Final Terms dated 09 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
677,409	NB74ET	DE000NB74ET3	1,000,000	ING Long Share Open End Turbo Certificate
677,410	NB74EU	DE000NB74EU1	1,000,000	ING Long Share Open End Turbo Certificate
677,411	NB74EV	DE000NB74EV9	1,000,000	ING Long Share Open End Turbo Certificate
677,412	NB74EW	DE000NB74EW7	1,000,000	ING Long Share Open End Turbo Certificate
677,413	NB74EX	DE000NB74EX5	1,000,000	ING Long Share Open End Turbo Certificate
677,414	NB74EY	DE000NB74EY3	1,000,000	ING Long Share Open End Turbo Certificate
677,415	NB74EZ	DE000NB74EZ0	1,000,000	ING Long Share Open End Turbo Certificate
677,416	NB74E0	DE000NB74E09	1,000,000	ING Long Share Open End Turbo Certificate
677,417	NB74E1	DE000NB74E17	1,000,000	ING Long Share Open End Turbo Certificate
677,418	NB74E2	DE000NB74E25	1,000,000	ING Long Share Open End Turbo Certificate
677,419	NB74E3	DE000NB74E33	1,000,000	ING Long Share Open End Turbo Certificate
677,420	NB74E4	DE000NB74E41	1,000,000	ING Long Share Open End Turbo Certificate
677,421	NB74E5	DE000NB74E58	1,000,000	ING Long Share Open End Turbo Certificate
677,422	NB74E6	DE000NB74E66	1,000,000	ING Long Share Open End Turbo Certificate
677,423	NB74E7	DE000NB74E74	1,000,000	ING Long Share Open End Turbo Certificate
677,424	NB74E8	DE000NB74E82	300,000	ING Long Share Open End Turbo Certificate
677,425	NB74E9	DE000NB74E90	300,000	ING Long Share Open End Turbo Certificate
677,426	NB74FA	DE000NB74FA0	300,000	ING Long Share Open End Turbo Certificate
677,427	NB74FB	DE000NB74FB8	300,000	ING Long Share Open End Turbo Certificate
677,428	NB74FC	DE000NB74FC6	1,000,000	ING Long Share Open End Turbo Certificate
677,429	NB74FD	DE000NB74FD4	1,000,000	ING Long Share Open End Turbo Certificate
677,430	NB74FE	DE000NB74FE2	1,000,000	ING Long Share Open End Turbo Certificate
677,431	NB74FF	DE000NB74FF9	1,000,000	ING Long Share Open End Turbo

				Certificate
677,432	NB74FG	DE000NB74FG7	1,000,000	ING Long Share Open End Turbo Certificate
677,433	NB74FH	DE000NB74FH5	1,000,000	ING Long Share Open End Turbo Certificate
677,434	NB74FJ	DE000NB74FJ1	1,000,000	ING Long Share Open End Turbo Certificate
677,435	NB74FK	DE000NB74FK9	500,000	ING Long Share Open End Turbo Certificate
677,436	NB74FL	DE000NB74FL7	500,000	ING Long Share Open End Turbo Certificate
677,437	NB74FM	DE000NB74FM5	500,000	ING Long Share Open End Turbo Certificate
677,438	NB74FN	DE000NB74FN3	500,000	ING Long Share Open End Turbo Certificate
677,439	NB74FP	DE000NB74FP8	500,000	ING Long Share Open End Turbo Certificate
677,440	NB74FQ	DE000NB74FQ6	2,000,000	ING Long Share Open End Turbo Certificate
677,441	NB74FR	DE000NB74FR4	2,000,000	ING Long Share Open End Turbo Certificate
677,442	NB74FS	DE000NB74FS2	500,000	ING Long Share Open End Turbo Certificate
677,443	NB74FT	DE000NB74FT0	500,000	ING Long Share Open End Turbo Certificate
677,444	NB74FU	DE000NB74FU8	500,000	ING Long Share Open End Turbo Certificate
677,445	NB74FV	DE000NB74FV6	500,000	ING Long Share Open End Turbo Certificate
677,446	NB74FW	DE000NB74FW4	500,000	ING Long Share Open End Turbo Certificate
677,447	NB74FX	DE000NB74FX2	500,000	ING Long Share Open End Turbo Certificate
677,448	NB74FY	DE000NB74FY0	500,000	ING Long Share Open End Turbo Certificate
677,449	NB74FZ	DE000NB74FZ7	1,000,000	ING Long Share Open End Turbo Certificate
677,450	NB74F0	DE000NB74F08	1,000,000	ING Long Share Open End Turbo Certificate
677,451	NB74F1	DE000NB74F16	1,000,000	ING Long Share Open End Turbo Certificate
677,452	NB74F2	DE000NB74F24	1,000,000	ING Long Share Open End Turbo Certificate
677,453	NB74F3	DE000NB74F32	1,000,000	ING Long Share Open End Turbo Certificate
677,454	NB74F4	DE000NB74F40	1,000,000	ING Long Share Open End Turbo Certificate
677,455	NB74F5	DE000NB74F57	1,000,000	ING Long Share Open End Turbo Certificate
677,456	NB74F6	DE000NB74F65	1,000,000	ING Long Share Open End Turbo Certificate
677,457	NB74F7	DE000NB74F73	500,000	ING Long Share Open End Turbo Certificate
677,458	NB74F8	DE000NB74F81	250,000	ING Long Share Open End Turbo Certificate
677,459	NB74F9	DE000NB74F99	500,000	ING Long Share Open End Turbo

				Certificate
677,460	NB74GA	DE000NB74GA8	500,000	ING Long Share Open End Turbo Certificate
677,461	NB74GB	DE000NB74GB6	500,000	ING Long Share Open End Turbo Certificate
677,462	NB74GC	DE000NB74GC4	500,000	ING Long Share Open End Turbo Certificate
677,463	NB74GD	DE000NB74GD2	500,000	ING Long Share Open End Turbo Certificate
677,464	NB74GE	DE000NB74GE0	500,000	ING Long Share Open End Turbo Certificate
677,465	NB74GF	DE000NB74GF7	500,000	ING Long Share Open End Turbo Certificate
677,466	NB74GG	DE000NB74GG5	500,000	ING Long Share Open End Turbo Certificate
677,467	NB74GH	DE000NB74GH3	500,000	ING Long Share Open End Turbo Certificate
677,468	NB74GJ	DE000NB74GJ9	500,000	ING Long Share Open End Turbo Certificate
677,469	NB74GK	DE000NB74GK7	500,000	ING Long Share Open End Turbo Certificate
677,470	NB74GL	DE000NB74GL5	500,000	ING Long Share Open End Turbo Certificate
677,471	NB74GM	DE000NB74GM3	500,000	ING Long Share Open End Turbo Certificate
677,472	NB74GN	DE000NB74GN1	500,000	ING Long Share Open End Turbo Certificate
677,473	NB74GP	DE000NB74GP6	500,000	ING Long Share Open End Turbo Certificate
677,474	NB74GQ	DE000NB74GQ4	500,000	ING Long Share Open End Turbo Certificate
677,475	NB74GR	DE000NB74GR2	500,000	ING Long Share Open End Turbo Certificate
677,476	NB74GS	DE000NB74GS0	500,000	ING Long Share Open End Turbo Certificate
677,477	NB74GT	DE000NB74GT8	500,000	ING Long Share Open End Turbo Certificate
677,478	NB74GU	DE000NB74GU6	500,000	ING Long Share Open End Turbo Certificate
677,479	NB74GV	DE000NB74GV4	500,000	ING Long Share Open End Turbo Certificate
677,480	NB74GW	DE000NB74GW2	500,000	ING Long Share Open End Turbo Certificate
677,481	NB74GX	DE000NB74GX0	2,000,000	ING Long Share Open End Turbo Certificate
677,482	NB74GY	DE000NB74GY8	2,000,000	ING Long Share Open End Turbo Certificate
677,483	NB74GZ	DE000NB74GZ5	2,000,000	ING Long Share Open End Turbo Certificate
677,484	NB74G0	DE000NB74G07	2,000,000	ING Long Share Open End Turbo Certificate
677,485	NB74G1	DE000NB74G15	2,000,000	ING Long Share Open End Turbo Certificate
677,486	NB74G2	DE000NB74G23	2,000,000	ING Long Share Open End Turbo Certificate
677,487	NB74G3	DE000NB74G31	2,000,000	ING Long Share Open End Turbo

				Certificate
677,488	NB74G4	DE000NB74G49	2,000,000	ING Long Share Open End Turbo Certificate
677,489	NB74G5	DE000NB74G56	2,000,000	ING Long Share Open End Turbo Certificate
677,490	NB74G6	DE000NB74G64	2,000,000	ING Long Share Open End Turbo Certificate
677,491	NB74G7	DE000NB74G72	2,000,000	ING Long Share Open End Turbo Certificate
677,492	NB74G8	DE000NB74G80	2,000,000	ING Long Share Open End Turbo Certificate
677,493	NB74G9	DE000NB74G98	2,000,000	ING Long Share Open End Turbo Certificate
677,494	NB74HA	DE000NB74HA6	2,000,000	ING Long Share Open End Turbo Certificate
677,495	NB74HB	DE000NB74HB4	2,000,000	ING Long Share Open End Turbo Certificate
677,496	NB74HC	DE000NB74HC2	2,000,000	ING Long Share Open End Turbo Certificate
677,497	NB74HD	DE000NB74HD0	2,000,000	ING Long Share Open End Turbo Certificate
677,498	NB74HE	DE000NB74HE8	2,000,000	ING Long Share Open End Turbo Certificate
677,499	NB74HF	DE000NB74HF5	2,000,000	ING Long Share Open End Turbo Certificate
677,500	NB74HG	DE000NB74HG3	2,000,000	ING Long Share Open End Turbo Certificate
677,501	NB74HH	DE000NB74HH1	2,000,000	ING Long Share Open End Turbo Certificate
677,502	NB74HJ	DE000NB74HJ7	2,000,000	ING Long Share Open End Turbo Certificate
677,503	NB74HK	DE000NB74HK5	500,000	ING Long Share Open End Turbo Certificate
677,504	NB74HL	DE000NB74HL3	500,000	ING Long Share Open End Turbo Certificate
677,505	NB74HM	DE000NB74HM1	500,000	ING Long Share Open End Turbo Certificate
677,506	NB74HN	DE000NB74HN9	500,000	ING Long Share Open End Turbo Certificate
677,507	NB74HP	DE000NB74HP4	500,000	ING Long Share Open End Turbo Certificate
677,508	NB74HQ	DE000NB74HQ2	500,000	ING Long Share Open End Turbo Certificate
677,509	NB74HR	DE000NB74HR0	500,000	ING Long Share Open End Turbo Certificate
677,510	NB74HS	DE000NB74HS8	100,000	ING Long Share Open End Turbo Certificate
677,511	NB74HT	DE000NB74HT6	500,000	ING Long Share Open End Turbo Certificate
677,512	NB74HU	DE000NB74HU4	500,000	ING Long Share Open End Turbo Certificate
677,513	NB74HV	DE000NB74HV2	500,000	ING Long Share Open End Turbo Certificate
677,514	NB74HW	DE000NB74HW0	500,000	ING Long Share Open End Turbo Certificate
677,515	NB74HX	DE000NB74HX8	500,000	ING Long Share Open End Turbo

