

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
646,019	NB7A9K	DE000NB7A9K8	1,000,000	ING Long Share Open End Turbo Certificate
646,020	NB7A9L	DE000NB7A9L6	1,000,000	ING Long Share Open End Turbo Certificate
646,021	NB7A9M	DE000NB7A9M4	1,000,000	ING Long Share Open End Turbo Certificate
646,022	NB7A9N	DE000NB7A9N2	1,000,000	ING Long Share Open End Turbo Certificate
646,023	NB7A9P	DE000NB7A9P7	1,000,000	ING Long Share Open End Turbo Certificate
646,024	NB7A9Q	DE000NB7A9Q5	175,000	ING Long Share Open End Turbo Certificate
646,025	NB7A9R	DE000NB7A9R3	175,000	ING Long Share Open End Turbo Certificate
646,026	NB7A9S	DE000NB7A9S1	175,000	ING Long Share Open End Turbo Certificate
646,027	NB7A9T	DE000NB7A9T9	175,000	ING Long Share Open End Turbo Certificate
646,028	NB7A9U	DE000NB7A9U7	1,000,000	ING Long Share Open End Turbo Certificate
646,029	NB7A9V	DE000NB7A9V5	1,000,000	ING Long Share Open End Turbo Certificate
646,030	NB7A9W	DE000NB7A9W3	1,000,000	ING Long Share Open End Turbo Certificate
646,031	NB7A9X	DE000NB7A9X1	1,000,000	ING Long Share Open End Turbo Certificate
646,032	NB7A9Y	DE000NB7A9Y9	2,000,000	ING Long Share Open End Turbo Certificate
646,033	NB7A9Z	DE000NB7A9Z6	2,000,000	ING Long Share Open End Turbo Certificate
646,034	NB7A90	DE000NB7A909	2,000,000	ING Long Share Open End Turbo Certificate
646,035	NB7A91	DE000NB7A917	2,000,000	ING Long Share Open End Turbo Certificate
646,036	NB7A92	DE000NB7A925	2,000,000	ING Long Share Open End Turbo Certificate
646,037	NB7A93	DE000NB7A933	2,000,000	ING Long Share Open End Turbo Certificate
646,038	NB7A94	DE000NB7A941	2,000,000	ING Long Share Open End Turbo Certificate
646,039	NB7A95	DE000NB7A958	2,000,000	ING Long Share Open End Turbo Certificate
646,040	NB7A96	DE000NB7A966	2,000,000	ING Long Share Open End Turbo Certificate
646,041	NB7A97	DE000NB7A974	2,000,000	ING Long Share Open End Turbo

				Certificate
646,042	NB7A98	DE000NB7A982	2,000,000	ING Long Share Open End Turbo Certificate
646,043	NB7A99	DE000NB7A990	2,000,000	ING Long Share Open End Turbo Certificate
646,044	NB7BAA	DE000NB7BAA4	2,000,000	ING Long Share Open End Turbo Certificate
646,045	NB7BAB	DE000NB7BAB2	500,000	ING Long Share Open End Turbo Certificate
646,046	NB7BAC	DE000NB7BAC0	500,000	ING Long Share Open End Turbo Certificate
646,047	NB7BAD	DE000NB7BAD8	1,000,000	ING Long Share Open End Turbo Certificate
646,048	NB7BAE	DE000NB7BAE6	1,000,000	ING Long Share Open End Turbo Certificate
646,049	NB7BAF	DE000NB7BAF3	1,000,000	ING Long Share Open End Turbo Certificate
646,050	NB7BAG	DE000NB7BAG1	1,000,000	ING Long Share Open End Turbo Certificate
646,051	NB7BAH	DE000NB7BAH9	1,000,000	ING Long Share Open End Turbo Certificate
646,052	NB7BAJ	DE000NB7BAJ5	1,000,000	ING Long Share Open End Turbo Certificate
646,053	NB7BAK	DE000NB7BAK3	500,000	ING Long Share Open End Turbo Certificate
646,054	NB7BAL	DE000NB7BAL1	300,000	ING Long Share Open End Turbo Certificate
646,055	NB7BAM	DE000NB7BAM9	1,000,000	ING Long Share Open End Turbo Certificate
646,056	NB7BAN	DE000NB7BAN7	500,000	ING Long Share Open End Turbo Certificate
646,057	NB7BAP	DE000NB7BAP2	500,000	ING Long Share Open End Turbo Certificate
646,058	NB7BAQ	DE000NB7BAQ0	500,000	ING Long Share Open End Turbo Certificate
646,059	NB7BAR	DE000NB7BAR8	500,000	ING Long Share Open End Turbo Certificate
646,060	NB7BAS	DE000NB7BAS6	500,000	ING Long Share Open End Turbo Certificate
646,061	NB7BAT	DE000NB7BAT4	500,000	ING Long Share Open End Turbo Certificate
646,062	NB7BAU	DE000NB7BAU2	500,000	ING Long Share Open End Turbo Certificate
646,063	NB7BAV	DE000NB7BAV0	500,000	ING Long Share Open End Turbo Certificate
646,064	NB7BAW	DE000NB7BAW8	500,000	ING Long Share Open End Turbo Certificate
646,065	NB7BAX	DE000NB7BAX6	500,000	ING Long Share Open End Turbo Certificate
646,066	NB7BAY	DE000NB7BAY4	500,000	ING Long Share Open End Turbo Certificate
646,067	NB7BAZ	DE000NB7BAZ1	500,000	ING Long Share Open End Turbo Certificate
646,068	NB7BA0	DE000NB7BA06	500,000	ING Long Share Open End Turbo Certificate
646,069	NB7BA1	DE000NB7BA14	500,000	ING Long Share Open End Turbo

				Certificate
646,070	NB7BA2	DE000NB7BA22	500,000	ING Long Share Open End Turbo Certificate
646,071	NB7BA3	DE000NB7BA30	500,000	ING Long Share Open End Turbo Certificate
646,072	NB7BA4	DE000NB7BA48	500,000	ING Long Share Open End Turbo Certificate
646,073	NB7BA5	DE000NB7BA55	500,000	ING Long Share Open End Turbo Certificate
646,074	NB7BA6	DE000NB7BA63	500,000	ING Long Share Open End Turbo Certificate
646,075	NB7BA7	DE000NB7BA71	500,000	ING Long Share Open End Turbo Certificate
646,076	NB7BA8	DE000NB7BA89	500,000	ING Long Share Open End Turbo Certificate
646,077	NB7BA9	DE000NB7BA97	500,000	ING Long Share Open End Turbo Certificate
646,078	NB7BBA	DE000NB7BBA2	500,000	ING Long Share Open End Turbo Certificate
646,079	NB7BBB	DE000NB7BBB0	500,000	ING Long Share Open End Turbo Certificate
646,080	NB7BBC	DE000NB7BBC8	500,000	ING Long Share Open End Turbo Certificate
646,081	NB7BBD	DE000NB7BBD6	500,000	ING Long Share Open End Turbo Certificate
646,082	NB7BBE	DE000NB7BBE4	500,000	ING Long Share Open End Turbo Certificate
646,083	NB7BBF	DE000NB7BBF1	500,000	ING Long Share Open End Turbo Certificate
646,084	NB7BBG	DE000NB7BBG9	500,000	ING Long Share Open End Turbo Certificate
646,085	NB7BBH	DE000NB7BBH7	500,000	ING Long Share Open End Turbo Certificate
646,086	NB7BBJ	DE000NB7BBJ3	500,000	ING Long Share Open End Turbo Certificate
646,087	NB7BBK	DE000NB7BBK1	500,000	ING Long Share Open End Turbo Certificate
646,088	NB7BBL	DE000NB7BBL9	500,000	ING Long Share Open End Turbo Certificate
646,089	NB7BBM	DE000NB7BBM7	500,000	ING Long Share Open End Turbo Certificate
646,090	NB7BBN	DE000NB7BBN5	500,000	ING Long Share Open End Turbo Certificate
646,091	NB7BBP	DE000NB7BBP0	500,000	ING Long Share Open End Turbo Certificate
646,092	NB7BBQ	DE000NB7BBQ8	500,000	ING Long Share Open End Turbo Certificate
646,093	NB7BBR	DE000NB7BBR6	500,000	ING Long Share Open End Turbo Certificate
646,094	NB7BBS	DE000NB7BBS4	500,000	ING Long Share Open End Turbo Certificate
646,095	NB7BBT	DE000NB7BBT2	500,000	ING Long Share Open End Turbo Certificate
646,096	NB7BBU	DE000NB7BBU0	500,000	ING Long Share Open End Turbo Certificate
646,097	NB7BBV	DE000NB7BBV8	500,000	ING Long Share Open End Turbo

				Certificate
646,098	NB7BBW	DE000NB7BBW6	500,000	ING Long Share Open End Turbo Certificate
646,099	NB7BBX	DE000NB7BBX4	500,000	ING Long Share Open End Turbo Certificate
646,100	NB7BBY	DE000NB7BBY2	500,000	ING Long Share Open End Turbo Certificate
646,101	NB7BBZ	DE000NB7BBZ9	500,000	ING Long Share Open End Turbo Certificate
646,102	NB7BB0	DE000NB7BB05	500,000	ING Long Share Open End Turbo Certificate
646,103	NB7BB1	DE000NB7BB13	1,000,000	ING Long Share Open End Turbo Certificate
646,104	NB7BB2	DE000NB7BB21	1,000,000	ING Long Share Open End Turbo Certificate
646,105	NB7BB3	DE000NB7BB39	1,000,000	ING Long Share Open End Turbo Certificate
646,106	NB7BB4	DE000NB7BB47	1,000,000	ING Long Share Open End Turbo Certificate
646,107	NB7BB5	DE000NB7BB54	1,000,000	ING Long Share Open End Turbo Certificate
646,108	NB7BB6	DE000NB7BB62	1,000,000	ING Long Share Open End Turbo Certificate
646,109	NB7BB7	DE000NB7BB70	1,000,000	ING Long Share Open End Turbo Certificate
646,110	NB7BB8	DE000NB7BB88	1,000,000	ING Long Share Open End Turbo Certificate
646,111	NB7BB9	DE000NB7BB96	1,000,000	ING Long Share Open End Turbo Certificate
646,112	NB7BCA	DE000NB7BCA0	1,000,000	ING Long Share Open End Turbo Certificate
646,113	NB7BCB	DE000NB7BCB8	1,000,000	ING Long Share Open End Turbo Certificate
646,114	NB7BCC	DE000NB7BCC6	1,000,000	ING Long Share Open End Turbo Certificate
646,115	NB7BCD	DE000NB7BCD4	1,000,000	ING Long Share Open End Turbo Certificate
646,116	NB7BCE	DE000NB7BCE2	1,000,000	ING Long Share Open End Turbo Certificate
646,117	NB7BCF	DE000NB7BCF9	1,000,000	ING Long Share Open End Turbo Certificate
646,118	NB7BCG	DE000NB7BCG7	1,000,000	ING Long Share Open End Turbo Certificate
646,119	NB7BCH	DE000NB7BCH5	1,000,000	ING Long Share Open End Turbo Certificate
646,120	NB7BCJ	DE000NB7BCJ1	1,000,000	ING Long Share Open End Turbo Certificate
646,121	NB7BCK	DE000NB7BCK9	1,000,000	ING Long Share Open End Turbo Certificate
646,122	NB7BCL	DE000NB7BCL7	1,000,000	ING Long Share Open End Turbo Certificate
646,123	NB7BCM	DE000NB7BCM5	1,000,000	ING Long Share Open End Turbo Certificate
646,124	NB7BCN	DE000NB7BCN3	1,000,000	ING Long Share Open End Turbo Certificate
646,125	NB7BCP	DE000NB7BCP8	1,000,000	ING Long Share Open End Turbo

				Certificate
646,126	NB7BCQ	DE000NB7BCQ6	1,000,000	ING Long Share Open End Turbo Certificate
646,127	NB7BCR	DE000NB7BCR4	1,000,000	ING Long Share Open End Turbo Certificate
646,128	NB7BCS	DE000NB7BCS2	1,000,000	ING Long Share Open End Turbo Certificate
646,129	NB7BCT	DE000NB7BCT0	1,000,000	ING Long Share Open End Turbo Certificate
646,130	NB7BCU	DE000NB7BCU8	1,000,000	ING Long Share Open End Turbo Certificate
646,131	NB7BCV	DE000NB7BCV6	1,000,000	ING Long Share Open End Turbo Certificate
646,132	NB7BCW	DE000NB7BCW4	1,000,000	ING Long Share Open End Turbo Certificate
646,133	NB7BCX	DE000NB7BCX2	1,000,000	ING Long Share Open End Turbo Certificate
646,134	NB7BCY	DE000NB7BCY0	1,000,000	ING Long Share Open End Turbo Certificate
646,135	NB7BCZ	DE000NB7BCZ7	1,000,000	ING Long Share Open End Turbo Certificate
646,136	NB7BC0	DE000NB7BC04	1,000,000	ING Long Share Open End Turbo Certificate
646,137	NB7BC1	DE000NB7BC12	1,000,000	ING Long Share Open End Turbo Certificate
646,138	NB7BC2	DE000NB7BC20	1,000,000	ING Long Share Open End Turbo Certificate
646,139	NB7BC3	DE000NB7BC38	1,000,000	ING Long Share Open End Turbo Certificate
646,140	NB7BC4	DE000NB7BC46	1,000,000	ING Long Share Open End Turbo Certificate
646,141	NB7BC5	DE000NB7BC53	1,000,000	ING Long Share Open End Turbo Certificate
646,142	NB7BC6	DE000NB7BC61	1,000,000	ING Long Share Open End Turbo Certificate
646,143	NB7BC7	DE000NB7BC79	1,000,000	ING Long Share Open End Turbo Certificate
646,144	NB7BC8	DE000NB7BC87	1,000,000	ING Long Share Open End Turbo Certificate
646,145	NB7BC9	DE000NB7BC95	1,000,000	ING Long Share Open End Turbo Certificate
646,146	NB7BDA	DE000NB7BDA8	1,000,000	ING Long Share Open End Turbo Certificate
646,147	NB7BDB	DE000NB7BDB6	1,000,000	ING Long Share Open End Turbo Certificate
646,148	NB7BDC	DE000NB7BDC4	1,000,000	ING Long Share Open End Turbo Certificate
646,149	NB7BDD	DE000NB7BDD2	1,000,000	ING Long Share Open End Turbo Certificate
646,150	NB7BDE	DE000NB7BDE0	1,000,000	ING Long Share Open End Turbo Certificate
646,151	NB7BDF	DE000NB7BDF7	1,000,000	ING Long Share Open End Turbo Certificate
646,152	NB7BDG	DE000NB7BDG5	1,000,000	ING Long Share Open End Turbo Certificate
646,153	NB7BDH	DE000NB7BDH3	1,000,000	ING Long Share Open End Turbo

