

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
648,138	NB7C3W	DE000NB7C3W4	1,000,000	ING Long Share Open End Turbo Certificate
648,139	NB7C3X	DE000NB7C3X2	1,000,000	ING Long Share Open End Turbo Certificate
648,140	NB7C3Y	DE000NB7C3Y0	1,000,000	ING Long Share Open End Turbo Certificate
648,141	NB7C3Z	DE000NB7C3Z7	1,000,000	ING Long Share Open End Turbo Certificate
648,142	NB7C30	DE000NB7C301	1,000,000	ING Long Share Open End Turbo Certificate
648,143	NB7C31	DE000NB7C319	1,000,000	ING Long Share Open End Turbo Certificate
648,144	NB7C32	DE000NB7C327	1,000,000	ING Long Share Open End Turbo Certificate
648,145	NB7C33	DE000NB7C335	1,000,000	ING Long Share Open End Turbo Certificate
648,146	NB7C34	DE000NB7C343	1,000,000	ING Long Share Open End Turbo Certificate
648,147	NB7C35	DE000NB7C350	2,000,000	ING Long Share Open End Turbo Certificate
648,148	NB7C36	DE000NB7C368	2,000,000	ING Long Share Open End Turbo Certificate
648,149	NB7C37	DE000NB7C376	2,000,000	ING Long Share Open End Turbo Certificate
648,150	NB7C38	DE000NB7C384	1,000,000	ING Long Share Open End Turbo Certificate
648,151	NB7C39	DE000NB7C392	1,000,000	ING Long Share Open End Turbo Certificate
648,152	NB7C4A	DE000NB7C4A8	1,000,000	ING Long Share Open End Turbo Certificate
648,153	NB7C4B	DE000NB7C4B6	1,000,000	ING Long Share Open End Turbo Certificate
648,154	NB7C4C	DE000NB7C4C4	1,000,000	ING Long Share Open End Turbo Certificate
648,155	NB7C4D	DE000NB7C4D2	1,000,000	ING Long Share Open End Turbo Certificate
648,156	NB7C4E	DE000NB7C4E0	1,000,000	ING Long Share Open End Turbo Certificate
648,157	NB7C4F	DE000NB7C4F7	1,000,000	ING Long Share Open End Turbo Certificate
648,158	NB7C4G	DE000NB7C4G5	1,000,000	ING Long Share Open End Turbo Certificate
648,159	NB7C4H	DE000NB7C4H3	1,000,000	ING Long Share Open End Turbo Certificate
648,160	NB7C4J	DE000NB7C4J9	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
648,161	NB7C4K	DE000NB7C4K7	1,000,000	ING Long Share Open End Turbo Certificate
648,162	NB7C4L	DE000NB7C4L5	1,000,000	ING Long Share Open End Turbo Certificate
648,163	NB7C4M	DE000NB7C4M3	300,000	ING Long Share Open End Turbo Certificate
648,164	NB7C4N	DE000NB7C4N1	500,000	ING Long Share Open End Turbo Certificate
648,165	NB7C4P	DE000NB7C4P6	500,000	ING Long Share Open End Turbo Certificate
648,166	NB7C4Q	DE000NB7C4Q4	500,000	ING Long Share Open End Turbo Certificate
648,167	NB7C4R	DE000NB7C4R2	1,000,000	ING Long Share Open End Turbo Certificate
648,168	NB7C4S	DE000NB7C4S0	1,000,000	ING Long Share Open End Turbo Certificate
648,169	NB7C4T	DE000NB7C4T8	500,000	ING Long Share Open End Turbo Certificate
648,170	NB7C4U	DE000NB7C4U6	500,000	ING Long Share Open End Turbo Certificate
648,171	NB7C4V	DE000NB7C4V4	500,000	ING Long Share Open End Turbo Certificate
648,172	NB7C4W	DE000NB7C4W2	500,000	ING Long Share Open End Turbo Certificate
648,173	NB7C4X	DE000NB7C4X0	500,000	ING Long Share Open End Turbo Certificate
648,174	NB7C4Y	DE000NB7C4Y8	500,000	ING Long Share Open End Turbo Certificate
648,175	NB7C4Z	DE000NB7C4Z5	500,000	ING Long Share Open End Turbo Certificate
648,176	NB7C40	DE000NB7C400	1,000,000	ING Long Share Open End Turbo Certificate
648,177	NB7C41	DE000NB7C418	1,000,000	ING Long Share Open End Turbo Certificate
648,178	NB7C42	DE000NB7C426	1,000,000	ING Long Share Open End Turbo Certificate
648,179	NB7C43	DE000NB7C434	1,000,000	ING Long Share Open End Turbo Certificate
648,180	NB7C44	DE000NB7C442	1,000,000	ING Long Share Open End Turbo Certificate
648,181	NB7C45	DE000NB7C459	1,000,000	ING Long Share Open End Turbo Certificate
648,182	NB7C46	DE000NB7C467	1,000,000	ING Long Share Open End Turbo Certificate
648,183	NB7C47	DE000NB7C475	1,000,000	ING Long Share Open End Turbo Certificate
648,184	NB7C48	DE000NB7C483	1,000,000	ING Long Share Open End Turbo Certificate
648,185	NB7C49	DE000NB7C491	1,000,000	ING Long Share Open End Turbo Certificate
648,186	NB7C5A	DE000NB7C5A5	1,000,000	ING Long Share Open End Turbo Certificate