				Certificate
677,516	NB74HY	DE000NB74HY6	500,000	ING Long Share Open End Turbo Certificate
677,517	NB74HZ	DE000NB74HZ3	500,000	ING Long Share Open End Turbo Certificate
677,518	NB74H0	DE000NB74H06	1,000,000	ING Long Share Open End Turbo Certificate
677,519	NB74H1	DE000NB74H14	1,000,000	ING Long Share Open End Turbo Certificate
677,520	NB74H2	DE000NB74H22	1,000,000	ING Long Share Open End Turbo Certificate
677,521	NB74H3	DE000NB74H30	1,000,000	ING Long Share Open End Turbo Certificate
677,522	NB74H4	DE000NB74H48	1,000,000	ING Long Share Open End Turbo Certificate
677,523	NB74H5	DE000NB74H55	1,000,000	ING Long Share Open End Turbo Certificate
677,524	NB74H6	DE000NB74H63	1,000,000	ING Long Share Open End Turbo Certificate
677,525	NB74H7	DE000NB74H71	1,000,000	ING Long Share Open End Turbo Certificate
677,526	NB74H8	DE000NB74H89	250,000	ING Long Share Open End Turbo Certificate
677,527	NB74H9	DE000NB74H97	500,000	ING Long Share Open End Turbo Certificate
677,528	NB74JA	DE000NB74JA2	500,000	ING Long Share Open End Turbo Certificate
677,529	NB74JB	DE000NB74JB0	100,000	ING Long Share Open End Turbo Certificate
677,530	NB74JC	DE000NB74JC8	200,000	ING Long Share Open End Turbo Certificate
677,531	NB74JD	DE000NB74JD6	200,000	ING Long Share Open End Turbo Certificate
677,532	NB74JE	DE000NB74JE4	200,000	ING Long Share Open End Turbo Certificate
677,533	NB74JF	DE000NB74JF1	200,000	ING Long Share Open End Turbo Certificate
677,534	NB74JG	DE000NB74JG9	200,000	ING Long Share Open End Turbo Certificate
677,535	NB74JH	DE000NB74JH7	200,000	ING Long Share Open End Turbo Certificate
677,536	NB74JJ	DE000NB74JJ3	200,000	ING Long Share Open End Turbo Certificate
677,537	NB74JK	DE000NB74JK1	200,000	ING Long Share Open End Turbo Certificate
677,538	NB74JL	DE000NB74JL9	200,000	ING Long Share Open End Turbo Certificate
677,539	NB74JM	DE000NB74JM7	200,000	ING Long Share Open End Turbo Certificate
677,540	NB74JN	DE000NB74JN5	200,000	ING Long Share Open End Turbo Certificate
677,541	NB74JP	DE000NB74JP0	200,000	ING Long Share Open End Turbo Certificate
677,542	NB74JQ	DE000NB74JQ8	200,000	ING Long Share Open End Turbo Certificate
677,543	NB74JR	DE000NB74JR6	200,000	ING Long Share Open End Turbo

				Certificate
677,544	NB74JS	DE000NB74JS4	1,000,000	ING Long Share Open End Turbo Certificate
677,545	NB74JT	DE000NB74JT2	1,000,000	ING Long Share Open End Turbo Certificate
677,546	NB74JU	DE000NB74JU0	1,000,000	ING Long Share Open End Turbo Certificate
677,547	NB74JV	DE000NB74JV8	1,000,000	ING Long Share Open End Turbo Certificate
677,548	NB74JW	DE000NB74JW6	1,000,000	ING Long Share Open End Turbo Certificate
677,549	NB74JX	DE000NB74JX4	1,000,000	ING Long Share Open End Turbo Certificate
677,550	NB74JY	DE000NB74JY2	1,000,000	ING Long Share Open End Turbo Certificate
677,551	NB74JZ	DE000NB74JZ9	1,000,000	ING Long Share Open End Turbo Certificate
677,552	NB74J0	DE000NB74J04	1,000,000	ING Long Share Open End Turbo Certificate
677,553	NB74J1	DE000NB74J12	1,000,000	ING Long Share Open End Turbo Certificate
677,554	NB74J2	DE000NB74J20	1,000,000	ING Long Share Open End Turbo Certificate
677,555	NB74J3	DE000NB74J38	1,000,000	ING Long Share Open End Turbo Certificate
677,556	NB74J4	DE000NB74J46	1,000,000	ING Long Share Open End Turbo Certificate
677,557	NB74J5	DE000NB74J53	1,000,000	ING Long Share Open End Turbo Certificate
677,558	NB74J6	DE000NB74J61	1,000,000	ING Long Share Open End Turbo Certificate
677,559	NB74J7	DE000NB74J79	1,000,000	ING Long Share Open End Turbo Certificate
677,560	NB74J8	DE000NB74J87	1,000,000	ING Long Share Open End Turbo Certificate
677,561	NB74J9	DE000NB74J95	1,000,000	ING Long Share Open End Turbo Certificate
677,562	NB74KA	DE000NB74KA0	1,000,000	ING Long Share Open End Turbo Certificate
677,563	NB74KB	DE000NB74KB8	1,000,000	ING Long Share Open End Turbo Certificate
677,564	NB74KC	DE000NB74KC6	1,000,000	ING Long Share Open End Turbo Certificate
677,565	NB74KD	DE000NB74KD4	1,000,000	ING Long Share Open End Turbo Certificate
677,566	NB74KE	DE000NB74KE2	1,000,000	ING Long Share Open End Turbo Certificate
677,567	NB74KF	DE000NB74KF9	1,000,000	ING Long Share Open End Turbo Certificate
677,568	NB74KG	DE000NB74KG7	1,000,000	ING Long Share Open End Turbo Certificate
677,569	NB74KH	DE000NB74KH5	1,000,000	ING Long Share Open End Turbo Certificate
677,570	NB74KJ	DE000NB74KJ1	1,000,000	ING Long Share Open End Turbo Certificate
677,571	NB74KK	DE000NB74KK9	1,000,000	ING Long Share Open End Turbo

				Certificate
677,572	NB74KL	DE000NB74KL7	1,000,000	ING Long Share Open End Turbo Certificate
677,573	NB74KM	DE000NB74KM5	1,000,000	ING Long Share Open End Turbo Certificate
677,574	NB74KN	DE000NB74KN3	1,000,000	ING Long Share Open End Turbo Certificate
677,575	NB74KP	DE000NB74KP8	1,000,000	ING Long Share Open End Turbo Certificate
677,576	NB74KQ	DE000NB74KQ6	1,000,000	ING Long Share Open End Turbo Certificate
677,577	NB74KR	DE000NB74KR4	1,000,000	ING Long Share Open End Turbo Certificate
677,578	NB74KS	DE000NB74KS2	1,000,000	ING Long Share Open End Turbo Certificate
677,579	NB74KT	DE000NB74KT0	1,000,000	ING Long Share Open End Turbo Certificate
677,580	NB74KU	DE000NB74KU8	1,000,000	ING Long Share Open End Turbo Certificate
677,581	NB74KV	DE000NB74KV6	1,000,000	ING Long Share Open End Turbo Certificate
677,582	NB74KW	DE000NB74KW4	1,000,000	ING Long Share Open End Turbo Certificate
677,583	NB74KX	DE000NB74KX2	1,000,000	ING Long Share Open End Turbo Certificate
677,584	NB74KY	DE000NB74KY0	1,000,000	ING Long Share Open End Turbo Certificate
677,585	NB74KZ	DE000NB74KZ7	1,000,000	ING Long Share Open End Turbo Certificate
677,586	NB74K0	DE000NB74K01	1,000,000	ING Long Share Open End Turbo Certificate
677,587	NB74K1	DE000NB74K19	1,000,000	ING Long Share Open End Turbo Certificate
677,588	NB74K2	DE000NB74K27	1,000,000	ING Long Share Open End Turbo Certificate
677,589	NB74K3	DE000NB74K35	1,000,000	ING Long Share Open End Turbo Certificate
677,590	NB74K4	DE000NB74K43	1,000,000	ING Long Share Open End Turbo Certificate
677,591	NB74K5	DE000NB74K50	1,000,000	ING Long Share Open End Turbo Certificate
677,592	NB74K6	DE000NB74K68	1,000,000	ING Long Share Open End Turbo Certificate
677,593	NB74K7	DE000NB74K76	1,000,000	ING Long Share Open End Turbo Certificate
677,594	NB74K8	DE000NB74K84	1,000,000	ING Long Share Open End Turbo Certificate
677,595	NB74K9	DE000NB74K92	1,000,000	ING Long Share Open End Turbo Certificate
677,596	NB74LA	DE000NB74LA8	1,000,000	ING Long Share Open End Turbo Certificate
677,597	NB74LB	DE000NB74LB6	1,000,000	ING Long Share Open End Turbo Certificate
677,598	NB74LC	DE000NB74LC4	1,000,000	ING Long Share Open End Turbo Certificate
677,599	NB74LD	DE000NB74LD2	1,000,000	ING Long Share Open End Turbo

				Certificate
677,600	NB74LE	DE000NB74LE0	1,000,000	ING Long Share Open End Turbo Certificate
677,601	NB74LF	DE000NB74LF7	1,000,000	ING Long Share Open End Turbo Certificate
677,602	NB74LG	DE000NB74LG5	1,000,000	ING Long Share Open End Turbo Certificate
677,603	NB74LH	DE000NB74LH3	1,000,000	ING Long Share Open End Turbo Certificate
677,604	NB74LJ	DE000NB74LJ9	1,000,000	ING Long Share Open End Turbo Certificate
677,605	NB74LK	DE000NB74LK7	1,000,000	ING Long Share Open End Turbo Certificate
677,606	NB74LL	DE000NB74LL5	1,000,000	ING Long Share Open End Turbo Certificate
677,607	NB74LM	DE000NB74LM3	250,000	ING Long Share Open End Turbo Certificate
677,608	NB74LN	DE000NB74LN1	1,000,000	ING Long Share Open End Turbo Certificate
677,609	NB74LP	DE000NB74LP6	1,000,000	ING Long Share Open End Turbo Certificate
677,610	NB74LQ	DE000NB74LQ4	1,000,000	ING Long Share Open End Turbo Certificate
677,611	NB74LR	DE000NB74LR2	1,000,000	ING Long Share Open End Turbo Certificate
677,612	NB74LS	DE000NB74LS0	1,000,000	ING Long Share Open End Turbo Certificate
677,613	NB74LT	DE000NB74LT8	1,000,000	ING Long Share Open End Turbo Certificate
677,614	NB74LU	DE000NB74LU6	1,000,000	ING Long Share Open End Turbo Certificate
677,615	NB74LV	DE000NB74LV4	1,000,000	ING Long Share Open End Turbo Certificate
677,616	NB74LW	DE000NB74LW2	1,000,000	ING Long Share Open End Turbo Certificate
677,617	NB74LX	DE000NB74LX0	1,000,000	ING Long Share Open End Turbo Certificate
677,618	NB74LY	DE000NB74LY8	1,000,000	ING Long Share Open End Turbo Certificate
677,619	NB74LZ	DE000NB74LZ5	1,000,000	ING Long Share Open End Turbo Certificate
677,620	NB74L0	DE000NB74L00	1,000,000	ING Long Share Open End Turbo Certificate
677,621	NB74L1	DE000NB74L18	1,000,000	ING Long Share Open End Turbo Certificate
677,622	NB74L2	DE000NB74L26	1,000,000	ING Long Share Open End Turbo Certificate
677,623	NB74L3	DE000NB74L34	1,000,000	ING Long Share Open End Turbo Certificate
677,624	NB74L4	DE000NB74L42	1,000,000	ING Long Share Open End Turbo Certificate
677,625	NB74L5	DE000NB74L59	1,000,000	ING Long Share Open End Turbo Certificate
677,626	NB74L6	DE000NB74L67	250,000	ING Long Share Open End Turbo Certificate
677,627	NB74L7	DE000NB74L75	250,000	ING Long Share Open End Turbo

				Certificate
677,628	NB74L8	DE000NB74L83	250,000	ING Long Share Open End Turbo Certificate
677,629	NB74L9	DE000NB74L91	250,000	ING Long Share Open End Turbo Certificate
677,630	NB74MA	DE000NB74MA6	250,000	ING Long Share Open End Turbo Certificate
677,631	NB74MB	DE000NB74MB4	250,000	ING Long Share Open End Turbo Certificate
677,632	NB74MC	DE000NB74MC2	250,000	ING Long Share Open End Turbo Certificate
677,633	NB74MD	DE000NB74MD0	250,000	ING Long Share Open End Turbo Certificate
677,634	NB74ME	DE000NB74ME8	250,000	ING Long Share Open End Turbo Certificate
677,635	NB74MF	DE000NB74MF5	250,000	ING Long Share Open End Turbo Certificate
677,636	NB74MG	DE000NB74MG3	250,000	ING Long Share Open End Turbo Certificate
677,637	NB74MH	DE000NB74MH1	250,000	ING Long Share Open End Turbo Certificate
677,638	NB74MJ	DE000NB74MJ7	250,000	ING Long Share Open End Turbo Certificate
677,639	NB74MK	DE000NB74MK5	500,000	ING Long Share Open End Turbo Certificate
677,640	NB74ML	DE000NB74ML3	500,000	ING Long Share Open End Turbo Certificate
677,641	NB74MM	DE000NB74MM1	500,000	ING Long Share Open End Turbo Certificate
677,642	NB74MN	DE000NB74MN9	500,000	ING Long Share Open End Turbo Certificate
677,643	NB74MP	DE000NB74MP4	500,000	ING Long Share Open End Turbo Certificate
677,644	NB74MQ	DE000NB74MQ2	500,000	ING Long Share Open End Turbo Certificate
677,645	NB74MR	DE000NB74MR0	500,000	ING Long Share Open End Turbo Certificate
677,646	NB74MS	DE000NB74MS8	500,000	ING Long Share Open End Turbo Certificate
677,647	NB74MT	DE000NB74MT6	200,000	ING Long Share Open End Turbo Certificate
677,648	NB74MU	DE000NB74MU4	200,000	ING Long Share Open End Turbo Certificate
677,649	NB74MV	DE000NB74MV2	200,000	ING Long Share Open End Turbo Certificate
677,650	NB74MW	DE000NB74MW0	200,000	ING Long Share Open End Turbo Certificate
677,651	NB74MX	DE000NB74MX8	200,000	ING Long Share Open End Turbo Certificate
677,652	NB74MY	DE000NB74MY6	200,000	ING Long Share Open End Turbo Certificate
677,653	NB74MZ	DE000NB74MZ3	200,000	ING Long Share Open End Turbo Certificate
677,654	NB74M0	DE000NB74M09	200,000	ING Long Share Open End Turbo Certificate
677,655	NB74M1	DE000NB74M17	200,000	ING Long Share Open End Turbo