				Certificate
646,154	NB7BDJ	DE000NB7BDJ9	1,000,000	ING Long Share Open End Turbo Certificate
646,155	NB7BDK	DE000NB7BDK7	1,000,000	ING Long Share Open End Turbo Certificate
646,156	NB7BDL	DE000NB7BDL5	1,000,000	ING Long Share Open End Turbo Certificate
646,157	NB7BDM	DE000NB7BDM3	1,000,000	ING Long Share Open End Turbo Certificate
646,158	NB7BDN	DE000NB7BDN1	1,000,000	ING Long Share Open End Turbo Certificate
646,159	NB7BDP	DE000NB7BDP6	1,000,000	ING Long Share Open End Turbo Certificate
646,160	NB7BDQ	DE000NB7BDQ4	1,000,000	ING Long Share Open End Turbo Certificate
646,161	NB7BDR	DE000NB7BDR2	1,000,000	ING Long Share Open End Turbo Certificate
646,162	NB7BDS	DE000NB7BDS0	1,000,000	ING Long Share Open End Turbo Certificate
646,163	NB7BDT	DE000NB7BDT8	1,000,000	ING Long Share Open End Turbo Certificate
646,164	NB7BDU	DE000NB7BDU6	1,000,000	ING Long Share Open End Turbo Certificate
646,165	NB7BDV	DE000NB7BDV4	1,000,000	ING Long Share Open End Turbo Certificate
646,166	NB7BDW	DE000NB7BDW2	1,000,000	ING Long Share Open End Turbo Certificate
646,167	NB7BDX	DE000NB7BDX0	1,000,000	ING Long Share Open End Turbo Certificate
646,168	NB7BDY	DE000NB7BDY8	1,000,000	ING Long Share Open End Turbo Certificate
646,169	NB7BDZ	DE000NB7BDZ5	1,000,000	ING Long Share Open End Turbo Certificate
646,170	NB7BD0	DE000NB7BD03	1,000,000	ING Long Share Open End Turbo Certificate
646,171	NB7BD1	DE000NB7BD11	1,000,000	ING Long Share Open End Turbo Certificate
646,172	NB7BD2	DE000NB7BD29	1,000,000	ING Long Share Open End Turbo Certificate
646,173	NB7BD3	DE000NB7BD37	1,000,000	ING Long Share Open End Turbo Certificate
646,174	NB7BD4	DE000NB7BD45	1,000,000	ING Long Share Open End Turbo Certificate
646,175	NB7BD5	DE000NB7BD52	1,000,000	ING Long Share Open End Turbo Certificate
646,176	NB7BD6	DE000NB7BD60	1,000,000	ING Long Share Open End Turbo Certificate
646,177	NB7BD7	DE000NB7BD78	1,000,000	ING Long Share Open End Turbo Certificate
646,178	NB7BD8	DE000NB7BD86	1,000,000	ING Long Share Open End Turbo Certificate
646,179	NB7BD9	DE000NB7BD94	1,000,000	ING Long Share Open End Turbo Certificate
646,180	NB7BEA	DE000NB7BEA6	1,000,000	ING Long Share Open End Turbo Certificate
646,181	NB7BEB	DE000NB7BEB4	1,000,000	ING Long Share Open End Turbo

				Certificate
646,182	NB7BEC	DE000NB7BEC2	1,000,000	ING Long Share Open End Turbo Certificate
646,183	NB7BED	DE000NB7BED0	1,000,000	ING Long Share Open End Turbo Certificate
646,184	NB7BEE	DE000NB7BEE8	1,000,000	ING Long Share Open End Turbo Certificate
646,185	NB7BEF	DE000NB7BEF5	1,000,000	ING Long Share Open End Turbo Certificate
646,186	NB7BEG	DE000NB7BEG3	1,000,000	ING Long Share Open End Turbo Certificate
646,187	NB7BEH	DE000NB7BEH1	1,000,000	ING Long Share Open End Turbo Certificate
646,188	NB7BEJ	DE000NB7BEJ7	1,000,000	ING Long Share Open End Turbo Certificate
646,189	NB7BEK	DE000NB7BEK5	1,000,000	ING Long Share Open End Turbo Certificate
646,190	NB7BEL	DE000NB7BEL3	1,000,000	ING Long Share Open End Turbo Certificate
646,191	NB7BEM	DE000NB7BEM1	1,000,000	ING Long Share Open End Turbo Certificate
646,192	NB7BEN	DE000NB7BEN9	1,000,000	ING Long Share Open End Turbo Certificate
646,193	NB7BEP	DE000NB7BEP4	1,000,000	ING Long Share Open End Turbo Certificate
646,194	NB7BEQ	DE000NB7BEQ2	1,000,000	ING Long Share Open End Turbo Certificate
646,195	NB7BER	DE000NB7BER0	1,000,000	ING Long Share Open End Turbo Certificate
646,196	NB7BES	DE000NB7BES8	1,000,000	ING Long Share Open End Turbo Certificate
646,197	NB7BET	DE000NB7BET6	1,000,000	ING Long Share Open End Turbo Certificate
646,198	NB7BEU	DE000NB7BEU4	1,000,000	ING Long Share Open End Turbo Certificate
646,199	NB7BEV	DE000NB7BEV2	1,000,000	ING Long Share Open End Turbo Certificate
646,200	NB7BEW	DE000NB7BEW0	1,000,000	ING Long Share Open End Turbo Certificate
646,201	NB7BEX	DE000NB7BEX8	1,000,000	ING Long Share Open End Turbo Certificate
646,202	NB7BEY	DE000NB7BEY6	1,000,000	ING Long Share Open End Turbo Certificate
646,203	NB7BEZ	DE000NB7BEZ3	1,000,000	ING Long Share Open End Turbo Certificate
646,204	NB7BE0	DE000NB7BE02	1,000,000	ING Long Share Open End Turbo Certificate
646,205	NB7BE1	DE000NB7BE10	1,000,000	ING Long Share Open End Turbo Certificate
646,206	NB7BE2	DE000NB7BE28	1,000,000	ING Long Share Open End Turbo Certificate
646,207	NB7BE3	DE000NB7BE36	1,000,000	ING Long Share Open End Turbo Certificate
646,208	NB7BE4	DE000NB7BE44	1,000,000	ING Long Share Open End Turbo Certificate
646,209	NB7BE5	DE000NB7BE51	1,000,000	ING Long Share Open End Turbo

				Certificate
646,210	NB7BE6	DE000NB7BE69	1,000,000	ING Long Share Open End Turbo Certificate
646,211	NB7BE7	DE000NB7BE77	1,000,000	ING Long Share Open End Turbo Certificate
646,212	NB7BE8	DE000NB7BE85	1,000,000	ING Long Share Open End Turbo Certificate
646,213	NB7BE9	DE000NB7BE93	1,000,000	ING Long Share Open End Turbo Certificate
646,214	NB7BFA	DE000NB7BFA3	1,000,000	ING Long Share Open End Turbo Certificate
646,215	NB7BFB	DE000NB7BFB1	1,000,000	ING Long Share Open End Turbo Certificate
646,216	NB7BFC	DE000NB7BFC9	1,000,000	ING Long Share Open End Turbo Certificate
646,217	NB7BFD	DE000NB7BFD7	1,000,000	ING Long Share Open End Turbo Certificate
646,218	NB7BFE	DE000NB7BFE5	500,000	ING Long Share Open End Turbo Certificate
646,219	NB7BFF	DE000NB7BFF2	500,000	ING Long Share Open End Turbo Certificate
646,220	NB7BFG	DE000NB7BFG0	500,000	ING Long Share Open End Turbo Certificate
646,221	NB7BFH	DE000NB7BFH8	500,000	ING Long Share Open End Turbo Certificate
646,222	NB7BFJ	DE000NB7BFJ4	500,000	ING Long Share Open End Turbo Certificate
646,223	NB7BFK	DE000NB7BFK2	250,000	ING Long Share Open End Turbo Certificate
646,224	NB7BFL	DE000NB7BFL0	500,000	ING Long Share Open End Turbo Certificate
646,225	NB7BFM	DE000NB7BFM8	500,000	ING Long Share Open End Turbo Certificate
646,226	NB7BFN	DE000NB7BFN6	500,000	ING Long Share Open End Turbo Certificate
646,227	NB7BFP	DE000NB7BFP1	500,000	ING Long Share Open End Turbo Certificate
646,228	NB7BFQ	DE000NB7BFQ9	500,000	ING Long Share Open End Turbo Certificate
646,229	NB7BFR	DE000NB7BFR7	500,000	ING Long Share Open End Turbo Certificate
646,230	NB7BFS	DE000NB7BFS5	500,000	ING Long Share Open End Turbo Certificate
646,231	NB7BFT	DE000NB7BFT3	500,000	ING Long Share Open End Turbo Certificate
646,232	NB7BFU	DE000NB7BFU1	500,000	ING Long Share Open End Turbo Certificate
646,233	NB7BFV	DE000NB7BFV9	500,000	ING Long Share Open End Turbo Certificate
646,234	NB7BFW	DE000NB7BFW7	500,000	ING Long Share Open End Turbo Certificate
646,235	NB7BFX	DE000NB7BFX5	500,000	ING Long Share Open End Turbo Certificate
646,236	NB7BFY	DE000NB7BFY3	500,000	ING Long Share Open End Turbo Certificate
646,237	NB7BFZ	DE000NB7BFZ0	500,000	ING Long Share Open End Turbo

				Certificate
646,238	NB7BF0	DE000NB7BF01	500,000	ING Long Share Open End Turbo Certificate
646,239	NB7BF1	DE000NB7BF19	250,000	ING Long Share Open End Turbo Certificate
646,240	NB7BF2	DE000NB7BF27	2,000,000	ING Long Share Open End Turbo Certificate
646,241	NB7BF3	DE000NB7BF35	2,000,000	ING Long Share Open End Turbo Certificate
646,242	NB7BF4	DE000NB7BF43	2,000,000	ING Long Share Open End Turbo Certificate
646,243	NB7BF5	DE000NB7BF50	2,000,000	ING Long Share Open End Turbo Certificate
646,244	NB7BF6	DE000NB7BF68	2,000,000	ING Long Share Open End Turbo Certificate
646,245	NB7BF7	DE000NB7BF76	2,000,000	ING Long Share Open End Turbo Certificate
646,246	NB7BF8	DE000NB7BF84	2,000,000	ING Long Share Open End Turbo Certificate
646,247	NB7BF9	DE000NB7BF92	2,000,000	ING Long Share Open End Turbo Certificate
646,248	NB7BGA	DE000NB7BGA1	2,000,000	ING Long Share Open End Turbo Certificate
646,249	NB7BGB	DE000NB7BGB9	2,000,000	ING Long Share Open End Turbo Certificate
646,250	NB7BGC	DE000NB7BGC7	2,000,000	ING Long Share Open End Turbo Certificate
646,251	NB7BGD	DE000NB7BGD5	2,000,000	ING Long Share Open End Turbo Certificate
646,252	NB7BGE	DE000NB7BGE3	2,000,000	ING Long Share Open End Turbo Certificate
646,253	NB7BGF	DE000NB7BGF0	2,000,000	ING Long Share Open End Turbo Certificate
646,254	NB7BGG	DE000NB7BGG8	750,000	ING Long Share Open End Turbo Certificate
646,255	NB7BGH	DE000NB7BGH6	250,000	ING Long Share Open End Turbo Certificate
646,256	NB7BGJ	DE000NB7BGJ2	250,000	ING Long Share Open End Turbo Certificate
646,257	NB7BGK	DE000NB7BGK0	500,000	ING Long Share Open End Turbo Certificate
646,258	NB7BGL	DE000NB7BGL8	500,000	ING Long Share Open End Turbo Certificate
646,259	NB7BGM	DE000NB7BGM6	500,000	ING Long Share Open End Turbo Certificate
646,260	NB7BGN	DE000NB7BGN4	500,000	ING Long Share Open End Turbo Certificate
646,261	NB7BGP	DE000NB7BGP9	500,000	ING Long Share Open End Turbo Certificate
646,262	NB7BGQ	DE000NB7BGQ7	500,000	ING Long Share Open End Turbo Certificate
646,263	NB7BGR	DE000NB7BGR5	500,000	ING Long Share Open End Turbo Certificate
646,264	NB7BGS	DE000NB7BGS3	500,000	ING Long Share Open End Turbo Certificate
646,265	NB7BGT	DE000NB7BGT1	500,000	ING Long Share Open End Turbo

				Certificate
646,266	NB7BGU	DE000NB7BGU9	500,000	ING Long Share Open End Turbo Certificate
646,267	NB7BGV	DE000NB7BGV7	300,000	ING Long Share Open End Turbo Certificate
646,268	NB7BGW	DE000NB7BGW5	1,000,000	ING Long Share Open End Turbo Certificate
646,269	NB7BGX	DE000NB7BGX3	1,000,000	ING Long Share Open End Turbo Certificate
646,270	NB7BGY	DE000NB7BGY1	1,000,000	ING Long Share Open End Turbo Certificate
646,271	NB7BGZ	DE000NB7BGZ8	1,000,000	ING Long Share Open End Turbo Certificate
646,272	NB7BG0	DE000NB7BG00	1,000,000	ING Long Share Open End Turbo Certificate
646,273	NB7BG1	DE000NB7BG18	1,000,000	ING Long Share Open End Turbo Certificate
646,274	NB7BG2	DE000NB7BG26	1,000,000	ING Long Share Open End Turbo Certificate
646,275	NB7BG3	DE000NB7BG34	1,000,000	ING Long Share Open End Turbo Certificate
646,276	NB7BG4	DE000NB7BG42	500,000	ING Long Share Open End Turbo Certificate
646,277	NB7BG5	DE000NB7BG59	200,000	ING Long Share Open End Turbo Certificate
646,278	NB7BG6	DE000NB7BG67	200,000	ING Long Share Open End Turbo Certificate
646,279	NB7BG7	DE000NB7BG75	200,000	ING Long Share Open End Turbo Certificate
646,280	NB7BG8	DE000NB7BG83	200,000	ING Long Share Open End Turbo Certificate
646,281	NB7BG9	DE000NB7BG91	200,000	ING Long Share Open End Turbo Certificate
646,282	NB7BHA	DE000NB7BHA9	200,000	ING Long Share Open End Turbo Certificate
646,283	NB7BHB	DE000NB7BHB7	200,000	ING Long Share Open End Turbo Certificate
646,284	NB7BHC	DE000NB7BHC5	200,000	ING Long Share Open End Turbo Certificate
646,285	NB7BHD	DE000NB7BHD3	200,000	ING Long Share Open End Turbo Certificate
646,286	NB7BHE	DE000NB7BHE1	200,000	ING Long Share Open End Turbo Certificate
646,287	NB7BHF	DE000NB7BHF8	200,000	ING Long Share Open End Turbo Certificate
646,288	NB7BHG	DE000NB7BHG6	200,000	ING Long Share Open End Turbo Certificate
646,289	NB7BHH	DE000NB7BHH4	200,000	ING Long Share Open End Turbo Certificate
646,290	NB7BHJ	DE000NB7BHJ0	200,000	ING Long Share Open End Turbo Certificate
646,291	NB7BHK	DE000NB7BHK8	200,000	ING Long Share Open End Turbo Certificate
646,292	NB7BHL	DE000NB7BHL6	200,000	ING Long Share Open End Turbo Certificate
646,293	NB7BHM	DE000NB7BHM4	200,000	ING Long Share Open End Turbo

				Certificate
646,294	NB7BHN	DE000NB7BHN2	200,000	ING Long Share Open End Turbo Certificate
646,295	NB7BHP	DE000NB7BHP7	200,000	ING Long Share Open End Turbo Certificate
646,296	NB7BHQ	DE000NB7BHQ5	200,000	ING Long Share Open End Turbo Certificate
646,297	NB7BHR	DE000NB7BHR3	200,000	ING Long Share Open End Turbo Certificate
646,298	NB7BHS	DE000NB7BHS1	200,000	ING Long Share Open End Turbo Certificate
646,299	NB7BHT	DE000NB7BHT9	200,000	ING Long Share Open End Turbo Certificate
646,300	NB7BHU	DE000NB7BHU7	200,000	ING Long Share Open End Turbo Certificate
646,301	NB7BHV	DE000NB7BHV5	200,000	ING Long Share Open End Turbo Certificate
646,302	NB7BHW	DE000NB7BHW3	200,000	ING Long Share Open End Turbo Certificate
646,303	NB7BHX	DE000NB7BHX1	200,000	ING Long Share Open End Turbo Certificate
646,304	NB7BHY	DE000NB7BHY9	200,000	ING Long Share Open End Turbo Certificate
646,305	NB7BHZ	DE000NB7BHZ6	200,000	ING Long Share Open End Turbo Certificate
646,306	NB7BH0	DE000NB7BH09	200,000	ING Long Share Open End Turbo Certificate
646,307	NB7BH1	DE000NB7BH17	200,000	ING Long Share Open End Turbo Certificate
646,308	NB7BH2	DE000NB7BH25	200,000	ING Long Share Open End Turbo Certificate
646,309	NB7BH3	DE000NB7BH33	200,000	ING Long Share Open End Turbo Certificate
646,310	NB7BH4	DE000NB7BH41	200,000	ING Long Share Open End Turbo Certificate
646,311	NB7BH5	DE000NB7BH58	1,000,000	ING Long Share Open End Turbo Certificate
646,312	NB7BH6	DE000NB7BH66	1,000,000	ING Long Share Open End Turbo Certificate
646,313	NB7BH7	DE000NB7BH74	1,000,000	ING Long Share Open End Turbo Certificate
646,314	NB7BH8	DE000NB7BH82	1,000,000	ING Long Share Open End Turbo Certificate
646,315	NB7BH9	DE000NB7BH90	1,000,000	ING Long Share Open End Turbo Certificate
646,316	NB7BJA	DE000NB7BJA5	1,000,000	ING Long Share Open End Turbo Certificate
646,317	NB7BJB	DE000NB7BJB3	1,000,000	ING Long Share Open End Turbo Certificate
646,318	NB7BJC	DE000NB7BJC1	1,000,000	ING Long Share Open End Turbo Certificate
646,319	NB7BJD	DE000NB7BJD9	1,000,000	ING Long Share Open End Turbo Certificate
646,320	NB7BJE	DE000NB7BJE7	1,000,000	ING Long Share Open End Turbo Certificate
646,321	NB7BJF	DE000NB7BJF4	1,000,000	ING Long Share Open End Turbo