648,187	NB7C5B	DE000NB7C5B3	1,000,000	ING Long Share Open End Turbo Certificate
648,188	NB7C5C	DE000NB7C5C1	500,000	ING Long Share Open End Turbo

				Certificate
648,189	NB7C5D	DE000NB7C5D9	250,000	ING Long Share Open End Turbo Certificate
648,190	NB7C5E	DE000NB7C5E7	250,000	ING Long Share Open End Turbo Certificate
648,191	NB7C5F	DE000NB7C5F4	500,000	ING Long Share Open End Turbo Certificate
648,192	NB7C5G	DE000NB7C5G2	500,000	ING Long Share Open End Turbo Certificate
648,193	NB7C5H	DE000NB7C5H0	500,000	ING Long Share Open End Turbo Certificate
648,194	NB7C5J	DE000NB7C5J6	500,000	ING Long Share Open End Turbo Certificate
648,195	NB7C5K	DE000NB7C5K4	500,000	ING Long Share Open End Turbo Certificate
648,196	NB7C5L	DE000NB7C5L2	500,000	ING Long Share Open End Turbo Certificate
648,197	NB7C5M	DE000NB7C5M0	500,000	ING Long Share Open End Turbo Certificate
648,198	NB7C5N	DE000NB7C5N8	500,000	ING Long Share Open End Turbo Certificate
648,199	NB7C5P	DE000NB7C5P3	500,000	ING Long Share Open End Turbo Certificate
648,200	NB7C5Q	DE000NB7C5Q1	500,000	ING Long Share Open End Turbo Certificate
648,201	NB7C5R	DE000NB7C5R9	500,000	ING Long Share Open End Turbo Certificate
648,202	NB7C5S	DE000NB7C5S7	500,000	ING Long Share Open End Turbo Certificate
648,203	NB7C5T	DE000NB7C5T5	500,000	ING Long Share Open End Turbo Certificate
648,204	NB7C5U	DE000NB7C5U3	500,000	ING Long Share Open End Turbo Certificate
648,205	NB7C5V	DE000NB7C5V1	500,000	ING Long Share Open End Turbo Certificate
648,206	NB7C5W	DE000NB7C5W9	500,000	ING Long Share Open End Turbo Certificate
648,207	NB7C5X	DE000NB7C5X7	500,000	ING Long Share Open End Turbo Certificate
648,208	NB7C5Y	DE000NB7C5Y5	500,000	ING Long Share Open End Turbo Certificate
648,209	NB7C5Z	DE000NB7C5Z2	500,000	ING Long Share Open End Turbo Certificate
648,210	NB7C50	DE000NB7C509	500,000	ING Long Share Open End Turbo Certificate
648,211	NB7C51	DE000NB7C517	500,000	ING Long Share Open End Turbo Certificate
648,212	NB7C52	DE000NB7C525	500,000	ING Long Share Open End Turbo Certificate
648,213	NB7C53	DE000NB7C533	500,000	ING Long Share Open End Turbo Certificate
648,214	NB7C54	DE000NB7C541	500,000	ING Long Share Open End Turbo Certificate
648,215	NB7C55	DE000NB7C558	2,000,000	ING Long Share Open End Turbo Certificate
648,216	NB7C56	DE000NB7C566	2,000,000	ING Long Share Open End Turbo

				Certificate
648,217	NB7C57	DE000NB7C574	2,000,000	ING Long Share Open End Turbo Certificate
648,218	NB7C58	DE000NB7C582	2,000,000	ING Long Share Open End Turbo Certificate
648,219	NB7C59	DE000NB7C590	2,000,000	ING Long Share Open End Turbo Certificate
648,220	NB7C6A	DE000NB7C6A3	2,000,000	ING Long Share Open End Turbo Certificate
648,221	NB7C6B	DE000NB7C6B1	2,000,000	ING Long Share Open End Turbo Certificate
648,222	NB7C6C	DE000NB7C6C9	500,000	ING Long Share Open End Turbo Certificate
648,223	NB7C6D	DE000NB7C6D7	500,000	ING Long Share Open End Turbo Certificate
648,224	NB7C6E	DE000NB7C6E5	500,000	ING Long Share Open End Turbo Certificate
648,225	NB7C6F	DE000NB7C6F2	200,000	ING Long Share Open End Turbo Certificate
648,226	NB7C6G	DE000NB7C6G0	500,000	ING Long Share Open End Turbo Certificate
648,227	NB7C6H	DE000NB7C6H8	1,000,000	ING Long Share Open End Turbo Certificate
648,228	NB7C6J	DE000NB7C6J4	1,000,000	ING Long Share Open End Turbo Certificate
648,229	NB7C6K	DE000NB7C6K2	1,000,000	ING Long Share Open End Turbo Certificate
648,230	NB7C6L	DE000NB7C6L0	1,000,000	ING Long Share Open End Turbo Certificate
648,231	NB7C6M	DE000NB7C6M8	1,000,000	ING Long Share Open End Turbo Certificate
648,232	NB7C6N	DE000NB7C6N6	1,000,000	ING Long Share Open End Turbo Certificate
648,233	NB7C6P	DE000NB7C6P1	1,000,000	ING Long Share Open End Turbo Certificate
648,234	NB7C6Q	DE000NB7C6Q9	1,000,000	ING Long Share Open End Turbo Certificate
648,235	NB7C6R	DE000NB7C6R7	1,000,000	ING Long Share Open End Turbo Certificate