				Certificate
677,656	NB74M2	DE000NB74M25	200,000	ING Long Share Open End Turbo Certificate
677,657	NB74M3	DE000NB74M33	200,000	ING Long Share Open End Turbo Certificate
677,658	NB74M4	DE000NB74M41	1,000,000	ING Long Share Open End Turbo Certificate
677,659	NB74M5	DE000NB74M58	1,000,000	ING Long Share Open End Turbo Certificate
677,660	NB74M6	DE000NB74M66	1,000,000	ING Long Share Open End Turbo Certificate
677,661	NB74M7	DE000NB74M74	1,000,000	ING Long Share Open End Turbo Certificate
677,662	NB74M8	DE000NB74M82	1,000,000	ING Long Share Open End Turbo Certificate
677,663	NB74M9	DE000NB74M90	1,000,000	ING Long Share Open End Turbo Certificate
677,664	NB74NA	DE000NB74NA4	1,000,000	ING Long Share Open End Turbo Certificate
677,665	NB74NB	DE000NB74NB2	1,000,000	ING Long Share Open End Turbo Certificate
677,666	NB74NC	DE000NB74NC0	250,000	ING Long Share Open End Turbo Certificate
677,667	NB74ND	DE000NB74ND8	250,000	ING Long Share Open End Turbo Certificate
677,668	NB74NE	DE000NB74NE6	250,000	ING Long Share Open End Turbo Certificate
677,669	NB74NF	DE000NB74NF3	250,000	ING Long Share Open End Turbo Certificate
677,670	NB74NG	DE000NB74NG1	250,000	ING Long Share Open End Turbo Certificate
677,671	NB74NH	DE000NB74NH9	250,000	ING Long Share Open End Turbo Certificate
677,672	NB74NJ	DE000NB74NJ5	1,000,000	ING Long Share Open End Turbo Certificate
677,673	NB74NK	DE000NB74NK3	1,000,000	ING Long Share Open End Turbo Certificate
677,674	NB74NL	DE000NB74NL1	50,000	ING Long Share Open End Turbo Certificate
677,675	NB74NM	DE000NB74NM9	50,000	ING Long Share Open End Turbo Certificate
677,676	NB74NN	DE000NB74NN7	50,000	ING Long Share Open End Turbo Certificate
677,677	NB74NP	DE000NB74NP2	50,000	ING Long Share Open End Turbo Certificate
677,678	NB74NQ	DE000NB74NQ0	50,000	ING Long Share Open End Turbo Certificate
677,679	NB74NR	DE000NB74NR8	50,000	ING Long Share Open End Turbo Certificate
677,680	NB74NS	DE000NB74NS6	50,000	ING Long Share Open End Turbo Certificate
677,681	NB74NT	DE000NB74NT4	50,000	ING Long Share Open End Turbo Certificate
677,682	NB74NU	DE000NB74NU2	50,000	ING Long Share Open End Turbo Certificate
677,683	NB74NV	DE000NB74NV0	50,000	ING Long Share Open End Turbo

				Certificate
677,684	NB74NW	DE000NB74NW8	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:	10 November 2026
6	Issue Date:	12 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
677,409	DE000NB74ET3	1,000,000	0.48	197.5329000000	3	5.0	10.0	20.0	0.0	197.5400000000	0.01	0.1	EUR
677,410	DE000NB74EU1	1,000,000	0.22	107.0155000000	3	5.0	10.0	20.0	0.0	107.0200000000	0.01	0.1	USD
677,411	DE000NB74EV9	1,000,000	0.24	106.7486000000	3	5.0	10.0	20.0	0.0	106.7500000000	0.01	0.1	USD
677,412	DE000NB74EW7	1,000,000	0.27	106.4823000000	3	5.0	10.0	20.0	0.0	106.4900000000	0.01	0.1	USD
677,413	DE000NB74EX5	1,000,000	0.29	106.2167000000	3	5.0	10.0	20.0	0.0	106.2200000000	0.01	0.1	USD
677,414	DE000NB74EY3	1,000,000	0.31	105.9518000000	3	5.0	10.0	20.0	0.0	105.9600000000	0.01	0.1	USD
677,415	DE000NB74EZ0	1,000,000	0.46	450.2200000000	3	5.0	5.0	20.0	0.0	450.2200000000	0.01	0.1	EUR
677,41	DE000NB7	1,000,000	0.64	448.420	3	5.0	5.0	20.0	0.0	448.420	0.01	0.1	EUR

6	4E09			0000000						0000000			
677,417	DE000NB74E17	1,000,000	0.82	446.6300000000	3	5.0	5.0	20.0	0.0	446.6300000000	0.01	0.1	EUR
677,418	DE000NB74E25	1,000,000	0.12	341.0206000000	3	5.0	7.5	20.0	0.0	341.0300000000	0.01	0.1	USD
677,419	DE000NB74E33	1,000,000	0.17	340.5098000000	3	5.0	7.5	20.0	0.0	340.5100000000	0.01	0.1	USD
677,420	DE000NB74E41	1,000,000	0.21	339.9998000000	3	5.0	7.5	20.0	0.0	340.0000000000	0.01	0.1	USD
677,421	DE000NB74E58	1,000,000	0.26	339.4905000000	3	5.0	7.5	20.0	0.0	339.5000000000	0.01	0.1	USD
677,422	DE000NB74E66	1,000,000	0.3	338.9820000000	3	5.0	7.5	20.0	0.0	338.9900000000	0.01	0.1	USD
677,423	DE000NB74E74	1,000,000	0.24	79.1432000000	3	5.0	7.5	20.0	0.0	79.1432000000	0.0001	0.1	USD
677,424	DE000NB74E82	300,000	0.71	54.9000000000	3	5.0	7.5	20.0	0.0	54.9000000000	0.01	1.0	EUR
677,425	DE000NB74E90	300,000	0.99	54.6200000000	3	5.0	7.5	20.0	0.0	54.6200000000	0.01	1.0	EUR
677,426	DE000NB74FA0	300,000	1.27	54.3400000000	3	5.0	7.5	20.0	0.0	54.3400000000	0.01	1.0	EUR
677,427	DE000NB74FB8	300,000	1.55	54.0600000000	3	5.0	7.5	20.0	0.0	54.0600000000	0.01	1.0	EUR
677,428	DE000NB74FC6	1,000,000	0.8	38.8480000000	3	5.0	7.5	20.0	0.0	38.8480000000	0.001	1.0	EUR
677,429	DE000NB74FD4	1,000,000	1.0	38.6540000000	3	5.0	7.5	20.0	0.0	38.6540000000	0.001	1.0	EUR
677,430	DE000NB74FE2	1,000,000	1.19	38.4610000000	3	5.0	7.5	20.0	0.0	38.4610000000	0.001	1.0	EUR
677,431	DE000NB74FF9	1,000,000	1.38	38.2690000000	3	5.0	7.5	20.0	0.0	38.2690000000	0.001	1.0	EUR
677,432	DE000NB74FG7	1,000,000	1.57	38.0780000000	3	5.0	7.5	20.0	0.0	38.0780000000	0.001	1.0	EUR
677,433	DE000NB74FH5	1,000,000	1.76	37.8880000000	3	5.0	7.5	20.0	0.0	37.8880000000	0.001	1.0	EUR
677,434	DE000NB74FJ1	1,000,000	1.95	37.6990000000	3	5.0	7.5	20.0	0.0	37.6990000000	0.001	1.0	EUR
677,435	DE000NB74FK9	500,000	0.09	41.1520000000	3	5.0	5.0	20.0	0.0	41.1520000000	0.001	0.1	EUR
677,436	DE000NB74FL7	500,000	0.75	31.6550000000	3	5.0	7.5	20.0	0.0	31.6550000000	0.001	1.0	EUR
677,437	DE000NB74FM5	500,000	0.9	31.4970000000	3	5.0	7.5	20.0	0.0	31.4970000000	0.001	1.0	EUR
677,438	DE000NB74FN3	500,000	0.27	8.3400000000	3	5.0	7.5	20.0	0.0	8.3400000000	0.001	1.0	EUR
677,439	DE000NB74FP8	500,000	0.44	8.1760000000	3	5.0	7.5	20.0	0.0	8.1760000000	0.001	1.0	EUR
677,440	DE000NB74FQ6	2,000,000	0.13	3.1522000000	3	5.0	10.0	20.0	0.0	3.1600000000	0.01	1.0	EUR
677,441	DE000NB74FR4	2,000,000	0.19	3.0903000000	3	5.0	10.0	20.0	0.0	3.1000000000	0.01	1.0	EUR
677,442	DE000NB74FS2	500,000	0.18	51.0400000000	3	5.0	7.5	20.0	0.0	51.0400000000	0.01	0.1	EUR
677,44	DE000NB7	500,000	0.11	46.4650	3	5.0	5.0	20.0	0.0	46.4650	0.001	0.1	EUR

3	4FT0			000000						000000			
677,444	DE000NB74FU8	500,000	0.12	46.3490000000	3	5.0	5.0	20.0	0.0	46.3490000000	0.001	0.1	EUR
677,445	DE000NB74FV6	500,000	0.13	46.2330000000	3	5.0	5.0	20.0	0.0	46.2330000000	0.001	0.1	EUR
677,446	DE000NB74FW4	500,000	0.14	46.1170000000	3	5.0	5.0	20.0	0.0	46.1170000000	0.001	0.1	EUR
677,447	DE000NB74FX2	500,000	0.15	46.0010000000	3	5.0	5.0	20.0	0.0	46.0010000000	0.001	0.1	EUR
677,448	DE000NB74FY0	500,000	0.16	45.8860000000	3	5.0	5.0	20.0	0.0	45.8860000000	0.001	0.1	EUR
677,449	DE000NB74FZ7	1,000,000	0.16	528.8236000000	3	5.0	7.5	20.0	0.0	528.8300000000	0.01	0.1	USD
677,450	DE000NB74F08	1,000,000	0.2	528.3236000000	3	5.0	7.5	20.0	0.0	528.3300000000	0.01	0.1	USD
677,451	DE000NB74F16	1,000,000	0.25	527.8236000000	3	5.0	7.5	20.0	0.0	527.8300000000	0.01	0.1	USD
677,452	DE000NB74F24	1,000,000	0.29	527.3236000000	3	5.0	7.5	20.0	0.0	527.3300000000	0.01	0.1	USD
677,453	DE000NB74F32	1,000,000	0.34	526.8236000000	3	5.0	7.5	20.0	0.0	526.8300000000	0.01	0.1	USD
677,454	DE000NB74F40	1,000,000	0.38	526.3236000000	3	5.0	7.5	20.0	0.0	526.3300000000	0.01	0.1	USD
677,455	DE000NB74F57	1,000,000	0.43	525.8236000000	3	5.0	7.5	20.0	0.0	525.8300000000	0.01	0.1	USD
677,456	DE000NB74F65	1,000,000	0.47	525.3236000000	3	5.0	7.5	20.0	0.0	525.3300000000	0.01	0.1	USD
677,457	DE000NB74F73	500,000	1.44	56.5840000000	3	5.0	7.5	20.0	0.0	56.5840000000	0.001	1.0	EUR
677,458	DE000NB74F81	250,000	2.18	48.0700000000	3	5.0	7.5	20.0	0.0	48.0700000000	0.01	1.0	EUR
677,459	DE000NB74F99	500,000	0.11	213.9670000000	3	5.0	7.5	20.0	0.0	213.9700000000	0.01	0.1	EUR
677,460	DE000NB74GA8	500,000	0.14	213.6460000000	3	5.0	7.5	20.0	0.0	213.6500000000	0.01	0.1	EUR
677,461	DE000NB74GB6	500,000	0.17	213.3260000000	3	5.0	7.5	20.0	0.0	213.3300000000	0.01	0.1	EUR
677,462	DE000NB74GC4	500,000	0.2	213.0060000000	3	5.0	7.5	20.0	0.0	213.0100000000	0.01	0.1	EUR
677,463	DE000NB74GD2	500,000	0.24	212.6860000000	3	5.0	7.5	20.0	0.0	212.6900000000	0.01	0.1	EUR
677,464	DE000NB74GE0	500,000	0.27	212.3670000000	3	5.0	7.5	20.0	0.0	212.3700000000	0.01	0.1	EUR
677,465	DE000NB74GF7	500,000	0.3	212.0480000000	3	5.0	7.5	20.0	0.0	212.0500000000	0.01	0.1	EUR
677,46	DE000NB74GG5	500,000	0.33	211.730000000	3	5.0	7.5	20.0	0.0	211.730000000	0.01	0.1	EUR