				Certificate
646,322	NB7BJG	DE000NB7BJG2	1,000,000	ING Long Share Open End Turbo Certificate
646,323	NB7BJH	DE000NB7BJH0	1,000,000	ING Long Share Open End Turbo Certificate
646,324	NB7BJJ	DE000NB7BJJ6	1,000,000	ING Long Share Open End Turbo Certificate
646,325	NB7BJK	DE000NB7BJK4	1,000,000	ING Long Share Open End Turbo Certificate
646,326	NB7BJL	DE000NB7BJL2	1,000,000	ING Long Share Open End Turbo Certificate
646,327	NB7BJM	DE000NB7BJM0	1,000,000	ING Long Share Open End Turbo Certificate
646,328	NB7BJN	DE000NB7BJN8	1,000,000	ING Long Share Open End Turbo Certificate
646,329	NB7BJP	DE000NB7BJP3	1,000,000	ING Long Share Open End Turbo Certificate
646,330	NB7BJQ	DE000NB7BJQ1	1,000,000	ING Long Share Open End Turbo Certificate
646,331	NB7BJR	DE000NB7BJR9	1,000,000	ING Long Share Open End Turbo Certificate
646,332	NB7BJS	DE000NB7BJS7	1,000,000	ING Long Share Open End Turbo Certificate
646,333	NB7BJT	DE000NB7BJT5	1,000,000	ING Long Share Open End Turbo Certificate
646,334	NB7BJU	DE000NB7BJU3	1,000,000	ING Long Share Open End Turbo Certificate
646,335	NB7BJV	DE000NB7BJV1	1,000,000	ING Long Share Open End Turbo Certificate
646,336	NB7BJW	DE000NB7BJW9	1,000,000	ING Long Share Open End Turbo Certificate
646,337	NB7BJX	DE000NB7BJX7	1,000,000	ING Long Share Open End Turbo Certificate
646,338	NB7BJY	DE000NB7BJY5	1,000,000	ING Long Share Open End Turbo Certificate
646,339	NB7BJZ	DE000NB7BJZ2	1,000,000	ING Long Share Open End Turbo Certificate
646,340	NB7BJ0	DE000NB7BJ07	1,000,000	ING Long Share Open End Turbo Certificate
646,341	NB7BJ1	DE000NB7BJ15	1,000,000	ING Long Share Open End Turbo Certificate
646,342	NB7BJ2	DE000NB7BJ23	1,000,000	ING Long Share Open End Turbo Certificate
646,343	NB7BJ3	DE000NB7BJ31	1,000,000	ING Long Share Open End Turbo Certificate
646,344	NB7BJ4	DE000NB7BJ49	1,000,000	ING Long Share Open End Turbo Certificate
646,345	NB7BJ5	DE000NB7BJ56	1,000,000	ING Long Share Open End Turbo Certificate
646,346	NB7BJ6	DE000NB7BJ64	1,000,000	ING Long Share Open End Turbo Certificate
646,347	NB7BJ7	DE000NB7BJ72	1,000,000	ING Long Share Open End Turbo Certificate
646,348	NB7BJ8	DE000NB7BJ80	1,000,000	ING Long Share Open End Turbo Certificate
646,349	NB7BJ9	DE000NB7BJ98	1,000,000	ING Long Share Open End Turbo

				Certificate
646,350	NB7BKA	DE000NB7BKA3	1,000,000	ING Long Share Open End Turbo Certificate
646,351	NB7BKB	DE000NB7BKB1	1,000,000	ING Long Share Open End Turbo Certificate
646,352	NB7BKC	DE000NB7BKC9	1,000,000	ING Long Share Open End Turbo Certificate
646,353	NB7BKD	DE000NB7BKD7	1,000,000	ING Long Share Open End Turbo Certificate
646,354	NB7BKE	DE000NB7BKE5	1,000,000	ING Long Share Open End Turbo Certificate
646,355	NB7BKF	DE000NB7BKF2	1,000,000	ING Long Share Open End Turbo Certificate
646,356	NB7BKG	DE000NB7BKG0	1,000,000	ING Long Share Open End Turbo Certificate
646,357	NB7BKH	DE000NB7BKH8	1,000,000	ING Long Share Open End Turbo Certificate
646,358	NB7BKJ	DE000NB7BKJ4	1,000,000	ING Long Share Open End Turbo Certificate
646,359	NB7BKK	DE000NB7BKK2	1,000,000	ING Long Share Open End Turbo Certificate
646,360	NB7BKL	DE000NB7BKL0	1,000,000	ING Long Share Open End Turbo Certificate
646,361	NB7BKM	DE000NB7BKM8	1,000,000	ING Long Share Open End Turbo Certificate
646,362	NB7BKN	DE000NB7BKN6	1,000,000	ING Long Share Open End Turbo Certificate
646,363	NB7BKP	DE000NB7BKP1	1,000,000	ING Long Share Open End Turbo Certificate
646,364	NB7BKQ	DE000NB7BKQ9	1,000,000	ING Long Share Open End Turbo Certificate
646,365	NB7BKR	DE000NB7BKR7	1,000,000	ING Long Share Open End Turbo Certificate
646,366	NB7BKS	DE000NB7BKS5	1,000,000	ING Long Share Open End Turbo Certificate
646,367	NB7BKT	DE000NB7BKT3	1,000,000	ING Long Share Open End Turbo Certificate
646,368	NB7BKU	DE000NB7BKU1	1,000,000	ING Long Share Open End Turbo Certificate
646,369	NB7BKV	DE000NB7BKV9	100,000	ING Long Share Open End Turbo Certificate
646,370	NB7BKW	DE000NB7BKW7	250,000	ING Long Share Open End Turbo Certificate
646,371	NB7BKX	DE000NB7BKX5	250,000	ING Long Share Open End Turbo Certificate
646,372	NB7BKY	DE000NB7BKY3	250,000	ING Long Share Open End Turbo Certificate
646,373	NB7BKZ	DE000NB7BKZ0	250,000	ING Long Share Open End Turbo Certificate
646,374	NB7BK0	DE000NB7BK04	250,000	ING Long Share Open End Turbo Certificate
646,375	NB7BK1	DE000NB7BK12	250,000	ING Long Share Open End Turbo Certificate
646,376	NB7BK2	DE000NB7BK20	250,000	ING Long Share Open End Turbo Certificate
646,377	NB7BK3	DE000NB7BK38	250,000	ING Long Share Open End Turbo

				Certificate
646,378	NB7BK4	DE000NB7BK46	250,000	ING Long Share Open End Turbo Certificate
646,379	NB7BK5	DE000NB7BK53	250,000	ING Long Share Open End Turbo Certificate
646,380	NB7BK6	DE000NB7BK61	500,000	ING Long Share Open End Turbo Certificate
646,381	NB7BK7	DE000NB7BK79	500,000	ING Long Share Open End Turbo Certificate
646,382	NB7BK8	DE000NB7BK87	500,000	ING Long Share Open End Turbo Certificate
646,383	NB7BK9	DE000NB7BK95	500,000	ING Long Share Open End Turbo Certificate
646,384	NB7BLA	DE000NB7BLA1	500,000	ING Long Share Open End Turbo Certificate
646,385	NB7BLB	DE000NB7BLB9	200,000	ING Long Share Open End Turbo Certificate
646,386	NB7BLC	DE000NB7BLC7	250,000	ING Long Share Open End Turbo Certificate
646,387	NB7BLD	DE000NB7BLD5	250,000	ING Long Share Open End Turbo Certificate
646,388	NB7BLE	DE000NB7BLE3	250,000	ING Long Share Open End Turbo Certificate
646,389	NB7BLF	DE000NB7BLF0	250,000	ING Long Share Open End Turbo Certificate
646,390	NB7BLG	DE000NB7BLG8	250,000	ING Long Share Open End Turbo Certificate
646,391	NB7BLH	DE000NB7BLH6	250,000	ING Long Share Open End Turbo Certificate
646,392	NB7BLJ	DE000NB7BLJ2	250,000	ING Long Share Open End Turbo Certificate
646,393	NB7BLK	DE000NB7BLK0	250,000	ING Long Share Open End Turbo Certificate
646,394	NB7BLL	DE000NB7BLL8	1,000,000	ING Long Share Open End Turbo Certificate
646,395	NB7BLM	DE000NB7BLM6	1,000,000	ING Long Share Open End Turbo Certificate
646,396	NB7BLN	DE000NB7BLN4	1,000,000	ING Long Share Open End Turbo Certificate
646,397	NB7BLP	DE000NB7BLP9	1,000,000	ING Long Share Open End Turbo Certificate
646,398	NB7BLQ	DE000NB7BLQ7	1,000,000	ING Long Share Open End Turbo Certificate
646,399	NB7BLR	DE000NB7BLR5	1,000,000	ING Long Share Open End Turbo Certificate
646,400	NB7BLS	DE000NB7BLS3	1,000,000	ING Long Share Open End Turbo Certificate
646,401	NB7BLT	DE000NB7BLT1	1,000,000	ING Long Share Open End Turbo Certificate
646,402	NB7BLU	DE000NB7BLU9	1,000,000	ING Long Share Open End Turbo Certificate
646,403	NB7BLV	DE000NB7BLV7	1,000,000	ING Long Share Open End Turbo Certificate
646,404	NB7BLW	DE000NB7BLW5	1,000,000	ING Long Share Open End Turbo Certificate
646,405	NB7BLX	DE000NB7BLX3	1,000,000	ING Long Share Open End Turbo

				Certificate
646,406	NB7BLY	DE000NB7BLY1	1,000,000	ING Long Share Open End Turbo Certificate
646,407	NB7BLZ	DE000NB7BLZ8	1,000,000	ING Long Share Open End Turbo Certificate
646,408	NB7BL0	DE000NB7BL03	1,000,000	ING Long Share Open End Turbo Certificate
646,409	NB7BL1	DE000NB7BL11	1,000,000	ING Long Share Open End Turbo Certificate
646,410	NB7BL2	DE000NB7BL29	1,000,000	ING Long Share Open End Turbo Certificate
646,411	NB7BL3	DE000NB7BL37	1,000,000	ING Long Share Open End Turbo Certificate
646,412	NB7BL4	DE000NB7BL45	1,000,000	ING Long Share Open End Turbo Certificate
646,413	NB7BL5	DE000NB7BL52	1,000,000	ING Long Share Open End Turbo Certificate
646,414	NB7BL6	DE000NB7BL60	1,000,000	ING Long Share Open End Turbo Certificate
646,415	NB7BL7	DE000NB7BL78	250,000	ING Long Share Open End Turbo Certificate
646,416	NB7BL8	DE000NB7BL86	250,000	ING Long Share Open End Turbo Certificate
646,417	NB7BL9	DE000NB7BL94	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio

management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 11 March 2026, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section "Risk Factors" in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	03 August 2026
6	Issue Date:	05 August 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
646,019	DE000NB7A9K8	1,000,000	0.53	154.230000000	3	5.0	7.5	20.0	0.0	154.230000000	0.01	0.1	EUR
646,020	DE000NB7A9L6	1,000,000	0.69	152.700000000	3	5.0	7.5	20.0	0.0	152.700000000	0.01	0.1	EUR
646,021	DE000NB7A9M4	1,000,000	0.84	151.180000000	3	5.0	7.5	20.0	0.0	151.180000000	0.01	0.1	EUR
646,022	DE000NB7A9N2	1,000,000	0.99	149.680000000	3	5.0	7.5	20.0	0.0	149.680000000	0.01	0.1	EUR
646,023	DE000NB7A9P7	1,000,000	1.14	148.190000000	3	5.0	7.5	20.0	0.0	148.190000000	0.01	0.1	EUR
646,024	DE000NB7A9Q5	175,000	1.76	36.114000000	3	5.0	7.5	20.0	0.0	36.114000000	0.001	1.0	EUR
646,025	DE000NB7A9R3	175,000	2.47	35.405000000	3	5.0	7.5	20.0	0.0	35.405000000	0.001	1.0	EUR
646,026	DE000NB7A9S1	175,000	3.16	34.710000000	3	5.0	7.5	20.0	0.0	34.710000000	0.001	1.0	EUR
646,02	DE000NB7	175,000	3.84	34.0290	3	5.0	7.5	20.0	0.0	34.0290	0.001	1.0	EUR

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646,028	DE000NB7A9U7	1,000,000	0.22	113.7691000000	3	5.0	10.0	20.0	0.0	113.7700000000	0.01	0.1	USD
646,029	DE000NB7A9V5	1,000,000	0.25	113.4853000000	3	5.0	10.0	20.0	0.0	113.4900000000	0.01	0.1	USD
646,030	DE000NB7A9W3	1,000,000	0.27	113.2022000000	3	5.0	10.0	20.0	0.0	113.2100000000	0.01	0.1	USD
646,031	DE000NB7A9X1	1,000,000	0.47	427.8900000000	3	5.0	5.0	20.0	0.0	427.8900000000	0.01	0.1	EUR
646,032	DE000NB7A9Y9	2,000,000	0.06	234.8633000000	3	5.0	7.5	20.0	0.0	234.8633000000	0.0001	0.1	USD
646,033	DE000NB7A9Z6	2,000,000	0.09	234.5115000000	3	5.0	7.5	20.0	0.0	234.5115000000	0.0001	0.1	USD
646,034	DE000NB7A909	2,000,000	0.12	234.1602000000	3	5.0	7.5	20.0	0.0	234.1602000000	0.0001	0.1	USD
646,035	DE000NB7A917	2,000,000	0.15	233.8094000000	3	5.0	7.5	20.0	0.0	233.8094000000	0.0001	0.1	USD
646,036	DE000NB7A925	2,000,000	0.18	233.4592000000	3	5.0	7.5	20.0	0.0	233.4592000000	0.0001	0.1	USD
646,037	DE000NB7A933	2,000,000	0.21	233.1095000000	3	5.0	7.5	20.0	0.0	233.1095000000	0.0001	0.1	USD
646,038	DE000NB7A941	2,000,000	0.24	232.7603000000	3	5.0	7.5	20.0	0.0	232.7603000000	0.0001	0.1	USD
646,039	DE000NB7A958	2,000,000	0.27	232.4116000000	3	5.0	7.5	20.0	0.0	232.4116000000	0.0001	0.1	USD
646,040	DE000NB7A966	2,000,000	0.3	232.0635000000	3	5.0	7.5	20.0	0.0	232.0635000000	0.0001	0.1	USD
646,041	DE000NB7A974	2,000,000	0.33	231.7159000000	3	5.0	7.5	20.0	0.0	231.7159000000	0.0001	0.1	USD
646,042	DE000NB7A982	2,000,000	0.36	231.3688000000	3	5.0	7.5	20.0	0.0	231.3688000000	0.0001	0.1	USD
646,043	DE000NB7A990	2,000,000	0.39	231.0222000000	3	5.0	7.5	20.0	0.0	231.0222000000	0.0001	0.1	USD
646,044	DE000NB7BAA4	2,000,000	0.42	230.6761000000	3	5.0	7.5	20.0	0.0	230.6761000000	0.0001	0.1	USD
646,045	DE000NB7BAB2	500,000	0.48	70.9650000000	3	3.5	7.5	20.0	0.0	70.9650000000	0.001	0.1	EUR
646,046	DE000NB7BAC0	500,000	0.61	69.5730000000	3	3.5	7.5	20.0	0.0	69.5730000000	0.001	0.1	EUR
646,047	DE000NB7BAD8	1,000,000	0.09	332.3454000000	3	5.0	7.5	20.0	0.0	332.3500000000	0.01	0.1	USD
646,048	DE000NB7BAE6	1,000,000	0.14	331.8476000000	3	5.0	7.5	20.0	0.0	331.8500000000	0.01	0.1	USD

