

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
646,648	NB7BT2	DE000NB7BT21	1,000,000	ING Long Share Open End Turbo Certificate
646,649	NB7BT3	DE000NB7BT39	1,000,000	ING Long Share Open End Turbo Certificate
646,650	NB7BT4	DE000NB7BT47	1,000,000	ING Long Share Open End Turbo Certificate
646,651	NB7BT5	DE000NB7BT54	1,000,000	ING Long Share Open End Turbo Certificate
646,652	NB7BT6	DE000NB7BT62	1,000,000	ING Long Share Open End Turbo Certificate
646,653	NB7BT7	DE000NB7BT70	1,000,000	ING Long Share Open End Turbo Certificate
646,654	NB7BT8	DE000NB7BT88	1,000,000	ING Long Share Open End Turbo Certificate
646,655	NB7BT9	DE000NB7BT96	1,000,000	ING Long Share Open End Turbo Certificate
646,656	NB7BUA	DE000NB7BUA2	1,000,000	ING Long Share Open End Turbo Certificate
646,657	NB7BUB	DE000NB7BUB0	1,000,000	ING Long Share Open End Turbo Certificate
646,658	NB7BUC	DE000NB7BUC8	1,000,000	ING Long Share Open End Turbo Certificate
646,659	NB7BUD	DE000NB7BUD6	1,000,000	ING Long Share Open End Turbo Certificate
646,660	NB7BUE	DE000NB7BUE4	1,000,000	ING Long Share Open End Turbo Certificate
646,661	NB7BUF	DE000NB7BUF1	1,000,000	ING Long Share Open End Turbo Certificate
646,662	NB7BUG	DE000NB7BUG9	1,000,000	ING Long Share Open End Turbo Certificate
646,663	NB7BUH	DE000NB7BUH7	1,000,000	ING Long Share Open End Turbo Certificate
646,664	NB7BUJ	DE000NB7BUJ3	1,000,000	ING Long Share Open End Turbo Certificate
646,665	NB7BUK	DE000NB7BUK1	1,000,000	ING Long Share Open End Turbo Certificate
646,666	NB7BUL	DE000NB7BUL9	1,000,000	ING Long Share Open End Turbo Certificate
646,667	NB7BUM	DE000NB7BUM7	1,000,000	ING Long Share Open End Turbo Certificate
646,668	NB7BUN	DE000NB7BUN5	1,000,000	ING Long Share Open End Turbo Certificate
646,669	NB7BUP	DE000NB7BUP0	1,000,000	ING Long Share Open End Turbo Certificate
646,670	NB7BUQ	DE000NB7BUQ8	1,000,000	ING Long Share Open End Turbo

				Certificate
646,671	NB7BUR	DE000NB7BUR6	1,000,000	ING Long Share Open End Turbo Certificate
646,672	NB7BUS	DE000NB7BUS4	2,000,000	ING Long Share Open End Turbo Certificate
646,673	NB7BUT	DE000NB7BUT2	2,000,000	ING Long Share Open End Turbo Certificate
646,674	NB7BUU	DE000NB7BUU0	2,000,000	ING Long Share Open End Turbo Certificate
646,675	NB7BUV	DE000NB7BUV8	2,000,000	ING Long Share Open End Turbo Certificate
646,676	NB7BUW	DE000NB7BUW6	2,000,000	ING Long Share Open End Turbo Certificate
646,677	NB7BUX	DE000NB7BUX4	2,000,000	ING Long Share Open End Turbo Certificate
646,678	NB7BUY	DE000NB7BUY2	2,000,000	ING Long Share Open End Turbo Certificate
646,679	NB7BUZ	DE000NB7BUZ9	2,000,000	ING Long Share Open End Turbo Certificate
646,680	NB7BU0	DE000NB7BU02	2,000,000	ING Long Share Open End Turbo Certificate
646,681	NB7BU1	DE000NB7BU10	2,000,000	ING Long Share Open End Turbo Certificate
646,682	NB7BU2	DE000NB7BU28	2,000,000	ING Long Share Open End Turbo Certificate
646,683	NB7BU3	DE000NB7BU36	2,000,000	ING Long Share Open End Turbo Certificate
646,684	NB7BU4	DE000NB7BU44	2,000,000	ING Long Share Open End Turbo Certificate
646,685	NB7BU5	DE000NB7BU51	2,000,000	ING Long Share Open End Turbo Certificate
646,686	NB7BU6	DE000NB7BU69	2,000,000	ING Long Share Open End Turbo Certificate
646,687	NB7BU7	DE000NB7BU77	2,000,000	ING Long Share Open End Turbo Certificate
646,688	NB7BU8	DE000NB7BU85	2,000,000	ING Long Share Open End Turbo Certificate
646,689	NB7BU9	DE000NB7BU93	2,000,000	ING Long Share Open End Turbo Certificate
646,690	NB7BVA	DE000NB7BVA0	2,000,000	ING Long Share Open End Turbo Certificate
646,691	NB7BVB	DE000NB7BVB8	2,000,000	ING Long Share Open End Turbo Certificate
646,692	NB7BVC	DE000NB7BVC6	2,000,000	ING Long Share Open End Turbo Certificate
646,693	NB7BVD	DE000NB7BVD4	2,000,000	ING Long Share Open End Turbo Certificate
646,694	NB7BVE	DE000NB7BVE2	2,000,000	ING Long Share Open End Turbo Certificate
646,695	NB7BVF	DE000NB7BVF9	2,000,000	ING Long Share Open End Turbo Certificate
646,696	NB7BVG	DE000NB7BVG7	2,000,000	ING Long Share Open End Turbo Certificate
646,697	NB7BVH	DE000NB7BVH5	2,000,000	ING Long Share Open End Turbo Certificate
646,698	NB7BVJ	DE000NB7BVJ1	2,000,000	ING Long Share Open End Turbo

				Certificate
646,699	NB7BVK	DE000NB7BVK9	2,000,000	ING Long Share Open End Turbo Certificate
646,700	NB7BVL	DE000NB7BVL7	2,000,000	ING Long Share Open End Turbo Certificate
646,701	NB7BVM	DE000NB7BVM5	2,000,000	ING Long Share Open End Turbo Certificate
646,702	NB7BVN	DE000NB7BVN3	2,000,000	ING Long Share Open End Turbo Certificate
646,703	NB7BVP	DE000NB7BVP8	2,000,000	ING Long Share Open End Turbo Certificate
646,704	NB7BVQ	DE000NB7BVQ6	2,000,000	ING Long Share Open End Turbo Certificate
646,705	NB7BVR	DE000NB7BVR4	2,000,000	ING Long Share Open End Turbo Certificate
646,706	NB7BVS	DE000NB7BVS2	2,000,000	ING Long Share Open End Turbo Certificate
646,707	NB7BVT	DE000NB7BVT0	2,000,000	ING Long Share Open End Turbo Certificate
646,708	NB7BVU	DE000NB7BVU8	2,000,000	ING Long Share Open End Turbo Certificate
646,709	NB7BVV	DE000NB7BVV6	2,000,000	ING Long Share Open End Turbo Certificate
646,710	NB7BVW	DE000NB7BVW4	2,000,000	ING Long Share Open End Turbo Certificate
646,711	NB7BVX	DE000NB7BVX2	2,000,000	ING Long Share Open End Turbo Certificate
646,712	NB7BKY	DE000NB7BKY0	2,000,000	ING Long Share Open End Turbo Certificate
646,713	NB7BVZ	DE000NB7BVZ7	2,000,000	ING Long Share Open End Turbo Certificate
646,714	NB7BV0	DE000NB7BV01	2,000,000	ING Long Share Open End Turbo Certificate
646,715	NB7BV1	DE000NB7BV19	2,000,000	ING Long Share Open End Turbo Certificate
646,716	NB7BV2	DE000NB7BV27	2,000,000	ING Long Share Open End Turbo Certificate
646,717	NB7BV3	DE000NB7BV35	2,000,000	ING Long Share Open End Turbo Certificate
646,718	NB7BV4	DE000NB7BV43	2,000,000	ING Long Share Open End Turbo Certificate
646,719	NB7BV5	DE000NB7BV50	2,000,000	ING Long Share Open End Turbo Certificate
646,720	NB7BV6	DE000NB7BV68	2,000,000	ING Long Share Open End Turbo Certificate
646,721	NB7BV7	DE000NB7BV76	2,000,000	ING Long Share Open End Turbo Certificate
646,722	NB7BV8	DE000NB7BV84	2,000,000	ING Long Share Open End Turbo Certificate
646,723	NB7BV9	DE000NB7BV92	2,000,000	ING Long Share Open End Turbo Certificate
646,724	NB7BWA	DE000NB7BWA8	2,000,000	ING Long Share Open End Turbo Certificate
646,725	NB7BWB	DE000NB7BWB6	2,000,000	ING Long Share Open End Turbo Certificate
646,726	NB7BWC	DE000NB7BWC4	2,000,000	ING Long Share Open End Turbo

				Certificate
646,727	NB7BWD	DE000NB7BWD2	2,000,000	ING Long Share Open End Turbo Certificate
646,728	NB7BWE	DE000NB7BWE0	2,000,000	ING Long Share Open End Turbo Certificate
646,729	NB7BWF	DE000NB7BWF7	2,000,000	ING Long Share Open End Turbo Certificate
646,730	NB7BWG	DE000NB7BWG5	2,000,000	ING Long Share Open End Turbo Certificate
646,731	NB7BWH	DE000NB7BWH3	2,000,000	ING Long Share Open End Turbo Certificate
646,732	NB7BWJ	DE000NB7BWJ9	2,000,000	ING Long Share Open End Turbo Certificate
646,733	NB7BWK	DE000NB7BWK7	2,000,000	ING Long Share Open End Turbo Certificate
646,734	NB7BWL	DE000NB7BWL5	2,000,000	ING Long Share Open End Turbo Certificate
646,735	NB7BWM	DE000NB7BWM3	2,000,000	ING Long Share Open End Turbo Certificate
646,736	NB7BWN	DE000NB7BWN1	2,000,000	ING Long Share Open End Turbo Certificate
646,737	NB7BWP	DE000NB7BWP6	2,000,000	ING Long Share Open End Turbo Certificate
646,738	NB7BWQ	DE000NB7BWQ4	2,000,000	ING Long Share Open End Turbo Certificate
646,739	NB7BWR	DE000NB7BWR2	2,000,000	ING Long Share Open End Turbo Certificate
646,740	NB7BWS	DE000NB7BWS0	2,000,000	ING Long Share Open End Turbo Certificate
646,741	NB7BWT	DE000NB7BWT8	2,000,000	ING Long Share Open End Turbo Certificate
646,742	NB7BWU	DE000NB7BWU6	2,000,000	ING Long Share Open End Turbo Certificate
646,743	NB7BWV	DE000NB7BWV4	2,000,000	ING Long Share Open End Turbo Certificate
646,744	NB7BWW	DE000NB7BWW2	2,000,000	ING Long Share Open End Turbo Certificate
646,745	NB7BWX	DE000NB7BWX0	2,000,000	ING Long Share Open End Turbo Certificate
646,746	NB7BWY	DE000NB7BWY8	2,000,000	ING Long Share Open End Turbo Certificate
646,747	NB7BWZ	DE000NB7BWZ5	2,000,000	ING Long Share Open End Turbo Certificate
646,748	NB7BW0	DE000NB7BW00	2,000,000	ING Long Share Open End Turbo Certificate
646,749	NB7BW1	DE000NB7BW18	2,000,000	ING Long Share Open End Turbo Certificate
646,750	NB7BW2	DE000NB7BW26	2,000,000	ING Long Share Open End Turbo Certificate
646,751	NB7BW3	DE000NB7BW34	2,000,000	ING Long Share Open End Turbo Certificate
646,752	NB7BW4	DE000NB7BW42	2,000,000	ING Long Share Open End Turbo Certificate
646,753	NB7BW5	DE000NB7BW59	2,000,000	ING Long Share Open End Turbo Certificate
646,754	NB7BW6	DE000NB7BW67	2,000,000	ING Long Share Open End Turbo

				Certificate
646,755	NB7BW7	DE000NB7BW75	2,000,000	ING Long Share Open End Turbo Certificate
646,756	NB7BW8	DE000NB7BW83	2,000,000	ING Long Share Open End Turbo Certificate
646,757	NB7BW9	DE000NB7BW91	2,000,000	ING Long Share Open End Turbo Certificate
646,758	NB7BXA	DE000NB7BXA6	2,000,000	ING Long Share Open End Turbo Certificate
646,759	NB7BXB	DE000NB7BXB4	2,000,000	ING Long Share Open End Turbo Certificate
646,760	NB7BXC	DE000NB7BXC2	2,000,000	ING Long Share Open End Turbo Certificate
646,761	NB7BXD	DE000NB7BXD0	2,000,000	ING Long Share Open End Turbo Certificate
646,762	NB7BXE	DE000NB7BXE8	2,000,000	ING Long Share Open End Turbo Certificate
646,763	NB7BXF	DE000NB7BXF5	2,000,000	ING Long Share Open End Turbo Certificate
646,764	NB7BXG	DE000NB7BXG3	2,000,000	ING Long Share Open End Turbo Certificate
646,765	NB7BXH	DE000NB7BXH1	2,000,000	ING Long Share Open End Turbo Certificate
646,766	NB7BXJ	DE000NB7BXJ7	2,000,000	ING Long Share Open End Turbo Certificate
646,767	NB7BXK	DE000NB7BXK5	2,000,000	ING Long Share Open End Turbo Certificate
646,768	NB7BXL	DE000NB7BXL3	2,000,000	ING Long Share Open End Turbo Certificate
646,769	NB7BXM	DE000NB7BXM1	2,000,000	ING Long Share Open End Turbo Certificate
646,770	NB7BXN	DE000NB7BXN9	2,000,000	ING Long Share Open End Turbo Certificate
646,771	NB7BXP	DE000NB7BXP4	2,000,000	ING Long Share Open End Turbo Certificate
646,772	NB7BXQ	DE000NB7BXQ2	2,000,000	ING Long Share Open End Turbo Certificate
646,773	NB7BXR	DE000NB7BXR0	2,000,000	ING Long Share Open End Turbo Certificate
646,774	NB7BXS	DE000NB7BXS8	2,000,000	ING Long Share Open End Turbo Certificate
646,775	NB7BXT	DE000NB7BXT6	2,000,000	ING Long Share Open End Turbo Certificate
646,776	NB7BXU	DE000NB7BXU4	2,000,000	ING Long Share Open End Turbo Certificate
646,777	NB7BXV	DE000NB7BXV2	2,000,000	ING Long Share Open End Turbo Certificate
646,778	NB7BXW	DE000NB7BXW0	2,000,000	ING Long Share Open End Turbo Certificate
646,779	NB7BXX	DE000NB7BXX8	2,000,000	ING Long Share Open End Turbo Certificate
646,780	NB7BXY	DE000NB7BXY6	2,000,000	ING Long Share Open End Turbo Certificate
646,781	NB7BXZ	DE000NB7BXZ3	2,000,000	ING Long Share Open End Turbo Certificate
646,782	NB7BX0	DE000NB7BX09	2,000,000	ING Long Share Open End Turbo