648,236	NB7C6S	DE000NB7C6S5	1,000,000	ING Long Share Open End Turbo Certificate
648,237	NB7C6T	DE000NB7C6T3	500,000	ING Long Share Open End Turbo Certificate
648,238	NB7C6U	DE000NB7C6U1	500,000	ING Long Share Open End Turbo Certificate
648,239	NB7C6V	DE000NB7C6V9	500,000	ING Long Share Open End Turbo Certificate
648,240	NB7C6W	DE000NB7C6W7	500,000	ING Long Share Open End Turbo Certificate
648,241	NB7C6X	DE000NB7C6X5	500,000	ING Long Share Open End Turbo Certificate
648,242	NB7C6Y	DE000NB7C6Y3	200,000	ING Long Share Open End Turbo Certificate
648,243	NB7C6Z	DE000NB7C6Z0	200,000	ING Long Share Open End Turbo Certificate
648,244	NB7C60	DE000NB7C608	1,000,000	ING Long Share Open End Turbo

				Certificate
648,245	NB7C61	DE000NB7C616	1,000,000	ING Long Share Open End Turbo Certificate
648,246	NB7C62	DE000NB7C624	1,000,000	ING Long Share Open End Turbo Certificate
648,247	NB7C63	DE000NB7C632	1,000,000	ING Long Share Open End Turbo Certificate
648,248	NB7C64	DE000NB7C640	1,000,000	ING Long Share Open End Turbo Certificate
648,249	NB7C65	DE000NB7C657	1,000,000	ING Long Share Open End Turbo Certificate
648,250	NB7C66	DE000NB7C665	1,000,000	ING Long Share Open End Turbo Certificate
648,251	NB7C67	DE000NB7C673	1,000,000	ING Long Share Open End Turbo Certificate
648,252	NB7C68	DE000NB7C681	1,000,000	ING Long Share Open End Turbo Certificate
648,253	NB7C69	DE000NB7C699	1,000,000	ING Long Share Open End Turbo Certificate
648,254	NB7C7A	DE000NB7C7A1	1,000,000	ING Long Share Open End Turbo Certificate
648,255	NB7C7B	DE000NB7C7B9	1,000,000	ING Long Share Open End Turbo Certificate
648,256	NB7C7C	DE000NB7C7C7	1,000,000	ING Long Share Open End Turbo Certificate
648,257	NB7C7D	DE000NB7C7D5	1,000,000	ING Long Share Open End Turbo Certificate
648,258	NB7C7E	DE000NB7C7E3	1,000,000	ING Long Share Open End Turbo Certificate
648,259	NB7C7F	DE000NB7C7F0	1,000,000	ING Long Share Open End Turbo Certificate
648,260	NB7C7G	DE000NB7C7G8	1,000,000	ING Long Share Open End Turbo Certificate
648,261	NB7C7H	DE000NB7C7H6	1,000,000	ING Long Share Open End Turbo Certificate
648,262	NB7C7J	DE000NB7C7J2	1,000,000	ING Long Share Open End Turbo Certificate
648,263	NB7C7K	DE000NB7C7K0	1,000,000	ING Long Share Open End Turbo Certificate
648,264	NB7C7L	DE000NB7C7L8	1,000,000	ING Long Share Open End Turbo Certificate
648,265	NB7C7M	DE000NB7C7M6	1,000,000	ING Long Share Open End Turbo Certificate
648,266	NB7C7N	DE000NB7C7N4	1,000,000	ING Long Share Open End Turbo Certificate
648,267	NB7C7P	DE000NB7C7P9	1,000,000	ING Long Share Open End Turbo Certificate
648,268	NB7C7Q	DE000NB7C7Q7	1,000,000	ING Long Share Open End Turbo Certificate
648,269	NB7C7R	DE000NB7C7R5	1,000,000	ING Long Share Open End Turbo Certificate
648,270	NB7C7S	DE000NB7C7S3	2,000,000	ING Long Share Open End Turbo Certificate
648,271	NB7C7T	DE000NB7C7T1	2,000,000	ING Long Share Open End Turbo Certificate
648,272	NB7C7U	DE000NB7C7U9	1,000,000	ING Long Share Open End Turbo

				Certificate
648,273	NB7C7V	DE000NB7C7V7	1,000,000	ING Long Share Open End Turbo Certificate
648,274	NB7C7W	DE000NB7C7W5	1,000,000	ING Long Share Open End Turbo Certificate
648,275	NB7C7X	DE000NB7C7X3	1,000,000	ING Long Share Open End Turbo Certificate
648,276	NB7C7Y	DE000NB7C7Y1	1,000,000	ING Long Share Open End Turbo Certificate
648,277	NB7C7Z	DE000NB7C7Z8	1,000,000	ING Long Share Open End Turbo Certificate
648,278	NB7C70	DE000NB7C707	1,000,000	ING Long Share Open End Turbo Certificate
648,279	NB7C71	DE000NB7C715	1,000,000	ING Long Share Open End Turbo Certificate
648,280	NB7C72	DE000NB7C723	250,000	ING Long Share Open End Turbo Certificate
648,281	NB7C73	DE000NB7C731	250,000	ING Long Share Open End Turbo Certificate
648,282	NB7C74	DE000NB7C749	250,000	ING Long Share Open End Turbo Certificate
648,283	NB7C75	DE000NB7C756	250,000	ING Long Share Open End Turbo Certificate
648,284	NB7C76	DE000NB7C764	250,000	ING Long Share Open End Turbo Certificate