646,04 9	DE000NB7 BAF3	1,000,000	0.18	331.350 500000 0	3	5.0	7.5	20.0	0.0	331.360 000000 0	0.01	0.1	USD
646,05 0	DE000NB7 BAG1	1,000,000	0.22	330.854 200000 0	3	5.0	7.5	20.0	0.0	330.860 000000 0	0.01	0.1	USD
646,05 1	DE000NB7 BAH9	1,000,000	0.27	330.358 600000 0	3	5.0	7.5	20.0	0.0	330.360 000000 0	0.01	0.1	USD
646,05 2	DE000NB7 BAJ5	1,000,000	0.31	329.863 800000 0	3	5.0	7.5	20.0	0.0	329.870 000000 0	0.01	0.1	USD
646,05 3	DE000NB7 BAK3	500,000	0.97	36.5900 000000	3	5.0	15.0	20.0	0.0	36.5900 000000	0.01	1.0	USD
646,05 4	DE000NB7 BAL1	300,000	0.59	47.8600 000000	3	5.0	7.5	20.0	0.0	47.8600 000000	0.01	1.0	EUR
646,05 5	DE000NB7 BAM9	1,000,000	0.84	36.7710 000000	3	5.0	7.5	20.0	0.0	36.7710 000000	0.001	1.0	EUR
646,05 6	DE000NB7 BAN7	500,000	0.19	8.92800 00000	3	5.0	7.5	20.0	0.0	8.92800 00000	0.001	1.0	EUR
646,05 7	DE000NB7 BAP2	500,000	0.13	61.8440 000000	3	5.0	5.0	20.0	0.0	61.8440 000000	0.001	0.1	EUR
646,05 8	DE000NB7 BAQ0	500,000	0.15	61.6890 000000	3	5.0	5.0	20.0	0.0	61.6890 000000	0.001	0.1	EUR
646,05 9	DE000NB7 BAR8	500,000	0.16	61.5350 000000	3	5.0	5.0	20.0	0.0	61.5350 000000	0.001	0.1	EUR
646,06 0	DE000NB7 BAS6	500,000	0.18	61.3810 000000	3	5.0	5.0	20.0	0.0	61.3810 000000	0.001	0.1	EUR
646,06 1	DE000NB7 BAT4	500,000	0.19	61.2270 000000	3	5.0	5.0	20.0	0.0	61.2270 000000	0.001	0.1	EUR
646,06 2	DE000NB7 BAU2	500,000	0.21	61.0740 000000	3	5.0	5.0	20.0	0.0	61.0740 000000	0.001	0.1	EUR
646,06 3	DE000NB7 BAV0	500,000	0.22	60.9210 000000	3	5.0	5.0	20.0	0.0	60.9210 000000	0.001	0.1	EUR
646,06 4	DE000NB7 BAW8	500,000	0.24	60.7690 000000	3	5.0	5.0	20.0	0.0	60.7690 000000	0.001	0.1	EUR
646,06 5	DE000NB7 BAX6	500,000	0.26	60.6170 000000	3	5.0	5.0	20.0	0.0	60.6170 000000	0.001	0.1	EUR
646,06 6	DE000NB7 BAY4	500,000	0.27	60.4650 000000	3	5.0	5.0	20.0	0.0	60.4650 000000	0.001	0.1	EUR
646,06 7	DE000NB7 BAZ1	500,000	0.29	60.3140 000000	3	5.0	5.0	20.0	0.0	60.3140 000000	0.001	0.1	EUR
646,06 8	DE000NB7 BA06	500,000	0.3	60.1630 000000	3	5.0	5.0	20.0	0.0	60.1630 000000	0.001	0.1	EUR
646,06 9	DE000NB7 BA14	500,000	0.32	60.0120 000000	3	5.0	5.0	20.0	0.0	60.0120 000000	0.001	0.1	EUR
646,07 0	DE000NB7 BA22	500,000	0.33	59.8620 000000	3	5.0	5.0	20.0	0.0	59.8620 000000	0.001	0.1	EUR
646,07 1	DE000NB7 BA30	500,000	0.35	59.7120 000000	3	5.0	5.0	20.0	0.0	59.7120 000000	0.001	0.1	EUR
646,07 2	DE000NB7 BA48	500,000	0.36	59.5630 000000	3	5.0	5.0	20.0	0.0	59.5630 000000	0.001	0.1	EUR
646,07 3	DE000NB7 BA55	500,000	0.38	59.4140 000000	3	5.0	5.0	20.0	0.0	59.4140 000000	0.001	0.1	EUR
646,07 4	DE000NB7 BA63	500,000	0.39	59.2650 000000	3	5.0	5.0	20.0	0.0	59.2650 000000	0.001	0.1	EUR
646,07 5	DE000NB7 BA71	500,000	0.41	59.1170 000000	3	5.0	5.0	20.0	0.0	59.1170 000000	0.001	0.1	EUR
646,07 6	DE000NB7 BA89	500,000	0.42	58.9690 000000	3	5.0	5.0	20.0	0.0	58.9690 000000	0.001	0.1	EUR

646,077	DE000NB7BA97	500,000	0.43	58.821000000	3	5.0	5.0	20.0	0.0	58.821000000	0.001	0.1	EUR
646,078	DE000NB7BBA2	500,000	0.45	58.674000000	3	5.0	5.0	20.0	0.0	58.674000000	0.001	0.1	EUR
646,079	DE000NB7BBB0	500,000	0.46	58.527000000	3	5.0	5.0	20.0	0.0	58.527000000	0.001	0.1	EUR
646,080	DE000NB7BBC8	500,000	0.48	58.381000000	3	5.0	5.0	20.0	0.0	58.381000000	0.001	0.1	EUR
646,081	DE000NB7BBD6	500,000	0.49	58.235000000	3	5.0	5.0	20.0	0.0	58.235000000	0.001	0.1	EUR
646,082	DE000NB7BBE4	500,000	0.51	58.089000000	3	5.0	5.0	20.0	0.0	58.089000000	0.001	0.1	EUR
646,083	DE000NB7BBF1	500,000	0.52	57.944000000	3	5.0	5.0	20.0	0.0	57.944000000	0.001	0.1	EUR
646,084	DE000NB7BBG9	500,000	0.54	57.799000000	3	5.0	5.0	20.0	0.0	57.799000000	0.001	0.1	EUR
646,085	DE000NB7BBH7	500,000	0.55	57.654000000	3	5.0	5.0	20.0	0.0	57.654000000	0.001	0.1	EUR
646,086	DE000NB7BBJ3	500,000	0.57	57.510000000	3	5.0	5.0	20.0	0.0	57.510000000	0.001	0.1	EUR
646,087	DE000NB7BBK1	500,000	0.58	57.366000000	3	5.0	5.0	20.0	0.0	57.366000000	0.001	0.1	EUR
646,088	DE000NB7BBL9	500,000	0.59	57.222000000	3	5.0	5.0	20.0	0.0	57.222000000	0.001	0.1	EUR
646,089	DE000NB7BBM7	500,000	0.61	57.079000000	3	5.0	5.0	20.0	0.0	57.079000000	0.001	0.1	EUR
646,090	DE000NB7BBN5	500,000	0.62	56.936000000	3	5.0	5.0	20.0	0.0	56.936000000	0.001	0.1	EUR
646,091	DE000NB7BBP0	500,000	0.64	56.794000000	3	5.0	5.0	20.0	0.0	56.794000000	0.001	0.1	EUR
646,092	DE000NB7BBQ8	500,000	0.65	56.652000000	3	5.0	5.0	20.0	0.0	56.652000000	0.001	0.1	EUR
646,093	DE000NB7BBR6	500,000	0.67	56.510000000	3	5.0	5.0	20.0	0.0	56.510000000	0.001	0.1	EUR
646,094	DE000NB7BBS4	500,000	0.68	56.369000000	3	5.0	5.0	20.0	0.0	56.369000000	0.001	0.1	EUR
646,095	DE000NB7BBT2	500,000	0.69	56.228000000	3	5.0	5.0	20.0	0.0	56.228000000	0.001	0.1	EUR
646,096	DE000NB7BBU0	500,000	0.71	56.087000000	3	5.0	5.0	20.0	0.0	56.087000000	0.001	0.1	EUR
646,097	DE000NB7BBV8	500,000	0.72	55.947000000	3	5.0	5.0	20.0	0.0	55.947000000	0.001	0.1	EUR
646,098	DE000NB7BBW6	500,000	0.74	55.807000000	3	5.0	5.0	20.0	0.0	55.807000000	0.001	0.1	EUR
646,099	DE000NB7BBX4	500,000	0.75	55.667000000	3	5.0	5.0	20.0	0.0	55.667000000	0.001	0.1	EUR
646,100	DE000NB7BBY2	500,000	0.76	55.528000000	3	5.0	5.0	20.0	0.0	55.528000000	0.001	0.1	EUR
646,101	DE000NB7BBZ9	500,000	1.18	29.360000000	3	5.0	7.5	20.0	0.0	29.360000000	0.001	1.0	EUR
646,102	DE000NB7BB05	500,000	1.75	28.784000000	3	5.0	7.5	20.0	0.0	28.784000000	0.001	1.0	EUR
646,103	DE000NB7BB13	1,000,000	0.12	449.7373000000	3	5.0	7.5	20.0	0.0	449.7400000000	0.01	0.1	USD
646,104	DE000NB7BB21	1,000,000	0.16	449.2373000000	3	5.0	7.5	20.0	0.0	449.2400000000	0.01	0.1	USD
646,105	DE000NB7BB39	1,000,000	0.21	448.7373000000	3	5.0	7.5	20.0	0.0	448.7400000000	0.01	0.1	USD

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646,106	DE000NB7BB47	1,000,000	0.25	448.2373000000	3	5.0	7.5	20.0	0.0	448.2400000000	0.01	0.1	USD
646,107	DE000NB7BB54	1,000,000	0.29	447.7373000000	3	5.0	7.5	20.0	0.0	447.7400000000	0.01	0.1	USD
646,108	DE000NB7BB62	1,000,000	0.34	447.2373000000	3	5.0	7.5	20.0	0.0	447.2400000000	0.01	0.1	USD
646,109	DE000NB7BB70	1,000,000	0.38	446.7373000000	3	5.0	7.5	20.0	0.0	446.7400000000	0.01	0.1	USD
646,110	DE000NB7BB88	1,000,000	0.42	446.2373000000	3	5.0	7.5	20.0	0.0	446.2400000000	0.01	0.1	USD
646,111	DE000NB7BB96	1,000,000	0.47	445.7373000000	3	5.0	7.5	20.0	0.0	445.7400000000	0.01	0.1	USD
646,112	DE000NB7BCA0	1,000,000	0.51	445.2373000000	3	5.0	7.5	20.0	0.0	445.2400000000	0.01	0.1	USD
646,113	DE000NB7BCB8	1,000,000	0.55	444.7373000000	3	5.0	7.5	20.0	0.0	444.7400000000	0.01	0.1	USD
646,114	DE000NB7BCC6	1,000,000	0.6	444.2373000000	3	5.0	7.5	20.0	0.0	444.2400000000	0.01	0.1	USD
646,115	DE000NB7BCD4	1,000,000	0.64	443.7373000000	3	5.0	7.5	20.0	0.0	443.7400000000	0.01	0.1	USD
646,116	DE000NB7BCE2	1,000,000	0.68	443.2373000000	3	5.0	7.5	20.0	0.0	443.2400000000	0.01	0.1	USD
646,117	DE000NB7BCF9	1,000,000	0.73	442.7373000000	3	5.0	7.5	20.0	0.0	442.7400000000	0.01	0.1	USD
646,118	DE000NB7BCG7	1,000,000	0.77	442.2373000000	3	5.0	7.5	20.0	0.0	442.2400000000	0.01	0.1	USD
646,119	DE000NB7BCH5	1,000,000	0.81	441.7373000000	3	5.0	7.5	20.0	0.0	441.7400000000	0.01	0.1	USD
646,120	DE000NB7BCJ1	1,000,000	0.86	441.2373000000	3	5.0	7.5	20.0	0.0	441.2400000000	0.01	0.1	USD
646,121	DE000NB7BCK9	1,000,000	0.9	440.7373000000	3	5.0	7.5	20.0	0.0	440.7400000000	0.01	0.1	USD
646,122	DE000NB7BCL7	1,000,000	0.95	440.2373000000	3	5.0	7.5	20.0	0.0	440.2400000000	0.01	0.1	USD
646,123	DE000NB7BCM5	1,000,000	0.99	439.7373000000	3	5.0	7.5	20.0	0.0	439.7400000000	0.01	0.1	USD
646,124	DE000NB7BCN3	1,000,000	1.03	439.2373000000	3	5.0	7.5	20.0	0.0	439.2400000000	0.01	0.1	USD
646,125	DE000NB7BCP8	1,000,000	1.08	438.7373000000	3	5.0	7.5	20.0	0.0	438.7400000000	0.01	0.1	USD
646,12	DE000NB7	1,000,000	1.12	438.237	3	5.0	7.5	20.0	0.0	438.240	0.01	0.1	USD

6	BCQ6			300000 0						000000 0			
646,12 7	DE000NB7 BCR4	1,000,000	1.16	437.737 300000 0	3	5.0	7.5	20.0	0.0	437.740 000000 0	0.01	0.1	USD
646,12 8	DE000NB7 BCS2	1,000,000	1.21	437.237 300000 0	3	5.0	7.5	20.0	0.0	437.240 000000 0	0.01	0.1	USD
646,12 9	DE000NB7 BCT0	1,000,000	1.25	436.737 300000 0	3	5.0	7.5	20.0	0.0	436.740 000000 0	0.01	0.1	USD
646,13 0	DE000NB7 BCU8	1,000,000	1.29	436.237 300000 0	3	5.0	7.5	20.0	0.0	436.240 000000 0	0.01	0.1	USD
646,13 1	DE000NB7 BCV6	1,000,000	1.34	435.737 300000 0	3	5.0	7.5	20.0	0.0	435.740 000000 0	0.01	0.1	USD
646,13 2	DE000NB7 BCW4	1,000,000	1.38	435.237 300000 0	3	5.0	7.5	20.0	0.0	435.240 000000 0	0.01	0.1	USD
646,13 3	DE000NB7 BCX2	1,000,000	1.42	434.737 300000 0	3	5.0	7.5	20.0	0.0	434.740 000000 0	0.01	0.1	USD
646,13 4	DE000NB7 BCY0	1,000,000	1.47	434.237 300000 0	3	5.0	7.5	20.0	0.0	434.240 000000 0	0.01	0.1	USD
646,13 5	DE000NB7 BCZ7	1,000,000	1.51	433.737 300000 0	3	5.0	7.5	20.0	0.0	433.740 000000 0	0.01	0.1	USD
646,13 6	DE000NB7 BC04	1,000,000	1.55	433.237 300000 0	3	5.0	7.5	20.0	0.0	433.240 000000 0	0.01	0.1	USD
646,13 7	DE000NB7 BC12	1,000,000	1.6	432.737 300000 0	3	5.0	7.5	20.0	0.0	432.740 000000 0	0.01	0.1	USD
646,13 8	DE000NB7 BC20	1,000,000	1.64	432.237 300000 0	3	5.0	7.5	20.0	0.0	432.240 000000 0	0.01	0.1	USD
646,13 9	DE000NB7 BC38	1,000,000	1.68	431.737 300000 0	3	5.0	7.5	20.0	0.0	431.740 000000 0	0.01	0.1	USD
646,14 0	DE000NB7 BC46	1,000,000	1.73	431.237 300000 0	3	5.0	7.5	20.0	0.0	431.240 000000 0	0.01	0.1	USD
646,14 1	DE000NB7 BC53	1,000,000	1.77	430.737 300000 0	3	5.0	7.5	20.0	0.0	430.740 000000 0	0.01	0.1	USD
646,14 2	DE000NB7 BC61	1,000,000	1.82	430.237 300000 0	3	5.0	7.5	20.0	0.0	430.240 000000 0	0.01	0.1	USD
646,14 3	DE000NB7 BC79	1,000,000	1.86	429.737 300000 0	3	5.0	7.5	20.0	0.0	429.740 000000 0	0.01	0.1	USD
646,14 4	DE000NB7 BC87	1,000,000	1.9	429.237 300000 0	3	5.0	7.5	20.0	0.0	429.240 000000 0	0.01	0.1	USD
646,14 5	DE000NB7 BC95	1,000,000	1.95	428.737 300000 0	3	5.0	7.5	20.0	0.0	428.740 000000 0	0.01	0.1	USD
646,14 6	DE000NB7 BDA8	1,000,000	1.99	428.237 300000 0	3	5.0	7.5	20.0	0.0	428.240 000000 0	0.01	0.1	USD