				Certificate
646,783	NB7BX1	DE000NB7BX17	2,000,000	ING Long Share Open End Turbo Certificate
646,784	NB7BX2	DE000NB7BX25	2,000,000	ING Long Share Open End Turbo Certificate
646,785	NB7BX3	DE000NB7BX33	2,000,000	ING Long Share Open End Turbo Certificate
646,786	NB7BX4	DE000NB7BX41	2,000,000	ING Long Share Open End Turbo Certificate
646,787	NB7BX5	DE000NB7BX58	2,000,000	ING Long Share Open End Turbo Certificate
646,788	NB7BX6	DE000NB7BX66	2,000,000	ING Long Share Open End Turbo Certificate
646,789	NB7BX7	DE000NB7BX74	2,000,000	ING Long Share Open End Turbo Certificate
646,790	NB7BX8	DE000NB7BX82	2,000,000	ING Long Share Open End Turbo Certificate
646,791	NB7BX9	DE000NB7BX90	1,000,000	ING Long Share Open End Turbo Certificate
646,792	NB7BYA	DE000NB7BYA4	500,000	ING Long Share Open End Turbo Certificate
646,793	NB7BYB	DE000NB7BYB2	1,000,000	ING Long Share Open End Turbo Certificate
646,794	NB7BYC	DE000NB7BYC0	1,000,000	ING Long Share Open End Turbo Certificate
646,795	NB7BYD	DE000NB7BYD8	1,000,000	ING Long Share Open End Turbo Certificate
646,796	NB7BYE	DE000NB7BYE6	1,000,000	ING Long Share Open End Turbo Certificate
646,797	NB7BYF	DE000NB7BYF3	1,000,000	ING Long Share Open End Turbo Certificate
646,798	NB7BYG	DE000NB7BYG1	1,000,000	ING Long Share Open End Turbo Certificate
646,799	NB7BYH	DE000NB7BYH9	500,000	ING Long Share Open End Turbo Certificate
646,800	NB7BYJ	DE000NB7BYJ5	500,000	ING Long Share Open End Turbo Certificate
646,801	NB7BYK	DE000NB7BYK3	500,000	ING Long Share Open End Turbo Certificate
646,802	NB7BYL	DE000NB7BYL1	500,000	ING Long Share Open End Turbo Certificate
646,803	NB7BYM	DE000NB7BYM9	500,000	ING Long Share Open End Turbo Certificate
646,804	NB7BYN	DE000NB7BYN7	500,000	ING Long Share Open End Turbo Certificate
646,805	NB7BYP	DE000NB7BYP2	500,000	ING Long Share Open End Turbo Certificate
646,806	NB7BYQ	DE000NB7BYQ0	500,000	ING Long Share Open End Turbo Certificate
646,807	NB7BYR	DE000NB7BYR8	500,000	ING Long Share Open End Turbo Certificate
646,808	NB7BYS	DE000NB7BYS6	500,000	ING Long Share Open End Turbo Certificate
646,809	NB7BYT	DE000NB7BYT4	500,000	ING Long Share Open End Turbo Certificate
646,810	NB7BYU	DE000NB7BYU2	500,000	ING Long Share Open End Turbo

				Certificate
646,811	NB7BYV	DE000NB7BYV0	500,000	ING Long Share Open End Turbo Certificate
646,812	NB7BYW	DE000NB7BYW8	500,000	ING Long Share Open End Turbo Certificate
646,813	NB7BYX	DE000NB7BYX6	500,000	ING Long Share Open End Turbo Certificate
646,814	NB7BYY	DE000NB7BYY4	2,000,000	ING Long Share Open End Turbo Certificate
646,815	NB7BYZ	DE000NB7BYZ1	1,000,000	ING Long Share Open End Turbo Certificate
646,816	NB7BY0	DE000NB7BY08	50,000	ING Long Share Open End Turbo Certificate
646,817	NB7BY1	DE000NB7BY16	1,000,000	ING Long Share Open End Turbo Certificate
646,818	NB7BY2	DE000NB7BY24	1,000,000	ING Long Share Open End Turbo Certificate
646,819	NB7BY3	DE000NB7BY32	1,000,000	ING Long Share Open End Turbo Certificate
646,820	NB7BY4	DE000NB7BY40	1,000,000	ING Long Share Open End Turbo Certificate
646,821	NB7BY5	DE000NB7BY57	1,000,000	ING Long Share Open End Turbo Certificate
646,822	NB7BY6	DE000NB7BY65	1,000,000	ING Long Share Open End Turbo Certificate
646,823	NB7BY7	DE000NB7BY73	1,000,000	ING Long Share Open End Turbo Certificate
646,824	NB7BY8	DE000NB7BY81	1,000,000	ING Long Share Open End Turbo Certificate
646,825	NB7BY9	DE000NB7BY99	1,000,000	ING Long Share Open End Turbo Certificate
646,826	NB7BZA	DE000NB7BZA1	1,000,000	ING Long Share Open End Turbo Certificate
646,827	NB7BZB	DE000NB7BZB9	1,000,000	ING Long Share Open End Turbo Certificate
646,828	NB7BZC	DE000NB7BZC7	1,000,000	ING Long Share Open End Turbo Certificate
646,829	NB7BZD	DE000NB7BZD5	1,000,000	ING Long Share Open End Turbo Certificate
646,830	NB7BZE	DE000NB7BZE3	1,000,000	ING Long Share Open End Turbo Certificate
646,831	NB7BZF	DE000NB7BZF0	1,000,000	ING Long Share Open End Turbo Certificate
646,832	NB7BZG	DE000NB7BZG8	1,000,000	ING Long Share Open End Turbo Certificate
646,833	NB7BZH	DE000NB7BZH6	1,000,000	ING Long Share Open End Turbo Certificate
646,834	NB7BZJ	DE000NB7BZJ2	1,000,000	ING Long Share Open End Turbo Certificate
646,835	NB7BZK	DE000NB7BZK0	1,000,000	ING Long Share Open End Turbo Certificate
646,836	NB7BZL	DE000NB7BZL8	1,000,000	ING Long Share Open End Turbo Certificate
646,837	NB7BZM	DE000NB7BZM6	1,000,000	ING Long Share Open End Turbo Certificate
646,838	NB7BZN	DE000NB7BZN4	1,000,000	ING Long Share Open End Turbo

				Certificate
646,839	NB7BZP	DE000NB7BZP9	1,000,000	ING Long Share Open End Turbo Certificate
646,840	NB7BZQ	DE000NB7BZQ7	1,000,000	ING Long Share Open End Turbo Certificate
646,841	NB7BZR	DE000NB7BZR5	1,000,000	ING Long Share Open End Turbo Certificate
646,842	NB7BZS	DE000NB7BZS3	1,000,000	ING Long Share Open End Turbo Certificate
646,843	NB7BZT	DE000NB7BZT1	1,000,000	ING Long Share Open End Turbo Certificate
646,844	NB7BZU	DE000NB7BZU9	1,000,000	ING Long Share Open End Turbo Certificate
646,845	NB7BZV	DE000NB7BZV7	1,000,000	ING Long Share Open End Turbo Certificate
646,846	NB7BZW	DE000NB7BZW5	1,000,000	ING Long Share Open End Turbo Certificate
646,847	NB7BZX	DE000NB7BZX3	1,000,000	ING Long Share Open End Turbo Certificate
646,848	NB7BZY	DE000NB7BZY1	250,000	ING Long Share Open End Turbo Certificate
646,849	NB7BZZ	DE000NB7BZZ8	250,000	ING Long Share Open End Turbo Certificate
646,850	NB7BZ0	DE000NB7BZ07	500,000	ING Long Share Open End Turbo Certificate
646,851	NB7BZ1	DE000NB7BZ15	500,000	ING Long Share Open End Turbo Certificate
646,852	NB7BZ2	DE000NB7BZ23	500,000	ING Long Share Open End Turbo Certificate
646,853	NB7BZ3	DE000NB7BZ31	500,000	ING Long Share Open End Turbo Certificate
646,854	NB7BZ4	DE000NB7BZ49	500,000	ING Long Share Open End Turbo Certificate
646,855	NB7BZ5	DE000NB7BZ56	500,000	ING Long Share Open End Turbo Certificate
646,856	NB7BZ6	DE000NB7BZ64	500,000	ING Long Share Open End Turbo Certificate
646,857	NB7BZ7	DE000NB7BZ72	500,000	ING Long Share Open End Turbo Certificate
646,858	NB7BZ8	DE000NB7BZ80	500,000	ING Long Share Open End Turbo Certificate
646,859	NB7BZ9	DE000NB7BZ98	500,000	ING Long Share Open End Turbo Certificate
646,860	NB7B0A	DE000NB7B0A7	500,000	ING Long Share Open End Turbo Certificate
646,861	NB7B0B	DE000NB7B0B5	500,000	ING Long Share Open End Turbo Certificate
646,862	NB7B0C	DE000NB7B0C3	500,000	ING Long Share Open End Turbo Certificate
646,863	NB7B0D	DE000NB7B0D1	500,000	ING Long Share Open End Turbo Certificate
646,864	NB7B0E	DE000NB7B0E9	500,000	ING Long Share Open End Turbo Certificate
646,865	NB7B0F	DE000NB7B0F6	500,000	ING Long Share Open End Turbo Certificate
646,866	NB7B0G	DE000NB7B0G4	500,000	ING Long Share Open End Turbo

				Certificate
646,867	NB7B0H	DE000NB7B0H2	500,000	ING Long Share Open End Turbo Certificate
646,868	NB7B0J	DE000NB7B0J8	500,000	ING Long Share Open End Turbo Certificate
646,869	NB7B0K	DE000NB7B0K6	500,000	ING Long Share Open End Turbo Certificate
646,870	NB7B0L	DE000NB7B0L4	500,000	ING Long Share Open End Turbo Certificate
646,871	NB7B0M	DE000NB7B0M2	500,000	ING Long Share Open End Turbo Certificate
646,872	NB7B0N	DE000NB7B0N0	500,000	ING Long Share Open End Turbo Certificate
646,873	NB7B0P	DE000NB7B0P5	500,000	ING Long Share Open End Turbo Certificate
646,874	NB7B0Q	DE000NB7B0Q3	500,000	ING Long Share Open End Turbo Certificate
646,875	NB7B0R	DE000NB7B0R1	500,000	ING Long Share Open End Turbo Certificate
646,876	NB7B0S	DE000NB7B0S9	500,000	ING Long Share Open End Turbo Certificate
646,877	NB7B0T	DE000NB7B0T7	500,000	ING Long Share Open End Turbo Certificate
646,878	NB7B0U	DE000NB7B0U5	500,000	ING Long Share Open End Turbo Certificate
646,879	NB7B0V	DE000NB7B0V3	500,000	ING Long Share Open End Turbo Certificate
646,880	NB7B0W	DE000NB7B0W1	500,000	ING Long Share Open End Turbo Certificate
646,881	NB7B0X	DE000NB7B0X9	500,000	ING Long Share Open End Turbo Certificate
646,882	NB7B0Y	DE000NB7B0Y7	500,000	ING Long Share Open End Turbo Certificate
646,883	NB7B0Z	DE000NB7B0Z4	500,000	ING Long Share Open End Turbo Certificate
646,884	NB7B00	DE000NB7B006	500,000	ING Long Share Open End Turbo Certificate
646,885	NB7B01	DE000NB7B014	500,000	ING Long Share Open End Turbo Certificate
646,886	NB7B02	DE000NB7B022	500,000	ING Long Share Open End Turbo Certificate
646,887	NB7B03	DE000NB7B030	250,000	ING Long Share Open End Turbo Certificate
646,888	NB7B04	DE000NB7B048	250,000	ING Long Share Open End Turbo Certificate
646,889	NB7B05	DE000NB7B055	250,000	ING Long Share Open End Turbo Certificate
646,890	NB7B06	DE000NB7B063	250,000	ING Long Share Open End Turbo Certificate
646,891	NB7B07	DE000NB7B071	2,000,000	ING Long Share Open End Turbo Certificate
646,892	NB7B08	DE000NB7B089	2,000,000	ING Long Share Open End Turbo Certificate
646,893	NB7B09	DE000NB7B097	2,000,000	ING Long Share Open End Turbo Certificate
646,894	NB7B1A	DE000NB7B1A5	500,000	ING Long Share Open End Turbo

				Certificate
646,895	NB7B1B	DE000NB7B1B3	500,000	ING Long Share Open End Turbo Certificate
646,896	NB7B1C	DE000NB7B1C1	500,000	ING Long Share Open End Turbo Certificate
646,897	NB7B1D	DE000NB7B1D9	500,000	ING Long Share Open End Turbo Certificate
646,898	NB7B1E	DE000NB7B1E7	500,000	ING Long Share Open End Turbo Certificate
646,899	NB7B1F	DE000NB7B1F4	500,000	ING Long Share Open End Turbo Certificate
646,900	NB7B1G	DE000NB7B1G2	500,000	ING Long Share Open End Turbo Certificate
646,901	NB7B1H	DE000NB7B1H0	500,000	ING Long Share Open End Turbo Certificate
646,902	NB7B1J	DE000NB7B1J6	500,000	ING Long Share Open End Turbo Certificate
646,903	NB7B1K	DE000NB7B1K4	500,000	ING Long Share Open End Turbo Certificate
646,904	NB7B1L	DE000NB7B1L2	500,000	ING Long Share Open End Turbo Certificate
646,905	NB7B1M	DE000NB7B1M0	500,000	ING Long Share Open End Turbo Certificate
646,906	NB7B1N	DE000NB7B1N8	500,000	ING Long Share Open End Turbo Certificate
646,907	NB7B1P	DE000NB7B1P3	100,000	ING Long Share Open End Turbo Certificate
646,908	NB7B1Q	DE000NB7B1Q1	100,000	ING Long Share Open End Turbo Certificate
646,909	NB7B1R	DE000NB7B1R9	500,000	ING Long Share Open End Turbo Certificate
646,910	NB7B1S	DE000NB7B1S7	100,000	ING Long Share Open End Turbo Certificate
646,911	NB7B1T	DE000NB7B1T5	1,000,000	ING Long Share Open End Turbo Certificate
646,912	NB7B1U	DE000NB7B1U3	1,000,000	ING Long Share Open End Turbo Certificate
646,913	NB7B1V	DE000NB7B1V1	1,000,000	ING Long Share Open End Turbo Certificate
646,914	NB7B1W	DE000NB7B1W9	1,000,000	ING Long Share Open End Turbo Certificate
646,915	NB7B1X	DE000NB7B1X7	1,000,000	ING Long Share Open End Turbo Certificate
646,916	NB7B1Y	DE000NB7B1Y5	1,000,000	ING Long Share Open End Turbo Certificate
646,917	NB7B1Z	DE000NB7B1Z2	1,000,000	ING Long Share Open End Turbo Certificate
646,918	NB7B10	DE000NB7B105	1,000,000	ING Long Share Open End Turbo Certificate
646,919	NB7B11	DE000NB7B113	1,000,000	ING Long Share Open End Turbo Certificate
646,920	NB7B12	DE000NB7B121	1,000,000	ING Long Share Open End Turbo Certificate
646,921	NB7B13	DE000NB7B139	1,000,000	ING Long Share Open End Turbo Certificate
646,922	NB7B14	DE000NB7B147	1,000,000	ING Long Share Open End Turbo

				Certificate
646,923	NB7B15	DE000NB7B154	500,000	ING Long Share Open End Turbo Certificate
646,924	NB7B16	DE000NB7B162	500,000	ING Long Share Open End Turbo Certificate
646,925	NB7B17	DE000NB7B170	100,000	ING Long Share Open End Turbo Certificate
646,926	NB7B18	DE000NB7B188	100,000	ING Long Share Open End Turbo Certificate
646,927	NB7B19	DE000NB7B196	500,000	ING Long Share Open End Turbo Certificate
646,928	NB7B2A	DE000NB7B2A3	1,000,000	ING Long Share Open End Turbo Certificate
646,929	NB7B2B	DE000NB7B2B1	1,000,000	ING Long Share Open End Turbo Certificate
646,930	NB7B2C	DE000NB7B2C9	1,000,000	ING Long Share Open End Turbo Certificate
646,931	NB7B2D	DE000NB7B2D7	1,000,000	ING Long Share Open End Turbo Certificate
646,932	NB7B2E	DE000NB7B2E5	1,000,000	ING Long Share Open End Turbo Certificate
646,933	NB7B2F	DE000NB7B2F2	1,000,000	ING Long Share Open End Turbo Certificate
646,934	NB7B2G	DE000NB7B2G0	1,000,000	ING Long Share Open End Turbo Certificate
646,935	NB7B2H	DE000NB7B2H8	1,000,000	ING Long Share Open End Turbo Certificate
646,936	NB7B2J	DE000NB7B2J4	1,000,000	ING Long Share Open End Turbo Certificate
646,937	NB7B2K	DE000NB7B2K2	1,000,000	ING Long Share Open End Turbo Certificate
646,938	NB7B2L	DE000NB7B2L0	1,000,000	ING Long Share Open End Turbo Certificate
646,939	NB7B2M	DE000NB7B2M8	1,000,000	ING Long Share Open End Turbo Certificate
646,940	NB7B2N	DE000NB7B2N6	1,000,000	ING Long Share Open End Turbo Certificate
646,941	NB7B2P	DE000NB7B2P1	1,000,000	ING Long Share Open End Turbo Certificate
646,942	NB7B2Q	DE000NB7B2Q9	1,000,000	ING Long Share Open End Turbo Certificate
646,943	NB7B2R	DE000NB7B2R7	1,000,000	ING Long Share Open End Turbo Certificate
646,944	NB7B2S	DE000NB7B2S5	1,000,000	ING Long Share Open End Turbo Certificate
646,945	NB7B2T	DE000NB7B2T3	1,000,000	ING Long Share Open End Turbo Certificate
646,946	NB7B2U	DE000NB7B2U1	1,000,000	ING Long Share Open End Turbo Certificate
646,947	NB7B2V	DE000NB7B2V9	1,000,000	ING Long Share Open End Turbo Certificate
646,948	NB7B2W	DE000NB7B2W7	1,000,000	ING Long Share Open End Turbo Certificate
646,949	NB7B2X	DE000NB7B2X5	1,000,000	ING Long Share Open End Turbo Certificate
646,950	NB7B2Y	DE000NB7B2Y3	1,000,000	ING Long Share Open End Turbo