648,285	NB7C77	DE000NB7C772	250,000	ING Long Share Open End Turbo Certificate
648,286	NB7C78	DE000NB7C780	250,000	ING Long Share Open End Turbo Certificate
648,287	NB7C79	DE000NB7C798	250,000	ING Long Share Open End Turbo Certificate
648,288	NB7C8A	DE000NB7C8A9	250,000	ING Long Share Open End Turbo Certificate
648,289	NB7C8B	DE000NB7C8B7	250,000	ING Long Share Open End Turbo Certificate
648,290	NB7C8C	DE000NB7C8C5	250,000	ING Long Share Open End Turbo Certificate
648,291	NB7C8D	DE000NB7C8D3	250,000	ING Long Share Open End Turbo Certificate
648,292	NB7C8E	DE000NB7C8E1	250,000	ING Long Share Open End Turbo Certificate
648,293	NB7C8F	DE000NB7C8F8	250,000	ING Long Share Open End Turbo Certificate
648,294	NB7C8G	DE000NB7C8G6	250,000	ING Long Share Open End Turbo Certificate
648,295	NB7C8H	DE000NB7C8H4	250,000	ING Long Share Open End Turbo Certificate
648,296	NB7C8J	DE000NB7C8J0	250,000	ING Long Share Open End Turbo Certificate
648,297	NB7C8K	DE000NB7C8K8	250,000	ING Long Share Open End Turbo Certificate
648,298	NB7C8L	DE000NB7C8L6	250,000	ING Long Share Open End Turbo Certificate
648,299	NB7C8M	DE000NB7C8M4	250,000	ING Long Share Open End Turbo Certificate
648,300	NB7C8N	DE000NB7C8N2	250,000	ING Long Share Open End Turbo

				Certificate
648,301	NB7C8P	DE000NB7C8P7	250,000	ING Long Share Open End Turbo Certificate
648,302	NB7C8Q	DE000NB7C8Q5	250,000	ING Long Share Open End Turbo Certificate
648,303	NB7C8R	DE000NB7C8R3	250,000	ING Long Share Open End Turbo Certificate
648,304	NB7C8S	DE000NB7C8S1	250,000	ING Long Share Open End Turbo Certificate
648,305	NB7C8T	DE000NB7C8T9	250,000	ING Long Share Open End Turbo Certificate
648,306	NB7C8U	DE000NB7C8U7	250,000	ING Long Share Open End Turbo Certificate
648,307	NB7C8V	DE000NB7C8V5	250,000	ING Long Share Open End Turbo Certificate
648,308	NB7C8W	DE000NB7C8W3	250,000	ING Long Share Open End Turbo Certificate
648,309	NB7C8X	DE000NB7C8X1	250,000	ING Long Share Open End Turbo Certificate
648,310	NB7C8Y	DE000NB7C8Y9	250,000	ING Long Share Open End Turbo Certificate
648,311	NB7C8Z	DE000NB7C8Z6	250,000	ING Long Share Open End Turbo Certificate
648,312	NB7C80	DE000NB7C806	250,000	ING Long Share Open End Turbo Certificate
648,313	NB7C81	DE000NB7C814	250,000	ING Long Share Open End Turbo Certificate
648,314	NB7C82	DE000NB7C822	250,000	ING Long Share Open End Turbo Certificate
648,315	NB7C83	DE000NB7C830	250,000	ING Long Share Open End Turbo Certificate
648,316	NB7C84	DE000NB7C848	250,000	ING Long Share Open End Turbo Certificate
648,317	NB7C85	DE000NB7C855	250,000	ING Long Share Open End Turbo Certificate
648,318	NB7C86	DE000NB7C863	250,000	ING Long Share Open End Turbo Certificate
648,319	NB7C87	DE000NB7C871	250,000	ING Long Share Open End Turbo Certificate
648,320	NB7C88	DE000NB7C889	250,000	ING Long Share Open End Turbo Certificate
648,321	NB7C89	DE000NB7C897	250,000	ING Long Share Open End Turbo Certificate
648,322	NB7C9A	DE000NB7C9A7	250,000	ING Long Share Open End Turbo Certificate
648,323	NB7C9B	DE000NB7C9B5	250,000	ING Long Share Open End Turbo Certificate
648,324	NB7C9C	DE000NB7C9C3	250,000	ING Long Share Open End Turbo Certificate
648,325	NB7C9D	DE000NB7C9D1	250,000	ING Long Share Open End Turbo Certificate
648,326	NB7C9E	DE000NB7C9E9	250,000	ING Long Share Open End Turbo Certificate
648,327	NB7C9F	DE000NB7C9F6	250,000	ING Long Share Open End Turbo Certificate
648,328	NB7C9G	DE000NB7C9G4	250,000	ING Long Share Open End Turbo

				Certificate
648,329	NB7C9H	DE000NB7C9H2	250,000	ING Long Share Open End Turbo Certificate
648,330	NB7C9J	DE000NB7C9J8	250,000	ING Long Share Open End Turbo Certificate
648,331	NB7C9K	DE000NB7C9K6	250,000	ING Long Share Open End Turbo Certificate
648,332	NB7C9L	DE000NB7C9L4	250,000	ING Long Share Open End Turbo Certificate
648,333	NB7C9M	DE000NB7C9M2	250,000	ING Long Share Open End Turbo Certificate
648,334	NB7C9N	DE000NB7C9N0	250,000	ING Long Share Open End Turbo Certificate