646,147	DE000NB7BDB6	1,000,000	2.03	427.7373000000	3	5.0	7.5	20.0	0.0	427.7400000000	0.01	0.1	USD
646,148	DE000NB7BDC4	1,000,000	2.08	427.2373000000	3	5.0	7.5	20.0	0.0	427.2400000000	0.01	0.1	USD
646,149	DE000NB7BDD2	1,000,000	2.12	426.7373000000	3	5.0	7.5	20.0	0.0	426.7400000000	0.01	0.1	USD
646,150	DE000NB7BDE0	1,000,000	2.16	426.2373000000	3	5.0	7.5	20.0	0.0	426.2400000000	0.01	0.1	USD
646,151	DE000NB7BDF7	1,000,000	2.21	425.7373000000	3	5.0	7.5	20.0	0.0	425.7400000000	0.01	0.1	USD
646,152	DE000NB7BDG5	1,000,000	2.25	425.2373000000	3	5.0	7.5	20.0	0.0	425.2400000000	0.01	0.1	USD
646,153	DE000NB7BDH3	1,000,000	2.29	424.7373000000	3	5.0	7.5	20.0	0.0	424.7400000000	0.01	0.1	USD
646,154	DE000NB7BDJ9	1,000,000	2.34	424.2373000000	3	5.0	7.5	20.0	0.0	424.2400000000	0.01	0.1	USD
646,155	DE000NB7BDK7	1,000,000	2.38	423.7373000000	3	5.0	7.5	20.0	0.0	423.7400000000	0.01	0.1	USD
646,156	DE000NB7BDL5	1,000,000	2.42	423.2373000000	3	5.0	7.5	20.0	0.0	423.2400000000	0.01	0.1	USD
646,157	DE000NB7BDM3	1,000,000	2.47	422.7373000000	3	5.0	7.5	20.0	0.0	422.7400000000	0.01	0.1	USD
646,158	DE000NB7BDN1	1,000,000	2.51	422.2373000000	3	5.0	7.5	20.0	0.0	422.2400000000	0.01	0.1	USD
646,159	DE000NB7BDP6	1,000,000	2.55	421.7373000000	3	5.0	7.5	20.0	0.0	421.7400000000	0.01	0.1	USD
646,160	DE000NB7BDQ4	1,000,000	2.6	421.2373000000	3	5.0	7.5	20.0	0.0	421.2400000000	0.01	0.1	USD
646,161	DE000NB7BDR2	1,000,000	2.64	420.7373000000	3	5.0	7.5	20.0	0.0	420.7400000000	0.01	0.1	USD
646,162	DE000NB7BDS0	1,000,000	2.69	420.2373000000	3	5.0	7.5	20.0	0.0	420.2400000000	0.01	0.1	USD
646,163	DE000NB7BDT8	1,000,000	2.73	419.7373000000	3	5.0	7.5	20.0	0.0	419.7400000000	0.01	0.1	USD
646,164	DE000NB7BDU6	1,000,000	2.77	419.2373000000	3	5.0	7.5	20.0	0.0	419.2400000000	0.01	0.1	USD
646,165	DE000NB7BDV4	1,000,000	2.82	418.7373000000	3	5.0	7.5	20.0	0.0	418.7400000000	0.01	0.1	USD
646,166	DE000NB7BDW2	1,000,000	2.86	418.2373000000	3	5.0	7.5	20.0	0.0	418.2400000000	0.01	0.1	USD
646,167	DE000NB7BDX0	1,000,000	2.9	417.7373000000	3	5.0	7.5	20.0	0.0	417.7400000000	0.01	0.1	USD

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646,168	DE000NB7BDY8	1,000,000	2.95	417.2373000000	3	5.0	7.5	20.0	0.0	417.2400000000	0.01	0.1	USD
646,169	DE000NB7BDZ5	1,000,000	2.99	416.7373000000	3	5.0	7.5	20.0	0.0	416.7400000000	0.01	0.1	USD
646,170	DE000NB7BD03	1,000,000	3.03	416.2373000000	3	5.0	7.5	20.0	0.0	416.2400000000	0.01	0.1	USD
646,171	DE000NB7BD11	1,000,000	3.08	415.7373000000	3	5.0	7.5	20.0	0.0	415.7400000000	0.01	0.1	USD
646,172	DE000NB7BD29	1,000,000	3.12	415.2373000000	3	5.0	7.5	20.0	0.0	415.2400000000	0.01	0.1	USD
646,173	DE000NB7BD37	1,000,000	3.16	414.7373000000	3	5.0	7.5	20.0	0.0	414.7400000000	0.01	0.1	USD
646,174	DE000NB7BD45	1,000,000	3.21	414.2373000000	3	5.0	7.5	20.0	0.0	414.2400000000	0.01	0.1	USD
646,175	DE000NB7BD52	1,000,000	3.25	413.7373000000	3	5.0	7.5	20.0	0.0	413.7400000000	0.01	0.1	USD
646,176	DE000NB7BD60	1,000,000	3.29	413.2373000000	3	5.0	7.5	20.0	0.0	413.2400000000	0.01	0.1	USD
646,177	DE000NB7BD78	1,000,000	3.34	412.7373000000	3	5.0	7.5	20.0	0.0	412.7400000000	0.01	0.1	USD
646,178	DE000NB7BD86	1,000,000	3.38	412.2373000000	3	5.0	7.5	20.0	0.0	412.2400000000	0.01	0.1	USD
646,179	DE000NB7BD94	1,000,000	3.42	411.7373000000	3	5.0	7.5	20.0	0.0	411.7400000000	0.01	0.1	USD
646,180	DE000NB7BEA6	1,000,000	3.47	411.2373000000	3	5.0	7.5	20.0	0.0	411.2400000000	0.01	0.1	USD
646,181	DE000NB7BEB4	1,000,000	3.51	410.7373000000	3	5.0	7.5	20.0	0.0	410.7400000000	0.01	0.1	USD
646,182	DE000NB7BEC2	1,000,000	3.56	410.2373000000	3	5.0	7.5	20.0	0.0	410.2400000000	0.01	0.1	USD
646,183	DE000NB7BED0	1,000,000	3.6	409.7373000000	3	5.0	7.5	20.0	0.0	409.7400000000	0.01	0.1	USD
646,184	DE000NB7BEE8	1,000,000	3.64	409.2373000000	3	5.0	7.5	20.0	0.0	409.2400000000	0.01	0.1	USD
646,185	DE000NB7BEF5	1,000,000	3.69	408.7373000000	3	5.0	7.5	20.0	0.0	408.7400000000	0.01	0.1	USD
646,186	DE000NB7BEG3	1,000,000	3.73	408.2373000000	3	5.0	7.5	20.0	0.0	408.2400000000	0.01	0.1	USD
646,187	DE000NB7BEH1	1,000,000	3.77	407.7373000000	3	5.0	7.5	20.0	0.0	407.7400000000	0.01	0.1	USD
646,188	DE000NB7	1,000,000	3.82	407.237	3	5.0	7.5	20.0	0.0	407.240	0.01	0.1	USD

8	BEJ7			300000 0						000000 0			
646,18 9	DE000NB7 BEK5	1,000,000	3.86	406.737 300000 0	3	5.0	7.5	20.0	0.0	406.740 000000 0	0.01	0.1	USD
646,19 0	DE000NB7 BEL3	1,000,000	3.9	406.237 300000 0	3	5.0	7.5	20.0	0.0	406.240 000000 0	0.01	0.1	USD
646,19 1	DE000NB7 BEM1	1,000,000	3.95	405.737 300000 0	3	5.0	7.5	20.0	0.0	405.740 000000 0	0.01	0.1	USD
646,19 2	DE000NB7 BEN9	1,000,000	3.99	405.237 300000 0	3	5.0	7.5	20.0	0.0	405.240 000000 0	0.01	0.1	USD
646,19 3	DE000NB7 BEP4	1,000,000	4.03	404.737 300000 0	3	5.0	7.5	20.0	0.0	404.740 000000 0	0.01	0.1	USD
646,19 4	DE000NB7 BEQ2	1,000,000	4.08	404.237 300000 0	3	5.0	7.5	20.0	0.0	404.240 000000 0	0.01	0.1	USD
646,19 5	DE000NB7 BER0	1,000,000	4.12	403.737 300000 0	3	5.0	7.5	20.0	0.0	403.740 000000 0	0.01	0.1	USD
646,19 6	DE000NB7 BES8	1,000,000	4.16	403.237 300000 0	3	5.0	7.5	20.0	0.0	403.240 000000 0	0.01	0.1	USD
646,19 7	DE000NB7 BET6	1,000,000	4.21	402.737 300000 0	3	5.0	7.5	20.0	0.0	402.740 000000 0	0.01	0.1	USD
646,19 8	DE000NB7 BEU4	1,000,000	4.25	402.237 300000 0	3	5.0	7.5	20.0	0.0	402.240 000000 0	0.01	0.1	USD
646,19 9	DE000NB7 BEV2	1,000,000	4.29	401.737 300000 0	3	5.0	7.5	20.0	0.0	401.740 000000 0	0.01	0.1	USD
646,20 0	DE000NB7 BEW0	1,000,000	4.34	401.237 300000 0	3	5.0	7.5	20.0	0.0	401.240 000000 0	0.01	0.1	USD
646,20 1	DE000NB7 BEX8	1,000,000	4.38	400.737 300000 0	3	5.0	7.5	20.0	0.0	400.740 000000 0	0.01	0.1	USD
646,20 2	DE000NB7 BEY6	1,000,000	4.43	400.237 300000 0	3	5.0	7.5	20.0	0.0	400.240 000000 0	0.01	0.1	USD
646,20 3	DE000NB7 BEZ3	1,000,000	4.47	399.737 300000 0	3	5.0	7.5	20.0	0.0	399.740 000000 0	0.01	0.1	USD
646,20 4	DE000NB7 BE02	1,000,000	4.51	399.237 300000 0	3	5.0	7.5	20.0	0.0	399.240 000000 0	0.01	0.1	USD
646,20 5	DE000NB7 BE10	1,000,000	4.56	398.737 300000 0	3	5.0	7.5	20.0	0.0	398.740 000000 0	0.01	0.1	USD
646,20 6	DE000NB7 BE28	1,000,000	4.6	398.237 300000 0	3	5.0	7.5	20.0	0.0	398.240 000000 0	0.01	0.1	USD
646,20 7	DE000NB7 BE36	1,000,000	4.64	397.737 300000 0	3	5.0	7.5	20.0	0.0	397.740 000000 0	0.01	0.1	USD
646,20 8	DE000NB7 BE44	1,000,000	4.69	397.237 300000 0	3	5.0	7.5	20.0	0.0	397.240 000000 0	0.01	0.1	USD

646,209	DE000NB7BE51	1,000,000	4.73	396.7373000000	3	5.0	7.5	20.0	0.0	396.7400000000	0.01	0.1	USD
646,210	DE000NB7BE69	1,000,000	4.77	396.2373000000	3	5.0	7.5	20.0	0.0	396.2400000000	0.01	0.1	USD
646,211	DE000NB7BE77	1,000,000	4.82	395.7373000000	3	5.0	7.5	20.0	0.0	395.7400000000	0.01	0.1	USD
646,212	DE000NB7BE85	1,000,000	4.86	395.2373000000	3	5.0	7.5	20.0	0.0	395.2400000000	0.01	0.1	USD
646,213	DE000NB7BE93	1,000,000	4.9	394.7373000000	3	5.0	7.5	20.0	0.0	394.7400000000	0.01	0.1	USD
646,214	DE000NB7BFA3	1,000,000	4.95	394.2373000000	3	5.0	7.5	20.0	0.0	394.2400000000	0.01	0.1	USD
646,215	DE000NB7BFB1	1,000,000	4.99	393.7373000000	3	5.0	7.5	20.0	0.0	393.7400000000	0.01	0.1	USD
646,216	DE000NB7BFC9	1,000,000	5.03	393.2373000000	3	5.0	7.5	20.0	0.0	393.2400000000	0.01	0.1	USD
646,217	DE000NB7BFD7	1,000,000	5.08	392.7373000000	3	5.0	7.5	20.0	0.0	392.7400000000	0.01	0.1	USD
646,218	DE000NB7BFE5	500,000	0.79	7.4180000000	3	3.5	7.5	20.0	0.0	7.4180000000	0.001	1.0	EUR
646,219	DE000NB7BFF2	500,000	1.89	38.5930000000	3	5.0	10.0	20.0	0.0	38.5930000000	0.001	1.0	EUR
646,220	DE000NB7BFG0	500,000	1.41	56.3130000000	3	5.0	7.5	20.0	0.0	56.3130000000	0.001	1.0	EUR
646,221	DE000NB7BFH8	500,000	1.69	56.0320000000	3	5.0	7.5	20.0	0.0	56.0320000000	0.001	1.0	EUR
646,222	DE000NB7BFJ4	500,000	1.97	55.7530000000	3	5.0	7.5	20.0	0.0	55.7530000000	0.001	1.0	EUR
646,223	DE000NB7BFK2	250,000	2.36	49.3000000000	3	5.0	7.5	20.0	0.0	49.3000000000	0.01	1.0	EUR
646,224	DE000NB7BFL0	500,000	0.1	154.9500000000	3	5.0	7.5	20.0	0.0	154.9500000000	0.01	0.1	EUR
646,225	DE000NB7BFM8	500,000	0.12	154.7170000000	3	5.0	7.5	20.0	0.0	154.7200000000	0.01	0.1	EUR
646,226	DE000NB7BFN6	500,000	0.15	154.4850000000	3	5.0	7.5	20.0	0.0	154.4900000000	0.01	0.1	EUR
646,227	DE000NB7BFP1	500,000	0.17	154.2530000000	3	5.0	7.5	20.0	0.0	154.2600000000	0.01	0.1	EUR
646,228	DE000NB7BFQ9	500,000	0.19	154.0210000000	3	5.0	7.5	20.0	0.0	154.0300000000	0.01	0.1	EUR
646,229	DE000NB7BFR7	500,000	0.22	153.7900000000	3	5.0	7.5	20.0	0.0	153.7900000000	0.01	0.1	EUR
646,230	DE000NB7BFS5	500,000	0.15	283.2100000000	3	3.5	5.0	20.0	0.0	283.2100000000	0.01	0.1	EUR
646,231	DE000NB7BFT3	500,000	0.22	282.5000000000	3	3.5	5.0	20.0	0.0	282.5000000000	0.01	0.1	EUR