				Certificate
646,951	NB7B2Z	DE000NB7B2Z0	1,000,000	ING Long Share Open End Turbo Certificate
646,952	NB7B20	DE000NB7B204	1,000,000	ING Long Share Open End Turbo Certificate
646,953	NB7B21	DE000NB7B212	1,000,000	ING Long Share Open End Turbo Certificate
646,954	NB7B22	DE000NB7B220	1,000,000	ING Long Share Open End Turbo Certificate
646,955	NB7B23	DE000NB7B238	1,000,000	ING Long Share Open End Turbo Certificate
646,956	NB7B24	DE000NB7B246	1,000,000	ING Long Share Open End Turbo Certificate
646,957	NB7B25	DE000NB7B253	1,000,000	ING Long Share Open End Turbo Certificate
646,958	NB7B26	DE000NB7B261	1,000,000	ING Long Share Open End Turbo Certificate
646,959	NB7B27	DE000NB7B279	1,000,000	ING Long Share Open End Turbo Certificate
646,960	NB7B28	DE000NB7B287	1,000,000	ING Long Share Open End Turbo Certificate
646,961	NB7B29	DE000NB7B295	1,000,000	ING Long Share Open End Turbo Certificate
646,962	NB7B3A	DE000NB7B3A1	1,000,000	ING Long Share Open End Turbo Certificate
646,963	NB7B3B	DE000NB7B3B9	800,000	ING Long Share Open End Turbo Certificate
646,964	NB7B3C	DE000NB7B3C7	1,000,000	ING Long Share Open End Turbo Certificate
646,965	NB7B3D	DE000NB7B3D5	1,000,000	ING Long Share Open End Turbo Certificate
646,966	NB7B3E	DE000NB7B3E3	1,000,000	ING Long Share Open End Turbo Certificate
646,967	NB7B3F	DE000NB7B3F0	1,000,000	ING Long Share Open End Turbo Certificate
646,968	NB7B3G	DE000NB7B3G8	1,000,000	ING Long Share Open End Turbo Certificate
646,969	NB7B3H	DE000NB7B3H6	1,000,000	ING Long Share Open End Turbo Certificate
646,970	NB7B3J	DE000NB7B3J2	1,000,000	ING Long Share Open End Turbo Certificate
646,971	NB7B3K	DE000NB7B3K0	1,000,000	ING Long Share Open End Turbo Certificate
646,972	NB7B3L	DE000NB7B3L8	1,000,000	ING Long Share Open End Turbo Certificate
646,973	NB7B3M	DE000NB7B3M6	1,000,000	ING Long Share Open End Turbo Certificate
646,974	NB7B3N	DE000NB7B3N4	1,000,000	ING Long Share Open End Turbo Certificate
646,975	NB7B3P	DE000NB7B3P9	1,000,000	ING Long Share Open End Turbo Certificate
646,976	NB7B3Q	DE000NB7B3Q7	100,000	ING Long Share Open End Turbo Certificate
646,977	NB7B3R	DE000NB7B3R5	250,000	ING Long Share Open End Turbo Certificate
646,978	NB7B3S	DE000NB7B3S3	250,000	ING Long Share Open End Turbo

				Certificate
646,979	NB7B3T	DE000NB7B3T1	250,000	ING Long Share Open End Turbo Certificate
646,980	NB7B3U	DE000NB7B3U9	500,000	ING Long Share Open End Turbo Certificate
646,981	NB7B3V	DE000NB7B3V7	500,000	ING Long Share Open End Turbo Certificate
646,982	NB7B3W	DE000NB7B3W5	500,000	ING Long Share Open End Turbo Certificate
646,983	NB7B3X	DE000NB7B3X3	500,000	ING Long Share Open End Turbo Certificate
646,984	NB7B3Y	DE000NB7B3Y1	500,000	ING Long Share Open End Turbo Certificate
646,985	NB7B3Z	DE000NB7B3Z8	500,000	ING Long Share Open End Turbo Certificate
646,986	NB7B30	DE000NB7B303	500,000	ING Long Share Open End Turbo Certificate
646,987	NB7B31	DE000NB7B311	500,000	ING Long Share Open End Turbo Certificate
646,988	NB7B32	DE000NB7B329	500,000	ING Long Share Open End Turbo Certificate
646,989	NB7B33	DE000NB7B337	500,000	ING Long Share Open End Turbo Certificate
646,990	NB7B34	DE000NB7B345	500,000	ING Long Share Open End Turbo Certificate
646,991	NB7B35	DE000NB7B352	500,000	ING Long Share Open End Turbo Certificate
646,992	NB7B36	DE000NB7B360	500,000	ING Long Share Open End Turbo Certificate
646,993	NB7B37	DE000NB7B378	500,000	ING Long Share Open End Turbo Certificate
646,994	NB7B38	DE000NB7B386	200,000	ING Long Share Open End Turbo Certificate
646,995	NB7B39	DE000NB7B394	200,000	ING Long Share Open End Turbo Certificate
646,996	NB7B4A	DE000NB7B4A9	200,000	ING Long Share Open End Turbo Certificate
646,997	NB7B4B	DE000NB7B4B7	200,000	ING Long Share Open End Turbo Certificate
646,998	NB7B4C	DE000NB7B4C5	250,000	ING Long Share Open End Turbo Certificate
646,999	NB7B4D	DE000NB7B4D3	100,000	ING Long Share Open End Turbo Certificate
647,000	NB7B4E	DE000NB7B4E1	250,000	ING Long Share Open End Turbo Certificate
647,001	NB7B4F	DE000NB7B4F8	1,000,000	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:	04 August 2026
6	Issue Date:	06 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
646,648	DE000NB7BT21	1,000,000	0.51	160.530000000	3	5.0	7.5	20.0	0.0	160.530000000	0.01	0.1	EUR
646,649	DE000NB7BT39	1,000,000	0.67	158.940000000	3	5.0	7.5	20.0	0.0	158.940000000	0.01	0.1	EUR
646,650	DE000NB7BT47	1,000,000	0.82	157.360000000	3	5.0	7.5	20.0	0.0	157.360000000	0.01	0.1	EUR
646,651	DE000NB7BT54	1,000,000	0.98	155.800000000	3	5.0	7.5	20.0	0.0	155.800000000	0.01	0.1	EUR
646,652	DE000NB7BT62	1,000,000	0.23	119.618200000	3	5.0	10.0	20.0	0.0	119.620000000	0.01	0.1	USD
646,653	DE000NB7BT70	1,000,000	0.25	119.319900000	3	5.0	10.0	20.0	0.0	119.320000000	0.01	0.1	USD
646,654	DE000NB7BT88	1,000,000	0.28	119.022300000	3	5.0	10.0	20.0	0.0	119.030000000	0.01	0.1	USD
646,655	DE000NB7	1,000,000	0.31	118.725	3	5.0	10.0	20.0	0.0	118.730	0.01	0.1	USD

5	BT96			400000 0						000000 0			
646,65 6	DE000NB7 BUA2	1,000,000	0.33	118.429 300000 0	3	5.0	10.0	20.0	0.0	118.430 000000 0	0.01	0.1	USD
646,65 7	DE000NB7 BUB0	1,000,000	0.36	118.133 900000 0	3	5.0	10.0	20.0	0.0	118.140 000000 0	0.01	0.1	USD
646,65 8	DE000NB7 BUC8	1,000,000	0.38	117.839 300000 0	3	5.0	10.0	20.0	0.0	117.840 000000 0	0.01	0.1	USD
646,65 9	DE000NB7 BUD6	1,000,000	0.41	117.545 400000 0	3	5.0	10.0	20.0	0.0	117.550 000000 0	0.01	0.1	USD
646,66 0	DE000NB7 BUE4	1,000,000	0.43	117.252 200000 0	3	5.0	10.0	20.0	0.0	117.260 000000 0	0.01	0.1	USD
646,66 1	DE000NB7 BUF1	1,000,000	0.46	116.959 800000 0	3	5.0	10.0	20.0	0.0	116.960 000000 0	0.01	0.1	USD
646,66 2	DE000NB7 BUG9	1,000,000	0.48	116.668 100000 0	3	5.0	10.0	20.0	0.0	116.670 000000 0	0.01	0.1	USD
646,66 3	DE000NB7 BUH7	1,000,000	0.51	116.377 100000 0	3	5.0	10.0	20.0	0.0	116.380 000000 0	0.01	0.1	USD
646,66 4	DE000NB7 BUJ3	1,000,000	0.53	116.086 800000 0	3	5.0	10.0	20.0	0.0	116.090 000000 0	0.01	0.1	USD
646,66 5	DE000NB7 BUK1	1,000,000	0.56	115.797 300000 0	3	5.0	10.0	20.0	0.0	115.800 000000 0	0.01	0.1	USD
646,66 6	DE000NB7 BUL9	1,000,000	0.59	115.508 500000 0	3	5.0	10.0	20.0	0.0	115.510 000000 0	0.01	0.1	USD
646,66 7	DE000NB7 BUM7	1,000,000	0.61	115.220 400000 0	3	5.0	10.0	20.0	0.0	115.230 000000 0	0.01	0.1	USD
646,66 8	DE000NB7 BUN5	1,000,000	0.64	114.933 000000 0	3	5.0	10.0	20.0	0.0	114.940 000000 0	0.01	0.1	USD
646,66 9	DE000NB7 BUP0	1,000,000	0.66	114.646 300000 0	3	5.0	10.0	20.0	0.0	114.650 000000 0	0.01	0.1	USD
646,67 0	DE000NB7 BUQ8	1,000,000	0.68	114.360 300000 0	3	5.0	10.0	20.0	0.0	114.370 000000 0	0.01	0.1	USD
646,67 1	DE000NB7 BUR6	1,000,000	0.71	114.075 100000 0	3	5.0	10.0	20.0	0.0	114.080 000000 0	0.01	0.1	USD
646,67 2	DE000NB7 BUS4	2,000,000	0.19	354.470 800000 0	3	5.0	7.5	20.0	0.0	354.470 800000 0	0.000 1	0.1	USD
646,67 3	DE000NB7 BUT2	2,000,000	0.27	353.586 800000 0	3	5.0	7.5	20.0	0.0	353.586 800000 0	0.000 1	0.1	USD
646,67 4	DE000NB7 BUU0	2,000,000	0.34	352.705 000000 0	3	5.0	7.5	20.0	0.0	352.705 000000 0	0.000 1	0.1	USD
646,67 5	DE000NB7 BUV8	2,000,000	0.42	351.825 400000 0	3	5.0	7.5	20.0	0.0	351.825 400000 0	0.000 1	0.1	USD

646,67 6	DE000NB7 BUW6	2,000,000	0.49	350.948 000000 0	3	5.0	7.5	20.0	0.0	350.948 000000 0	0.000 1	0.1	USD
646,67 7	DE000NB7 BUX4	2,000,000	0.57	350.072 800000 0	3	5.0	7.5	20.0	0.0	350.072 800000 0	0.000 1	0.1	USD
646,67 8	DE000NB7 BUY2	2,000,000	0.65	349.199 800000 0	3	5.0	7.5	20.0	0.0	349.199 800000 0	0.000 1	0.1	USD
646,67 9	DE000NB7 BUZ9	2,000,000	0.72	348.328 900000 0	3	5.0	7.5	20.0	0.0	348.328 900000 0	0.000 1	0.1	USD
646,68 0	DE000NB7 BU02	2,000,000	0.8	347.460 200000 0	3	5.0	7.5	20.0	0.0	347.460 200000 0	0.000 1	0.1	USD
646,68 1	DE000NB7 BU10	2,000,000	0.87	346.593 700000 0	3	5.0	7.5	20.0	0.0	346.593 700000 0	0.000 1	0.1	USD
646,68 2	DE000NB7 BU28	2,000,000	0.95	345.729 300000 0	3	5.0	7.5	20.0	0.0	345.729 300000 0	0.000 1	0.1	USD
646,68 3	DE000NB7 BU36	2,000,000	1.02	344.867 100000 0	3	5.0	7.5	20.0	0.0	344.867 100000 0	0.000 1	0.1	USD
646,68 4	DE000NB7 BU44	2,000,000	1.1	344.007 000000 0	3	5.0	7.5	20.0	0.0	344.007 000000 0	0.000 1	0.1	USD
646,68 5	DE000NB7 BU51	2,000,000	1.17	343.149 100000 0	3	5.0	7.5	20.0	0.0	343.149 100000 0	0.000 1	0.1	USD
646,68 6	DE000NB7 BU69	2,000,000	1.25	342.293 300000 0	3	5.0	7.5	20.0	0.0	342.293 300000 0	0.000 1	0.1	USD
646,68 7	DE000NB7 BU77	2,000,000	1.32	341.439 700000 0	3	5.0	7.5	20.0	0.0	341.439 700000 0	0.000 1	0.1	USD
646,68 8	DE000NB7 BU85	2,000,000	1.39	340.588 200000 0	3	5.0	7.5	20.0	0.0	340.588 200000 0	0.000 1	0.1	USD
646,68 9	DE000NB7 BU93	2,000,000	1.47	339.738 800000 0	3	5.0	7.5	20.0	0.0	339.738 800000 0	0.000 1	0.1	USD
646,69 0	DE000NB7 BVA0	2,000,000	1.54	338.891 500000 0	3	5.0	7.5	20.0	0.0	338.891 500000 0	0.000 1	0.1	USD
646,69 1	DE000NB7 BVB8	2,000,000	1.61	338.046 300000 0	3	5.0	7.5	20.0	0.0	338.046 300000 0	0.000 1	0.1	USD
646,69 2	DE000NB7 BVC6	2,000,000	1.69	337.203 200000 0	3	5.0	7.5	20.0	0.0	337.203 200000 0	0.000 1	0.1	USD
646,69 3	DE000NB7 BVD4	2,000,000	1.76	336.362 200000 0	3	5.0	7.5	20.0	0.0	336.362 200000 0	0.000 1	0.1	USD
646,69 4	DE000NB7 BVE2	2,000,000	1.83	335.523 300000 0	3	5.0	7.5	20.0	0.0	335.523 300000 0	0.000 1	0.1	USD
646,69 5	DE000NB7 BVF9	2,000,000	1.91	334.686 500000 0	3	5.0	7.5	20.0	0.0	334.686 500000 0	0.000 1	0.1	USD
646,69 6	DE000NB7 BVG7	2,000,000	0.06	270.860 100000	3	5.0	7.5	20.0	0.0	270.860 100000	0.000 1	0.1	USD