648,335	NB7C9P	DE000NB7C9P5	250,000	ING Long Share Open End Turbo Certificate
648,336	NB7C9Q	DE000NB7C9Q3	250,000	ING Long Share Open End Turbo Certificate
648,337	NB7C9R	DE000NB7C9R1	250,000	ING Long Share Open End Turbo Certificate
648,338	NB7C9S	DE000NB7C9S9	250,000	ING Long Share Open End Turbo Certificate
648,339	NB7C9T	DE000NB7C9T7	250,000	ING Long Share Open End Turbo Certificate
648,340	NB7C9U	DE000NB7C9U5	250,000	ING Long Share Open End Turbo Certificate
648,341	NB7C9V	DE000NB7C9V3	250,000	ING Long Share Open End Turbo Certificate
648,342	NB7C9W	DE000NB7C9W1	250,000	ING Long Share Open End Turbo Certificate
648,343	NB7C9X	DE000NB7C9X9	250,000	ING Long Share Open End Turbo Certificate
648,344	NB7C9Y	DE000NB7C9Y7	250,000	ING Long Share Open End Turbo Certificate
648,345	NB7C9Z	DE000NB7C9Z4	250,000	ING Long Share Open End Turbo Certificate
648,346	NB7C90	DE000NB7C905	250,000	ING Long Share Open End Turbo Certificate
648,347	NB7C91	DE000NB7C913	250,000	ING Long Share Open End Turbo Certificate
648,348	NB7C92	DE000NB7C921	250,000	ING Long Share Open End Turbo Certificate
648,349	NB7C93	DE000NB7C939	250,000	ING Long Share Open End Turbo Certificate
648,350	NB7C94	DE000NB7C947	250,000	ING Long Share Open End Turbo Certificate
648,351	NB7C95	DE000NB7C954	250,000	ING Long Share Open End Turbo Certificate
648,352	NB7C96	DE000NB7C962	250,000	ING Long Share Open End Turbo Certificate
648,353	NB7C97	DE000NB7C970	250,000	ING Long Share Open End Turbo Certificate
648,354	NB7C98	DE000NB7C988	250,000	ING Long Share Open End Turbo Certificate
648,355	NB7C99	DE000NB7C996	250,000	ING Long Share Open End Turbo Certificate
648,356	NB7DAA	DE000NB7DAA0	250,000	ING Long Share Open End Turbo

				Certificate
648,357	NB7DAB	DE000NB7DAB8	250,000	ING Long Share Open End Turbo Certificate
648,358	NB7DAC	DE000NB7DAC6	250,000	ING Long Share Open End Turbo Certificate
648,359	NB7DAD	DE000NB7DAD4	250,000	ING Long Share Open End Turbo Certificate
648,360	NB7DAE	DE000NB7DAE2	250,000	ING Long Share Open End Turbo Certificate
648,361	NB7DAF	DE000NB7DAF9	250,000	ING Long Share Open End Turbo Certificate
648,362	NB7DAG	DE000NB7DAG7	250,000	ING Long Share Open End Turbo Certificate
648,363	NB7DAH	DE000NB7DAH5	250,000	ING Long Share Open End Turbo Certificate
648,364	NB7DAJ	DE000NB7DAJ1	250,000	ING Long Share Open End Turbo Certificate
648,365	NB7DAK	DE000NB7DAK9	250,000	ING Long Share Open End Turbo Certificate
648,366	NB7DAL	DE000NB7DAL7	250,000	ING Long Share Open End Turbo Certificate
648,367	NB7DAM	DE000NB7DAM5	250,000	ING Long Share Open End Turbo Certificate
648,368	NB7DAN	DE000NB7DAN3	250,000	ING Long Share Open End Turbo Certificate
648,369	NB7DAP	DE000NB7DAP8	250,000	ING Long Share Open End Turbo Certificate
648,370	NB7DAQ	DE000NB7DAQ6	250,000	ING Long Share Open End Turbo Certificate
648,371	NB7DAR	DE000NB7DAR4	250,000	ING Long Share Open End Turbo Certificate
648,372	NB7DAS	DE000NB7DAS2	250,000	ING Long Share Open End Turbo Certificate
648,373	NB7DAT	DE000NB7DAT0	250,000	ING Long Share Open End Turbo Certificate
648,374	NB7DAU	DE000NB7DAU8	250,000	ING Long Share Open End Turbo Certificate
648,375	NB7DAV	DE000NB7DAV6	250,000	ING Long Share Open End Turbo Certificate
648,376	NB7DAW	DE000NB7DAW4	250,000	ING Long Share Open End Turbo Certificate
648,377	NB7DAX	DE000NB7DAX2	250,000	ING Long Share Open End Turbo Certificate
648,378	NB7DAY	DE000NB7DAY0	250,000	ING Long Share Open End Turbo Certificate
648,379	NB7DAZ	DE000NB7DAZ7	250,000	ING Long Share Open End Turbo Certificate
648,380	NB7DA0	DE000NB7DA04	250,000	ING Long Share Open End Turbo Certificate
648,381	NB7DA1	DE000NB7DA12	250,000	ING Long Share Open End Turbo Certificate
648,382	NB7DA2	DE000NB7DA20	250,000	ING Long Share Open End Turbo Certificate
648,383	NB7DA3	DE000NB7DA38	500,000	ING Long Share Open End Turbo Certificate
648,384	NB7DA4	DE000NB7DA46	500,000	ING Long Share Open End Turbo

				Certificate
648,385	NB7DA5	DE000NB7DA53	500,000	ING Long Share Open End Turbo Certificate