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646,23 2	DE000NB7 BFU1	500,000	0.29	281.790 000000 0	3	3.5	5.0	20.0	0.0	281.790 000000 0	0.01	0.1	EUR
646,23 3	DE000NB7 BFV9	500,000	0.36	281.080 000000 0	3	3.5	5.0	20.0	0.0	281.080 000000 0	0.01	0.1	EUR
646,23 4	DE000NB7 BFW7	500,000	0.43	280.370 000000 0	3	3.5	5.0	20.0	0.0	280.370 000000 0	0.01	0.1	EUR
646,23 5	DE000NB7 BFX5	500,000	0.5	279.670 000000 0	3	3.5	5.0	20.0	0.0	279.670 000000 0	0.01	0.1	EUR
646,23 6	DE000NB7 BFY3	500,000	0.57	278.970 000000 0	3	3.5	5.0	20.0	0.0	278.970 000000 0	0.01	0.1	EUR
646,23 7	DE000NB7 BFZ0	500,000	0.64	278.270 000000 0	3	3.5	5.0	20.0	0.0	278.270 000000 0	0.01	0.1	EUR
646,23 8	DE000NB7 BF01	500,000	0.71	277.570 000000 0	3	3.5	5.0	20.0	0.0	277.570 000000 0	0.01	0.1	EUR
646,23 9	DE000NB7 BF19	250,000	1.38	35.7353 000000	3	5.0	7.5	20.0	0.0	35.7400 000000	0.01	1.0	EUR
646,24 0	DE000NB7 BF27	2,000,000	0.09	307.809 100000 0	3	5.0	7.5	20.0	0.0	307.810 000000 0	0.01	0.1	USD
646,24 1	DE000NB7 BF35	2,000,000	0.16	307.041 400000 0	3	5.0	7.5	20.0	0.0	307.050 000000 0	0.01	0.1	USD
646,24 2	DE000NB7 BF43	2,000,000	0.22	306.275 700000 0	3	5.0	7.5	20.0	0.0	306.280 000000 0	0.01	0.1	USD
646,24 3	DE000NB7 BF50	2,000,000	0.29	305.511 900000 0	3	5.0	7.5	20.0	0.0	305.520 000000 0	0.01	0.1	USD
646,24 4	DE000NB7 BF68	2,000,000	0.36	304.750 000000 0	3	5.0	7.5	20.0	0.0	304.750 000000 0	0.01	0.1	USD
646,24 5	DE000NB7 BF76	2,000,000	0.42	303.990 000000 0	3	5.0	7.5	20.0	0.0	303.990 000000 0	0.01	0.1	USD
646,24 6	DE000NB7 BF84	2,000,000	0.49	303.231 900000 0	3	5.0	7.5	20.0	0.0	303.240 000000 0	0.01	0.1	USD
646,24 7	DE000NB7 BF92	2,000,000	0.55	302.475 700000 0	3	5.0	7.5	20.0	0.0	302.480 000000 0	0.01	0.1	USD
646,24 8	DE000NB7 BGA1	2,000,000	0.62	301.721 300000 0	3	5.0	7.5	20.0	0.0	301.730 000000 0	0.01	0.1	USD
646,24 9	DE000NB7 BGB9	2,000,000	0.69	300.968 800000 0	3	5.0	7.5	20.0	0.0	300.970 000000 0	0.01	0.1	USD
646,25 0	DE000NB7 BGC7	2,000,000	0.75	300.218 200000 0	3	5.0	7.5	20.0	0.0	300.220 000000 0	0.01	0.1	USD
646,25 1	DE000NB7 BGD5	2,000,000	0.82	299.469 500000 0	3	5.0	7.5	20.0	0.0	299.470 000000 0	0.01	0.1	USD
646,25 2	DE000NB7 BGE3	2,000,000	0.88	298.722 600000	3	5.0	7.5	20.0	0.0	298.730 000000	0.01	0.1	USD

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646,25 3	DE000NB7 BGF0	2,000,000	0.95	297.977 600000 0	3	5.0	7.5	20.0	0.0	297.980 000000 0	0.01	0.1	USD
646,25 4	DE000NB7 BGG8	750,000	6.04	32.9810 000000	3	3.5	7.5	20.0	0.0	32.9810 000000	0.001	1.0	EUR
646,25 5	DE000NB7 BGH6	250,000	1.33	701.520 000000 0	3	3.5	7.5	20.0	0.0	701.520 000000 0	0.01	0.01	EUR
646,25 6	DE000NB7 BGJ2	250,000	1.47	687.760 000000 0	3	3.5	7.5	20.0	0.0	687.760 000000 0	0.01	0.01	EUR
646,25 7	DE000NB7 BGK0	500,000	0.15	1454.46 000000 00	3	5.0	7.5	20.0	0.0	1454.46 000000 00	0.01	0.01	EUR
646,25 8	DE000NB7 BGL8	500,000	0.22	1447.22 000000 00	3	5.0	7.5	20.0	0.0	1447.22 000000 00	0.01	0.01	EUR
646,25 9	DE000NB7 BGM6	500,000	0.29	1440.01 000000 00	3	5.0	7.5	20.0	0.0	1440.01 000000 00	0.01	0.01	EUR
646,26 0	DE000NB7 BGN4	500,000	0.37	1432.84 000000 00	3	5.0	7.5	20.0	0.0	1432.84 000000 00	0.01	0.01	EUR
646,26 1	DE000NB7 BGP9	500,000	0.44	1425.71 000000 00	3	5.0	7.5	20.0	0.0	1425.71 000000 00	0.01	0.01	EUR
646,26 2	DE000NB7 BGQ7	500,000	0.51	1418.61 000000 00	3	5.0	7.5	20.0	0.0	1418.61 000000 00	0.01	0.01	EUR
646,26 3	DE000NB7 BGR5	500,000	0.58	1411.55 000000 00	3	5.0	7.5	20.0	0.0	1411.55 000000 00	0.01	0.01	EUR
646,26 4	DE000NB7 BGS3	500,000	0.65	1404.52 000000 00	3	5.0	7.5	20.0	0.0	1404.52 000000 00	0.01	0.01	EUR
646,26 5	DE000NB7 BGT1	500,000	0.72	1397.53 000000 00	3	5.0	7.5	20.0	0.0	1397.53 000000 00	0.01	0.01	EUR
646,26 6	DE000NB7 BGU9	500,000	0.79	1390.57 000000 00	3	5.0	7.5	20.0	0.0	1390.57 000000 00	0.01	0.01	EUR
646,26 7	DE000NB7 BGV7	300,000	1.92	105.688 000000 0	3	3.5	7.5	30.0	0.0	105.688 000000 0	0.001	0.1	EUR
646,26 8	DE000NB7 BGW5	1,000,000	0.11	193.736 000000 0	3	3.5	12.5	20.0	0.0	193.740 000000 0	0.01	0.1	USD
646,26 9	DE000NB7 BGX3	1,000,000	0.16	193.252 800000 0	3	3.5	12.5	20.0	0.0	193.260 000000 0	0.01	0.1	USD
646,27 0	DE000NB7 BGY1	1,000,000	0.2	192.770 800000 0	3	3.5	12.5	20.0	0.0	192.780 000000 0	0.01	0.1	USD
646,27 1	DE000NB7 BGZ8	1,000,000	0.24	192.290 000000 0	3	3.5	12.5	20.0	0.0	192.290 000000 0	0.01	0.1	USD
646,27 2	DE000NB7 BG00	1,000,000	0.28	191.810 400000 0	3	3.5	12.5	20.0	0.0	191.820 000000 0	0.01	0.1	USD
646,27 3	DE000NB7 BG18	1,000,000	0.32	191.332 000000	3	3.5	12.5	20.0	0.0	191.340 000000	0.01	0.1	USD

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646,274	DE000NB7BG26	1,000,000	0.36	190.8548000000	3	3.5	12.5	20.0	0.0	190.8600000000	0.01	0.1	USD
646,275	DE000NB7BG34	1,000,000	0.41	190.3788000000	3	3.5	12.5	20.0	0.0	190.3800000000	0.01	0.1	USD
646,276	DE000NB7BG42	500,000	0.8	352.9100000000	3	5.0	10.0	20.0	0.0	352.9100000000	0.01	0.1	EUR
646,277	DE000NB7BG59	200,000	0.17	149.9800000000	3	5.0	7.5	20.0	0.0	149.9800000000	0.01	0.1	EUR
646,278	DE000NB7BG67	200,000	0.21	149.6000000000	3	5.0	7.5	20.0	0.0	149.6000000000	0.01	0.1	EUR
646,279	DE000NB7BG75	200,000	0.25	149.2200000000	3	5.0	7.5	20.0	0.0	149.2200000000	0.01	0.1	EUR
646,280	DE000NB7BG83	200,000	0.29	148.8400000000	3	5.0	7.5	20.0	0.0	148.8400000000	0.01	0.1	EUR
646,281	DE000NB7BG91	200,000	0.32	148.4600000000	3	5.0	7.5	20.0	0.0	148.4600000000	0.01	0.1	EUR
646,282	DE000NB7BHA9	200,000	0.36	148.0800000000	3	5.0	7.5	20.0	0.0	148.0800000000	0.01	0.1	EUR
646,283	DE000NB7BHB7	200,000	0.4	147.7100000000	3	5.0	7.5	20.0	0.0	147.7100000000	0.01	0.1	EUR
646,284	DE000NB7BHC5	200,000	0.44	147.3400000000	3	5.0	7.5	20.0	0.0	147.3400000000	0.01	0.1	EUR
646,285	DE000NB7BHD3	200,000	0.47	146.9700000000	3	5.0	7.5	20.0	0.0	146.9700000000	0.01	0.1	EUR
646,286	DE000NB7BHE1	200,000	0.51	146.6000000000	3	5.0	7.5	20.0	0.0	146.6000000000	0.01	0.1	EUR
646,287	DE000NB7BHF8	200,000	0.55	146.2300000000	3	5.0	7.5	20.0	0.0	146.2300000000	0.01	0.1	EUR
646,288	DE000NB7BHG6	200,000	0.58	145.8600000000	3	5.0	7.5	20.0	0.0	145.8600000000	0.01	0.1	EUR
646,289	DE000NB7BHH4	200,000	0.62	145.4900000000	3	5.0	7.5	20.0	0.0	145.4900000000	0.01	0.1	EUR
646,290	DE000NB7BHJ0	200,000	0.66	145.1200000000	3	5.0	7.5	20.0	0.0	145.1200000000	0.01	0.1	EUR
646,291	DE000NB7BHK8	200,000	0.7	144.7500000000	3	5.0	7.5	20.0	0.0	144.7500000000	0.01	0.1	EUR
646,292	DE000NB7BHL6	200,000	0.73	144.3800000000	3	5.0	7.5	20.0	0.0	144.3800000000	0.01	0.1	EUR
646,293	DE000NB7BHM4	200,000	0.77	144.0100000000	3	5.0	7.5	20.0	0.0	144.0100000000	0.01	0.1	EUR
646,29	DE000NB7	200,000	0.81	143.650	3	5.0	7.5	20.0	0.0	143.650	0.01	0.1	EUR

4	BHN2			000000 0						000000 0			
646,29 5	DE000NB7 BHP7	200,000	0.84	143.290 000000 0	3	5.0	7.5	20.0	0.0	143.290 000000 0	0.01	0.1	EUR
646,29 6	DE000NB7 BHQ5	200,000	0.88	142.930 000000 0	3	5.0	7.5	20.0	0.0	142.930 000000 0	0.01	0.1	EUR
646,29 7	DE000NB7 BHR3	200,000	0.91	142.570 000000 0	3	5.0	7.5	20.0	0.0	142.570 000000 0	0.01	0.1	EUR
646,29 8	DE000NB7 BHS1	200,000	0.95	142.210 000000 0	3	5.0	7.5	20.0	0.0	142.210 000000 0	0.01	0.1	EUR
646,29 9	DE000NB7 BHT9	200,000	0.99	141.850 000000 0	3	5.0	7.5	20.0	0.0	141.850 000000 0	0.01	0.1	EUR
646,30 0	DE000NB7 BHU7	200,000	1.02	141.490 000000 0	3	5.0	7.5	20.0	0.0	141.490 000000 0	0.01	0.1	EUR
646,30 1	DE000NB7 BHV5	200,000	1.06	141.130 000000 0	3	5.0	7.5	20.0	0.0	141.130 000000 0	0.01	0.1	EUR
646,30 2	DE000NB7 BHW3	200,000	1.09	140.770 000000 0	3	5.0	7.5	20.0	0.0	140.770 000000 0	0.01	0.1	EUR
646,30 3	DE000NB7 BHX1	200,000	1.13	140.410 000000 0	3	5.0	7.5	20.0	0.0	140.410 000000 0	0.01	0.1	EUR
646,30 4	DE000NB7 BHY9	200,000	1.17	140.050 000000 0	3	5.0	7.5	20.0	0.0	140.050 000000 0	0.01	0.1	EUR
646,30 5	DE000NB7 BHZ6	200,000	1.2	139.700 000000 0	3	5.0	7.5	20.0	0.0	139.700 000000 0	0.01	0.1	EUR
646,30 6	DE000NB7 BH09	200,000	1.24	139.350 000000 0	3	5.0	7.5	20.0	0.0	139.350 000000 0	0.01	0.1	EUR
646,30 7	DE000NB7 BH17	200,000	1.27	139.000 000000 0	3	5.0	7.5	20.0	0.0	139.000 000000 0	0.01	0.1	EUR
646,30 8	DE000NB7 BH25	200,000	1.31	138.650 000000 0	3	5.0	7.5	20.0	0.0	138.650 000000 0	0.01	0.1	EUR
646,30 9	DE000NB7 BH33	200,000	1.34	138.300 000000 0	3	5.0	7.5	20.0	0.0	138.300 000000 0	0.01	0.1	EUR
646,31 0	DE000NB7 BH41	200,000	1.38	137.950 000000 0	3	5.0	7.5	20.0	0.0	137.950 000000 0	0.01	0.1	EUR
646,31 1	DE000NB7 BH58	1,000,000	1.03	473.520 000000 0	3	5.0	7.5	20.0	0.0	473.520 000000 0	0.01	0.1	USD
646,31 2	DE000NB7 BH66	1,000,000	1.24	471.164 100000 0	3	5.0	7.5	20.0	0.0	471.170 000000 0	0.01	0.1	USD
646,31 3	DE000NB7 BH74	1,000,000	1.44	468.820 000000 0	3	5.0	7.5	20.0	0.0	468.820 000000 0	0.01	0.1	USD
646,31 4	DE000NB7 BH82	1,000,000	1.64	466.487 500000 0	3	5.0	7.5	20.0	0.0	466.490 000000 0	0.01	0.1	USD

646,31 5	DE000NB7 BH90	1,000,000	1.85	464.166 600000 0	3	5.0	7.5	20.0	0.0	464.170 000000 0	0.01	0.1	USD
646,31 6	DE000NB7 BJA5	1,000,000	2.05	461.857 300000 0	3	5.0	7.5	20.0	0.0	461.860 000000 0	0.01	0.1	USD
646,31 7	DE000NB7 BJB3	1,000,000	2.25	459.559 500000 0	3	5.0	7.5	20.0	0.0	459.560 000000 0	0.01	0.1	USD
646,31 8	DE000NB7 BJC1	1,000,000	2.45	457.273 100000 0	3	5.0	7.5	20.0	0.0	457.280 000000 0	0.01	0.1	USD
646,31 9	DE000NB7 BJD9	1,000,000	2.64	454.998 100000 0	3	5.0	7.5	20.0	0.0	455.000 000000 0	0.01	0.1	USD
646,32 0	DE000NB7 BJE7	1,000,000	2.84	452.734 400000 0	3	5.0	7.5	20.0	0.0	452.740 000000 0	0.01	0.1	USD
646,32 1	DE000NB7 BJF4	1,000,000	3.04	450.481 900000 0	3	5.0	7.5	20.0	0.0	450.490 000000 0	0.01	0.1	USD
646,32 2	DE000NB7 BJG2	1,000,000	3.23	448.240 600000 0	3	5.0	7.5	20.0	0.0	448.250 000000 0	0.01	0.1	USD
646,32 3	DE000NB7 BJH0	1,000,000	3.43	446.010 500000 0	3	5.0	7.5	20.0	0.0	446.020 000000 0	0.01	0.1	USD
646,32 4	DE000NB7 BJJ6	1,000,000	3.62	443.791 500000 0	3	5.0	7.5	20.0	0.0	443.800 000000 0	0.01	0.1	USD
646,32 5	DE000NB7 BJK4	1,000,000	3.81	441.583 500000 0	3	5.0	7.5	20.0	0.0	441.590 000000 0	0.01	0.1	USD
646,32 6	DE000NB7 BJL2	1,000,000	4.0	439.386 500000 0	3	5.0	7.5	20.0	0.0	439.390 000000 0	0.01	0.1	USD
646,32 7	DE000NB7 BJM0	1,000,000	4.19	437.200 400000 0	3	5.0	7.5	20.0	0.0	437.210 000000 0	0.01	0.1	USD
646,32 8	DE000NB7 BJN8	1,000,000	4.38	435.025 200000 0	3	5.0	7.5	20.0	0.0	435.030 000000 0	0.01	0.1	USD
646,32 9	DE000NB7 BJP3	1,000,000	4.57	432.860 800000 0	3	5.0	7.5	20.0	0.0	432.870 000000 0	0.01	0.1	USD
646,33 0	DE000NB7 BJQ1	1,000,000	4.76	430.707 200000 0	3	5.0	7.5	20.0	0.0	430.710 000000 0	0.01	0.1	USD
646,33 1	DE000NB7 BJR9	1,000,000	4.94	428.564 300000 0	3	5.0	7.5	20.0	0.0	428.570 000000 0	0.01	0.1	USD
646,33 2	DE000NB7 BJS7	1,000,000	5.13	426.432 100000 0	3	5.0	7.5	20.0	0.0	426.440 000000 0	0.01	0.1	USD
646,33 3	DE000NB7 BJT5	1,000,000	0.01	537.564 100000 0	3	5.0	7.5	20.0	0.0	537.570 000000 0	0.01	0.01	USD
646,33 4	DE000NB7 BJU3	1,000,000	0.02	537.064 100000 0	3	5.0	7.5	20.0	0.0	537.070 000000 0	0.01	0.01	USD
646,33 5	DE000NB7 BJV1	1,000,000	0.02	536.564 100000	3	5.0	7.5	20.0	0.0	536.570 000000	0.01	0.01	USD