6				0						0			
677,467	DE000NB74GH3	500,000	0.36	211.4120000000	3	5.0	7.5	20.0	0.0	211.4200000000	0.01	0.1	EUR
677,468	DE000NB74GJ9	500,000	0.4	211.0950000000	3	5.0	7.5	20.0	0.0	211.1000000000	0.01	0.1	EUR
677,469	DE000NB74GK7	500,000	0.43	210.7780000000	3	5.0	7.5	20.0	0.0	210.7800000000	0.01	0.1	EUR
677,470	DE000NB74GL5	500,000	0.46	210.4620000000	3	5.0	7.5	20.0	0.0	210.4700000000	0.01	0.1	EUR
677,471	DE000NB74GM3	500,000	0.49	210.1460000000	3	5.0	7.5	20.0	0.0	210.1500000000	0.01	0.1	EUR
677,472	DE000NB74GN1	500,000	0.52	209.8310000000	3	5.0	7.5	20.0	0.0	209.8400000000	0.01	0.1	EUR
677,473	DE000NB74GP6	500,000	0.55	209.5160000000	3	5.0	7.5	20.0	0.0	209.5200000000	0.01	0.1	EUR
677,474	DE000NB74GQ4	500,000	0.58	209.2020000000	3	5.0	7.5	20.0	0.0	209.2100000000	0.01	0.1	EUR
677,475	DE000NB74GR2	500,000	0.15	265.2200000000	3	3.5	5.0	20.0	0.0	265.2200000000	0.01	0.1	EUR
677,476	DE000NB74GS0	500,000	0.22	264.5500000000	3	3.5	5.0	20.0	0.0	264.5500000000	0.01	0.1	EUR
677,477	DE000NB74GT8	500,000	0.29	263.8900000000	3	3.5	5.0	20.0	0.0	263.8900000000	0.01	0.1	EUR
677,478	DE000NB74GU6	500,000	0.35	263.2300000000	3	3.5	5.0	20.0	0.0	263.2300000000	0.01	0.1	EUR
677,479	DE000NB74GV4	500,000	0.42	262.5700000000	3	3.5	5.0	20.0	0.0	262.5700000000	0.01	0.1	EUR
677,480	DE000NB74GW2	500,000	0.48	261.9100000000	3	3.5	5.0	20.0	0.0	261.9100000000	0.01	0.1	EUR
677,481	DE000NB74GX0	2,000,000	0.1	357.1106000000	3	5.0	7.5	20.0	0.0	357.1200000000	0.01	0.1	USD
677,482	DE000NB74GY8	2,000,000	0.18	356.2200000000	3	5.0	7.5	20.0	0.0	356.2200000000	0.01	0.1	USD
677,483	DE000NB74GZ5	2,000,000	0.26	355.3316000000	3	5.0	7.5	20.0	0.0	355.3400000000	0.01	0.1	USD
677,484	DE000NB74G07	2,000,000	0.34	354.4454000000	3	5.0	7.5	20.0	0.0	354.4500000000	0.01	0.1	USD
677,485	DE000NB74G15	2,000,000	0.42	353.5614000000	3	5.0	7.5	20.0	0.0	353.5700000000	0.01	0.1	USD
677,486	DE000NB74G23	2,000,000	0.5	352.6797000000	3	5.0	7.5	20.0	0.0	352.6800000000	0.01	0.1	USD
677,48	DE000NB7	2,000,000	0.57	351.800	3	5.0	7.5	20.0	0.0	351.810	0.01	0.1	USD

7	4G31			1000000						0000000			
677,488	DE000NB74G49	2,000,000	0.65	350.9227000000	3	5.0	7.5	20.0	0.0	350.9300000000	0.01	0.1	USD
677,489	DE000NB74G56	2,000,000	0.73	350.0475000000	3	5.0	7.5	20.0	0.0	350.0500000000	0.01	0.1	USD
677,490	DE000NB74G64	2,000,000	0.81	349.1745000000	3	5.0	7.5	20.0	0.0	349.1800000000	0.01	0.1	USD
677,491	DE000NB74G72	2,000,000	0.89	348.3037000000	3	5.0	7.5	20.0	0.0	348.3100000000	0.01	0.1	USD
677,492	DE000NB74G80	2,000,000	0.96	347.4351000000	3	5.0	7.5	20.0	0.0	347.4400000000	0.01	0.1	USD
677,493	DE000NB74G98	2,000,000	1.04	346.5686000000	3	5.0	7.5	20.0	0.0	346.5700000000	0.01	0.1	USD
677,494	DE000NB74HA6	2,000,000	1.12	345.7043000000	3	5.0	7.5	20.0	0.0	345.7100000000	0.01	0.1	USD
677,495	DE000NB74HB4	2,000,000	1.2	344.8421000000	3	5.0	7.5	20.0	0.0	344.8500000000	0.01	0.1	USD
677,496	DE000NB74HC2	2,000,000	1.27	343.9821000000	3	5.0	7.5	20.0	0.0	343.9900000000	0.01	0.1	USD
677,497	DE000NB74HD0	2,000,000	1.35	343.1242000000	3	5.0	7.5	20.0	0.0	343.1300000000	0.01	0.1	USD
677,498	DE000NB74HE8	2,000,000	1.43	342.2685000000	3	5.0	7.5	20.0	0.0	342.2700000000	0.01	0.1	USD
677,499	DE000NB74HF5	2,000,000	1.5	341.4149000000	3	5.0	7.5	20.0	0.0	341.4200000000	0.01	0.1	USD
677,500	DE000NB74HG3	2,000,000	1.58	340.5634000000	3	5.0	7.5	20.0	0.0	340.5700000000	0.01	0.1	USD
677,501	DE000NB74HH1	2,000,000	1.65	339.7141000000	3	5.0	7.5	20.0	0.0	339.7200000000	0.01	0.1	USD
677,502	DE000NB74HJ7	2,000,000	1.73	338.8669000000	3	5.0	7.5	20.0	0.0	338.8700000000	0.01	0.1	USD
677,503	DE000NB74HK5	500,000	0.28	7.4350000000	3	5.0	10.0	20.0	0.0	7.4350000000	0.001	1.0	EUR
677,504	DE000NB74HL3	500,000	0.36	7.3610000000	3	5.0	10.0	20.0	0.0	7.3610000000	0.001	1.0	EUR
677,505	DE000NB74HM1	500,000	0.08	69.8500000000	3	5.0	7.5	20.0	0.0	69.8500000000	0.01	0.1	EUR
677,506	DE000NB74HN9	500,000	0.09	69.6700000000	3	5.0	7.5	20.0	0.0	69.6700000000	0.01	0.1	EUR
677,507	DE000NB74HP4	500,000	0.11	69.4900000000	3	5.0	7.5	20.0	0.0	69.4900000000	0.01	0.1	EUR
677,508	DE000NB74HQ2	500,000	0.13	69.3100000000	3	5.0	7.5	20.0	0.0	69.3100000000	0.01	0.1	EUR
677,509	DE000NB74HR0	500,000	0.15	69.1300000000	3	5.0	7.5	20.0	0.0	69.1300000000	0.01	0.1	EUR

677,510	DE000NB74HS8	100,000	0.45	16.8250000000	3	5.0	15.0	20.0	0.0	16.8250000000	0.001	1.0	EUR
677,511	DE000NB74HT6	500,000	0.41	860.8400000000	3	3.5	10.0	20.0	0.0	860.8400000000	0.01	0.01	EUR
677,512	DE000NB74HU4	500,000	2.08	11.6260000000	3	3.5	7.5	20.0	0.0	11.6260000000	0.001	1.0	EUR
677,513	DE000NB74HV2	500,000	2.31	11.3980000000	3	3.5	7.5	20.0	0.0	11.3980000000	0.001	1.0	EUR
677,514	DE000NB74HW0	500,000	0.18	1294.7300000000	3	5.0	7.5	20.0	0.0	1294.7300000000	0.01	0.01	EUR
677,515	DE000NB74HX8	500,000	0.25	1288.2800000000	3	5.0	7.5	20.0	0.0	1288.2800000000	0.01	0.01	EUR
677,516	DE000NB74HY6	500,000	0.31	1281.8700000000	3	5.0	7.5	20.0	0.0	1281.8700000000	0.01	0.01	EUR
677,517	DE000NB74HZ3	500,000	0.37	1275.4900000000	3	5.0	7.5	20.0	0.0	1275.4900000000	0.01	0.01	EUR
677,518	DE000NB74H06	1,000,000	0.12	185.2585000000	3	3.5	12.5	20.0	0.0	185.2600000000	0.01	0.1	USD
677,519	DE000NB74H14	1,000,000	0.16	184.7965000000	3	3.5	12.5	20.0	0.0	184.8000000000	0.01	0.1	USD
677,520	DE000NB74H22	1,000,000	0.21	184.3356000000	3	3.5	12.5	20.0	0.0	184.3400000000	0.01	0.1	USD
677,521	DE000NB74H30	1,000,000	0.25	183.8759000000	3	3.5	12.5	20.0	0.0	183.8800000000	0.01	0.1	USD
677,522	DE000NB74H48	1,000,000	0.29	183.4173000000	3	3.5	12.5	20.0	0.0	183.4200000000	0.01	0.1	USD
677,523	DE000NB74H55	1,000,000	0.33	182.9599000000	3	3.5	12.5	20.0	0.0	182.9600000000	0.01	0.1	USD
677,524	DE000NB74H63	1,000,000	0.37	182.5036000000	3	3.5	12.5	20.0	0.0	182.5100000000	0.01	0.1	USD
677,525	DE000NB74H71	1,000,000	0.41	182.0484000000	3	3.5	12.5	20.0	0.0	182.0500000000	0.01	0.1	USD
677,526	DE000NB74H89	250,000	0.19	0.9770000000	3	3.5	7.5	20.0	0.0	0.9770000000	0.001	1.0	EUR
677,527	DE000NB74H97	500,000	1.3	337.5300000000	3	5.0	10.0	20.0	0.0	337.5300000000	0.01	0.1	EUR
677,528	DE000NB74JA2	500,000	0.19	85.3500000000	3	5.0	15.0	20.0	0.0	85.3476000000	0.0001	0.1	USD
677,529	DE000NB74JB0	100,000	0.09	283.1600000000	3	5.0	7.5	20.0	0.0	283.1600000000	0.01	0.01	EUR
677,530	DE000NB74JC8	200,000	0.13	118.6500000000	3	5.0	7.5	20.0	0.0	118.6500000000	0.01	0.1	EUR
677,531	DE000NB74JD6	200,000	0.16	118.3500000000	3	5.0	7.5	20.0	0.0	118.3500000000	0.01	0.1	EUR
677,53	DE000NB7	200,000	0.19	118.050	3	5.0	7.5	20.0	0.0	118.050	0.01	0.1	EUR