648,386	NB7DA6	DE000NB7DA61	500,000	ING Long Share Open End Turbo Certificate
648,387	NB7DA7	DE000NB7DA79	500,000	ING Long Share Open End Turbo Certificate
648,388	NB7DA8	DE000NB7DA87	200,000	ING Long Share Open End Turbo Certificate
648,389	NB7DA9	DE000NB7DA95	200,000	ING Long Share Open End Turbo Certificate
648,390	NB7DBA	DE000NB7DBA8	200,000	ING Long Share Open End Turbo Certificate
648,391	NB7DBB	DE000NB7DBB6	200,000	ING Long Share Open End Turbo Certificate
648,392	NB7DBC	DE000NB7DBC4	200,000	ING Long Share Open End Turbo Certificate
648,393	NB7DBD	DE000NB7DBD2	200,000	ING Long Share Open End Turbo Certificate
648,394	NB7DBE	DE000NB7DBE0	200,000	ING Long Share Open End Turbo Certificate
648,395	NB7DBF	DE000NB7DBF7	250,000	ING Long Share Open End Turbo Certificate
648,396	NB7DBG	DE000NB7DBG5	250,000	ING Long Share Open End Turbo Certificate
648,397	NB7DBH	DE000NB7DBH3	250,000	ING Long Share Open End Turbo Certificate
648,398	NB7DBJ	DE000NB7DBJ9	250,000	ING Long Share Open End Turbo Certificate
648,399	NB7DBK	DE000NB7DBK7	250,000	ING Long Share Open End Turbo Certificate
648,400	NB7DBL	DE000NB7DBL5	250,000	ING Long Share Open End Turbo Certificate
648,401	NB7DBM	DE000NB7DBM3	250,000	ING Long Share Open End Turbo Certificate
648,402	NB7DBN	DE000NB7DBN1	250,000	ING Long Share Open End Turbo Certificate
648,403	NB7DBP	DE000NB7DBP6	250,000	ING Long Share Open End Turbo Certificate
648,404	NB7DBQ	DE000NB7DBQ4	250,000	ING Long Share Open End Turbo Certificate
648,405	NB7DBR	DE000NB7DBR2	250,000	ING Long Share Open End Turbo Certificate
648,406	NB7DBS	DE000NB7DBS0	250,000	ING Long Share Open End Turbo Certificate
648,407	NB7DBT	DE000NB7DBT8	100,000	ING Long Share Open End Turbo Certificate
648,408	NB7DBU	DE000NB7DBU6	1,000,000	ING Long Share Open End Turbo Certificate
648,409	NB7DBV	DE000NB7DBV4	1,000,000	ING Long Share Open End Turbo Certificate
648,410	NB7DBW	DE000NB7DBW2	1,000,000	ING Long Share Open End Turbo Certificate
648,411	NB7DBX	DE000NB7DBX0	1,000,000	ING Long Share Open End Turbo Certificate
648,412	NB7DBY	DE000NB7DBY8	1,000,000	ING Long Share Open End Turbo

				Certificate
648,413	NB7DBZ	DE000NB7DBZ5	1,000,000	ING Long Share Open End Turbo Certificate
648,414	NB7DB0	DE000NB7DB03	1,000,000	ING Long Share Open End Turbo Certificate
648,415	NB7DB1	DE000NB7DB11	1,000,000	ING Long Share Open End Turbo Certificate
648,416	NB7DB2	DE000NB7DB29	1,000,000	ING Long Share Open End Turbo Certificate
648,417	NB7DB3	DE000NB7DB37	1,000,000	ING Long Share Open End Turbo Certificate
648,418	NB7DB4	DE000NB7DB45	250,000	ING Long Share Open End Turbo Certificate
648,419	NB7DB5	DE000NB7DB52	250,000	ING Long Share Open End Turbo Certificate
648,420	NB7DB6	DE000NB7DB60	250,000	ING Long Share Open End Turbo Certificate
648,421	NB7DB7	DE000NB7DB78	250,000	ING Long Share Open End Turbo Certificate
648,422	NB7DB8	DE000NB7DB86	1,000,000	ING Long Share Open End Turbo Certificate
648,423	NB7DB9	DE000NB7DB94	1,000,000	ING Long Share Open End Turbo Certificate
648,424	NB7DCA	DE000NB7DCA6	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:	06 August 2026
6	Issue Date:	10 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
648,138	DE000NB7C3W4	1,000,000	0.51	209.7461000000	3	5.0	10.0	20.0	0.0	209.7500000000	0.01	0.1	EUR
648,139	DE000NB7C3X2	1,000,000	0.82	206.6464000000	3	5.0	10.0	20.0	0.0	206.6500000000	0.01	0.1	EUR
648,140	DE000NB7C3Y0	1,000,000	0.25	126.1059000000	3	5.0	10.0	20.0	0.0	126.1100000000	0.01	0.1	USD
648,141	DE000NB7C3Z7	1,000,000	0.28	125.7914000000	3	5.0	10.0	20.0	0.0	125.8000000000	0.01	0.1	USD
648,142	DE000NB7C301	1,000,000	0.3	125.4777000000	3	5.0	10.0	20.0	0.0	125.4800000000	0.01	0.1	USD
648,143	DE000NB7C319	1,000,000	0.33	125.1647000000	3	5.0	10.0	20.0	0.0	125.1700000000	0.01	0.1	USD
648,144	DE000NB7C327	1,000,000	0.36	124.8525000000	3	5.0	10.0	20.0	0.0	124.8600000000	0.01	0.1	USD