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646,33 6	DE000NB7 BJW9	1,000,000	0.03	536.064 100000 0	3	5.0	7.5	20.0	0.0	536.070 000000 0	0.01	0.01	USD
646,33 7	DE000NB7 BJX7	1,000,000	0.03	535.564 100000 0	3	5.0	7.5	20.0	0.0	535.570 000000 0	0.01	0.01	USD
646,33 8	DE000NB7 BJY5	1,000,000	0.03	535.064 100000 0	3	5.0	7.5	20.0	0.0	535.070 000000 0	0.01	0.01	USD
646,33 9	DE000NB7 BJZ2	1,000,000	0.04	534.564 100000 0	3	5.0	7.5	20.0	0.0	534.570 000000 0	0.01	0.01	USD
646,34 0	DE000NB7 BJ07	1,000,000	0.04	534.064 100000 0	3	5.0	7.5	20.0	0.0	534.070 000000 0	0.01	0.01	USD
646,34 1	DE000NB7 BJ15	1,000,000	0.05	533.564 100000 0	3	5.0	7.5	20.0	0.0	533.570 000000 0	0.01	0.01	USD
646,34 2	DE000NB7 BJ23	1,000,000	0.05	533.064 100000 0	3	5.0	7.5	20.0	0.0	533.070 000000 0	0.01	0.01	USD
646,34 3	DE000NB7 BJ31	1,000,000	0.06	532.564 100000 0	3	5.0	7.5	20.0	0.0	532.570 000000 0	0.01	0.01	USD
646,34 4	DE000NB7 BJ49	1,000,000	0.06	532.064 100000 0	3	5.0	7.5	20.0	0.0	532.070 000000 0	0.01	0.01	USD
646,34 5	DE000NB7 BJ56	1,000,000	0.06	531.564 100000 0	3	5.0	7.5	20.0	0.0	531.570 000000 0	0.01	0.01	USD
646,34 6	DE000NB7 BJ64	1,000,000	0.07	531.064 100000 0	3	5.0	7.5	20.0	0.0	531.070 000000 0	0.01	0.01	USD
646,34 7	DE000NB7 BJ72	1,000,000	0.07	530.564 100000 0	3	5.0	7.5	20.0	0.0	530.570 000000 0	0.01	0.01	USD
646,34 8	DE000NB7 BJ80	1,000,000	0.08	530.064 100000 0	3	5.0	7.5	20.0	0.0	530.070 000000 0	0.01	0.01	USD
646,34 9	DE000NB7 BJ98	1,000,000	0.08	529.564 100000 0	3	5.0	7.5	20.0	0.0	529.570 000000 0	0.01	0.01	USD
646,35 0	DE000NB7 BKA3	1,000,000	0.09	529.064 100000 0	3	5.0	7.5	20.0	0.0	529.070 000000 0	0.01	0.01	USD
646,35 1	DE000NB7 BKB1	1,000,000	0.09	528.564 100000 0	3	5.0	7.5	20.0	0.0	528.570 000000 0	0.01	0.01	USD
646,35 2	DE000NB7 BKC9	1,000,000	0.1	528.064 100000 0	3	5.0	7.5	20.0	0.0	528.070 000000 0	0.01	0.01	USD
646,35 3	DE000NB7 BKD7	1,000,000	0.1	527.564 100000 0	3	5.0	7.5	20.0	0.0	527.570 000000 0	0.01	0.01	USD
646,35 4	DE000NB7 BKE5	1,000,000	0.1	527.064 100000 0	3	5.0	7.5	20.0	0.0	527.070 000000 0	0.01	0.01	USD
646,35 5	DE000NB7 BKF2	1,000,000	0.11	526.564 100000 0	3	5.0	7.5	20.0	0.0	526.570 000000 0	0.01	0.01	USD
646,35	DE000NB7	1,000,000	0.11	526.064	3	5.0	7.5	20.0	0.0	526.070	0.01	0.01	USD

6	BKG0			100000 0						000000 0			
646,35 7	DE000NB7 BKH8	1,000,000	0.12	525.564 100000 0	3	5.0	7.5	20.0	0.0	525.570 000000 0	0.01	0.01	USD
646,35 8	DE000NB7 BKJ4	1,000,000	0.12	525.064 100000 0	3	5.0	7.5	20.0	0.0	525.070 000000 0	0.01	0.01	USD
646,35 9	DE000NB7 BKK2	1,000,000	0.55	235.180 500000 0	3.0	3.5	7.5	20.0	0.0	235.180 500000 0	0.000 1	0.1	USD
646,36 0	DE000NB7 BKL0	1,000,000	0.95	230.569 100000 0	3.0	3.5	7.5	20.0	0.0	230.569 100000 0	0.000 1	0.1	USD
646,36 1	DE000NB7 BKM8	1,000,000	1.35	226.048 100000 0	3.0	3.5	7.5	20.0	0.0	226.048 100000 0	0.000 1	0.1	USD
646,36 2	DE000NB7 BKN6	1,000,000	0.27	217.780 600000 0	3.0	3.5	7.5	20.0	0.0	217.780 600000 0	0.000 1	0.1	USD
646,36 3	DE000NB7 BKP1	1,000,000	0.64	213.510 300000 0	3.0	3.5	7.5	20.0	0.0	213.510 300000 0	0.000 1	0.1	USD
646,36 4	DE000NB7 BKQ9	1,000,000	0.31	84.7065 000000	3.0	3.5	7.5	20.0	0.0	84.7065 000000	0.000 1	0.1	USD
646,36 5	DE000NB7 BKR7	1,000,000	1.45	386.674 700000 0	3.0	3.5	7.5	20.0	0.0	386.674 700000 0	0.000 1	0.1	USD
646,36 6	DE000NB7 BKS5	1,000,000	2.11	379.092 800000 0	3.0	3.5	7.5	20.0	0.0	379.092 800000 0	0.000 1	0.1	USD
646,36 7	DE000NB7 BKT3	1,000,000	0.07	1138.44 980000 00	3.0	3.5	7.5	20.0	0.0	1138.45 000000 00	0.01	0.01	EUR
646,36 8	DE000NB7 BKU1	1,000,000	0.1	1135.61 070000 00	3.0	3.5	7.5	20.0	0.0	1135.62 000000 00	0.01	0.01	EUR
646,36 9	DE000NB7 BKV9	100,000	2.5	11.9012 000000	3.0	3.5	7.5	20.0	0.0	11.9012 000000	0.000 1	1.0	EUR
646,37 0	DE000NB7 BKW7	250,000	0.12	120.872 000000 0	3.0	5.0	7.5	20.0	0.0	120.880 000000 0	0.01	0.1	USD
646,37 1	DE000NB7 BKX5	250,000	0.15	120.570 500000 0	3.0	5.0	7.5	20.0	0.0	120.580 000000 0	0.01	0.1	USD
646,37 2	DE000NB7 BKY3	250,000	0.17	120.269 800000 0	3.0	5.0	7.5	20.0	0.0	120.270 000000 0	0.01	0.1	USD
646,37 3	DE000NB7 BKZ0	250,000	0.2	119.969 800000 0	3.0	5.0	7.5	20.0	0.0	119.970 000000 0	0.01	0.1	USD
646,37 4	DE000NB7 BK04	250,000	0.23	119.670 600000 0	3.0	5.0	7.5	20.0	0.0	119.680 000000 0	0.01	0.1	USD
646,37 5	DE000NB7 BK12	250,000	0.25	119.372 100000 0	3.0	5.0	7.5	20.0	0.0	119.380 000000 0	0.01	0.1	USD
646,37 6	DE000NB7 BK20	250,000	0.28	119.074 400000 0	3.0	5.0	7.5	20.0	0.0	119.080 000000 0	0.01	0.1	USD
646,37 7	DE000NB7 BK38	250,000	0.3	118.777 400000	3.0	5.0	7.5	20.0	0.0	118.780 000000	0.01	0.1	USD

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646,378	DE000NB7BK46	250,000	0.33	118.481000000	3.0	5.0	7.5	20.0	0.0	118.490000000	0.01	0.1	USD
646,379	DE000NB7BK53	250,000	0.35	118.185600000	3.0	5.0	7.5	20.0	0.0	118.190000000	0.01	0.1	USD
646,380	DE000NB7BK61	500,000	0.15	78.7381000000	3.0	3.5	7.5	20.0	0.0	78.7400000000	0.01	0.1	EUR
646,381	DE000NB7BK79	500,000	0.18	78.4244000000	3.0	3.5	7.5	20.0	0.0	78.4300000000	0.01	0.1	EUR
646,382	DE000NB7BK87	500,000	0.21	78.1119000000	3.0	3.5	7.5	20.0	0.0	78.1200000000	0.01	0.1	EUR
646,383	DE000NB7BK95	500,000	0.03	48.7240000000	3.0	5.0	5.0	20.0	0.0	48.7300000000	0.01	0.1	EUR
646,384	DE000NB7BLA1	500,000	0.08	48.2410000000	3.0	5.0	5.0	20.0	0.0	48.2500000000	0.01	0.1	EUR
646,385	DE000NB7BLB9	200,000	0.05	47.3217000000	3.0	5.0	7.5	20.0	0.0	47.3300000000	0.01	0.1	EUR
646,386	DE000NB7BLC7	250,000	0.41	383.1031000000	3.0	5.0	7.5	20.0	0.0	383.1100000000	0.01	0.1	USD
646,387	DE000NB7BLD5	250,000	0.58	381.1971000000	3.0	5.0	7.5	20.0	0.0	381.2000000000	0.01	0.1	USD
646,388	DE000NB7BLE3	250,000	0.74	379.3005000000	3.0	5.0	7.5	20.0	0.0	379.3100000000	0.01	0.1	USD
646,389	DE000NB7BLF0	250,000	0.91	377.4134000000	3.0	5.0	7.5	20.0	0.0	377.4200000000	0.01	0.1	USD
646,390	DE000NB7BLG8	250,000	1.07	375.5357000000	3.0	5.0	7.5	20.0	0.0	375.5400000000	0.01	0.1	USD
646,391	DE000NB7BLH6	250,000	1.23	373.6673000000	3.0	5.0	7.5	20.0	0.0	373.6700000000	0.01	0.1	USD
646,392	DE000NB7BLJ2	250,000	1.39	371.8082000000	3.0	5.0	7.5	20.0	0.0	371.8100000000	0.01	0.1	USD
646,393	DE000NB7BLK0	250,000	1.56	369.9584000000	3.0	5.0	7.5	20.0	0.0	369.9600000000	0.01	0.1	USD
646,394	DE000NB7BLL8	1,000,000	0.14	858.4955000000	3.0	3.5	7.5	20.0	0.0	858.5000000000	0.01	0.01	USD
646,395	DE000NB7BLM6	1,000,000	0.2	852.1047000000	3.0	3.5	7.5	20.0	0.0	852.1100000000	0.01	0.01	USD
646,396	DE000NB7BLN4	1,000,000	0.25	845.7614000000	3.0	3.5	7.5	20.0	0.0	845.7700000000	0.01	0.01	USD
646,397	DE000NB7BLP9	1,000,000	0.31	839.4654000000	3.0	3.5	7.5	20.0	0.0	839.4700000000	0.01	0.01	USD
646,398	DE000NB7BLQ7	1,000,000	0.36	833.2162000000	3.0	3.5	7.5	20.0	0.0	833.2200000000	0.01	0.01	USD
646,399	DE000NB7BLR5	1,000,000	0.41	827.0135000000	3.0	3.5	7.5	20.0	0.0	827.0200000000	0.01	0.01	USD

646,400	DE000NB7BLS3	1,000,000	0.47	820.8570000000	3.0	3.5	7.5	20.0	0.0	820.8600000000	0.01	0.01	USD
646,401	DE000NB7BLT1	1,000,000	0.52	814.7464000000	3.0	3.5	7.5	20.0	0.0	814.7500000000	0.01	0.01	USD
646,402	DE000NB7BLU9	1,000,000	0.57	808.6812000000	3.0	3.5	7.5	20.0	0.0	808.6900000000	0.01	0.01	USD
646,403	DE000NB7BLV7	1,000,000	0.63	802.6612000000	3.0	3.5	7.5	20.0	0.0	802.6700000000	0.01	0.01	USD
646,404	DE000NB7BLW5	1,000,000	0.68	796.6860000000	3.0	3.5	7.5	20.0	0.0	796.6900000000	0.01	0.01	USD
646,405	DE000NB7BLX3	1,000,000	0.73	790.7553000000	3.0	3.5	7.5	20.0	0.0	790.7600000000	0.01	0.01	USD
646,406	DE000NB7BLY1	1,000,000	0.78	784.8687000000	3.0	3.5	7.5	20.0	0.0	784.8700000000	0.01	0.01	USD
646,407	DE000NB7BLZ8	1,000,000	0.83	779.0260000000	3.0	3.5	7.5	20.0	0.0	779.0300000000	0.01	0.01	USD
646,408	DE000NB7BL03	1,000,000	0.88	773.2267000000	3.0	3.5	7.5	20.0	0.0	773.2300000000	0.01	0.01	USD
646,409	DE000NB7BL11	1,000,000	0.93	767.4706000000	3.0	3.5	7.5	20.0	0.0	767.4800000000	0.01	0.01	USD
646,410	DE000NB7BL29	1,000,000	0.98	761.7574000000	3.0	3.5	7.5	20.0	0.0	761.7600000000	0.01	0.01	USD
646,411	DE000NB7BL37	1,000,000	1.03	756.0867000000	3.0	3.5	7.5	20.0	0.0	756.0900000000	0.01	0.01	USD
646,412	DE000NB7BL45	1,000,000	1.08	750.4582000000	3.0	3.5	7.5	20.0	0.0	750.4600000000	0.01	0.01	USD
646,413	DE000NB7BL52	1,000,000	1.13	744.8716000000	3.0	3.5	7.5	20.0	0.0	744.8800000000	0.01	0.01	USD
646,414	DE000NB7BL60	1,000,000	1.18	739.3266000000	3.0	3.5	7.5	20.0	0.0	739.3300000000	0.01	0.01	USD
646,415	DE000NB7BL78	250,000	0.75	174.6930000000	3.0	5.0	7.5	20.0	0.0	174.7000000000	0.01	0.1	USD
646,416	DE000NB7BL86	250,000	1.19	169.6040000000	3.0	5.0	7.5	20.0	0.0	169.6100000000	0.01	0.1	USD
646,417	DE000NB7BL94	250,000	1.62	164.6640000000	3.0	5.0	7.5	20.0	0.0	164.6700000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
646,019	DE000NB7A9K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,020	DE000NB7A9L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,021	DE000NB7A9M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,022	DE000NB7A9N2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,023	DE000NB7A9P7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,024	DE000NB7A9Q5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
646,025	DE000NB7A9R3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,026	DE000NB7A9S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,027	DE000NB7A9T9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,028	DE000NB7A9U7	Depository 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
646,029	DE000NB7A9V5	Depository 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
646,030	DE000NB7A9W3	Depository 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
646,031	DE000NB7A9X1	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

646,032	DE000NB7A9Y9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,033	DE000NB7A9Z6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,034	DE000NB7A909	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,035	DE000NB7A917	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,036	DE000NB7A925	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,037	DE000NB7A933	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,038	DE000NB7A941	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,039	DE000NB7A958	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
646,040	DE000NB7A966	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,041	DE000NB7A974	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,042	DE000NB7A982	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,043	DE000NB7A990	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,044	DE000NB7BAA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,045	DE000NB7BAB 2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
646,046	DE000NB7BAC 0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