				0						0			
646,697	DE000NB7BVH5	2,000,000	0.1	270.4544000000	3	5.0	7.5	20.0	0.0	270.4544000000	0.0001	0.1	USD
646,698	DE000NB7BVJ1	2,000,000	0.13	270.0493000000	3	5.0	7.5	20.0	0.0	270.0493000000	0.0001	0.1	USD
646,699	DE000NB7BVK9	2,000,000	0.17	269.6448000000	3	5.0	7.5	20.0	0.0	269.6448000000	0.0001	0.1	USD
646,700	DE000NB7BVL7	2,000,000	0.2	269.2409000000	3	5.0	7.5	20.0	0.0	269.2409000000	0.0001	0.1	USD
646,701	DE000NB7BVM5	2,000,000	0.24	268.8376000000	3	5.0	7.5	20.0	0.0	268.8376000000	0.0001	0.1	USD
646,702	DE000NB7BVN3	2,000,000	0.27	268.4349000000	3	5.0	7.5	20.0	0.0	268.4349000000	0.0001	0.1	USD
646,703	DE000NB7BVP8	2,000,000	0.31	268.0328000000	3	5.0	7.5	20.0	0.0	268.0328000000	0.0001	0.1	USD
646,704	DE000NB7BVQ6	2,000,000	0.34	267.6313000000	3	5.0	7.5	20.0	0.0	267.6313000000	0.0001	0.1	USD
646,705	DE000NB7BVR4	2,000,000	0.38	267.2304000000	3	5.0	7.5	20.0	0.0	267.2304000000	0.0001	0.1	USD
646,706	DE000NB7BVS2	2,000,000	0.41	266.8301000000	3	5.0	7.5	20.0	0.0	266.8301000000	0.0001	0.1	USD
646,707	DE000NB7BVT0	2,000,000	0.45	266.4304000000	3	5.0	7.5	20.0	0.0	266.4304000000	0.0001	0.1	USD
646,708	DE000NB7BVU8	2,000,000	0.48	266.0313000000	3	5.0	7.5	20.0	0.0	266.0313000000	0.0001	0.1	USD
646,709	DE000NB7BVV6	2,000,000	0.52	265.6328000000	3	5.0	7.5	20.0	0.0	265.6328000000	0.0001	0.1	USD
646,710	DE000NB7BVW4	2,000,000	0.55	265.2349000000	3	5.0	7.5	20.0	0.0	265.2349000000	0.0001	0.1	USD
646,711	DE000NB7BVX2	2,000,000	0.59	264.8376000000	3	5.0	7.5	20.0	0.0	264.8376000000	0.0001	0.1	USD
646,712	DE000NB7BYY0	2,000,000	0.62	264.4409000000	3	5.0	7.5	20.0	0.0	264.4409000000	0.0001	0.1	USD
646,713	DE000NB7BVZ7	2,000,000	0.65	264.0448000000	3	5.0	7.5	20.0	0.0	264.0448000000	0.0001	0.1	USD
646,714	DE000NB7BV01	2,000,000	0.69	263.6493000000	3	5.0	7.5	20.0	0.0	263.6493000000	0.0001	0.1	USD
646,715	DE000NB7BV19	2,000,000	0.72	263.2544000000	3	5.0	7.5	20.0	0.0	263.2544000000	0.0001	0.1	USD
646,716	DE000NB7BV27	2,000,000	0.76	262.8601000000	3	5.0	7.5	20.0	0.0	262.8601000000	0.0001	0.1	USD
646,71	DE000NB7	2,000,000	0.79	262.466	3	5.0	7.5	20.0	0.0	262.466	0.000	0.1	USD

7	BV35			400000 0						400000 0	1		
646,71 8	DE000NB7 BV43	2,000,000	0.83	262.073 200000 0	3	5.0	7.5	20.0	0.0	262.073 200000 0	0.000 1	0.1	USD
646,71 9	DE000NB7 BV50	2,000,000	0.86	261.680 600000 0	3	5.0	7.5	20.0	0.0	261.680 600000 0	0.000 1	0.1	USD
646,72 0	DE000NB7 BV68	2,000,000	0.89	261.288 600000 0	3	5.0	7.5	20.0	0.0	261.288 600000 0	0.000 1	0.1	USD
646,72 1	DE000NB7 BV76	2,000,000	0.93	260.897 200000 0	3	5.0	7.5	20.0	0.0	260.897 200000 0	0.000 1	0.1	USD
646,72 2	DE000NB7 BV84	2,000,000	0.96	260.506 400000 0	3	5.0	7.5	20.0	0.0	260.506 400000 0	0.000 1	0.1	USD
646,72 3	DE000NB7 BV92	2,000,000	0.99	260.116 200000 0	3	5.0	7.5	20.0	0.0	260.116 200000 0	0.000 1	0.1	USD
646,72 4	DE000NB7 BWA8	2,000,000	1.03	259.726 600000 0	3	5.0	7.5	20.0	0.0	259.726 600000 0	0.000 1	0.1	USD
646,72 5	DE000NB7 BWB6	2,000,000	1.06	259.337 500000 0	3	5.0	7.5	20.0	0.0	259.337 500000 0	0.000 1	0.1	USD
646,72 6	DE000NB7 BWC4	2,000,000	1.1	258.949 000000 0	3	5.0	7.5	20.0	0.0	258.949 000000 0	0.000 1	0.1	USD
646,72 7	DE000NB7 BWD2	2,000,000	1.13	258.561 100000 0	3	5.0	7.5	20.0	0.0	258.561 100000 0	0.000 1	0.1	USD
646,72 8	DE000NB7 BWE0	2,000,000	1.16	258.173 800000 0	3	5.0	7.5	20.0	0.0	258.173 800000 0	0.000 1	0.1	USD
646,72 9	DE000NB7 BWF7	2,000,000	1.2	257.787 100000 0	3	5.0	7.5	20.0	0.0	257.787 100000 0	0.000 1	0.1	USD
646,73 0	DE000NB7 BWG5	2,000,000	1.23	257.400 900000 0	3	5.0	7.5	20.0	0.0	257.400 900000 0	0.000 1	0.1	USD
646,73 1	DE000NB7 BWH3	2,000,000	1.26	257.015 300000 0	3	5.0	7.5	20.0	0.0	257.015 300000 0	0.000 1	0.1	USD
646,73 2	DE000NB7 BWJ9	2,000,000	1.3	256.630 300000 0	3	5.0	7.5	20.0	0.0	256.630 300000 0	0.000 1	0.1	USD
646,73 3	DE000NB7 BWK7	2,000,000	1.33	256.245 900000 0	3	5.0	7.5	20.0	0.0	256.245 900000 0	0.000 1	0.1	USD
646,73 4	DE000NB7 BWL5	2,000,000	1.36	255.862 100000 0	3	5.0	7.5	20.0	0.0	255.862 100000 0	0.000 1	0.1	USD
646,73 5	DE000NB7 BWM3	2,000,000	1.4	255.478 800000 0	3	5.0	7.5	20.0	0.0	255.478 800000 0	0.000 1	0.1	USD
646,73 6	DE000NB7 BWN1	2,000,000	1.43	255.096 100000 0	3	5.0	7.5	20.0	0.0	255.096 100000 0	0.000 1	0.1	USD
646,73 7	DE000NB7 BWP6	2,000,000	1.46	254.714 000000 0	3	5.0	7.5	20.0	0.0	254.714 000000 0	0.000 1	0.1	USD

646,738	DE000NB7BWQ4	2,000,000	1.5	254.3325000000	3	5.0	7.5	20.0	0.0	254.3325000000	0.0001	0.1	USD
646,739	DE000NB7BWR2	2,000,000	1.53	253.9515000000	3	5.0	7.5	20.0	0.0	253.9515000000	0.0001	0.1	USD
646,740	DE000NB7BWS0	2,000,000	1.56	253.5711000000	3	5.0	7.5	20.0	0.0	253.5711000000	0.0001	0.1	USD
646,741	DE000NB7BWT8	2,000,000	1.6	253.1913000000	3	5.0	7.5	20.0	0.0	253.1913000000	0.0001	0.1	USD
646,742	DE000NB7BWU6	2,000,000	1.63	252.8120000000	3	5.0	7.5	20.0	0.0	252.8120000000	0.0001	0.1	USD
646,743	DE000NB7BWV4	2,000,000	1.66	252.4333000000	3	5.0	7.5	20.0	0.0	252.4333000000	0.0001	0.1	USD
646,744	DE000NB7BWW2	2,000,000	1.69	252.0552000000	3	5.0	7.5	20.0	0.0	252.0552000000	0.0001	0.1	USD
646,745	DE000NB7BWX0	2,000,000	1.73	251.6776000000	3	5.0	7.5	20.0	0.0	251.6776000000	0.0001	0.1	USD
646,746	DE000NB7BWW8	2,000,000	1.76	251.3006000000	3	5.0	7.5	20.0	0.0	251.3006000000	0.0001	0.1	USD
646,747	DE000NB7BWZ5	2,000,000	1.79	250.9242000000	3	5.0	7.5	20.0	0.0	250.9242000000	0.0001	0.1	USD
646,748	DE000NB7BW00	2,000,000	1.83	250.5483000000	3	5.0	7.5	20.0	0.0	250.5483000000	0.0001	0.1	USD
646,749	DE000NB7BW18	2,000,000	1.86	250.1730000000	3	5.0	7.5	20.0	0.0	250.1730000000	0.0001	0.1	USD
646,750	DE000NB7BW26	2,000,000	1.89	249.7983000000	3	5.0	7.5	20.0	0.0	249.7983000000	0.0001	0.1	USD
646,751	DE000NB7BW34	2,000,000	1.92	249.4241000000	3	5.0	7.5	20.0	0.0	249.4241000000	0.0001	0.1	USD
646,752	DE000NB7BW42	2,000,000	1.96	249.0505000000	3	5.0	7.5	20.0	0.0	249.0505000000	0.0001	0.1	USD
646,753	DE000NB7BW59	2,000,000	1.99	248.6774000000	3	5.0	7.5	20.0	0.0	248.6774000000	0.0001	0.1	USD
646,754	DE000NB7BW67	2,000,000	2.02	248.3049000000	3	5.0	7.5	20.0	0.0	248.3049000000	0.0001	0.1	USD
646,755	DE000NB7BW75	2,000,000	2.05	247.9330000000	3	5.0	7.5	20.0	0.0	247.9330000000	0.0001	0.1	USD
646,756	DE000NB7BW83	2,000,000	2.08	247.5616000000	3	5.0	7.5	20.0	0.0	247.5616000000	0.0001	0.1	USD
646,757	DE000NB7BW91	2,000,000	2.12	247.1908000000	3	5.0	7.5	20.0	0.0	247.1908000000	0.0001	0.1	USD
646,758	DE000NB7BXA6	2,000,000	2.15	246.8205000000	3	5.0	7.5	20.0	0.0	246.8205000000	0.0001	0.1	USD

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646,759	DE000NB7 BXB4	2,000,000	2.18	246.450 800000 0	3	5.0	7.5	20.0	0.0	246.450 800000 0	0.000 1	0.1	USD
646,760	DE000NB7 BXC2	2,000,000	2.21	246.081 600000 0	3	5.0	7.5	20.0	0.0	246.081 600000 0	0.000 1	0.1	USD
646,761	DE000NB7 BXD0	2,000,000	2.25	245.713 000000 0	3	5.0	7.5	20.0	0.0	245.713 000000 0	0.000 1	0.1	USD
646,762	DE000NB7 BXE8	2,000,000	2.28	245.344 900000 0	3	5.0	7.5	20.0	0.0	245.344 900000 0	0.000 1	0.1	USD
646,763	DE000NB7 BXF5	2,000,000	2.31	244.977 400000 0	3	5.0	7.5	20.0	0.0	244.977 400000 0	0.000 1	0.1	USD
646,764	DE000NB7 BXG3	2,000,000	2.34	244.610 400000 0	3	5.0	7.5	20.0	0.0	244.610 400000 0	0.000 1	0.1	USD
646,765	DE000NB7 BXH1	2,000,000	2.37	244.244 000000 0	3	5.0	7.5	20.0	0.0	244.244 000000 0	0.000 1	0.1	USD
646,766	DE000NB7 BXJ7	2,000,000	2.4	243.878 100000 0	3	5.0	7.5	20.0	0.0	243.878 100000 0	0.000 1	0.1	USD
646,767	DE000NB7 B XK5	2,000,000	2.44	243.512 800000 0	3	5.0	7.5	20.0	0.0	243.512 800000 0	0.000 1	0.1	USD
646,768	DE000NB7 BXL3	2,000,000	2.47	243.148 000000 0	3	5.0	7.5	20.0	0.0	243.148 000000 0	0.000 1	0.1	USD
646,769	DE000NB7 BXM1	2,000,000	2.5	242.783 800000 0	3	5.0	7.5	20.0	0.0	242.783 800000 0	0.000 1	0.1	USD
646,770	DE000NB7 BXN9	2,000,000	2.53	242.420 100000 0	3	5.0	7.5	20.0	0.0	242.420 100000 0	0.000 1	0.1	USD
646,771	DE000NB7 BXP4	2,000,000	2.56	242.057 000000 0	3	5.0	7.5	20.0	0.0	242.057 000000 0	0.000 1	0.1	USD
646,772	DE000NB7 B XQ2	2,000,000	2.59	241.694 400000 0	3	5.0	7.5	20.0	0.0	241.694 400000 0	0.000 1	0.1	USD
646,773	DE000NB7 BXR0	2,000,000	2.63	241.332 400000 0	3	5.0	7.5	20.0	0.0	241.332 400000 0	0.000 1	0.1	USD
646,774	DE000NB7 BXS8	2,000,000	2.66	240.970 900000 0	3	5.0	7.5	20.0	0.0	240.970 900000 0	0.000 1	0.1	USD
646,775	DE000NB7 BXT6	2,000,000	2.69	240.609 900000 0	3	5.0	7.5	20.0	0.0	240.609 900000 0	0.000 1	0.1	USD
646,776	DE000NB7 B XU4	2,000,000	2.72	240.249 500000 0	3	5.0	7.5	20.0	0.0	240.249 500000 0	0.000 1	0.1	USD
646,777	DE000NB7 B XV2	2,000,000	2.75	239.889 600000 0	3	5.0	7.5	20.0	0.0	239.889 600000 0	0.000 1	0.1	USD
646,778	DE000NB7 B XW0	2,000,000	2.78	239.530 300000 0	3	5.0	7.5	20.0	0.0	239.530 300000 0	0.000 1	0.1	USD
646,779	DE000NB7	2,000,000	2.81	239.171	3	5.0	7.5	20.0	0.0	239.171	0.000	0.1	USD