2	4JE4			0000000						0000000			
677,533	DE000NB74JF1	200,000	0.22	117.7500000000	3	5.0	7.5	20.0	0.0	117.7500000000	0.01	0.1	EUR
677,534	DE000NB74JG9	200,000	0.25	117.4500000000	3	5.0	7.5	20.0	0.0	117.4500000000	0.01	0.1	EUR
677,535	DE000NB74JH7	200,000	0.28	117.1500000000	3	5.0	7.5	20.0	0.0	117.1500000000	0.01	0.1	EUR
677,536	DE000NB74JJ3	200,000	0.31	116.8500000000	3	5.0	7.5	20.0	0.0	116.8500000000	0.01	0.1	EUR
677,537	DE000NB74JK1	200,000	0.34	116.5500000000	3	5.0	7.5	20.0	0.0	116.5500000000	0.01	0.1	EUR
677,538	DE000NB74JL9	200,000	0.37	116.2500000000	3	5.0	7.5	20.0	0.0	116.2500000000	0.01	0.1	EUR
677,539	DE000NB74JM7	200,000	0.4	115.9600000000	3	5.0	7.5	20.0	0.0	115.9600000000	0.01	0.1	EUR
677,540	DE000NB74JN5	200,000	0.43	115.6700000000	3	5.0	7.5	20.0	0.0	115.6700000000	0.01	0.1	EUR
677,541	DE000NB74JP0	200,000	0.46	115.3800000000	3	5.0	7.5	20.0	0.0	115.3800000000	0.01	0.1	EUR
677,542	DE000NB74JQ8	200,000	0.49	115.0900000000	3	5.0	7.5	20.0	0.0	115.0900000000	0.01	0.1	EUR
677,543	DE000NB74JR6	200,000	0.52	114.8000000000	3	5.0	7.5	20.0	0.0	114.8000000000	0.01	0.1	EUR
677,544	DE000NB74JS4	1,000,000	0.91	438.8460000000	3	5.0	7.5	20.0	0.0	438.8500000000	0.01	0.1	USD
677,545	DE000NB74JT2	1,000,000	1.11	436.6626000000	3	5.0	7.5	20.0	0.0	436.6700000000	0.01	0.1	USD
677,546	DE000NB74JU0	1,000,000	1.3	434.4901000000	3	5.0	7.5	20.0	0.0	434.5000000000	0.01	0.1	USD
677,547	DE000NB74JV8	1,000,000	1.49	432.3284000000	3	5.0	7.5	20.0	0.0	432.3300000000	0.01	0.1	USD
677,548	DE000NB74JW6	1,000,000	1.69	430.1775000000	3	5.0	7.5	20.0	0.0	430.1800000000	0.01	0.1	USD
677,549	DE000NB74JX4	1,000,000	1.88	428.0373000000	3	5.0	7.5	20.0	0.0	428.0400000000	0.01	0.1	USD
677,550	DE000NB74JY2	1,000,000	2.07	425.9077000000	3	5.0	7.5	20.0	0.0	425.9100000000	0.01	0.1	USD
677,551	DE000NB74JZ9	1,000,000	2.26	423.7887000000	3	5.0	7.5	20.0	0.0	423.7900000000	0.01	0.1	USD
677,552	DE000NB74J04	1,000,000	2.45	421.6802000000	3	5.0	7.5	20.0	0.0	421.6900000000	0.01	0.1	USD

677,553	DE000NB74J12	1,000,000	2.63	419.5822000000	3	5.0	7.5	20.0	0.0	419.5900000000	0.01	0.1	USD
677,554	DE000NB74J20	1,000,000	2.82	417.4947000000	3	5.0	7.5	20.0	0.0	417.5000000000	0.01	0.1	USD
677,555	DE000NB74J38	1,000,000	3.01	415.4176000000	3	5.0	7.5	20.0	0.0	415.4200000000	0.01	0.1	USD
677,556	DE000NB74J46	1,000,000	3.19	413.3508000000	3	5.0	7.5	20.0	0.0	413.3600000000	0.01	0.1	USD
677,557	DE000NB74J53	1,000,000	3.37	411.2943000000	3	5.0	7.5	20.0	0.0	411.3000000000	0.01	0.1	USD
677,558	DE000NB74J61	1,000,000	3.56	409.2480000000	3	5.0	7.5	20.0	0.0	409.2500000000	0.01	0.1	USD
677,559	DE000NB74J79	1,000,000	3.74	407.2119000000	3	5.0	7.5	20.0	0.0	407.2200000000	0.01	0.1	USD
677,560	DE000NB74J87	1,000,000	3.92	405.1859000000	3	5.0	7.5	20.0	0.0	405.1900000000	0.01	0.1	USD
677,561	DE000NB74J95	1,000,000	4.1	403.1700000000	3	5.0	7.5	20.0	0.0	403.1700000000	0.01	0.1	USD
677,562	DE000NB74KA0	1,000,000	0.03	606.8480000000	3	5.0	7.5	20.0	0.0	606.8500000000	0.01	0.01	USD
677,563	DE000NB74KB8	1,000,000	0.03	606.3480000000	3	5.0	7.5	20.0	0.0	606.3500000000	0.01	0.01	USD
677,564	DE000NB74KC6	1,000,000	0.04	605.8480000000	3	5.0	7.5	20.0	0.0	605.8500000000	0.01	0.01	USD
677,565	DE000NB74KD4	1,000,000	0.04	605.3480000000	3	5.0	7.5	20.0	0.0	605.3500000000	0.01	0.01	USD
677,566	DE000NB74KE2	1,000,000	0.05	604.8480000000	3	5.0	7.5	20.0	0.0	604.8500000000	0.01	0.01	USD
677,567	DE000NB74KF9	1,000,000	0.05	604.3480000000	3	5.0	7.5	20.0	0.0	604.3500000000	0.01	0.01	USD
677,568	DE000NB74KG7	1,000,000	0.06	603.8480000000	3	5.0	7.5	20.0	0.0	603.8500000000	0.01	0.01	USD
677,569	DE000NB74KH5	1,000,000	0.06	603.3480000000	3	5.0	7.5	20.0	0.0	603.3500000000	0.01	0.01	USD
677,570	DE000NB74KJ1	1,000,000	0.07	602.8480000000	3	5.0	7.5	20.0	0.0	602.8500000000	0.01	0.01	USD
677,571	DE000NB74KK9	1,000,000	0.07	602.3480000000	3	5.0	7.5	20.0	0.0	602.3500000000	0.01	0.01	USD
677,572	DE000NB74KL7	1,000,000	0.07	601.8480000000	3	5.0	7.5	20.0	0.0	601.8500000000	0.01	0.01	USD
677,573	DE000NB74KM5	1,000,000	0.08	601.348000000	3	5.0	7.5	20.0	0.0	601.350000000	0.01	0.01	USD

				0						0			
677,574	DE000NB74KN3	1,000,000	0.08	600.8480000000	3	5.0	7.5	20.0	0.0	600.8500000000	0.01	0.01	USD
677,575	DE000NB74KP8	1,000,000	0.09	600.3480000000	3	5.0	7.5	20.0	0.0	600.3500000000	0.01	0.01	USD
677,576	DE000NB74KQ6	1,000,000	0.09	599.8480000000	3	5.0	7.5	20.0	0.0	599.8500000000	0.01	0.01	USD
677,577	DE000NB74KR4	1,000,000	0.1	599.3480000000	3	5.0	7.5	20.0	0.0	599.3500000000	0.01	0.01	USD
677,578	DE000NB74KS2	1,000,000	0.1	598.8480000000	3	5.0	7.5	20.0	0.0	598.8500000000	0.01	0.01	USD
677,579	DE000NB74KT0	1,000,000	0.11	598.3480000000	3	5.0	7.5	20.0	0.0	598.3500000000	0.01	0.01	USD
677,580	DE000NB74KU8	1,000,000	0.11	597.8480000000	3	5.0	7.5	20.0	0.0	597.8500000000	0.01	0.01	USD
677,581	DE000NB74KV6	1,000,000	0.11	597.3480000000	3	5.0	7.5	20.0	0.0	597.3500000000	0.01	0.01	USD
677,582	DE000NB74KW4	1,000,000	0.12	596.8480000000	3	5.0	7.5	20.0	0.0	596.8500000000	0.01	0.01	USD
677,583	DE000NB74KX2	1,000,000	0.12	596.3480000000	3	5.0	7.5	20.0	0.0	596.3500000000	0.01	0.01	USD
677,584	DE000NB74KY0	1,000,000	0.13	595.8480000000	3	5.0	7.5	20.0	0.0	595.8500000000	0.01	0.01	USD
677,585	DE000NB74KZ7	1,000,000	0.13	595.3480000000	3	5.0	7.5	20.0	0.0	595.3500000000	0.01	0.01	USD
677,586	DE000NB74K01	1,000,000	0.14	594.8480000000	3	5.0	7.5	20.0	0.0	594.8500000000	0.01	0.01	USD
677,587	DE000NB74K19	1,000,000	0.14	594.3480000000	3	5.0	7.5	20.0	0.0	594.3500000000	0.01	0.01	USD
677,588	DE000NB74K27	1,000,000	0.15	593.8480000000	3	5.0	7.5	20.0	0.0	593.8500000000	0.01	0.01	USD
677,589	DE000NB74K35	1,000,000	0.15	593.3480000000	3	5.0	7.5	20.0	0.0	593.3500000000	0.01	0.01	USD
677,590	DE000NB74K43	1,000,000	0.15	592.8480000000	3	5.0	7.5	20.0	0.0	592.8500000000	0.01	0.01	USD
677,591	DE000NB74K50	1,000,000	0.16	592.3480000000	3	5.0	7.5	20.0	0.0	592.3500000000	0.01	0.01	USD
677,592	DE000NB74K68	1,000,000	0.16	591.8480000000	3	5.0	7.5	20.0	0.0	591.8500000000	0.01	0.01	USD
677,593	DE000NB74K76	1,000,000	0.17	591.3480000000	3	5.0	7.5	20.0	0.0	591.3500000000	0.01	0.01	USD
677,59	DE000NB7	1,000,000	0.17	590.848	3	5.0	7.5	20.0	0.0	590.850	0.01	0.01	USD

4	4K84			0000000						0000000			
677,595	DE000NB74K92	1,000,000	0.18	590.3480000000	3	5.0	7.5	20.0	0.0	590.3500000000	0.01	0.01	USD
677,596	DE000NB74LA8	1,000,000	0.18	589.8480000000	3	5.0	7.5	20.0	0.0	589.8500000000	0.01	0.01	USD
677,597	DE000NB74LB6	1,000,000	0.19	589.3480000000	3	5.0	7.5	20.0	0.0	589.3500000000	0.01	0.01	USD
677,598	DE000NB74LC4	1,000,000	0.19	588.8480000000	3	5.0	7.5	20.0	0.0	588.8500000000	0.01	0.01	USD
677,599	DE000NB74LD2	1,000,000	0.19	588.3480000000	3	5.0	7.5	20.0	0.0	588.3500000000	0.01	0.01	USD
677,600	DE000NB74LE0	1,000,000	0.2	587.8480000000	3	5.0	7.5	20.0	0.0	587.8500000000	0.01	0.01	USD
677,601	DE000NB74LF7	1,000,000	0.2	587.3480000000	3	5.0	7.5	20.0	0.0	587.3500000000	0.01	0.01	USD
677,602	DE000NB74LG5	1,000,000	0.21	586.8480000000	3	5.0	7.5	20.0	0.0	586.8500000000	0.01	0.01	USD
677,603	DE000NB74LH3	1,000,000	0.21	586.3480000000	3	5.0	7.5	20.0	0.0	586.3500000000	0.01	0.01	USD
677,604	DE000NB74LJ9	1,000,000	0.22	585.8480000000	3	5.0	7.5	20.0	0.0	585.8500000000	0.01	0.01	USD
677,605	DE000NB74LK7	1,000,000	0.22	585.3480000000	3	5.0	7.5	20.0	0.0	585.3500000000	0.01	0.01	USD
677,606	DE000NB74LL5	1,000,000	0.23	584.8480000000	3	5.0	7.5	20.0	0.0	584.8500000000	0.01	0.01	USD
677,607	DE000NB74LM3	250,000	0.28	0.6351000000	3.0	3.5	7.5	20.0	0.0	0.6351000000	0.0001	1.0	EUR
677,608	DE000NB74LN1	1,000,000	0.53	28.5131000000	3.0	3.5	7.5	20.0	0.0	28.5131000000	0.0001	1.0	USD
677,609	DE000NB74LP6	1,000,000	0.6	28.7226000000	3.0	3.5	7.5	20.0	0.0	28.7226000000	0.0001	1.0	USD
677,610	DE000NB74LQ4	1,000,000	0.61	167.7745000000	3.0	3.5	7.5	20.0	0.0	167.7745000000	0.0001	0.1	USD
677,611	DE000NB74LR2	1,000,000	0.91	164.4848000000	3.0	3.5	7.5	20.0	0.0	164.4848000000	0.0001	0.1	USD
677,612	DE000NB74LS0	1,000,000	0.28	68.1817000000	3.0	3.5	7.5	20.0	0.0	68.1817000000	0.0001	0.1	USD
677,613	DE000NB74LT8	1,000,000	1.75	355.8787000000	3.0	3.5	7.5	20.0	0.0	355.8787000000	0.0001	0.1	USD
677,614	DE000NB74LU6	1,000,000	0.13	265.7989000000	3.0	3.5	7.5	20.0	0.0	265.7989000000	0.0001	0.1	DKK
677,615	DE000NB74LV4	1,000,000	0.04	814.3767000000	3.0	3.5	7.5	20.0	0.0	814.3800000000	0.01	0.01	EUR
677,61	DE000NB7	1,000,000	0.06	812.345	3.0	3.5	7.5	20.0	0.0	812.350	0.01	0.01	EUR