648,14	DE000NB7	1,000,000	0.57	431.520	3	5.0	5.0	20.0	0.0	431.520	0.01	0.1	EUR

5	C335			000000 0						000000 0			
648,14 6	DE000NB7 C343	1,000,000	0.74	429.800 000000 0	3	5.0	5.0	20.0	0.0	429.800 000000 0	0.01	0.1	EUR
648,14 7	DE000NB7 C350	2,000,000	0.22	372.761 700000 0	3	5.0	7.5	20.0	0.0	372.761 700000 0	0.000 1	0.1	USD
648,14 8	DE000NB7 C368	2,000,000	0.3	371.832 100000 0	3	5.0	7.5	20.0	0.0	371.832 100000 0	0.000 1	0.1	USD
648,14 9	DE000NB7 C376	2,000,000	0.39	370.904 800000 0	3	5.0	7.5	20.0	0.0	370.904 800000 0	0.000 1	0.1	USD
648,15 0	DE000NB7 C384	1,000,000	0.07	308.576 300000 0	3	5.0	7.5	20.0	0.0	308.580 000000 0	0.01	0.1	USD
648,15 1	DE000NB7 C392	1,000,000	0.11	308.114 100000 0	3	5.0	7.5	20.0	0.0	308.120 000000 0	0.01	0.1	USD
648,15 2	DE000NB7 C4A8	1,000,000	0.15	307.652 600000 0	3	5.0	7.5	20.0	0.0	307.660 000000 0	0.01	0.1	USD
648,15 3	DE000NB7 C4B6	1,000,000	0.19	307.191 800000 0	3	5.0	7.5	20.0	0.0	307.200 000000 0	0.01	0.1	USD
648,15 4	DE000NB7 C4C4	1,000,000	0.23	306.731 700000 0	3	5.0	7.5	20.0	0.0	306.740 000000 0	0.01	0.1	USD
648,15 5	DE000NB7 C4D2	1,000,000	0.27	306.272 200000 0	3	5.0	7.5	20.0	0.0	306.280 000000 0	0.01	0.1	USD
648,15 6	DE000NB7 C4E0	1,000,000	0.31	305.813 400000 0	3	5.0	7.5	20.0	0.0	305.820 000000 0	0.01	0.1	USD
648,15 7	DE000NB7 C4F7	1,000,000	0.35	305.355 300000 0	3	5.0	7.5	20.0	0.0	305.360 000000 0	0.01	0.1	USD
648,15 8	DE000NB7 C4G5	1,000,000	0.39	304.897 900000 0	3	5.0	7.5	20.0	0.0	304.900 000000 0	0.01	0.1	USD
648,15 9	DE000NB7 C4H3	1,000,000	0.43	304.441 200000 0	3	5.0	7.5	20.0	0.0	304.450 000000 0	0.01	0.1	USD
648,16 0	DE000NB7 C4J9	1,000,000	0.47	303.985 200000 0	3	5.0	7.5	20.0	0.0	303.990 000000 0	0.01	0.1	USD
648,16 1	DE000NB7 C4K7	1,000,000	0.51	303.529 900000 0	3	5.0	7.5	20.0	0.0	303.530 000000 0	0.01	0.1	USD
648,16 2	DE000NB7 C4L5	1,000,000	0.55	303.075 200000 0	3	5.0	7.5	20.0	0.0	303.080 000000 0	0.01	0.1	USD
648,16 3	DE000NB7 C4M3	300,000	0.68	49.3700 000000	3	5.0	7.5	20.0	0.0	49.3700 000000	0.01	1.0	EUR
648,16 4	DE000NB7 C4N1	500,000	0.16	78.1400 000000	3	5.0	5.0	20.0	0.0	78.1400 000000	0.01	0.1	EUR
648,16 5	DE000NB7 C4P6	500,000	0.24	77.3600 000000	3	5.0	5.0	20.0	0.0	77.3600 000000	0.01	0.1	EUR
648,16 6	DE000NB7 C4Q4	500,000	0.32	76.5900 000000	3	5.0	5.0	20.0	0.0	76.5900 000000	0.01	0.1	EUR
648,16	DE000NB7	1,000,000	0.81	38.4810	3	5.0	7.5	20.0	0.0	38.4810	0.001	1.0	EUR

7	C4R2			000000						000000			
648,168	DE000NB7C4S0	1,000,000	1.0	38.2890000000	3	5.0	7.5	20.0	0.0	38.2890000000	0.001	1.0	EUR
648,169	DE000NB7C4T8	500,000	0.74	31.9900000000	3	5.0	7.5	20.0	0.0	31.9900000000	0.001	1.0	EUR
648,170	DE000NB7C4U6	500,000	0.9	31.8300000000	3	5.0	7.5	20.0	0.0	31.8300000000	0.001	1.0	EUR
648,171	DE000NB7C4V4	500,000	0.27	8.4150000000	3	5.0	7.5	20.0	0.0	8.4150000000	0.001	1.0	EUR
648,172	DE000NB7C4W2	500,000	0.43	8.2500000000	3	5.0	7.5	20.0	0.0	8.2500000000	0.001	1.0	EUR
648,173	DE000NB7C4X0	500,000	0.59	8.0880000000	3	5.0	7.5	20.0	0.0	8.0880000000	0.001	1.0	EUR
648,174	DE000NB7C4Y8	500,000	0.23	44.6800000000	3	5.0	7.5	20.0	0.0	44.6800000000	0.01	0.1	EUR
648,175	DE000NB7C4Z5	500,000	0.25	74.2400000000	3	5.0	7.5	20.0	0.0	74.2400000000	0.01	0.1	EUR
648,176	DE000NB7C400	1,000,000	0.11	491.4993000000	3	5.0	7.5	20.0	0.0	491.5000000000	0.01	0.1	USD
648,177	DE000NB7C418	1,000,000	0.16	490.9993000000	3	5.0	7.5	20.0	0.0	491.0000000000	0.01	0.1	USD
648,178	DE000NB7C426	1,000,000	0.2	490.4993000000	3	5.0	7.5	20.0	0.0	490.5000000000	0.01	0.1	USD
648,179	DE000NB7C434	1,000,000	0.24	489.9993000000	3	5.0	7.5	20.0	0.0	490.0000000000	0.01	0.1	USD
648,180	DE000NB7C442	1,000,000	0.29	489.4993000000	3	5.0	7.5	20.0	0.0	489.5000000000	0.01	0.1	USD
648,181	DE000NB7C459	1,000,000	0.33	488.9993000000	3	5.0	7.5	20.0	0.0	489.0000000000	0.01	0.1	USD
648,182	DE000NB7C467	1,000,000	0.37	488.4993000000	3	5.0	7.5	20.0	0.0	488.5000000000	0.01	0.1	USD
648,183	DE000NB7C475	1,000,000	0.42	487.9993000000	3	5.0	7.5	20.0	0.0	488.0000000000	0.01	0.1	USD