9	BXX8			500000 0						500000 0	1		
646,78 0	DE000NB7 BXY6	2,000,000	2.84	238.813 200000 0	3	5.0	7.5	20.0	0.0	238.813 200000 0	0.000 1	0.1	USD
646,78 1	DE000NB7 BXZ3	2,000,000	2.87	238.455 500000 0	3	5.0	7.5	20.0	0.0	238.455 500000 0	0.000 1	0.1	USD
646,78 2	DE000NB7 BX09	2,000,000	2.91	238.098 300000 0	3	5.0	7.5	20.0	0.0	238.098 300000 0	0.000 1	0.1	USD
646,78 3	DE000NB7 BX17	2,000,000	2.94	237.741 600000 0	3	5.0	7.5	20.0	0.0	237.741 600000 0	0.000 1	0.1	USD
646,78 4	DE000NB7 BX25	2,000,000	2.97	237.385 500000 0	3	5.0	7.5	20.0	0.0	237.385 500000 0	0.000 1	0.1	USD
646,78 5	DE000NB7 BX33	2,000,000	3.0	237.029 900000 0	3	5.0	7.5	20.0	0.0	237.029 900000 0	0.000 1	0.1	USD
646,78 6	DE000NB7 BX41	2,000,000	3.03	236.674 800000 0	3	5.0	7.5	20.0	0.0	236.674 800000 0	0.000 1	0.1	USD
646,78 7	DE000NB7 BX58	2,000,000	3.06	236.320 300000 0	3	5.0	7.5	20.0	0.0	236.320 300000 0	0.000 1	0.1	USD
646,78 8	DE000NB7 BX66	2,000,000	3.09	235.966 300000 0	3	5.0	7.5	20.0	0.0	235.966 300000 0	0.000 1	0.1	USD
646,78 9	DE000NB7 BX74	2,000,000	3.12	235.612 800000 0	3	5.0	7.5	20.0	0.0	235.612 800000 0	0.000 1	0.1	USD
646,79 0	DE000NB7 BX82	2,000,000	3.15	235.259 900000 0	3	5.0	7.5	20.0	0.0	235.259 900000 0	0.000 1	0.1	USD
646,79 1	DE000NB7 BX90	1,000,000	0.42	106.324 800000 0	3	5.0	7.5	20.0	0.0	106.324 800000 0	0.000 1	0.1	USD
646,79 2	DE000NB7 BYA4	500,000	0.12	59.6300 000000	3	5.0	7.5	20.0	0.0	59.6300 000000	0.01	0.1	EUR
646,79 3	DE000NB7 BYB2	1,000,000	0.78	37.8960 000000	3	5.0	7.5	20.0	0.0	37.8960 000000	0.001	1.0	EUR
646,79 4	DE000NB7 BYC0	1,000,000	0.97	37.7070 000000	3	5.0	7.5	20.0	0.0	37.7070 000000	0.001	1.0	EUR
646,79 5	DE000NB7 BYD8	1,000,000	1.16	37.5190 000000	3	5.0	7.5	20.0	0.0	37.5190 000000	0.001	1.0	EUR
646,79 6	DE000NB7 BYE6	1,000,000	1.35	37.3320 000000	3	5.0	7.5	20.0	0.0	37.3320 000000	0.001	1.0	EUR
646,79 7	DE000NB7 BYF3	1,000,000	1.53	37.1460 000000	3	5.0	7.5	20.0	0.0	37.1460 000000	0.001	1.0	EUR
646,79 8	DE000NB7 BYG1	1,000,000	1.72	36.9610 000000	3	5.0	7.5	20.0	0.0	36.9610 000000	0.001	1.0	EUR
646,79 9	DE000NB7 BYH9	500,000	0.11	47.1180 000000	3	5.0	5.0	20.0	0.0	47.1180 000000	0.001	0.1	EUR
646,80 0	DE000NB7 BYJ5	500,000	0.13	46.8830 000000	3	5.0	5.0	20.0	0.0	46.8830 000000	0.001	0.1	EUR
646,80 1	DE000NB7 BYK3	500,000	0.16	46.6490 000000	3	5.0	5.0	20.0	0.0	46.6490 000000	0.001	0.1	EUR
646,80 2	DE000NB7 BYL1	500,000	0.75	31.5040 000000	3	5.0	7.5	20.0	0.0	31.5040 000000	0.001	1.0	EUR
646,80	DE000NB7	500,000	0.9	31.3470	3	5.0	7.5	20.0	0.0	31.3470	0.001	1.0	EUR

3	BYM9			000000						000000			
646,80 4	DE000NB7 BYN7	500,000	1.06	31.1910 000000	3	5.0	7.5	20.0	0.0	31.1910 000000	0.001	1.0	EUR
646,80 5	DE000NB7 BYP2	500,000	0.64	27.3120 000000	3	5.0	7.5	20.0	0.0	27.3120 000000	0.001	1.0	EUR
646,80 6	DE000NB7 BYQ0	500,000	0.75	27.2030 000000	3	5.0	7.5	20.0	0.0	27.2030 000000	0.001	1.0	EUR
646,80 7	DE000NB7 BYR8	500,000	0.86	27.0940 000000	3	5.0	7.5	20.0	0.0	27.0940 000000	0.001	1.0	EUR
646,80 8	DE000NB7 BYS6	500,000	0.96	26.9860 000000	3	5.0	7.5	20.0	0.0	26.9860 000000	0.001	1.0	EUR
646,80 9	DE000NB7 BYT4	500,000	1.07	26.8780 000000	3	5.0	7.5	20.0	0.0	26.8780 000000	0.001	1.0	EUR
646,81 0	DE000NB7 BYU2	500,000	1.18	26.7700 000000	3	5.0	7.5	20.0	0.0	26.7700 000000	0.001	1.0	EUR
646,81 1	DE000NB7 BYV0	500,000	1.29	26.6630 000000	3	5.0	7.5	20.0	0.0	26.6630 000000	0.001	1.0	EUR
646,81 2	DE000NB7 BYW8	500,000	1.39	26.5560 000000	3	5.0	7.5	20.0	0.0	26.5560 000000	0.001	1.0	EUR
646,81 3	DE000NB7 BYX6	500,000	1.5	26.4500 000000	3	5.0	7.5	20.0	0.0	26.4500 000000	0.001	1.0	EUR
646,81 4	DE000NB7 BYY4	2,000,000	0.97	2.50030 00000	3	5.0	10.0	20.0	0.0	2.51000 00000	0.01	1.0	EUR
646,81 5	DE000NB7 BYZ1	1,000,000	0.1	43.8260 000000	3	5.0	7.5	20.0	0.0	43.8260 000000	0.001	0.1	EUR
646,81 6	DE000NB7 BY08	50,000	1.03	15.9700 000000	3	5.0	7.5	20.0	0.0	15.9700 000000	0.01	1.0	EUR
646,81 7	DE000NB7 BY16	1,000,000	0.12	463.322 000000 0	3	5.0	7.5	20.0	0.0	463.330 000000 0	0.01	0.1	USD
646,81 8	DE000NB7 BY24	1,000,000	0.16	462.822 000000 0	3	5.0	7.5	20.0	0.0	462.830 000000 0	0.01	0.1	USD
646,81 9	DE000NB7 BY32	1,000,000	0.21	462.322 000000 0	3	5.0	7.5	20.0	0.0	462.330 000000 0	0.01	0.1	USD
646,82 0	DE000NB7 BY40	1,000,000	0.25	461.822 000000 0	3	5.0	7.5	20.0	0.0	461.830 000000 0	0.01	0.1	USD
646,82 1	DE000NB7 BY57	1,000,000	0.29	461.322 000000 0	3	5.0	7.5	20.0	0.0	461.330 000000 0	0.01	0.1	USD
646,82 2	DE000NB7 BY65	1,000,000	0.34	460.822 000000 0	3	5.0	7.5	20.0	0.0	460.830 000000 0	0.01	0.1	USD
646,82 3	DE000NB7 BY73	1,000,000	0.38	460.322 000000 0	3	5.0	7.5	20.0	0.0	460.330 000000 0	0.01	0.1	USD
646,82 4	DE000NB7 BY81	1,000,000	0.43	459.822 000000 0	3	5.0	7.5	20.0	0.0	459.830 000000 0	0.01	0.1	USD
646,82 5	DE000NB7 BY99	1,000,000	0.47	459.322 000000 0	3	5.0	7.5	20.0	0.0	459.330 000000 0	0.01	0.1	USD
646,82 6	DE000NB7 BZA1	1,000,000	0.51	458.822 000000 0	3	5.0	7.5	20.0	0.0	458.830 000000 0	0.01	0.1	USD
646,82 7	DE000NB7 BZB9	1,000,000	0.56	458.322 000000 0	3	5.0	7.5	20.0	0.0	458.330 000000 0	0.01	0.1	USD
646,82	DE000NB7	1,000,000	0.6	457.822	3	5.0	7.5	20.0	0.0	457.830	0.01	0.1	USD

8	BZC7			000000 0						000000 0			
646,829	DE000NB7 BZD5	1,000,000	0.64	457.322 000000 0	3	5.0	7.5	20.0	0.0	457.330 000000 0	0.01	0.1	USD
646,830	DE000NB7 BZE3	1,000,000	0.69	456.822 000000 0	3	5.0	7.5	20.0	0.0	456.830 000000 0	0.01	0.1	USD
646,831	DE000NB7 BZF0	1,000,000	0.73	456.322 000000 0	3	5.0	7.5	20.0	0.0	456.330 000000 0	0.01	0.1	USD
646,832	DE000NB7 BZG8	1,000,000	0.77	455.822 000000 0	3	5.0	7.5	20.0	0.0	455.830 000000 0	0.01	0.1	USD
646,833	DE000NB7 BZH6	1,000,000	0.82	455.322 000000 0	3	5.0	7.5	20.0	0.0	455.330 000000 0	0.01	0.1	USD
646,834	DE000NB7 BZJ2	1,000,000	0.86	454.822 000000 0	3	5.0	7.5	20.0	0.0	454.830 000000 0	0.01	0.1	USD
646,835	DE000NB7 BZK0	1,000,000	0.9	454.322 000000 0	3	5.0	7.5	20.0	0.0	454.330 000000 0	0.01	0.1	USD
646,836	DE000NB7 BZL8	1,000,000	0.95	453.822 000000 0	3	5.0	7.5	20.0	0.0	453.830 000000 0	0.01	0.1	USD
646,837	DE000NB7 BZM6	1,000,000	0.99	453.322 000000 0	3	5.0	7.5	20.0	0.0	453.330 000000 0	0.01	0.1	USD
646,838	DE000NB7 BZN4	1,000,000	1.03	452.822 000000 0	3	5.0	7.5	20.0	0.0	452.830 000000 0	0.01	0.1	USD
646,839	DE000NB7 BZP9	1,000,000	1.08	452.322 000000 0	3	5.0	7.5	20.0	0.0	452.330 000000 0	0.01	0.1	USD
646,840	DE000NB7 BZQ7	1,000,000	1.12	451.822 000000 0	3	5.0	7.5	20.0	0.0	451.830 000000 0	0.01	0.1	USD
646,841	DE000NB7 BZR5	1,000,000	1.16	451.322 000000 0	3	5.0	7.5	20.0	0.0	451.330 000000 0	0.01	0.1	USD
646,842	DE000NB7 BZS3	1,000,000	1.21	450.822 000000 0	3	5.0	7.5	20.0	0.0	450.830 000000 0	0.01	0.1	USD
646,843	DE000NB7 BZT1	1,000,000	1.25	450.322 000000 0	3	5.0	7.5	20.0	0.0	450.330 000000 0	0.01	0.1	USD
646,844	DE000NB7 BZU9	1,000,000	0.05	71.1879 000000	3	5.0	7.5	20.0	0.0	71.1879 000000	0.0001	0.1	USD
646,845	DE000NB7 BZV7	1,000,000	0.06	71.0103 000000	3	5.0	7.5	20.0	0.0	71.0103 000000	0.0001	0.1	USD
646,846	DE000NB7 BZW5	1,000,000	0.08	70.8332 000000	3	5.0	7.5	20.0	0.0	70.8332 000000	0.0001	0.1	USD
646,847	DE000NB7 BZX3	1,000,000	0.09	70.6565 000000	3	5.0	7.5	20.0	0.0	70.6565 000000	0.0001	0.1	USD
646,848	DE000NB7 BZY1	250,000	1.79	51.3100 000000	3	5.0	7.5	20.0	0.0	51.3100 000000	0.01	1.0	EUR
646,849	DE000NB7 BZZ8	250,000	2.81	50.3000 000000	3	5.0	7.5	20.0	0.0	50.3000 000000	0.01	1.0	EUR
646,850	DE000NB7 BZ07	500,000	0.1	163.829 000000 0	3	5.0	7.5	20.0	0.0	163.830 000000 0	0.01	0.1	EUR

646,85 1	DE000NB7 BZ15	500,000	0.12	163.583 000000 0	3	5.0	7.5	20.0	0.0	163.590 000000 0	0.01	0.1	EUR
646,85 2	DE000NB7 BZ23	500,000	0.15	163.337 000000 0	3	5.0	7.5	20.0	0.0	163.340 000000 0	0.01	0.1	EUR
646,85 3	DE000NB7 BZ31	500,000	0.17	163.092 000000 0	3	5.0	7.5	20.0	0.0	163.100 000000 0	0.01	0.1	EUR
646,85 4	DE000NB7 BZ49	500,000	0.2	162.847 000000 0	3	5.0	7.5	20.0	0.0	162.850 000000 0	0.01	0.1	EUR
646,85 5	DE000NB7 BZ56	500,000	0.22	162.603 000000 0	3	5.0	7.5	20.0	0.0	162.610 000000 0	0.01	0.1	EUR
646,85 6	DE000NB7 BZ64	500,000	0.24	162.359 000000 0	3	5.0	7.5	20.0	0.0	162.360 000000 0	0.01	0.1	EUR
646,85 7	DE000NB7 BZ72	500,000	0.27	162.115 000000 0	3	5.0	7.5	20.0	0.0	162.120 000000 0	0.01	0.1	EUR
646,85 8	DE000NB7 BZ80	500,000	0.29	161.872 000000 0	3	5.0	7.5	20.0	0.0	161.880 000000 0	0.01	0.1	EUR
646,85 9	DE000NB7 BZ98	500,000	0.32	161.629 000000 0	3	5.0	7.5	20.0	0.0	161.630 000000 0	0.01	0.1	EUR
646,86 0	DE000NB7 B0A7	500,000	0.34	161.386 000000 0	3	5.0	7.5	20.0	0.0	161.390 000000 0	0.01	0.1	EUR
646,86 1	DE000NB7 B0B5	500,000	0.37	161.144 000000 0	3	5.0	7.5	20.0	0.0	161.150 000000 0	0.01	0.1	EUR
646,86 2	DE000NB7 B0C3	500,000	0.39	160.902 000000 0	3	5.0	7.5	20.0	0.0	160.910 000000 0	0.01	0.1	EUR
646,86 3	DE000NB7 B0D1	500,000	0.41	160.661 000000 0	3	5.0	7.5	20.0	0.0	160.670 000000 0	0.01	0.1	EUR
646,86 4	DE000NB7 B0E9	500,000	0.44	160.420 000000 0	3	5.0	7.5	20.0	0.0	160.420 000000 0	0.01	0.1	EUR
646,86 5	DE000NB7 B0F6	500,000	0.46	160.179 000000 0	3	5.0	7.5	20.0	0.0	160.180 000000 0	0.01	0.1	EUR
646,86 6	DE000NB7 B0G4	500,000	0.49	159.939 000000 0	3	5.0	7.5	20.0	0.0	159.940 000000 0	0.01	0.1	EUR
646,86 7	DE000NB7 B0H2	500,000	0.51	159.699 000000 0	3	5.0	7.5	20.0	0.0	159.700 000000 0	0.01	0.1	EUR
646,86 8	DE000NB7 B0J8	500,000	0.53	159.459 000000 0	3	5.0	7.5	20.0	0.0	159.460 000000 0	0.01	0.1	EUR
646,86 9	DE000NB7 B0K6	500,000	0.56	159.220 000000 0	3	5.0	7.5	20.0	0.0	159.220 000000 0	0.01	0.1	EUR
646,87 0	DE000NB7 B0L4	500,000	0.58	158.981 000000 0	3	5.0	7.5	20.0	0.0	158.990 000000 0	0.01	0.1	EUR
646,87 1	DE000NB7 B0M2	500,000	0.61	158.742 000000 0	3	5.0	7.5	20.0	0.0	158.750 000000 0	0.01	0.1	EUR