6	4LW2			8000000						0000000			
677,617	DE000NB74LX0	1,000,000	0.08	810.3200000000	3.0	3.5	7.5	20.0	0.0	810.3200000000	0.01	0.01	EUR
677,618	DE000NB74LY8	1,000,000	0.11	808.2992000000	3.0	3.5	7.5	20.0	0.0	808.3000000000	0.01	0.01	EUR
677,619	DE000NB74LZ5	1,000,000	0.13	806.2834000000	3.0	3.5	7.5	20.0	0.0	806.2900000000	0.01	0.01	EUR
677,620	DE000NB74L00	1,000,000	0.15	804.2727000000	3.0	3.5	7.5	20.0	0.0	804.2800000000	0.01	0.01	EUR
677,621	DE000NB74L18	1,000,000	0.17	802.2670000000	3.0	3.5	7.5	20.0	0.0	802.2700000000	0.01	0.01	EUR
677,622	DE000NB74L26	1,000,000	0.19	800.2663000000	3.0	3.5	7.5	20.0	0.0	800.2700000000	0.01	0.01	EUR
677,623	DE000NB74L34	1,000,000	0.21	798.2706000000	3.0	3.5	7.5	20.0	0.0	798.2800000000	0.01	0.01	EUR
677,624	DE000NB74L42	1,000,000	0.23	796.2799000000	3.0	3.5	7.5	20.0	0.0	796.2800000000	0.01	0.01	EUR
677,625	DE000NB74L59	1,000,000	0.25	794.2941000000	3.0	3.5	7.5	20.0	0.0	794.3000000000	0.01	0.01	EUR
677,626	DE000NB74L67	250,000	0.17	158.4878000000	3.0	5.0	7.5	20.0	0.0	158.4900000000	0.01	0.1	USD
677,627	DE000NB74L75	250,000	0.2	158.0925000000	3.0	5.0	7.5	20.0	0.0	158.1000000000	0.01	0.1	USD
677,628	DE000NB74L83	250,000	0.24	157.6982000000	3.0	5.0	7.5	20.0	0.0	157.7000000000	0.01	0.1	USD
677,629	DE000NB74L91	250,000	0.27	157.3049000000	3.0	5.0	7.5	20.0	0.0	157.3100000000	0.01	0.1	USD
677,630	DE000NB74MA6	250,000	0.31	156.9126000000	3.0	5.0	7.5	20.0	0.0	156.9200000000	0.01	0.1	USD
677,631	DE000NB74MB4	250,000	0.34	156.5212000000	3.0	5.0	7.5	20.0	0.0	156.5300000000	0.01	0.1	USD
677,632	DE000NB74MC2	250,000	0.38	156.1308000000	3.0	5.0	7.5	20.0	0.0	156.1400000000	0.01	0.1	USD
677,633	DE000NB74MD0	250,000	0.41	155.7414000000	3.0	5.0	7.5	20.0	0.0	155.7500000000	0.01	0.1	USD
677,634	DE000NB74ME8	250,000	0.45	155.3530000000	3.0	5.0	7.5	20.0	0.0	155.3600000000	0.01	0.1	USD
677,635	DE000NB74MF5	250,000	0.48	154.9655000000	3.0	5.0	7.5	20.0	0.0	154.9700000000	0.01	0.1	USD
677,636	DE000NB74MG3	250,000	0.52	154.5790000000	3.0	5.0	7.5	20.0	0.0	154.5800000000	0.01	0.1	USD

677,637	DE000NB74MH1	250,000	0.55	154.1935000000	3.0	5.0	7.5	20.0	0.0	154.2000000000	0.01	0.1	USD
677,638	DE000NB74MJ7	250,000	0.59	153.8089000000	3.0	5.0	7.5	20.0	0.0	153.8100000000	0.01	0.1	USD
677,639	DE000NB74MK5	500,000	0.13	78.6536000000	3.0	3.5	7.5	20.0	0.0	78.6600000000	0.01	0.1	EUR
677,640	DE000NB74ML3	500,000	0.16	78.3402000000	3.0	3.5	7.5	20.0	0.0	78.3500000000	0.01	0.1	EUR
677,641	DE000NB74MM1	500,000	0.19	78.0280000000	3.0	3.5	7.5	20.0	0.0	78.0300000000	0.01	0.1	EUR
677,642	DE000NB74MN9	500,000	0.22	77.7171000000	3.0	3.5	7.5	20.0	0.0	77.7200000000	0.01	0.1	EUR
677,643	DE000NB74MP4	500,000	0.25	77.4074000000	3.0	3.5	7.5	20.0	0.0	77.4100000000	0.01	0.1	EUR
677,644	DE000NB74MQ2	500,000	0.28	77.0990000000	3.0	3.5	7.5	20.0	0.0	77.1000000000	0.01	0.1	EUR
677,645	DE000NB74MR0	500,000	0.05	40.4580000000	3.0	5.0	5.0	20.0	0.0	40.4600000000	0.01	0.1	EUR
677,646	DE000NB74MS8	500,000	0.09	40.0570000000	3.0	5.0	5.0	20.0	0.0	40.0600000000	0.01	0.1	EUR
677,647	DE000NB74MT6	200,000	0.04	34.8289000000	3.0	5.0	7.5	20.0	0.0	34.8300000000	0.01	0.1	EUR
677,648	DE000NB74MU4	200,000	0.05	34.7420000000	3.0	5.0	7.5	20.0	0.0	34.7500000000	0.01	0.1	EUR
677,649	DE000NB74MV2	200,000	0.06	34.6553000000	3.0	5.0	7.5	20.0	0.0	34.6600000000	0.01	0.1	EUR
677,650	DE000NB74MW0	200,000	0.07	34.5688000000	3.0	5.0	7.5	20.0	0.0	34.5700000000	0.01	0.1	EUR
677,651	DE000NB74MX8	200,000	0.08	34.4825000000	3.0	5.0	7.5	20.0	0.0	34.4900000000	0.01	0.1	EUR
677,652	DE000NB74MY6	200,000	0.09	34.3965000000	3.0	5.0	7.5	20.0	0.0	34.4000000000	0.01	0.1	EUR
677,653	DE000NB74MZ3	200,000	0.1	34.3107000000	3.0	5.0	7.5	20.0	0.0	34.3200000000	0.01	0.1	EUR
677,654	DE000NB74M09	200,000	0.1	34.2251000000	3.0	5.0	7.5	20.0	0.0	34.2300000000	0.01	0.1	EUR
677,655	DE000NB74M17	200,000	0.11	34.1397000000	3.0	5.0	7.5	20.0	0.0	34.1400000000	0.01	0.1	EUR
677,656	DE000NB74M25	200,000	0.12	34.0545000000	3.0	5.0	7.5	20.0	0.0	34.0600000000	0.01	0.1	EUR
677,657	DE000NB74M33	200,000	0.13	33.9695000000	3.0	5.0	7.5	20.0	0.0	33.9700000000	0.01	0.1	EUR
677,658	DE000NB74M41	1,000,000	0.11	678.0851000000	3.0	3.5	7.5	20.0	0.0	678.0900000000	0.01	0.01	USD
677,659	DE000NB74M58	1,000,000	0.15	673.0373000000	3.0	3.5	7.5	20.0	0.0	673.0400000000	0.01	0.01	USD
677,660	DE000NB74M66	1,000,000	0.2	668.0270000000	3.0	3.5	7.5	20.0	0.0	668.0300000000	0.01	0.01	USD
677,661	DE000NB74M74	1,000,000	0.24	663.0540000000	3.0	3.5	7.5	20.0	0.0	663.0600000000	0.01	0.01	USD
677,662	DE000NB74M82	1,000,000	0.28	658.1181000000	3.0	3.5	7.5	20.0	0.0	658.1200000000	0.01	0.01	USD
677,663	DE000NB74M90	1,000,000	0.33	653.218900000	3.0	3.5	7.5	20.0	0.0	653.220000000	0.01	0.01	USD

				0						0			
677,664	DE000NB74NA4	1,000,000	1.26	549.3655000000	3.0	3.5	7.5	20.0	0.0	549.3700000000	0.01	0.01	USD
677,665	DE000NB74NB2	1,000,000	1.29	545.2453000000	3.0	3.5	7.5	20.0	0.0	545.2500000000	0.01	0.01	USD
677,666	DE000NB74NC0	250,000	0.39	136.8900000000	3.0	5.0	7.5	20.0	0.0	136.8900000000	0.01	0.1	USD
677,667	DE000NB74ND8	250,000	0.63	134.2050000000	3.0	5.0	7.5	20.0	0.0	134.2100000000	0.01	0.1	USD
677,668	DE000NB74NE6	250,000	3.01	107.4730000000	3.0	5.0	7.5	20.0	0.0	107.4800000000	0.01	0.1	USD
677,669	DE000NB74NF3	250,000	3.21	105.3240000000	3.0	5.0	7.5	20.0	0.0	105.3300000000	0.01	0.1	USD
677,670	DE000NB74NG1	250,000	3.39	103.2180000000	3.0	5.0	7.5	20.0	0.0	103.2200000000	0.01	0.1	USD
677,671	DE000NB74NH9	250,000	3.58	101.1540000000	3.0	5.0	7.5	20.0	0.0	101.1600000000	0.01	0.1	USD
677,672	DE000NB74NJ5	1,000,000	0.8	125.3720000000	3.0	5.0	7.5	20.0	0.0	125.3800000000	0.01	0.1	USD
677,673	DE000NB74NK3	1,000,000	1.07	122.3140000000	3.0	5.0	7.5	20.0	0.0	122.3200000000	0.01	0.1	USD
677,674	DE000NB74NL1	50,000	0.38	125.2040000000	0.0	3.0	7.5	20.0	0.0	125.2100000000	0.01	0.1	USD
677,675	DE000NB74NM9	50,000	0.6	122.7490000000	0.0	3.0	7.5	20.0	0.0	122.7500000000	0.01	0.1	USD
677,676	DE000NB74NN7	50,000	0.82	120.3420000000	0.0	3.0	7.5	20.0	0.0	120.3500000000	0.01	0.1	USD
677,677	DE000NB74NP2	50,000	1.03	117.9820000000	0.0	3.0	7.5	20.0	0.0	117.9900000000	0.01	0.1	USD
677,678	DE000NB74NQ0	50,000	1.24	115.6680000000	0.0	3.0	7.5	20.0	0.0	115.6700000000	0.01	0.1	USD
677,679	DE000NB74NR8	50,000	1.44	113.4000000000	0.0	3.0	7.5	20.0	0.0	113.4000000000	0.01	0.1	USD
677,680	DE000NB74NS6	50,000	2.41	102.5470000000	0.0	3.0	7.5	20.0	0.0	102.5500000000	0.01	0.1	USD
677,681	DE000NB74NT4	50,000	2.59	100.4970000000	0.0	3.0	7.5	20.0	0.0	100.5000000000	0.01	0.1	USD
677,682	DE000NB74NU2	50,000	2.77	98.4880000000	0.0	3.0	7.5	20.0	0.0	98.4900000000	0.01	0.1	USD
677,683	DE000NB74NV0	50,000	2.95	96.5190000000	0.0	3.0	7.5	20.0	0.0	96.5200000000	0.01	0.1	USD
677,684	DE000NB74NW8	50,000	3.12	94.5890000000	0.0	3.0	7.5	20.0	0.0	94.5900000000	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
677,409	DE000NB74ET3	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
677,410	DE000NB74EU1	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,411	DE000NB74EV9	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,412	DE000NB74EW7	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,413	DE000NB74EX5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,414	DE000NB74EY3	Depositary receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
677,415	DE000NB74EZ0	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
677,416	DE000NB74E09	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
677,417	DE000NB74E17	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
677,418	DE000NB74E25	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
677,419	DE000NB74E33	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
677,420	DE000NB74E41	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
677,421	DE000NB74E58	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AAPL US <Equity>)				Certificate Conditions
677,422	DE000NB74E66	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
677,423	DE000NB74E74	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,424	DE000NB74E82	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
677,425	DE000NB74E90	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
677,426	DE000NB74FA0	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
677,427	DE000NB74FB8	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
677,428	DE000NB74FC6	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

677,429	DE000NB74FD4	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
677,430	DE000NB74FE2	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
677,431	DE000NB74FF9	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
677,432	DE000NB74FG7	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
677,433	DE000NB74FH5	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
677,434	DE000NB74FJ1	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
677,435	DE000NB74FK9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,436	DE000NB74FL7	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
677,437	DE000NB74FM5	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
677,438	DE000NB74FN3	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
677,439	DE000NB74FP8	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
677,440	DE000NB74FQ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,441	DE000NB74FR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,442	DE000NB74FS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,443	DE000NB74FT0	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

