,409	DE000NB74979	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
678,410	DE000NB74987	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
678,411	DE000NB74995	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
678,412	DE000NB75AA8	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
678,413	DE000NB75AB6	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
678,414	DE000NB75AC4	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
678,415	DE000NB75AD2	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
678,416	DE000NB75AE0	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
678,417	DE000NB75AF7	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
678,418	DE000NB75AG5	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
678,419	DE000NB75AH3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,420	DE000NB75AJ9	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
678,421	DE000NB75AK7	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
678,422	DE000NB75AL5	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
678,423	DE000NB75AM3	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
678,424	DE000NB75AN1	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
678,425	DE000NB75AP6	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
678,426	DE000NB75AQ4	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
678,427	DE000NB75AR2	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
678,428	DE000NB75AS0	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
678,429	DE000NB75AT8	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
678,430	DE000NB75AU6	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
678,431	DE000NB75AV4	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
678,432	DE000NB75AW2	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
678,433	DE000NB75AX0	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
678,434	DE000NB75AY8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,435	DE000NB75AZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,436	DE000NB75A02	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,437	DE000NB75A10	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
678,438	DE000NB75A28	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
678,439	DE000NB75A36	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
678,440	DE000NB75A44	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
678,441	DE000NB75A51	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
678,442	DE000NB75A69	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
678,443	DE000NB75A77	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
678,444	DE000NB75A85	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
678,445	DE000NB75A93	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
678,446	DE000NB75BA6	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
678,447	DE000NB75BB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,448	DE000NB75BC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,449	DE000NB75BD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,450	DE000NB75BE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,451	DE000NB75BF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,452	DE000NB75BG3	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
678,453	DE000NB75BH1	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
678,454	DE000NB75BJ7	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
678,455	DE000NB75BK5	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
678,456	DE000NB75BL3	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
678,457	DE000NB75BM1	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
678,458	DE000NB75BN9	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
678,459	DE000NB75BP4	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
678,460	DE000NB75BQ2	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
678,461	DE000NB75BR0	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
678,462	DE000NB75BS8	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
678,463	DE000NB75BT6	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
678,464	DE000NB75BU4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
678,465	DE000NB75BV2	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
678,466	DE000NB75BW0	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
678,467	DE000NB75BX8	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
678,468	DE000NB75BY6	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
678,469	DE000NB75BZ3	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
678,470	DE000NB75B01	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
678,471	DE000NB75B19	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
678,472	DE000NB75B27	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
678,473	DE000NB75B35	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
678,474	DE000NB75B43	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
678,475	DE000NB75B50	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
678,476	DE000NB75B68	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
678,477	DE000NB75B76	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
678,478	DE000NB75B84	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
678,479	DE000NB75B92	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
678,480	DE000NB75CA4	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
678,481	DE000NB75CB2	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
678,482	DE000NB75CC0	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
678,483	DE000NB75CD8	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
678,484	DE000NB75CE6	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
678,485	DE000NB75CF3	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
678,486	DE000NB75CG1	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
678,487	DE000NB75CH9	Ordinary Shares issued by the Share Issuer	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)				in the Share Certificate Conditions
678,488	DE000NB75CJ5	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
678,489	DE000NB75CK3	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
678,490	DE000NB75CL1	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
678,491	DE000NB75CM9	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
678,492	DE000NB75CN7	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
678,493	DE000NB75CP2	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
678,494	DE000NB75CQ0	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
678,495	DE000NB75CR8	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
678,496	DE000NB75CS6	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
678,497	DE000NB75CT4	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
678,498	DE000NB75CU2	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
678,499	DE000NB75CV0	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.**
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Air France-KLM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>)
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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	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: NOKIA FH <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
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>)
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>)
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>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
Space Expl Tech 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: SPCX US <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
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>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
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
DE000NB740Q0	Not Applicable	NB740Q
DE000NB740R8	Not Applicable	NB740R
DE000NB740S6	Not Applicable	NB740S
DE000NB740T4	Not Applicable	NB740T
DE000NB740U2	Not Applicable	NB740U
DE000NB740V0	Not Applicable	NB740V
DE000NB740W8	Not Applicable	NB740W
DE000NB740X6	Not Applicable	NB740X
DE000NB740Y4	Not Applicable	NB740Y
DE000NB740Z1	Not Applicable	NB740Z
DE000NB74003	Not Applicable	NB7400
DE000NB74011	Not Applicable	NB7401
DE000NB74029	Not Applicable	NB7402

DE000NB74037	Not Applicable	NB7403
DE000NB74045	Not Applicable	NB7404
DE000NB74052	Not Applicable	NB7405
DE000NB74060	Not Applicable	NB7406
DE000NB74078	Not Applicable	NB7407
DE000NB74086	Not Applicable	NB7408
DE000NB74094	Not Applicable	NB7409
DE000NB741A2	Not Applicable	NB741A
DE000NB741B0	Not Applicable	NB741B
DE000NB741C8	Not Applicable	NB741C
DE000NB741D6	Not Applicable	NB741D
DE000NB741E4	Not Applicable	NB741E
DE000NB741F1	Not Applicable	NB741F
DE000NB741G9	Not Applicable	NB741G
DE000NB741H7	Not Applicable	NB741H
DE000NB741J3	Not Applicable	NB741J
DE000NB741K1	Not Applicable	NB741K
DE000NB741L9	Not Applicable	NB741L
DE000NB741M7	Not Applicable	NB741M
DE000NB741N5	Not Applicable	NB741N
DE000NB741P0	Not Applicable	NB741P
DE000NB741Q8	Not Applicable	NB741Q
DE000NB741R6	Not Applicable	NB741R
DE000NB741S4	Not Applicable	NB741S
DE000NB741T2	Not Applicable	NB741T
DE000NB741U0	Not Applicable	NB741U
DE000NB741V8	Not Applicable	NB741V
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DE000NB741Y2	Not Applicable	NB741Y
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DE000NB742Q6	Not Applicable	NB742Q

DE000NB742R4	Not Applicable	NB742R
DE000NB742S2	Not Applicable	NB742S
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DE000NB742U8	Not Applicable	NB742U
DE000NB742V6	Not Applicable	NB742V
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DE000NB743T8	Not Applicable	NB743T
DE000NB743U6	Not Applicable	NB743U
DE000NB743V4	Not Applicable	NB743V
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DE000NB744P4	Not Applicable	NB744P
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DE000NB744U4	Not Applicable	NB744U
DE000NB744V2	Not Applicable	NB744V
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(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