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646,87 2	DE000NB7 B0N0	500,000	0.63	158.504 000000 0	3	5.0	7.5	20.0	0.0	158.510 000000 0	0.01	0.1	EUR
646,87 3	DE000NB7 B0P5	500,000	0.65	158.266 000000 0	3	5.0	7.5	20.0	0.0	158.270 000000 0	0.01	0.1	EUR
646,87 4	DE000NB7 B0Q3	500,000	0.68	158.028 000000 0	3	5.0	7.5	20.0	0.0	158.030 000000 0	0.01	0.1	EUR
646,87 5	DE000NB7 B0R1	500,000	0.7	157.791 000000 0	3	5.0	7.5	20.0	0.0	157.800 000000 0	0.01	0.1	EUR
646,87 6	DE000NB7 B0S9	500,000	0.72	157.554 000000 0	3	5.0	7.5	20.0	0.0	157.560 000000 0	0.01	0.1	EUR
646,87 7	DE000NB7 B0T7	500,000	0.75	157.318 000000 0	3	5.0	7.5	20.0	0.0	157.320 000000 0	0.01	0.1	EUR
646,87 8	DE000NB7 B0U5	500,000	0.77	157.082 000000 0	3	5.0	7.5	20.0	0.0	157.090 000000 0	0.01	0.1	EUR
646,87 9	DE000NB7 B0V3	500,000	0.8	156.846 000000 0	3	5.0	7.5	20.0	0.0	156.850 000000 0	0.01	0.1	EUR
646,88 0	DE000NB7 B0W1	500,000	0.82	156.611 000000 0	3	5.0	7.5	20.0	0.0	156.620 000000 0	0.01	0.1	EUR
646,88 1	DE000NB7 B0X9	500,000	0.84	156.376 000000 0	3	5.0	7.5	20.0	0.0	156.380 000000 0	0.01	0.1	EUR
646,88 2	DE000NB7 B0Y7	500,000	0.87	156.141 000000 0	3	5.0	7.5	20.0	0.0	156.150 000000 0	0.01	0.1	EUR
646,88 3	DE000NB7 B0Z4	500,000	0.89	155.907 000000 0	3	5.0	7.5	20.0	0.0	155.910 000000 0	0.01	0.1	EUR
646,88 4	DE000NB7 B006	500,000	0.91	155.673 000000 0	3	5.0	7.5	20.0	0.0	155.680 000000 0	0.01	0.1	EUR
646,88 5	DE000NB7 B014	500,000	0.94	155.439 000000 0	3	5.0	7.5	20.0	0.0	155.440 000000 0	0.01	0.1	EUR
646,88 6	DE000NB7 B022	500,000	0.96	155.206 000000 0	3	5.0	7.5	20.0	0.0	155.210 000000 0	0.01	0.1	EUR
646,88 7	DE000NB7 B030	250,000	1.35	37.1919 000000	3	5.0	7.5	20.0	0.0	37.2000 000000	0.01	1.0	EUR
646,88 8	DE000NB7 B048	250,000	1.72	36.8236 000000	3	5.0	7.5	20.0	0.0	36.8300 000000	0.01	1.0	EUR
646,88 9	DE000NB7 B055	250,000	2.08	36.4590 000000	3	5.0	7.5	20.0	0.0	36.4600 000000	0.01	1.0	EUR
646,89 0	DE000NB7 B063	250,000	2.44	36.0980 000000	3	5.0	7.5	20.0	0.0	36.1000 000000	0.01	1.0	EUR
646,89 1	DE000NB7 B071	2,000,000	0.09	310.182 000000 0	3	5.0	7.5	20.0	0.0	310.190 000000 0	0.01	0.1	USD
646,89 2	DE000NB7 B089	2,000,000	0.16	309.408 400000 0	3	5.0	7.5	20.0	0.0	309.410 000000 0	0.01	0.1	USD
646,89 3	DE000NB7 B097	2,000,000	0.22	308.636 800000	3	5.0	7.5	20.0	0.0	308.640 000000	0.01	0.1	USD

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646,89 4	DE000NB7 B1A5	500,000	0.3	7.54900 00000	3	5.0	10.0	20.0	0.0	7.54900 00000	0.001	1.0	EUR
646,89 5	DE000NB7 B1B3	500,000	0.38	7.47400 00000	3	5.0	10.0	20.0	0.0	7.47400 00000	0.001	1.0	EUR
646,89 6	DE000NB7 B1C1	500,000	0.45	7.40000 00000	3	5.0	10.0	20.0	0.0	7.40000 00000	0.001	1.0	EUR
646,89 7	DE000NB7 B1D9	500,000	0.53	7.32600 00000	3	5.0	10.0	20.0	0.0	7.32600 00000	0.001	1.0	EUR
646,89 8	DE000NB7 B1E7	500,000	0.09	75.8700 000000	3	5.0	7.5	20.0	0.0	75.8700 000000	0.01	0.1	EUR
646,89 9	DE000NB7 B1F4	500,000	0.1	75.6800 000000	3	5.0	7.5	20.0	0.0	75.6800 000000	0.01	0.1	EUR
646,90 0	DE000NB7 B1G2	500,000	0.12	75.4900 000000	3	5.0	7.5	20.0	0.0	75.4900 000000	0.01	0.1	EUR
646,90 1	DE000NB7 B1H0	500,000	0.14	75.3000 000000	3	5.0	7.5	20.0	0.0	75.3000 000000	0.01	0.1	EUR
646,90 2	DE000NB7 B1J6	500,000	0.16	75.1100 000000	3	5.0	7.5	20.0	0.0	75.1100 000000	0.01	0.1	EUR
646,90 3	DE000NB7 B1K4	500,000	0.18	74.9200 000000	3	5.0	7.5	20.0	0.0	74.9200 000000	0.01	0.1	EUR
646,90 4	DE000NB7 B1L2	500,000	0.2	74.7300 000000	3	5.0	7.5	20.0	0.0	74.7300 000000	0.01	0.1	EUR
646,90 5	DE000NB7 B1M0	500,000	0.22	74.5400 000000	3	5.0	7.5	20.0	0.0	74.5400 000000	0.01	0.1	EUR
646,90 6	DE000NB7 B1N8	500,000	0.24	74.3500 000000	3	5.0	7.5	20.0	0.0	74.3500 000000	0.01	0.1	EUR
646,90 7	DE000NB7 B1P3	100,000	0.52	21.0360 000000	3	5.0	15.0	20.0	0.0	21.0360 000000	0.001	1.0	EUR
646,90 8	DE000NB7 B1Q1	100,000	0.73	20.8270 000000	3	5.0	15.0	20.0	0.0	20.8270 000000	0.001	1.0	EUR
646,90 9	DE000NB7 B1R9	500,000	0.5	865.230 000000 0	3	3.5	10.0	20.0	0.0	865.230 000000 0	0.01	0.01	EUR
646,91 0	DE000NB7 B1S7	100,000	0.4	107.389 000000 0	3	3.5	7.5	20.0	0.0	107.389 000000 0	0.001	0.1	EUR
646,91 1	DE000NB7 B1T5	1,000,000	0.09	199.666 900000 0	3	3.5	12.5	20.0	0.0	199.670 000000 0	0.01	0.1	USD
646,91 2	DE000NB7 B1U3	1,000,000	0.14	199.168 900000 0	3	3.5	12.5	20.0	0.0	199.170 000000 0	0.01	0.1	USD
646,91 3	DE000NB7 B1V1	1,000,000	0.18	198.672 200000 0	3	3.5	12.5	20.0	0.0	198.680 000000 0	0.01	0.1	USD
646,91 4	DE000NB7 B1W9	1,000,000	0.22	198.176 700000 0	3	3.5	12.5	20.0	0.0	198.180 000000 0	0.01	0.1	USD
646,91 5	DE000NB7 B1X7	1,000,000	0.27	197.682 400000 0	3	3.5	12.5	20.0	0.0	197.690 000000 0	0.01	0.1	USD
646,91 6	DE000NB7 B1Y5	1,000,000	0.31	197.189 400000 0	3	3.5	12.5	20.0	0.0	197.190 000000 0	0.01	0.1	USD
646,91 7	DE000NB7 B1Z2	1,000,000	0.35	196.697 600000 0	3	3.5	12.5	20.0	0.0	196.700 000000 0	0.01	0.1	USD
646,91 8	DE000NB7 B105	1,000,000	0.39	196.207 000000 0	3	3.5	12.5	20.0	0.0	196.210 000000 0	0.01	0.1	USD

646,919	DE000NB7B113	1,000,000	0.44	195.7177000000	3	3.5	12.5	20.0	0.0	195.7200000000	0.01	0.1	USD
646,920	DE000NB7B121	1,000,000	0.48	195.2296000000	3	3.5	12.5	20.0	0.0	195.2300000000	0.01	0.1	USD
646,921	DE000NB7B139	1,000,000	0.52	194.7427000000	3	3.5	12.5	20.0	0.0	194.7500000000	0.01	0.1	USD
646,922	DE000NB7B147	1,000,000	0.56	194.2570000000	3	3.5	12.5	20.0	0.0	194.2600000000	0.01	0.1	USD
646,923	DE000NB7B154	500,000	0.22	39.1060000000	3	3.5	7.5	20.0	0.0	39.1060000000	0.001	0.1	EUR
646,924	DE000NB7B162	500,000	1.08	360.0300000000	3	5.0	10.0	20.0	0.0	360.0300000000	0.01	0.1	EUR
646,925	DE000NB7B170	100,000	0.14	27.1800000000	3	5.0	7.5	20.0	0.0	27.1800000000	0.01	0.1	EUR
646,926	DE000NB7B188	100,000	0.19	26.6400000000	3	5.0	7.5	20.0	0.0	26.6400000000	0.01	0.1	EUR
646,927	DE000NB7B196	500,000	0.12	35.5700000000	3	5.0	7.5	20.0	0.0	35.5700000000	0.01	0.1	EUR
646,928	DE000NB7B2A3	1,000,000	0.01	555.1654000000	3	5.0	7.5	20.0	0.0	555.1700000000	0.01	0.01	USD
646,929	DE000NB7B2B1	1,000,000	0.02	554.6654000000	3	5.0	7.5	20.0	0.0	554.6700000000	0.01	0.01	USD
646,930	DE000NB7B2C9	1,000,000	0.02	554.1654000000	3	5.0	7.5	20.0	0.0	554.1700000000	0.01	0.01	USD
646,931	DE000NB7B2D7	1,000,000	0.03	553.6654000000	3	5.0	7.5	20.0	0.0	553.6700000000	0.01	0.01	USD
646,932	DE000NB7B2E5	1,000,000	0.03	553.1654000000	3	5.0	7.5	20.0	0.0	553.1700000000	0.01	0.01	USD
646,933	DE000NB7B2F2	1,000,000	0.04	552.6654000000	3	5.0	7.5	20.0	0.0	552.6700000000	0.01	0.01	USD
646,934	DE000NB7B2G0	1,000,000	0.04	552.1654000000	3	5.0	7.5	20.0	0.0	552.1700000000	0.01	0.01	USD
646,935	DE000NB7B2H8	1,000,000	0.04	551.6654000000	3	5.0	7.5	20.0	0.0	551.6700000000	0.01	0.01	USD
646,936	DE000NB7B2J4	1,000,000	0.05	551.1654000000	3	5.0	7.5	20.0	0.0	551.1700000000	0.01	0.01	USD
646,937	DE000NB7B2K2	1,000,000	0.05	550.6654000000	3	5.0	7.5	20.0	0.0	550.6700000000	0.01	0.01	USD
646,938	DE000NB7B2L0	1,000,000	0.06	550.1654000000	3	5.0	7.5	20.0	0.0	550.1700000000	0.01	0.01	USD
646,939	DE000NB7B2M8	1,000,000	0.06	549.6654000000	3	5.0	7.5	20.0	0.0	549.6700000000	0.01	0.01	USD
646,940	DE000NB7B2N6	1,000,000	0.07	549.1654000000	3	5.0	7.5	20.0	0.0	549.1700000000	0.01	0.01	USD

646,94 1	DE000NB7 B2P1	1,000,000	0.07	548.665 400000 0	3	5.0	7.5	20.0	0.0	548.670 000000 0	0.01	0.01	USD
646,94 2	DE000NB7 B2Q9	1,000,000	0.07	548.165 400000 0	3	5.0	7.5	20.0	0.0	548.170 000000 0	0.01	0.01	USD
646,94 3	DE000NB7 B2R7	1,000,000	0.08	547.665 400000 0	3	5.0	7.5	20.0	0.0	547.670 000000 0	0.01	0.01	USD
646,94 4	DE000NB7 B2S5	1,000,000	0.08	547.165 400000 0	3	5.0	7.5	20.0	0.0	547.170 000000 0	0.01	0.01	USD
646,94 5	DE000NB7 B2T3	1,000,000	0.09	546.665 400000 0	3	5.0	7.5	20.0	0.0	546.670 000000 0	0.01	0.01	USD
646,94 6	DE000NB7 B2U1	1,000,000	0.09	546.165 400000 0	3	5.0	7.5	20.0	0.0	546.170 000000 0	0.01	0.01	USD
646,94 7	DE000NB7 B2V9	1,000,000	0.1	545.665 400000 0	3	5.0	7.5	20.0	0.0	545.670 000000 0	0.01	0.01	USD
646,94 8	DE000NB7 B2W7	1,000,000	0.1	545.165 400000 0	3	5.0	7.5	20.0	0.0	545.170 000000 0	0.01	0.01	USD
646,94 9	DE000NB7 B2X5	1,000,000	0.1	544.665 400000 0	3	5.0	7.5	20.0	0.0	544.670 000000 0	0.01	0.01	USD
646,95 0	DE000NB7 B2Y3	1,000,000	0.11	544.165 400000 0	3	5.0	7.5	20.0	0.0	544.170 000000 0	0.01	0.01	USD
646,95 1	DE000NB7 B2Z0	1,000,000	0.11	543.665 400000 0	3	5.0	7.5	20.0	0.0	543.670 000000 0	0.01	0.01	USD
646,95 2	DE000NB7 B204	1,000,000	0.12	543.165 400000 0	3	5.0	7.5	20.0	0.0	543.170 000000 0	0.01	0.01	USD
646,95 3	DE000NB7 B212	1,000,000	0.12	542.665 400000 0	3	5.0	7.5	20.0	0.0	542.670 000000 0	0.01	0.01	USD
646,95 4	DE000NB7 B220	1,000,000	0.13	542.165 400000 0	3	5.0	7.5	20.0	0.0	542.170 000000 0	0.01	0.01	USD
646,95 5	DE000NB7 B238	1,000,000	0.13	541.665 400000 0	3	5.0	7.5	20.0	0.0	541.670 000000 0	0.01	0.01	USD
646,95 6	DE000NB7 B246	1,000,000	0.13	541.165 400000 0	3	5.0	7.5	20.0	0.0	541.170 000000 0	0.01	0.01	USD
646,95 7	DE000NB7 B253	1,000,000	0.14	540.665 400000 0	3	5.0	7.5	20.0	0.0	540.670 000000 0	0.01	0.01	USD
646,95 8	DE000NB7 B261	1,000,000	0.14	540.165 400000 0	3	5.0	7.5	20.0	0.0	540.170 000000 0	0.01	0.01	USD
646,95 9	DE000NB7 B279	1,000,000	0.15	539.665 400000 0	3	5.0	7.5	20.0	0.0	539.670 000000 0	0.01	0.01	USD
646,96 0	DE000NB7 B287	1,000,000	0.15	539.165 400000 0	3	5.0	7.5	20.0	0.0	539.170 000000 0	0.01	0.01	USD
646,96 1	DE000NB7 B295	1,000,000	0.16	538.665 400000	3	5.0	7.5	20.0	0.0	538.670 000000	0.01	0.01	USD