677,444	DE000NB74FU8	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
677,445	DE000NB74FV6	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
677,446	DE000NB74FW4	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
677,447	DE000NB74FX2	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
677,448	DE000NB74FY0	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
677,449	DE000NB74FZ7	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
677,450	DE000NB74F08	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
677,451	DE000NB74F16	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
677,452	DE000NB74F24	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
677,453	DE000NB74F32	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
677,454	DE000NB74F40	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
677,455	DE000NB74F57	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
677,456	DE000NB74F65	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
677,457	DE000NB74F73	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
677,458	DE000NB74F81	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

677,459	DE000NB74F99	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
677,460	DE000NB74GA8	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
677,461	DE000NB74GB6	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
677,462	DE000NB74GC4	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
677,463	DE000NB74GD2	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
677,464	DE000NB74GE0	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
677,465	DE000NB74GF7	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
677,466	DE000NB74GG5	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
677,467	DE000NB74GH3	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
677,468	DE000NB74GJ9	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
677,469	DE000NB74GK7	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
677,470	DE000NB74GL5	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
677,471	DE000NB74GM3	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
677,472	DE000NB74GN1	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
677,473	DE000NB74GP6	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

677,474	DE000NB74GQ4	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
677,475	DE000NB74GR2	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
677,476	DE000NB74GS0	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
677,477	DE000NB74GT8	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
677,478	DE000NB74GU6	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
677,479	DE000NB74GV4	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
677,480	DE000NB74GW2	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
677,481	DE000NB74GX0	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
677,482	DE000NB74GY8	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
677,483	DE000NB74GZ5	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
677,484	DE000NB74G07	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
677,485	DE000NB74G15	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
677,486	DE000NB74G23	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
677,487	DE000NB74G31	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
677,488	DE000NB74G49	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

677,489	DE000NB74G56	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
677,490	DE000NB74G64	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
677,491	DE000NB74G72	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
677,492	DE000NB74G80	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
677,493	DE000NB74G98	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
677,494	DE000NB74HA6	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
677,495	DE000NB74HB4	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
677,496	DE000NB74HC2	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
677,497	DE000NB74HD0	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
677,498	DE000NB74HE8	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
677,499	DE000NB74HF5	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
677,500	DE000NB74HG3	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
677,501	DE000NB74HH1	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
677,502	DE000NB74HJ7	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
677,503	DE000NB74HK5	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

677,504	DE000NB74HL3	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
677,505	DE000NB74HM1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,506	DE000NB74HN9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,507	DE000NB74HP4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,508	DE000NB74HQ2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,509	DE000NB74HR0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,510	DE000NB74HS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,511	DE000NB74HT6	Ordinary Shares issued by the Share Issuer (ISIN code:	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0012969182) (Bloomberg code: ADYEN NA <Equity>)				Share Certificate Conditions
677,512	DE000NB74HU4	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
677,513	DE000NB74HV2	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
677,514	DE000NB74HW0	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
677,515	DE000NB74HX8	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
677,516	DE000NB74HY6	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
677,517	DE000NB74HZ3	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
677,518	DE000NB74H06	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

677,519	DE000NB74H14	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,520	DE000NB74H22	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,521	DE000NB74H30	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,522	DE000NB74H48	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,523	DE000NB74H55	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,524	DE000NB74H63	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,525	DE000NB74H71	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,526	DE000NB74H89	Ordinary Shares issued by the Share Issuer (ISIN code:	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010391025) (Bloomberg code: PHARM NA <Equity>)				Share Certificate Conditions
677,527	DE000NB74H97	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
677,528	DE000NB74JA2	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,529	DE000NB74JB0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,530	DE000NB74JC8	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
677,531	DE000NB74JD6	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
677,532	DE000NB74JE4	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
677,533	DE000NB74JF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
677,534	DE000NB74JG9	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
677,535	DE000NB74JH7	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
677,536	DE000NB74JJ3	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
677,537	DE000NB74JK1	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
677,538	DE000NB74JL9	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
677,539	DE000NB74JM7	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
677,540	DE000NB74JN5	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
677,541	DE000NB74JP0	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
677,542	DE000NB74JQ8	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
677,543	DE000NB74JR6	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
677,544	DE000NB74JS4	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
677,545	DE000NB74JT2	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
677,546	DE000NB74JU0	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
677,547	DE000NB74JV8	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
677,548	DE000NB74JW6	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>)				
677,549	DE000NB74JX4	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
677,550	DE000NB74JY2	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
677,551	DE000NB74JZ9	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
677,552	DE000NB74J04	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
677,553	DE000NB74J12	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
677,554	DE000NB74J20	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
677,555	DE000NB74J38	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
677,556	DE000NB74J46	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
677,557	DE000NB74J53	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
677,558	DE000NB74J61	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
677,559	DE000NB74J79	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
677,560	DE000NB74J87	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
677,561	DE000NB74J95	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
677,562	DE000NB74KA0	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
677,563	DE000NB74KB8	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>)				
677,564	DE000NB74KC6	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
677,565	DE000NB74KD4	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
677,566	DE000NB74KE2	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
677,567	DE000NB74KF9	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
677,568	DE000NB74KG7	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
677,569	DE000NB74KH5	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
677,570	DE000NB74KJ1	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
677,571	DE000NB74KK9	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
677,572	DE000NB74KL7	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
677,573	DE000NB74KM5	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
677,574	DE000NB74KN3	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
677,575	DE000NB74KP8	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
677,576	DE000NB74KQ6	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
677,577	DE000NB74KR4	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
677,578	DE000NB74KS2	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>)				
677,579	DE000NB74KT0	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
677,580	DE000NB74KU8	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
677,581	DE000NB74KV6	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
677,582	DE000NB74KW4	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
677,583	DE000NB74KX2	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
677,584	DE000NB74KY0	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
677,585	DE000NB74KZ7	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
677,586	DE000NB74K01	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
677,587	DE000NB74K19	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
677,588	DE000NB74K27	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
677,589	DE000NB74K35	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
677,590	DE000NB74K43	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
677,591	DE000NB74K50	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
677,592	DE000NB74K68	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
677,593	DE000NB74K76	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>)				
677,594	DE000NB74K84	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
677,595	DE000NB74K92	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
677,596	DE000NB74LA8	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
677,597	DE000NB74LB6	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
677,598	DE000NB74LC4	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
677,599	DE000NB74LD2	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
677,600	DE000NB74LE0	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
677,601	DE000NB74LF7	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
677,602	DE000NB74LG5	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
677,603	DE000NB74LH3	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
677,604	DE000NB74LJ9	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
677,605	DE000NB74LK7	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
677,606	DE000NB74LL5	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
677,607	DE000NB74LM3	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
677,608	DE000NB74LN1	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
677,609	DE000NB74LP6	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,610	DE000NB74LQ4	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
677,611	DE000NB74LR2	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
677,612	DE000NB74LS0	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
677,613	DE000NB74LT8	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
677,614	DE000NB74LU6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,615	DE000NB74LV4	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
677,616	DE000NB74LW 2	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
677,617	DE000NB74LX0	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
677,618	DE000NB74LY8	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
677,619	DE000NB74LZ5	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
677,620	DE000NB74L00	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
677,621	DE000NB74L18	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
677,622	DE000NB74L26	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
677,623	DE000NB74L34	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>)				
677,624	DE000NB74L42	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
677,625	DE000NB74L59	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
677,626	DE000NB74L67	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
677,627	DE000NB74L75	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
677,628	DE000NB74L83	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
677,629	DE000NB74L91	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
677,630	DE000NB74MA6	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
677,631	DE000NB74MB4	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
677,632	DE000NB74MC2	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
677,633	DE000NB74MD0	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
677,634	DE000NB74ME8	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
677,635	DE000NB74MF5	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
677,636	DE000NB74MG3	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
677,637	DE000NB74MH1	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
677,638	DE000NB74MJ7	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>)				
677,639	DE000NB74MK5	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
677,640	DE000NB74ML3	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
677,641	DE000NB74MM1	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
677,642	DE000NB74MN9	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
677,643	DE000NB74MP4	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
677,644	DE000NB74MQ2	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
677,645	DE000NB74MR0	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
677,646	DE000NB74MS8	Ordinary Shares issued by the Share Issuer	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)				in the Share Certificate Conditions
677,647	DE000NB74MT6	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
677,648	DE000NB74MU4	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
677,649	DE000NB74MV2	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
677,650	DE000NB74MW0	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
677,651	DE000NB74MX8	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
677,652	DE000NB74MY6	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
677,653	DE000NB74MZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
677,654	DE000NB74M09	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
677,655	DE000NB74M17	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
677,656	DE000NB74M25	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
677,657	DE000NB74M33	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
677,658	DE000NB74M41	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
677,659	DE000NB74M58	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
677,660	DE000NB74M66	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
677,661	DE000NB74M74	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
677,662	DE000NB74M82	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
677,663	DE000NB74M90	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
677,664	DE000NB74NA4	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
677,665	DE000NB74NB2	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
677,666	DE000NB74NC0	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
677,667	DE000NB74ND8	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
677,668	DE000NB74NE6	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
677,669	DE000NB74NF3	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
677,670	DE000NB74NG1	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
677,671	DE000NB74NH9	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
677,672	DE000NB74NJ5	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
677,673	DE000NB74NK3	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
677,674	DE000NB74NL1	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
677,675	DE000NB74NM9	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
677,676	DE000NB74NN7	Ordinary Shares issued by the Share Issuer	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)				in the Share Certificate Conditions
677,677	DE000NB74NP2	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
677,678	DE000NB74NQ0	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
677,679	DE000NB74NR8	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
677,680	DE000NB74NS6	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
677,681	DE000NB74NT4	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
677,682	DE000NB74NU2	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
677,683	DE000NB74NV0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
677,684	DE000NB74NW8	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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Nebius Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NBIS US <Equity>)
BPOST SA	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: BPOST BB <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Pharming Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Pfizer	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: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
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>)
Sartorius 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: SRT3 GY <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>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
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>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens 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>)
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>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & 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: FRE GY <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
DE000NB74ET3	Not Applicable	NB74ET
DE000NB74EU1	Not Applicable	NB74EU
DE000NB74EV9	Not Applicable	NB74EV
DE000NB74EW7	Not Applicable	NB74EW
DE000NB74EX5	Not Applicable	NB74EX
DE000NB74EY3	Not Applicable	NB74EY
DE000NB74EZ0	Not Applicable	NB74EZ
DE000NB74E09	Not Applicable	NB74E0
DE000NB74E17	Not Applicable	NB74E1
DE000NB74E25	Not Applicable	NB74E2
DE000NB74E33	Not Applicable	NB74E3
DE000NB74E41	Not Applicable	NB74E4
DE000NB74E58	Not Applicable	NB74E5
DE000NB74E66	Not Applicable	NB74E6
DE000NB74E74	Not Applicable	NB74E7
DE000NB74E82	Not Applicable	NB74E8
DE000NB74E90	Not Applicable	NB74E9
DE000NB74FA0	Not Applicable	NB74FA
DE000NB74FB8	Not Applicable	NB74FB
DE000NB74FC6	Not Applicable	NB74FC
DE000NB74FD4	Not Applicable	NB74FD
DE000NB74FE2	Not Applicable	NB74FE
DE000NB74FF9	Not Applicable	NB74FF
DE000NB74FG7	Not Applicable	NB74FG
DE000NB74FH5	Not Applicable	NB74FH
DE000NB74FJ1	Not Applicable	NB74FJ
DE000NB74FK9	Not Applicable	NB74FK
DE000NB74FL7	Not Applicable	NB74FL
DE000NB74FM5	Not Applicable	NB74FM
DE000NB74FN3	Not Applicable	NB74FN
DE000NB74FP8	Not Applicable	NB74FP
DE000NB74FQ6	Not Applicable	NB74FQ
DE000NB74FR4	Not Applicable	NB74FR
DE000NB74FS2	Not Applicable	NB74FS
DE000NB74FT0	Not Applicable	NB74FT
DE000NB74FU8	Not Applicable	NB74FU
DE000NB74FV6	Not Applicable	NB74FV
DE000NB74FW4	Not Applicable	NB74FW
DE000NB74FX2	Not Applicable	NB74FX
DE000NB74FY0	Not Applicable	NB74FY
DE000NB74FZ7	Not Applicable	NB74FZ
DE000NB74F08	Not Applicable	NB74F0
DE000NB74F16	Not Applicable	NB74F1
DE000NB74F24	Not Applicable	NB74F2
DE000NB74F32	Not Applicable	NB74F3
DE000NB74F40	Not Applicable	NB74F4
DE000NB74F57	Not Applicable	NB74F5
DE000NB74F65	Not Applicable	NB74F6
DE000NB74F73	Not Applicable	NB74F7
DE000NB74F81	Not Applicable	NB74F8
DE000NB74F99	Not Applicable	NB74F9
DE000NB74GA8	Not Applicable	NB74GA