646,047	DE000NB7BAD8	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
646,048	DE000NB7BAE6	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
646,049	DE000NB7BAF3	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
646,050	DE000NB7BAG1	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
646,051	DE000NB7BAH9	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
646,052	DE000NB7BAJ5	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
646,053	DE000NB7BAK3	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,054	DE000NB7BAL1	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
646,055	DE000NB7BAM 9	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
646,056	DE000NB7BAN 7	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
646,057	DE000NB7BAP 2	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
646,058	DE000NB7BAQ 0	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
646,059	DE000NB7BAR 8	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
646,060	DE000NB7BAS 6	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
646,061	DE000NB7BAT 4	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

646,062	DE000NB7BAU 2	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
646,063	DE000NB7BAV 0	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
646,064	DE000NB7BAW 8	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
646,065	DE000NB7BAX 6	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
646,066	DE000NB7BAY 4	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
646,067	DE000NB7BAZ 1	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
646,068	DE000NB7BA06	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
646,069	DE000NB7BA14	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
646,070	DE000NB7BA22	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
646,071	DE000NB7BA30	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
646,072	DE000NB7BA48	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
646,073	DE000NB7BA55	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
646,074	DE000NB7BA63	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
646,075	DE000NB7BA71	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
646,076	DE000NB7BA89	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

646,077	DE000NB7BA97	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
646,078	DE000NB7BBA2	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
646,079	DE000NB7BBB0	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
646,080	DE000NB7BBC8	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
646,081	DE000NB7BBD6	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
646,082	DE000NB7BBE4	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
646,083	DE000NB7BBF1	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
646,084	DE000NB7BBG9	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
646,085	DE000NB7BBH 7	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
646,086	DE000NB7BBJ3	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
646,087	DE000NB7BBK 1	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
646,088	DE000NB7BBL 9	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
646,089	DE000NB7BBM 7	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
646,090	DE000NB7BBN 5	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
646,091	DE000NB7BBP0	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

646,092	DE000NB7BBQ8	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
646,093	DE000NB7BBR6	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
646,094	DE000NB7BBS4	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
646,095	DE000NB7BBT2	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
646,096	DE000NB7BBU0	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
646,097	DE000NB7BBV8	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
646,098	DE000NB7BBW6	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
646,099	DE000NB7BBX4	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
646,100	DE000NB7BBY 2	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
646,101	DE000NB7BBZ 9	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
646,102	DE000NB7BB05	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
646,103	DE000NB7BB13	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
646,104	DE000NB7BB21	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
646,105	DE000NB7BB39	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
646,106	DE000NB7BB47	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,107	DE000NB7BB54	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
646,108	DE000NB7BB62	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
646,109	DE000NB7BB70	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
646,110	DE000NB7BB88	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
646,111	DE000NB7BB96	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
646,112	DE000NB7BCA0	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
646,113	DE000NB7BCB8	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
646,114	DE000NB7BCC	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
646,115	DE000NB7BCD 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,116	DE000NB7BCE 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,117	DE000NB7BCF9	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
646,118	DE000NB7BCG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,119	DE000NB7BCH 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,120	DE000NB7BCJ1	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
646,121	DE000NB7BCK 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,122	DE000NB7BCL 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,123	DE000NB7BCM 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,124	DE000NB7BCN 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,125	DE000NB7BCP8	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
646,126	DE000NB7BCQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,127	DE000NB7BCR 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,128	DE000NB7BCS2	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
646,129	DE000NB7BCT	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
646,130	DE000NB7BCU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,131	DE000NB7BCV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,132	DE000NB7BCW 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,133	DE000NB7BCX 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,134	DE000NB7BCY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,135	DE000NB7BCZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,136	DE000NB7BC04	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,137	DE000NB7BC12	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
646,138	DE000NB7BC20	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
646,139	DE000NB7BC38	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
646,140	DE000NB7BC46	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
646,141	DE000NB7BC53	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
646,142	DE000NB7BC61	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
646,143	DE000NB7BC79	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
646,144	DE000NB7BC87	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
646,145	DE000NB7BC95	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
646,146	DE000NB7BDA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,147	DE000NB7BDB 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,148	DE000NB7BDC 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,149	DE000NB7BDD 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,150	DE000NB7BDE 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,151	DE000NB7BDF 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,152	DE000NB7BDG 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,153	DE000NB7BDH 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,154	DE000NB7BDJ9	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
646,155	DE000NB7BDK 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,156	DE000NB7BDL 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,157	DE000NB7BDM 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,158	DE000NB7BDN 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,159	DE000NB7BDP	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
646,160	DE000NB7BDQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,161	DE000NB7BDR 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,162	DE000NB7BDS 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,163	DE000NB7BDT 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,164	DE000NB7BDU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,165	DE000NB7BDV 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,166	DE000NB7BDW 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,167	DE000NB7BDX0	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
646,168	DE000NB7BDY8	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
646,169	DE000NB7BDZ5	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
646,170	DE000NB7BD03	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
646,171	DE000NB7BD11	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
646,172	DE000NB7BD29	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
646,173	DE000NB7BD37	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
646,174	DE000NB7BD45	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
646,175	DE000NB7BD52	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
646,176	DE000NB7BD60	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
646,177	DE000NB7BD78	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
646,178	DE000NB7BD86	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
646,179	DE000NB7BD94	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
646,180	DE000NB7BEA 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,181	DE000NB7BEB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,182	DE000NB7BEC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,183	DE000NB7BED 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,184	DE000NB7BEE8	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
646,185	DE000NB7BEF5	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
646,186	DE000NB7BEG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,187	DE000NB7BEH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,188	DE000NB7BEJ7	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
646,189	DE000NB7BEK	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
646,190	DE000NB7BEL3	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
646,191	DE000NB7BEM1	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
646,192	DE000NB7BEN9	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
646,193	DE000NB7BEP4	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
646,194	DE000NB7BEQ2	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
646,195	DE000NB7BER0	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
646,196	DE000NB7BES8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,197	DE000NB7BET6	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
646,198	DE000NB7BEU4	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
646,199	DE000NB7BEV2	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
646,200	DE000NB7BEW0	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
646,201	DE000NB7BEX8	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
646,202	DE000NB7BEY6	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
646,203	DE000NB7BEZ3	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
646,204	DE000NB7BE02	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
646,205	DE000NB7BE10	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
646,206	DE000NB7BE28	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
646,207	DE000NB7BE36	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
646,208	DE000NB7BE44	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
646,209	DE000NB7BE51	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
646,210	DE000NB7BE69	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
646,211	DE000NB7BE77	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
646,212	DE000NB7BE85	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
646,213	DE000NB7BE93	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
646,214	DE000NB7BFA3	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
646,215	DE000NB7BFB1	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
646,216	DE000NB7BFC9	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
646,217	DE000NB7BFD7	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
646,218	DE000NB7BFE5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,219	DE000NB7BFF2	Ordinary Shares issued by the	Nordex SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
646,220	DE000NB7BFG 0	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
646,221	DE000NB7BFH 8	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
646,222	DE000NB7BFJ4	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
646,223	DE000NB7BFK 2	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
646,224	DE000NB7BFL0	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
646,225	DE000NB7BFM 8	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
646,226	DE000NB7BFN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
646,227	DE000NB7BFP1	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
646,228	DE000NB7BFQ9	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
646,229	DE000NB7BFR7	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
646,230	DE000NB7BFS5	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
646,231	DE000NB7BFT3	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
646,232	DE000NB7BFU1	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
646,233	DE000NB7BFV9	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
646,234	DE000NB7BFW	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
646,235	DE000NB7BFX 5	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
646,236	DE000NB7BFY 3	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
646,237	DE000NB7BFZ0	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
646,238	DE000NB7BF01	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
646,239	DE000NB7BF19	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,240	DE000NB7BF27	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
646,241	DE000NB7BF35	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
646,242	DE000NB7BF43	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
646,243	DE000NB7BF50	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
646,244	DE000NB7BF68	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
646,245	DE000NB7BF76	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
646,246	DE000NB7BF84	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
646,247	DE000NB7BF92	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
646,248	DE000NB7BGA1	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
646,249	DE000NB7BGB	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
646,250	DE000NB7BGC 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,251	DE000NB7BGD 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,252	DE000NB7BGE 3	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
646,253	DE000NB7BGF 0	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
646,254	DE000NB7BGG 8	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
646,255	DE000NB7BGH 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
646,256	DE000NB7BGJ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share

		(Bloomberg code: ASM NA <Equity>)				Certificate Conditions
646,257	DE000NB7BGK0	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
646,258	DE000NB7BGL8	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
646,259	DE000NB7BGM6	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
646,260	DE000NB7BGN4	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
646,261	DE000NB7BGP9	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
646,262	DE000NB7BGQ7	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
646,263	DE000NB7BGR5	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

646,264	DE000NB7BGS 3	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
646,265	DE000NB7BGT 1	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
646,266	DE000NB7BGU 9	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
646,267	DE000NB7BGV 7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003565737) (Bloomberg code: KBC BB <Equity>)	KBC Groep N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
646,268	DE000NB7BGW 5	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
646,269	DE000NB7BGX 3	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
646,270	DE000NB7BGY 1	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
646,271	DE000NB7BGZ 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
646,272	DE000NB7BG00	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
646,273	DE000NB7BG18	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
646,274	DE000NB7BG26	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
646,275	DE000NB7BG34	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
646,276	DE000NB7BG42	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
646,277	DE000NB7BG59	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
646,278	DE000NB7BG67	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

646,279	DE000NB7BG75	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
646,280	DE000NB7BG83	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
646,281	DE000NB7BG91	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
646,282	DE000NB7BHA9	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
646,283	DE000NB7BHB7	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
646,284	DE000NB7BHC5	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
646,285	DE000NB7BHD3	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
646,286	DE000NB7BHE1	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
646,287	DE000NB7BHF8	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
646,288	DE000NB7BHG6	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
646,289	DE000NB7BHH4	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
646,290	DE000NB7BHJ0	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
646,291	DE000NB7BHK8	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
646,292	DE000NB7BHL6	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
646,293	DE000NB7BHM4	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

646,294	DE000NB7BHN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,295	DE000NB7BHP 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,296	DE000NB7BHQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,297	DE000NB7BHR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,298	DE000NB7BHS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,299	DE000NB7BHT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,300	DE000NB7BHU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,301	DE000NB7BHV 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
646,302	DE000NB7BHW3	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
646,303	DE000NB7BHX1	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
646,304	DE000NB7BHY9	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
646,305	DE000NB7BHZ6	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
646,306	DE000NB7BH09	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
646,307	DE000NB7BH17	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
646,308	DE000NB7BH25	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

646,309	DE000NB7BH33	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
646,310	DE000NB7BH41	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
646,311	DE000NB7BH58	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
646,312	DE000NB7BH66	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
646,313	DE000NB7BH74	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
646,314	DE000NB7BH82	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
646,315	DE000NB7BH90	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
646,316	DE000NB7BJA5	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
646,317	DE000NB7BJB3	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
646,318	DE000NB7BJC1	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
646,319	DE000NB7BJD9	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
646,320	DE000NB7BJE7	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
646,321	DE000NB7BJF4	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
646,322	DE000NB7BJG2	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
646,323	DE000NB7BJH0	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

646,324	DE000NB7BJJ6	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
646,325	DE000NB7BJK4	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
646,326	DE000NB7BJL2	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
646,327	DE000NB7BJM0	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
646,328	DE000NB7BJN8	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
646,329	DE000NB7BJP3	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
646,330	DE000NB7BJQ1	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
646,331	DE000NB7BJR9	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
646,332	DE000NB7BJS7	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
646,333	DE000NB7BJT5	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
646,334	DE000NB7BJU3	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
646,335	DE000NB7BJV1	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
646,336	DE000NB7BJW9	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
646,337	DE000NB7BJX7	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
646,338	DE000NB7BJY5	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

646,339	DE000NB7BJZ2	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
646,340	DE000NB7BJ07	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
646,341	DE000NB7BJ15	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
646,342	DE000NB7BJ23	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
646,343	DE000NB7BJ31	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
646,344	DE000NB7BJ49	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
646,345	DE000NB7BJ56	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
646,346	DE000NB7BJ64	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
646,347	DE000NB7BJ72	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
646,348	DE000NB7BJ80	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
646,349	DE000NB7BJ98	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
646,350	DE000NB7BKA 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,351	DE000NB7BKB 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,352	DE000NB7BKC 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,353	DE000NB7BKD 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

646,354	DE000NB7BKE5	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
646,355	DE000NB7BKF2	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
646,356	DE000NB7BKG0	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
646,357	DE000NB7BKH8	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
646,358	DE000NB7BKJ4	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
646,359	DE000NB7BKK2	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
646,360	DE000NB7BKL0	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
646,361	DE000NB7BKM8	Ordinary Shares issued by the Share Issuer (ISIN code:	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0420682058) (Bloomberg code: ARM US <Equity>)				Share Certificate Conditions
646,362	DE000NB7BKN 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,363	DE000NB7BKP 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,364	DE000NB7BKQ 9	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
646,365	DE000NB7BKR 7	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
646,366	DE000NB7BKS 5	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
646,367	DE000NB7BKT 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,368	DE000NB7BKU 1	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

646,369	DE000NB7BKV9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <Equity>)	Universal Music Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
646,370	DE000NB7BKW7	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
646,371	DE000NB7BKX5	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
646,372	DE000NB7BKY3	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
646,373	DE000NB7BKZ0	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
646,374	DE000NB7BK04	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
646,375	DE000NB7BK12	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
646,376	DE000NB7BK20	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
646,377	DE000NB7BK38	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
646,378	DE000NB7BK46	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
646,379	DE000NB7BK53	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
646,380	DE000NB7BK61	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
646,381	DE000NB7BK79	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
646,382	DE000NB7BK87	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
646,383	DE000NB7BK95	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

646,384	DE000NB7BLA1	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
646,385	DE000NB7BLB9	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
646,386	DE000NB7BLC7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,387	DE000NB7BLD5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,388	DE000NB7BLE3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,389	DE000NB7BLF0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,390	DE000NB7BLG8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,391	DE000NB7BLH6	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
646,392	DE000NB7BLJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,393	DE000NB7BLK0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,394	DE000NB7BLL8	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
646,395	DE000NB7BLM6	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
646,396	DE000NB7BLN4	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
646,397	DE000NB7BLP9	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
646,398	DE000NB7BLQ7	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

646,399	DE000NB7BLR5	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
646,400	DE000NB7BLS3	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
646,401	DE000NB7BLT1	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
646,402	DE000NB7BLU9	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
646,403	DE000NB7BLV7	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
646,404	DE000NB7BLW5	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
646,405	DE000NB7BLX3	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
646,406	DE000NB7BLY1	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
646,407	DE000NB7BLZ8	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
646,408	DE000NB7BL03	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
646,409	DE000NB7BL11	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
646,410	DE000NB7BL29	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
646,411	DE000NB7BL37	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
646,412	DE000NB7BL45	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
646,413	DE000NB7BL52	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

646,414	DE000NB7BL60	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
646,415	DE000NB7BL78	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
646,416	DE000NB7BL86	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
646,417	DE000NB7BL94	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii) Estimate of total expenses related to admission to trading:	EUR 500

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See “Use of Proceeds” wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Siemens Healthineers 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: SHL GY <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>)
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>)
ABN AMRO Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABN NA <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
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>)
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>)
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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
ASM International 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: ASM 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>)
KBC Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KBC BB <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
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>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Universal Music 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: UMG NA <Equity>)
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6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7A9K8	Not Applicable	NB7A9K
DE000NB7A9L6	Not Applicable	NB7A9L
DE000NB7A9M4	Not Applicable	NB7A9M
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DE000NB7BH09	Not Applicable	NB7BH0
DE000NB7BH17	Not Applicable	NB7BH1
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DE000NB7BJK4	Not Applicable	NB7BJK
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DE000NB7BLB9	Not Applicable	NB7BLB
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DE000NB7BLH6	Not Applicable	NB7BLH

DE000NB7BLJ2	Not Applicable	NB7BLJ
DE000NB7BLK0	Not Applicable	NB7BLK
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DE000NB7BL03	Not Applicable	NB7BL0
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DE000NB7BL37	Not Applicable	NB7BL3
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DE000NB7BL52	Not Applicable	NB7BL5
DE000NB7BL60	Not Applicable	NB7BL6
DE000NB7BL78	Not Applicable	NB7BL7
DE000NB7BL86	Not Applicable	NB7BL8
DE000NB7BL94	Not Applicable	NB7BL9

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

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

9 GENERAL

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

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