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646,96 2	DE000NB7 B3A1	1,000,000	0.16	538.165 400000 0	3	5.0	7.5	20.0	0.0	538.170 000000 0	0.01	0.01	USD
646,96 3	DE000NB7 B3B9	800,000	10.41	52.0080 000000	3.0	3.5	7.5	20.0	0.0	52.0080 000000	0.001	1.0	EUR
646,96 4	DE000NB7 B3C7	1,000,000	0.13	42.5782 000000	3.0	5.0	7.5	20.0	0.0	42.5782 000000	0.000 1	0.1	EUR
646,96 5	DE000NB7 B3D5	1,000,000	0.17	42.1566 000000	3.0	5.0	7.5	20.0	0.0	42.1566 000000	0.000 1	0.1	EUR
646,96 6	DE000NB7 B3E3	1,000,000	0.14	297.204 600000 0	3.0	3.5	7.5	20.0	0.0	297.204 600000 0	0.000 1	0.1	DKK
646,96 7	DE000NB7 B3F0	1,000,000	0.06	1164.49 360000 00	3.0	3.5	7.5	20.0	0.0	1164.50 000000 00	0.01	0.01	EUR
646,96 8	DE000NB7 B3G8	1,000,000	0.09	1161.58 960000 00	3.0	3.5	7.5	20.0	0.0	1161.59 000000 00	0.01	0.01	EUR
646,96 9	DE000NB7 B3H6	1,000,000	0.12	1158.69 280000 00	3.0	3.5	7.5	20.0	0.0	1158.70 000000 00	0.01	0.01	EUR
646,97 0	DE000NB7 B3J2	1,000,000	0.15	1155.80 320000 00	3.0	3.5	7.5	20.0	0.0	1155.81 000000 00	0.01	0.01	EUR
646,97 1	DE000NB7 B3K0	1,000,000	0.17	1152.92 080000 00	3.0	3.5	7.5	20.0	0.0	1152.93 000000 00	0.01	0.01	EUR
646,97 2	DE000NB7 B3L8	1,000,000	0.2	1150.04 560000 00	3.0	3.5	7.5	20.0	0.0	1150.05 000000 00	0.01	0.01	EUR
646,97 3	DE000NB7 B3M6	1,000,000	0.23	1147.17 760000 00	3.0	3.5	7.5	20.0	0.0	1147.18 000000 00	0.01	0.01	EUR
646,97 4	DE000NB7 B3N4	1,000,000	0.26	1144.31 680000 00	3.0	3.5	7.5	20.0	0.0	1144.32 000000 00	0.01	0.01	EUR
646,97 5	DE000NB7 B3P9	1,000,000	0.29	1141.46 310000 00	3.0	3.5	7.5	20.0	0.0	1141.47 000000 00	0.01	0.01	EUR
646,97 6	DE000NB7 B3Q7	100,000	3.22	11.4269 000000	3.0	3.5	7.5	20.0	0.0	11.4269 000000	0.000 1	1.0	EUR
646,97 7	DE000NB7 B3R5	250,000	0.11	121.803 800000 0	3.0	5.0	7.5	20.0	0.0	121.810 000000 0	0.01	0.1	USD
646,97 8	DE000NB7 B3S3	250,000	0.14	121.500 000000 0	3.0	5.0	7.5	20.0	0.0	121.500 000000 0	0.01	0.1	USD
646,97 9	DE000NB7 B3T1	250,000	0.16	121.197 000000 0	3.0	5.0	7.5	20.0	0.0	121.200 000000 0	0.01	0.1	USD
646,98 0	DE000NB7 B3U9	500,000	0.15	82.9451 000000	3.0	3.5	7.5	20.0	0.0	82.9500 000000	0.01	0.1	EUR
646,98 1	DE000NB7 B3V7	500,000	0.18	82.6146 000000	3.0	3.5	7.5	20.0	0.0	82.6200 000000	0.01	0.1	EUR
646,98 2	DE000NB7 B3W5	500,000	0.21	82.2854 000000	3.0	3.5	7.5	20.0	0.0	82.2900 000000	0.01	0.1	EUR
646,98 3	DE000NB7 B3X3	500,000	0.25	81.9575 000000	3.0	3.5	7.5	20.0	0.0	81.9600 000000	0.01	0.1	EUR
646,98 4	DE000NB7 B3Y1	500,000	0.28	81.6309 000000	3.0	3.5	7.5	20.0	0.0	81.6400 000000	0.01	0.1	EUR

646,985	DE000NB7B3Z8	500,000	0.31	81.3056000000	3.0	3.5	7.5	20.0	0.0	81.3100000000	0.01	0.1	EUR
646,986	DE000NB7B303	500,000	0.34	80.9816000000	3.0	3.5	7.5	20.0	0.0	80.9900000000	0.01	0.1	EUR
646,987	DE000NB7B311	500,000	0.38	80.6589000000	3.0	3.5	7.5	20.0	0.0	80.6600000000	0.01	0.1	EUR
646,988	DE000NB7B329	500,000	0.41	80.3375000000	3.0	3.5	7.5	20.0	0.0	80.3400000000	0.01	0.1	EUR
646,989	DE000NB7B337	500,000	0.44	80.0174000000	3.0	3.5	7.5	20.0	0.0	80.0200000000	0.01	0.1	EUR
646,990	DE000NB7B345	500,000	0.47	79.6986000000	3.0	3.5	7.5	20.0	0.0	79.7000000000	0.01	0.1	EUR
646,991	DE000NB7B352	500,000	0.5	79.3810000000	3.0	3.5	7.5	20.0	0.0	79.3900000000	0.01	0.1	EUR
646,992	DE000NB7B360	500,000	0.54	79.0647000000	3.0	3.5	7.5	20.0	0.0	79.0700000000	0.01	0.1	EUR
646,993	DE000NB7B378	500,000	0.07	49.2190000000	3.0	5.0	5.0	20.0	0.0	49.2200000000	0.01	0.1	EUR
646,994	DE000NB7B386	200,000	0.06	47.8040000000	3.0	5.0	7.5	20.0	0.0	47.8100000000	0.01	0.1	EUR
646,995	DE000NB7B394	200,000	0.07	47.6847000000	3.0	5.0	7.5	20.0	0.0	47.6900000000	0.01	0.1	EUR
646,996	DE000NB7B4A9	200,000	0.08	47.5657000000	3.0	5.0	7.5	20.0	0.0	47.5700000000	0.01	0.1	EUR
646,997	DE000NB7B4B7	200,000	0.09	47.4470000000	3.0	5.0	7.5	20.0	0.0	47.4500000000	0.01	0.1	EUR
646,998	DE000NB7B4C5	250,000	0.36	385.0912000000	3.0	5.0	7.5	20.0	0.0	385.1000000000	0.01	0.1	USD
646,999	DE000NB7B4D3	100,000	1.53	16.0771000000	3.0	5.0	7.5	20.0	0.0	16.0800000000	0.01	1.0	EUR
647,000	DE000NB7B4E1	250,000	0.66	179.9680000000	3.0	5.0	7.5	20.0	0.0	179.9700000000	0.01	0.1	USD
647,001	DE000NB7B4F8	1,000,000	3.57	67.2150000000	3.0	5.0	7.5	20.0	0.0	67.2200000000	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
646,648	DE000NB7BT21	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

646,649	DE000NB7BT39	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
646,650	DE000NB7BT47	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
646,651	DE000NB7BT54	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
646,652	DE000NB7BT62	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
646,653	DE000NB7BT70	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
646,654	DE000NB7BT88	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
646,655	DE000NB7BT96	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
646,656	DE000NB7BUA 2	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
646,657	DE000NB7BUB 0	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
646,658	DE000NB7BUC 8	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
646,659	DE000NB7BUD 6	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
646,660	DE000NB7BUE 4	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
646,661	DE000NB7BUF 1	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
646,662	DE000NB7BUG 9	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
646,663	DE000NB7BUH 7	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
646,664	DE000NB7BUJ3	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
646,665	DE000NB7BUK 1	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
646,666	DE000NB7BUL 9	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
646,667	DE000NB7BUM 7	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
646,668	DE000NB7BUN 5	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

646,669	DE000NB7BUP0	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
646,670	DE000NB7BUQ8	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
646,671	DE000NB7BUR6	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
646,672	DE000NB7BUS4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,673	DE000NB7BUT2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,674	DE000NB7BUU0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,675	DE000NB7BUV8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,676	DE000NB7BUW	Ordinary Shares	Alphabet Inc. -	Nasdaq Stock	Not	As

	6	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
646,677	DE000NB7BUX4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,678	DE000NB7BUY2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,679	DE000NB7BUZ9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,680	DE000NB7BU02	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,681	DE000NB7BU10	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,682	DE000NB7BU28	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,683	DE000NB7BU36	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
646,684	DE000NB7BU44	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,685	DE000NB7BU51	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,686	DE000NB7BU69	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,687	DE000NB7BU77	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,688	DE000NB7BU85	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,689	DE000NB7BU93	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,690	DE000NB7BVA0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

646,691	DE000NB7BVB 8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,692	DE000NB7BVC 6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,693	DE000NB7BVD 4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,694	DE000NB7BVE 2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,695	DE000NB7BVF 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,696	DE000NB7BVG 7	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
646,697	DE000NB7BVH 5	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
646,698	DE000NB7BVJ1	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
646,699	DE000NB7BVK 9	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
646,700	DE000NB7BVL 7	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
646,701	DE000NB7BVM 5	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
646,702	DE000NB7BVN 3	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
646,703	DE000NB7BVP 8	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
646,704	DE000NB7BVQ 6	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
646,705	DE000NB7BVR 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

646,706	DE000NB7BVS 2	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
646,707	DE000NB7BVT 0	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
646,708	DE000NB7BVU 8	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
646,709	DE000NB7BVV 6	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
646,710	DE000NB7BVW 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
646,711	DE000NB7BVX 2	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
646,712	DE000NB7BVY 0	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
646,713	DE000NB7BVZ 7	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
646,714	DE000NB7BV01	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
646,715	DE000NB7BV19	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
646,716	DE000NB7BV27	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
646,717	DE000NB7BV35	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
646,718	DE000NB7BV43	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
646,719	DE000NB7BV50	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
646,720	DE000NB7BV68	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

646,721	DE000NB7BV76	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
646,722	DE000NB7BV84	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
646,723	DE000NB7BV92	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
646,724	DE000NB7BWA8	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
646,725	DE000NB7BWB6	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
646,726	DE000NB7BWC4	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
646,727	DE000NB7BWD2	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
646,728	DE000NB7BWE0	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
646,729	DE000NB7BWF 7	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
646,730	DE000NB7BWG 5	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
646,731	DE000NB7BWH 3	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
646,732	DE000NB7BWJ 9	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
646,733	DE000NB7BWK 7	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
646,734	DE000NB7BWL 5	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
646,735	DE000NB7BW M3	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

646,736	DE000NB7BWN 1	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
646,737	DE000NB7BWP 6	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
646,738	DE000NB7BWQ 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
646,739	DE000NB7BWR 2	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
646,740	DE000NB7BWS 0	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
646,741	DE000NB7BWT 8	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
646,742	DE000NB7BWU 6	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
646,743	DE000NB7BWV 4	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
646,744	DE000NB7BW W2	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
646,745	DE000NB7BW X0	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
646,746	DE000NB7BW Y8	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
646,747	DE000NB7BW Z5	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
646,748	DE000NB7BW 00	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
646,749	DE000NB7BW 18	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
646,750	DE000NB7BW 26	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

646,751	DE000NB7BW34	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
646,752	DE000NB7BW42	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
646,753	DE000NB7BW59	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
646,754	DE000NB7BW67	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
646,755	DE000NB7BW75	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
646,756	DE000NB7BW83	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
646,757	DE000NB7BW91	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
646,758	DE000NB7BXA6	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
646,759	DE000NB7BXB 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
646,760	DE000NB7BXC 2	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
646,761	DE000NB7BXD 0	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
646,762	DE000NB7BXE 8	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
646,763	DE000NB7BXF 5	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
646,764	DE000NB7BXG 3	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
646,765	DE000NB7BXH 1	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

646,766	DE000NB7BXJ7	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
646,767	DE000NB7B XK5	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
646,768	DE000NB7B XL3	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
646,769	DE000NB7B XM1	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
646,770	DE000NB7B XN9	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
646,771	DE000NB7B XP4	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
646,772	DE000NB7B XQ2	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
646,773	DE000NB7B XR0	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
646,774	DE000NB7BXS 8	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
646,775	DE000NB7BXT 6	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
646,776	DE000NB7BXU 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
646,777	DE000NB7BXV 2	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
646,778	DE000NB7BXW 0	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
646,779	DE000NB7BXX 8	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
646,780	DE000NB7BXY 6	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

646,781	DE000NB7BXZ3	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
646,782	DE000NB7BX09	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
646,783	DE000NB7BX17	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
646,784	DE000NB7BX25	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
646,785	DE000NB7BX33	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
646,786	DE000NB7BX41	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
646,787	DE000NB7BX58	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
646,788	DE000NB7BX66	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
646,789	DE000NB7BX74	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
646,790	DE000NB7BX82	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
646,791	DE000NB7BX90	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,792	DE000NB7BYA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,793	DE000NB7BYB 2	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
646,794	DE000NB7BYC 0	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
646,795	DE000NB7BYD 8	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

646,796	DE000NB7BYE6	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
646,797	DE000NB7BYF3	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
646,798	DE000NB7BYG1	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
646,799	DE000NB7BYH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,800	DE000NB7BYJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,801	DE000NB7BYK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,802	DE000NB7BYL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,803	DE000NB7BYM9	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
646,804	DE000NB7BYN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,805	DE000NB7BYP 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,806	DE000NB7BYQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,807	DE000NB7BYR 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,808	DE000NB7BYS 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,809	DE000NB7BYT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,810	DE000NB7BYU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

646,811	DE000NB7BYV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,812	DE000NB7BYW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,813	DE000NB7BYX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,814	DE000NB7BYY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,815	DE000NB7BYZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,816	DE000NB7BY08	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,817	DE000NB7BY16	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
646,818	DE000NB7BY24	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
646,819	DE000NB7BY32	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
646,820	DE000NB7BY40	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
646,821	DE000NB7BY57	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
646,822	DE000NB7BY65	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
646,823	DE000NB7BY73	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
646,824	DE000NB7BY81	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
646,825	DE000NB7BY99	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

646,826	DE000NB7BZA 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
646,827	DE000NB7BZB 9	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
646,828	DE000NB7BZC 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
646,829	DE000NB7BZD 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
646,830	DE000NB7BZE3	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
646,831	DE000NB7BZF0	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
646,832	DE000NB7BZG 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
646,833	DE000NB7BZH 6	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
646,834	DE000NB7BZJ2	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
646,835	DE000NB7BZK0	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
646,836	DE000NB7BZL8	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
646,837	DE000NB7BZM6	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
646,838	DE000NB7BZN4	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
646,839	DE000NB7BZP9	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
646,840	DE000NB7BZQ7	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

646,841	DE000NB7BZR5	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
646,842	DE000NB7BZS3	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
646,843	DE000NB7BZT1	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
646,844	DE000NB7BZU9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,845	DE000NB7BZV7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,846	DE000NB7BZW5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,847	DE000NB7BZX3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,848	DE000NB7BZY1	Ordinary Shares issued by the Share Issuer (ISIN code:	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006202005) (Bloomberg code: SZG GY <Equity>)				Share Certificate Conditions
646,849	DE000NB7BZZ8	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
646,850	DE000NB7BZ07	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
646,851	DE000NB7BZ15	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
646,852	DE000NB7BZ23	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
646,853	DE000NB7BZ31	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
646,854	DE000NB7BZ49	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
646,855	DE000NB7BZ56	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

646,856	DE000NB7BZ64	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
646,857	DE000NB7BZ72	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
646,858	DE000NB7BZ80	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
646,859	DE000NB7BZ98	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
646,860	DE000NB7B0A7	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
646,861	DE000NB7B0B5	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
646,862	DE000NB7B0C3	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
646,863	DE000NB7B0D1	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
646,864	DE000NB7B0E9	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
646,865	DE000NB7B0F6	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
646,866	DE000NB7B0G4	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
646,867	DE000NB7B0H2	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
646,868	DE000NB7B0J8	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
646,869	DE000NB7B0K6	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
646,870	DE000NB7B0L4	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

646,871	DE000NB7B0M2	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
646,872	DE000NB7B0N0	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
646,873	DE000NB7B0P5	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
646,874	DE000NB7B0Q3	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
646,875	DE000NB7B0R1	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
646,876	DE000NB7B0S9	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
646,877	DE000NB7B0T7	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
646,878	DE000NB7B0U5	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
646,879	DE000NB7B0V3	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
646,880	DE000NB7B0W 1	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
646,881	DE000NB7B0X9	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
646,882	DE000NB7B0Y7	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
646,883	DE000NB7B0Z4	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
646,884	DE000NB7B006	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
646,885	DE000NB7B014	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

646,886	DE000NB7B022	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
646,887	DE000NB7B030	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
646,888	DE000NB7B048	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
646,889	DE000NB7B055	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
646,890	DE000NB7B063	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
646,891	DE000NB7B071	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
646,892	DE000NB7B089	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
646,893	DE000NB7B097	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
646,894	DE000NB7B1A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,895	DE000NB7B1B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,896	DE000NB7B1C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,897	DE000NB7B1D9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,898	DE000NB7B1E7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,899	DE000NB7B1F4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,900	DE000NB7B1G2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