DE000NB74GB6	Not Applicable	NB74GB
DE000NB74GC4	Not Applicable	NB74GC
DE000NB74GD2	Not Applicable	NB74GD
DE000NB74GE0	Not Applicable	NB74GE
DE000NB74GF7	Not Applicable	NB74GF
DE000NB74GG5	Not Applicable	NB74GG
DE000NB74GH3	Not Applicable	NB74GH
DE000NB74GJ9	Not Applicable	NB74GJ
DE000NB74GK7	Not Applicable	NB74GK
DE000NB74GL5	Not Applicable	NB74GL
DE000NB74GM3	Not Applicable	NB74GM
DE000NB74GN1	Not Applicable	NB74GN
DE000NB74GP6	Not Applicable	NB74GP
DE000NB74GQ4	Not Applicable	NB74GQ
DE000NB74GR2	Not Applicable	NB74GR
DE000NB74GS0	Not Applicable	NB74GS
DE000NB74GT8	Not Applicable	NB74GT
DE000NB74GU6	Not Applicable	NB74GU
DE000NB74GV4	Not Applicable	NB74GV
DE000NB74GW2	Not Applicable	NB74GW
DE000NB74GX0	Not Applicable	NB74GX
DE000NB74GY8	Not Applicable	NB74GY
DE000NB74GZ5	Not Applicable	NB74GZ
DE000NB74G07	Not Applicable	NB74G0
DE000NB74G15	Not Applicable	NB74G1
DE000NB74G23	Not Applicable	NB74G2
DE000NB74G31	Not Applicable	NB74G3
DE000NB74G49	Not Applicable	NB74G4
DE000NB74G56	Not Applicable	NB74G5
DE000NB74G64	Not Applicable	NB74G6
DE000NB74G72	Not Applicable	NB74G7
DE000NB74G80	Not Applicable	NB74G8
DE000NB74G98	Not Applicable	NB74G9
DE000NB74HA6	Not Applicable	NB74HA
DE000NB74HB4	Not Applicable	NB74HB
DE000NB74HC2	Not Applicable	NB74HC
DE000NB74HD0	Not Applicable	NB74HD
DE000NB74HE8	Not Applicable	NB74HE
DE000NB74HF5	Not Applicable	NB74HF
DE000NB74HG3	Not Applicable	NB74HG
DE000NB74HH1	Not Applicable	NB74HH
DE000NB74HJ7	Not Applicable	NB74HJ
DE000NB74HK5	Not Applicable	NB74HK
DE000NB74HL3	Not Applicable	NB74HL
DE000NB74HM1	Not Applicable	NB74HM
DE000NB74HN9	Not Applicable	NB74HN
DE000NB74HP4	Not Applicable	NB74HP
DE000NB74HQ2	Not Applicable	NB74HQ
DE000NB74HR0	Not Applicable	NB74HR
DE000NB74HS8	Not Applicable	NB74HS
DE000NB74HT6	Not Applicable	NB74HT
DE000NB74HU4	Not Applicable	NB74HU
DE000NB74HV2	Not Applicable	NB74HV
DE000NB74HW0	Not Applicable	NB74HW
DE000NB74HX8	Not Applicable	NB74HX
DE000NB74HY6	Not Applicable	NB74HY

DE000NB74HZ3	Not Applicable	NB74HZ
DE000NB74H06	Not Applicable	NB74H0
DE000NB74H14	Not Applicable	NB74H1
DE000NB74H22	Not Applicable	NB74H2
DE000NB74H30	Not Applicable	NB74H3
DE000NB74H48	Not Applicable	NB74H4
DE000NB74H55	Not Applicable	NB74H5
DE000NB74H63	Not Applicable	NB74H6
DE000NB74H71	Not Applicable	NB74H7
DE000NB74H89	Not Applicable	NB74H8
DE000NB74H97	Not Applicable	NB74H9
DE000NB74JA2	Not Applicable	NB74JA
DE000NB74JB0	Not Applicable	NB74JB
DE000NB74JC8	Not Applicable	NB74JC
DE000NB74JD6	Not Applicable	NB74JD
DE000NB74JE4	Not Applicable	NB74JE
DE000NB74JF1	Not Applicable	NB74JF
DE000NB74JG9	Not Applicable	NB74JG
DE000NB74JH7	Not Applicable	NB74JH
DE000NB74JJ3	Not Applicable	NB74JJ
DE000NB74JK1	Not Applicable	NB74JK
DE000NB74JL9	Not Applicable	NB74JL
DE000NB74JM7	Not Applicable	NB74JM
DE000NB74JN5	Not Applicable	NB74JN
DE000NB74JP0	Not Applicable	NB74JP
DE000NB74JQ8	Not Applicable	NB74JQ
DE000NB74JR6	Not Applicable	NB74JR
DE000NB74JS4	Not Applicable	NB74JS
DE000NB74JT2	Not Applicable	NB74JT
DE000NB74JU0	Not Applicable	NB74JU
DE000NB74JV8	Not Applicable	NB74JV
DE000NB74JW6	Not Applicable	NB74JW
DE000NB74JX4	Not Applicable	NB74JX
DE000NB74JY2	Not Applicable	NB74JY
DE000NB74JZ9	Not Applicable	NB74JZ
DE000NB74J04	Not Applicable	NB74J0
DE000NB74J12	Not Applicable	NB74J1
DE000NB74J20	Not Applicable	NB74J2
DE000NB74J38	Not Applicable	NB74J3
DE000NB74J46	Not Applicable	NB74J4
DE000NB74J53	Not Applicable	NB74J5
DE000NB74J61	Not Applicable	NB74J6
DE000NB74J79	Not Applicable	NB74J7
DE000NB74J87	Not Applicable	NB74J8
DE000NB74J95	Not Applicable	NB74J9
DE000NB74KA0	Not Applicable	NB74KA
DE000NB74KB8	Not Applicable	NB74KB
DE000NB74KC6	Not Applicable	NB74KC
DE000NB74KD4	Not Applicable	NB74KD
DE000NB74KE2	Not Applicable	NB74KE
DE000NB74KF9	Not Applicable	NB74KF
DE000NB74KG7	Not Applicable	NB74KG
DE000NB74KH5	Not Applicable	NB74KH
DE000NB74KJ1	Not Applicable	NB74KJ
DE000NB74KK9	Not Applicable	NB74KK
DE000NB74KL7	Not Applicable	NB74KL

DE000NB74KM5	Not Applicable	NB74KM
DE000NB74KN3	Not Applicable	NB74KN
DE000NB74KP8	Not Applicable	NB74KP
DE000NB74KQ6	Not Applicable	NB74KQ
DE000NB74KR4	Not Applicable	NB74KR
DE000NB74KS2	Not Applicable	NB74KS
DE000NB74KT0	Not Applicable	NB74KT
DE000NB74KU8	Not Applicable	NB74KU
DE000NB74KV6	Not Applicable	NB74KV
DE000NB74KW4	Not Applicable	NB74KW
DE000NB74KX2	Not Applicable	NB74KX
DE000NB74KY0	Not Applicable	NB74KY
DE000NB74KZ7	Not Applicable	NB74KZ
DE000NB74K01	Not Applicable	NB74K0
DE000NB74K19	Not Applicable	NB74K1
DE000NB74K27	Not Applicable	NB74K2
DE000NB74K35	Not Applicable	NB74K3
DE000NB74K43	Not Applicable	NB74K4
DE000NB74K50	Not Applicable	NB74K5
DE000NB74K68	Not Applicable	NB74K6
DE000NB74K76	Not Applicable	NB74K7
DE000NB74K84	Not Applicable	NB74K8
DE000NB74K92	Not Applicable	NB74K9
DE000NB74LA8	Not Applicable	NB74LA
DE000NB74LB6	Not Applicable	NB74LB
DE000NB74LC4	Not Applicable	NB74LC
DE000NB74LD2	Not Applicable	NB74LD
DE000NB74LE0	Not Applicable	NB74LE
DE000NB74LF7	Not Applicable	NB74LF
DE000NB74LG5	Not Applicable	NB74LG
DE000NB74LH3	Not Applicable	NB74LH
DE000NB74LJ9	Not Applicable	NB74LJ
DE000NB74LK7	Not Applicable	NB74LK
DE000NB74LL5	Not Applicable	NB74LL
DE000NB74LM3	Not Applicable	NB74LM
DE000NB74LN1	Not Applicable	NB74LN
DE000NB74LP6	Not Applicable	NB74LP
DE000NB74LQ4	Not Applicable	NB74LQ
DE000NB74LR2	Not Applicable	NB74LR
DE000NB74LS0	Not Applicable	NB74LS
DE000NB74LT8	Not Applicable	NB74LT
DE000NB74LU6	Not Applicable	NB74LU
DE000NB74LV4	Not Applicable	NB74LV
DE000NB74LW2	Not Applicable	NB74LW
DE000NB74LX0	Not Applicable	NB74LX
DE000NB74LY8	Not Applicable	NB74LY
DE000NB74LZ5	Not Applicable	NB74LZ
DE000NB74L00	Not Applicable	NB74L0
DE000NB74L18	Not Applicable	NB74L1
DE000NB74L26	Not Applicable	NB74L2
DE000NB74L34	Not Applicable	NB74L3
DE000NB74L42	Not Applicable	NB74L4
DE000NB74L59	Not Applicable	NB74L5
DE000NB74L67	Not Applicable	NB74L6
DE000NB74L75	Not Applicable	NB74L7
DE000NB74L83	Not Applicable	NB74L8

DE000NB74L91	Not Applicable	NB74L9
DE000NB74MA6	Not Applicable	NB74MA
DE000NB74MB4	Not Applicable	NB74MB
DE000NB74MC2	Not Applicable	NB74MC
DE000NB74MD0	Not Applicable	NB74MD
DE000NB74ME8	Not Applicable	NB74ME
DE000NB74MF5	Not Applicable	NB74MF
DE000NB74MG3	Not Applicable	NB74MG
DE000NB74MH1	Not Applicable	NB74MH
DE000NB74MJ7	Not Applicable	NB74MJ
DE000NB74MK5	Not Applicable	NB74MK
DE000NB74ML3	Not Applicable	NB74ML
DE000NB74MM1	Not Applicable	NB74MM
DE000NB74MN9	Not Applicable	NB74MN
DE000NB74MP4	Not Applicable	NB74MP
DE000NB74MQ2	Not Applicable	NB74MQ
DE000NB74MR0	Not Applicable	NB74MR
DE000NB74MS8	Not Applicable	NB74MS
DE000NB74MT6	Not Applicable	NB74MT
DE000NB74MU4	Not Applicable	NB74MU
DE000NB74MV2	Not Applicable	NB74MV
DE000NB74MW0	Not Applicable	NB74MW
DE000NB74MX8	Not Applicable	NB74MX
DE000NB74MY6	Not Applicable	NB74MY
DE000NB74MZ3	Not Applicable	NB74MZ
DE000NB74M09	Not Applicable	NB74M0
DE000NB74M17	Not Applicable	NB74M1
DE000NB74M25	Not Applicable	NB74M2
DE000NB74M33	Not Applicable	NB74M3
DE000NB74M41	Not Applicable	NB74M4
DE000NB74M58	Not Applicable	NB74M5
DE000NB74M66	Not Applicable	NB74M6
DE000NB74M74	Not Applicable	NB74M7
DE000NB74M82	Not Applicable	NB74M8
DE000NB74M90	Not Applicable	NB74M9
DE000NB74NA4	Not Applicable	NB74NA
DE000NB74NB2	Not Applicable	NB74NB
DE000NB74NC0	Not Applicable	NB74NC
DE000NB74ND8	Not Applicable	NB74ND
DE000NB74NE6	Not Applicable	NB74NE
DE000NB74NF3	Not Applicable	NB74NF
DE000NB74NG1	Not Applicable	NB74NG
DE000NB74NH9	Not Applicable	NB74NH
DE000NB74NJ5	Not Applicable	NB74NJ
DE000NB74NK3	Not Applicable	NB74NK
DE000NB74NL1	Not Applicable	NB74NL
DE000NB74NM9	Not Applicable	NB74NM
DE000NB74NN7	Not Applicable	NB74NN
DE000NB74NP2	Not Applicable	NB74NP
DE000NB74NQ0	Not Applicable	NB74NQ
DE000NB74NR8	Not Applicable	NB74NR
DE000NB74NS6	Not Applicable	NB74NS
DE000NB74NT4	Not Applicable	NB74NT
DE000NB74NU2	Not Applicable	NB74NU
DE000NB74NV0	Not Applicable	NB74NV
DE000NB74NW8	Not Applicable	NB74NW

(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