646,901	DE000NB7B1H0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,902	DE000NB7B1J6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,903	DE000NB7B1K4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,904	DE000NB7B1L2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,905	DE000NB7B1M0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,906	DE000NB7B1N8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,907	DE000NB7B1P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,908	DE000NB7B1Q1	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
646,909	DE000NB7B1R9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
646,910	DE000NB7B1S7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
646,911	DE000NB7B1T5	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
646,912	DE000NB7B1U3	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
646,913	DE000NB7B1V1	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
646,914	DE000NB7B1W9	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
646,915	DE000NB7B1X7	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

646,916	DE000NB7B1Y5	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
646,917	DE000NB7B1Z2	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
646,918	DE000NB7B105	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
646,919	DE000NB7B113	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
646,920	DE000NB7B121	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
646,921	DE000NB7B139	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
646,922	DE000NB7B147	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
646,923	DE000NB7B154	Ordinary Shares issued by the Share Issuer (ISIN code:	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013654783) (Bloomberg code: PRX NA <Equity>)				Share Certificate Conditions
646,924	DE000NB7B162	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
646,925	DE000NB7B170	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,926	DE000NB7B188	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,927	DE000NB7B196	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,928	DE000NB7B2A3	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
646,929	DE000NB7B2B1	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
646,930	DE000NB7B2C9	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

646,931	DE000NB7B2D7	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
646,932	DE000NB7B2E5	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
646,933	DE000NB7B2F2	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
646,934	DE000NB7B2G0	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
646,935	DE000NB7B2H8	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
646,936	DE000NB7B2J4	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
646,937	DE000NB7B2K2	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
646,938	DE000NB7B2L0	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
646,939	DE000NB7B2M 8	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
646,940	DE000NB7B2N6	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
646,941	DE000NB7B2P1	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
646,942	DE000NB7B2Q9	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
646,943	DE000NB7B2R7	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
646,944	DE000NB7B2S5	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
646,945	DE000NB7B2T3	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

646,946	DE000NB7B2U1	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
646,947	DE000NB7B2V9	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
646,948	DE000NB7B2W7	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
646,949	DE000NB7B2X5	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
646,950	DE000NB7B2Y3	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
646,951	DE000NB7B2Z0	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
646,952	DE000NB7B204	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
646,953	DE000NB7B212	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
646,954	DE000NB7B220	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
646,955	DE000NB7B238	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
646,956	DE000NB7B246	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
646,957	DE000NB7B253	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
646,958	DE000NB7B261	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
646,959	DE000NB7B279	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
646,960	DE000NB7B287	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

646,961	DE000NB7B295	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
646,962	DE000NB7B3A1	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
646,963	DE000NB7B3B9	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
646,964	DE000NB7B3C7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,965	DE000NB7B3D5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
646,966	DE000NB7B3E3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
646,967	DE000NB7B3F0	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
646,968	DE000NB7B3G8	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
646,969	DE000NB7B3H6	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
646,970	DE000NB7B3J2	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
646,971	DE000NB7B3K0	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
646,972	DE000NB7B3L8	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
646,973	DE000NB7B3M 6	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
646,974	DE000NB7B3N4	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
646,975	DE000NB7B3P9	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

646,976	DE000NB7B3Q7	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
646,977	DE000NB7B3R5	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
646,978	DE000NB7B3S3	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
646,979	DE000NB7B3T1	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
646,980	DE000NB7B3U9	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
646,981	DE000NB7B3V7	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
646,982	DE000NB7B3W5	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
646,983	DE000NB7B3X3	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
646,984	DE000NB7B3Y1	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
646,985	DE000NB7B3Z8	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
646,986	DE000NB7B303	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
646,987	DE000NB7B311	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
646,988	DE000NB7B329	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
646,989	DE000NB7B337	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
646,990	DE000NB7B345	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

646,991	DE000NB7B352	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
646,992	DE000NB7B360	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
646,993	DE000NB7B378	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
646,994	DE000NB7B386	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
646,995	DE000NB7B394	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
646,996	DE000NB7B4A9	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
646,997	DE000NB7B4B7	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
646,998	DE000NB7B4C5	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
646,999	DE000NB7B4D3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8)(Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
647,000	DE000NB7B4E1	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
647,001	DE000NB7B4F8	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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.
Lanxess 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: LXS GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <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>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
ArcelorMittal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down 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: MT NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen 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: QIA GY <Equity>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any 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
DE000NB7BT21	Not Applicable	NB7BT2
DE000NB7BT39	Not Applicable	NB7BT3
DE000NB7BT47	Not Applicable	NB7BT4
DE000NB7BT54	Not Applicable	NB7BT5
DE000NB7BT62	Not Applicable	NB7BT6
DE000NB7BT70	Not Applicable	NB7BT7
DE000NB7BT88	Not Applicable	NB7BT8
DE000NB7BT96	Not Applicable	NB7BT9
DE000NB7BUA2	Not Applicable	NB7BUA
DE000NB7BUB0	Not Applicable	NB7BUB
DE000NB7BUC8	Not Applicable	NB7BUC
DE000NB7BUD6	Not Applicable	NB7BUD
DE000NB7BUE4	Not Applicable	NB7BUE
DE000NB7BUF1	Not Applicable	NB7BUF
DE000NB7BUG9	Not Applicable	NB7BUG
DE000NB7BUH7	Not Applicable	NB7BUH
DE000NB7BUJ3	Not Applicable	NB7BUJ
DE000NB7BUK1	Not Applicable	NB7BUK
DE000NB7BUL9	Not Applicable	NB7BUL
DE000NB7BUM7	Not Applicable	NB7BUM
DE000NB7BUN5	Not Applicable	NB7BUN
DE000NB7BUP0	Not Applicable	NB7BUP
DE000NB7BUQ8	Not Applicable	NB7BUQ
DE000NB7BUR6	Not Applicable	NB7BUR
DE000NB7BUS4	Not Applicable	NB7BUS
DE000NB7BUT2	Not Applicable	NB7BUT
DE000NB7BUU0	Not Applicable	NB7BUU
DE000NB7BUV8	Not Applicable	NB7BUV
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DE000NB7BU10	Not Applicable	NB7BU1
DE000NB7BU28	Not Applicable	NB7BU2
DE000NB7BU36	Not Applicable	NB7BU3
DE000NB7BU44	Not Applicable	NB7BU4
DE000NB7BU51	Not Applicable	NB7BU5
DE000NB7BU69	Not Applicable	NB7BU6
DE000NB7BU77	Not Applicable	NB7BU7
DE000NB7BU85	Not Applicable	NB7BU8
DE000NB7BU93	Not Applicable	NB7BU9
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DE000NB7BVB8	Not Applicable	NB7BVB
DE000NB7BVC6	Not Applicable	NB7BVC

DE000NB7BVD4	Not Applicable	NB7BVD
DE000NB7BVE2	Not Applicable	NB7BVE
DE000NB7BVF9	Not Applicable	NB7BVF
DE000NB7BVG7	Not Applicable	NB7BVG
DE000NB7BVH5	Not Applicable	NB7BVH
DE000NB7BVJ1	Not Applicable	NB7BVJ
DE000NB7BVK9	Not Applicable	NB7BVK
DE000NB7BVL7	Not Applicable	NB7BVL
DE000NB7BVM5	Not Applicable	NB7BVM
DE000NB7BVN3	Not Applicable	NB7BVN
DE000NB7BVP8	Not Applicable	NB7BVP
DE000NB7BVQ6	Not Applicable	NB7BVQ
DE000NB7BVR4	Not Applicable	NB7BVR
DE000NB7BVS2	Not Applicable	NB7BVS
DE000NB7BVT0	Not Applicable	NB7BVT
DE000NB7BVU8	Not Applicable	NB7BVU
DE000NB7BVV6	Not Applicable	NB7BVV
DE000NB7BVW4	Not Applicable	NB7BVW
DE000NB7BVX2	Not Applicable	NB7BVX
DE000NB7BYY0	Not Applicable	NB7BYY
DE000NB7BVZ7	Not Applicable	NB7BVZ
DE000NB7BV01	Not Applicable	NB7BV0
DE000NB7BV19	Not Applicable	NB7BV1
DE000NB7BV27	Not Applicable	NB7BV2
DE000NB7BV35	Not Applicable	NB7BV3
DE000NB7BV43	Not Applicable	NB7BV4
DE000NB7BV50	Not Applicable	NB7BV5
DE000NB7BV68	Not Applicable	NB7BV6
DE000NB7BV76	Not Applicable	NB7BV7
DE000NB7BV84	Not Applicable	NB7BV8
DE000NB7BV92	Not Applicable	NB7BV9
DE000NB7BWA8	Not Applicable	NB7BWA
DE000NB7BWB6	Not Applicable	NB7BWB
DE000NB7BWC4	Not Applicable	NB7BWC
DE000NB7BWD2	Not Applicable	NB7BWD
DE000NB7BWE0	Not Applicable	NB7BWE
DE000NB7BWF7	Not Applicable	NB7BWF
DE000NB7BWG5	Not Applicable	NB7BWG
DE000NB7BWH3	Not Applicable	NB7BWH
DE000NB7BWJ9	Not Applicable	NB7BWJ
DE000NB7BWK7	Not Applicable	NB7BWK
DE000NB7BWL5	Not Applicable	NB7BWL
DE000NB7BWM3	Not Applicable	NB7BWM
DE000NB7BWN1	Not Applicable	NB7BWN
DE000NB7BWP6	Not Applicable	NB7BWP
DE000NB7BWQ4	Not Applicable	NB7BWQ
DE000NB7BWR2	Not Applicable	NB7BWR
DE000NB7BWS0	Not Applicable	NB7BWS
DE000NB7BWT8	Not Applicable	NB7BWT
DE000NB7BWU6	Not Applicable	NB7BWU
DE000NB7BWV4	Not Applicable	NB7BWV
DE000NB7BWW2	Not Applicable	NB7BWW
DE000NB7BWX0	Not Applicable	NB7BWX
DE000NB7BWY8	Not Applicable	NB7BWY
DE000NB7BWZ5	Not Applicable	NB7BWZ
DE000NB7BW00	Not Applicable	NB7BW0

DE000NB7BW18	Not Applicable	NB7BW1
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DE000NB7BW34	Not Applicable	NB7BW3
DE000NB7BW42	Not Applicable	NB7BW4
DE000NB7BW59	Not Applicable	NB7BW5
DE000NB7BW67	Not Applicable	NB7BW6
DE000NB7BW75	Not Applicable	NB7BW7
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DE000NB7BXA6	Not Applicable	NB7BXA
DE000NB7BXB4	Not Applicable	NB7BXB
DE000NB7BXC2	Not Applicable	NB7BXC
DE000NB7BXD0	Not Applicable	NB7BXD
DE000NB7BXE8	Not Applicable	NB7BXE
DE000NB7BXF5	Not Applicable	NB7BXF
DE000NB7BXC3	Not Applicable	NB7BXC
DE000NB7BXH1	Not Applicable	NB7BXH
DE000NB7BXJ7	Not Applicable	NB7BXJ
DE000NB7B XK5	Not Applicable	NB7B XK
DE000NB7BXL3	Not Applicable	NB7BXL
DE000NB7BXM1	Not Applicable	NB7BXM
DE000NB7BXN9	Not Applicable	NB7BXN
DE000NB7BXP4	Not Applicable	NB7BXP
DE000NB7BXQ2	Not Applicable	NB7BXQ
DE000NB7BXR0	Not Applicable	NB7BXR
DE000NB7BXS8	Not Applicable	NB7BXS
DE000NB7BXT6	Not Applicable	NB7BXT
DE000NB7BXU4	Not Applicable	NB7BXU
DE000NB7BXV2	Not Applicable	NB7BXV
DE000NB7BXW0	Not Applicable	NB7BXW
DE000NB7BXX8	Not Applicable	NB7BXX
DE000NB7BXY6	Not Applicable	NB7BXY
DE000NB7BXZ3	Not Applicable	NB7BXZ
DE000NB7BX09	Not Applicable	NB7BX0
DE000NB7BX17	Not Applicable	NB7BX1
DE000NB7BX25	Not Applicable	NB7BX2
DE000NB7BX33	Not Applicable	NB7BX3
DE000NB7BX41	Not Applicable	NB7BX4
DE000NB7BX58	Not Applicable	NB7BX5
DE000NB7BX66	Not Applicable	NB7BX6
DE000NB7BX74	Not Applicable	NB7BX7
DE000NB7BX82	Not Applicable	NB7BX8
DE000NB7BX90	Not Applicable	NB7BX9
DE000NB7BYA4	Not Applicable	NB7BYA
DE000NB7BYB2	Not Applicable	NB7BYB
DE000NB7BYC0	Not Applicable	NB7BYC
DE000NB7BYD8	Not Applicable	NB7BYD
DE000NB7BYE6	Not Applicable	NB7BYE
DE000NB7BYF3	Not Applicable	NB7BYF
DE000NB7BYG1	Not Applicable	NB7BYG
DE000NB7BYH9	Not Applicable	NB7BYH
DE000NB7BYJ5	Not Applicable	NB7BYJ
DE000NB7BYK3	Not Applicable	NB7BYK
DE000NB7BYL1	Not Applicable	NB7BYL
DE000NB7BYM9	Not Applicable	NB7BYM
DE000NB7BYN7	Not Applicable	NB7BYN

DE000NB7BYP2	Not Applicable	NB7BYP
DE000NB7BYQ0	Not Applicable	NB7BYQ
DE000NB7BYR8	Not Applicable	NB7BYR
DE000NB7BYS6	Not Applicable	NB7BYS
DE000NB7BYT4	Not Applicable	NB7BYT
DE000NB7BYU2	Not Applicable	NB7BYU
DE000NB7BYV0	Not Applicable	NB7BYV
DE000NB7BYW8	Not Applicable	NB7BYW
DE000NB7BYX6	Not Applicable	NB7BYX
DE000NB7BYY4	Not Applicable	NB7BYY
DE000NB7BYZ1	Not Applicable	NB7BYZ
DE000NB7BY08	Not Applicable	NB7BY0
DE000NB7BY16	Not Applicable	NB7BY1
DE000NB7BY24	Not Applicable	NB7BY2
DE000NB7BY32	Not Applicable	NB7BY3
DE000NB7BY40	Not Applicable	NB7BY4
DE000NB7BY57	Not Applicable	NB7BY5
DE000NB7BY65	Not Applicable	NB7BY6
DE000NB7BY73	Not Applicable	NB7BY7
DE000NB7BY81	Not Applicable	NB7BY8
DE000NB7BY99	Not Applicable	NB7BY9
DE000NB7BZA1	Not Applicable	NB7BZA
DE000NB7BZB9	Not Applicable	NB7BZB
DE000NB7BZC7	Not Applicable	NB7BZC
DE000NB7BZD5	Not Applicable	NB7BZD
DE000NB7BZE3	Not Applicable	NB7BZE
DE000NB7BZF0	Not Applicable	NB7BZF
DE000NB7BZG8	Not Applicable	NB7BZG
DE000NB7BZH6	Not Applicable	NB7BZH
DE000NB7BZJ2	Not Applicable	NB7BZJ
DE000NB7BZK0	Not Applicable	NB7BZK
DE000NB7BZL8	Not Applicable	NB7BZL
DE000NB7BZM6	Not Applicable	NB7BZM
DE000NB7BZN4	Not Applicable	NB7BZN
DE000NB7BZP9	Not Applicable	NB7BZP
DE000NB7BZQ7	Not Applicable	NB7BZQ
DE000NB7BZR5	Not Applicable	NB7BZR
DE000NB7BZS3	Not Applicable	NB7BZS
DE000NB7BZT1	Not Applicable	NB7BZT
DE000NB7BZU9	Not Applicable	NB7BZU
DE000NB7BZV7	Not Applicable	NB7BZV
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DE000NB7B4D3	Not Applicable	NB7B4D
DE000NB7B4E1	Not Applicable	NB7B4E
DE000NB7B4F8	Not Applicable	NB7B4F

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

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

9 GENERAL

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

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