648,184	DE000NB7C483	1,000,000	0.46	487.4993000000	3	5.0	7.5	20.0	0.0	487.5000000000	0.01	0.1	USD
648,185	DE000NB7C491	1,000,000	0.5	486.9993000000	3	5.0	7.5	20.0	0.0	487.0000000000	0.01	0.1	USD
648,186	DE000NB7C5A5	1,000,000	0.03	73.1980000000	3	5.0	7.5	20.0	0.0	73.1980000000	0.0001	0.1	USD
648,187	DE000NB7C5B3	1,000,000	0.05	73.0154000000	3	5.0	7.5	20.0	0.0	73.0154000000	0.0001	0.1	USD
648,188	DE000NB7C5C1	500,000	0.7	8.0270000000	3	3.5	7.5	20.0	0.0	8.0270000000	0.001	1.0	EUR
648,189	DE000NB7C5D9	250,000	2.74	53.4100000000	3	5.0	7.5	20.0	0.0	53.4100000000	0.01	1.0	EUR
648,190	DE000NB7C5E7	250,000	3.8	52.3600000000	3	5.0	7.5	20.0	0.0	52.3600000000	0.01	1.0	EUR
648,191	DE000NB7C5F4	500,000	0.1	169.3810000000	3	5.0	7.5	20.0	0.0	169.3900000000	0.01	0.1	EUR
648,19	DE000NB7	500,000	0.12	169.127	3	5.0	7.5	20.0	0.0	169.130	0.01	0.1	EUR

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648,19 3	DE000NB7 C5H0	500,000	0.15	168.873 000000 0	3	5.0	7.5	20.0	0.0	168.880 000000 0	0.01	0.1	EUR
648,19 4	DE000NB7 C5J6	500,000	0.17	168.620 000000 0	3	5.0	7.5	20.0	0.0	168.620 000000 0	0.01	0.1	EUR
648,19 5	DE000NB7 C5K4	500,000	0.2	168.367 000000 0	3	5.0	7.5	20.0	0.0	168.370 000000 0	0.01	0.1	EUR
648,19 6	DE000NB7 C5L2	500,000	0.22	168.114 000000 0	3	5.0	7.5	20.0	0.0	168.120 000000 0	0.01	0.1	EUR
648,19 7	DE000NB7 C5M0	500,000	0.25	167.862 000000 0	3	5.0	7.5	20.0	0.0	167.870 000000 0	0.01	0.1	EUR
648,19 8	DE000NB7 C5N8	500,000	0.27	167.610 000000 0	3	5.0	7.5	20.0	0.0	167.610 000000 0	0.01	0.1	EUR
648,19 9	DE000NB7 C5P3	500,000	0.3	167.358 000000 0	3	5.0	7.5	20.0	0.0	167.360 000000 0	0.01	0.1	EUR
648,20 0	DE000NB7 C5Q1	500,000	0.32	167.107 000000 0	3	5.0	7.5	20.0	0.0	167.110 000000 0	0.01	0.1	EUR
648,20 1	DE000NB7 C5R9	500,000	0.35	166.856 000000 0	3	5.0	7.5	20.0	0.0	166.860 000000 0	0.01	0.1	EUR
648,20 2	DE000NB7 C5S7	500,000	0.37	166.606 000000 0	3	5.0	7.5	20.0	0.0	166.610 000000 0	0.01	0.1	EUR
648,20 3	DE000NB7 C5T5	500,000	0.4	166.356 000000 0	3	5.0	7.5	20.0	0.0	166.360 000000 0	0.01	0.1	EUR
648,20 4	DE000NB7 C5U3	500,000	0.42	166.106 000000 0	3	5.0	7.5	20.0	0.0	166.110 000000 0	0.01	0.1	EUR
648,20 5	DE000NB7 C5V1	500,000	0.45	165.857 000000 0	3	5.0	7.5	20.0	0.0	165.860 000000 0	0.01	0.1	EUR
648,20 6	DE000NB7 C5W9	500,000	0.47	165.608 000000 0	3	5.0	7.5	20.0	0.0	165.610 000000 0	0.01	0.1	EUR
648,20 7	DE000NB7 C5X7	500,000	0.5	165.359 000000 0	3	5.0	7.5	20.0	0.0	165.360 000000 0	0.01	0.1	EUR
648,20 8	DE000NB7 C5Y5	500,000	0.52	165.111 000000 0	3	5.0	7.5	20.0	0.0	165.120 000000 0	0.01	0.1	EUR
648,20 9	DE000NB7 C5Z2	500,000	0.55	164.863 000000 0	3	5.0	7.5	20.0	0.0	164.870 000000 0	0.01	0.1	EUR
648,21 0	DE000NB7 C509	500,000	0.57	164.616 000000 0	3	5.0	7.5	20.0	0.0	164.620 000000 0	0.01	0.1	EUR
648,21 1	DE000NB7 C517	500,000	0.6	164.369 000000 0	3	5.0	7.5	20.0	0.0	164.370 000000 0	0.01	0.1	EUR
648,21 2	DE000NB7 C525	500,000	0.62	164.122 000000 0	3	5.0	7.5	20.0	0.0	164.130 000000 0	0.01	0.1	EUR

648,213	DE000NB7C533	500,000	0.65	163.876000000	3	5.0	7.5	20.0	0.0	163.880000000	0.01	0.1	EUR
648,214	DE000NB7C541	500,000	0.67	163.630000000	3	5.0	7.5	20.0	0.0	163.630000000	0.01	0.1	EUR
648,215	DE000NB7C558	2,000,000	0.1	326.187900000	3	5.0	7.5	20.0	0.0	326.190000000	0.01	0.1	USD
648,216	DE000NB7C566	2,000,000	0.17	325.374400000	3	5.0	7.5	20.0	0.0	325.380000000	0.01	0.1	USD
648,217	DE000NB7C574	2,000,000	0.24	324.562900000	3	5.0	7.5	20.0	0.0	324.570000000	0.01	0.1	USD
648,218	DE000NB7C582	2,000,000	0.31	323.753500000	3	5.0	7.5	20.0	0.0	323.760000000	0.01	0.1	USD
648,219	DE000NB7C590	2,000,000	0.38	322.946100000	3	5.0	7.5	20.0	0.0	322.950000000	0.01	0.1	USD
648,220	DE000NB7C6A3	2,000,000	0.45	322.140700000	3	5.0	7.5	20.0	0.0	322.150000000	0.01	0.1	USD
648,221	DE000NB7C6B1	2,000,000	0.52	321.337300000	3	5.0	7.5	20.0	0.0	321.340000000	0.01	0.1	USD
648,222	DE000NB7C6C9	500,000	0.72	11.958000000	3	5.0	7.5	20.0	0.0	11.958000000	0.001	1.0	EUR
648,223	DE000NB7C6D7	500,000	0.84	11.839000000	3	5.0	7.5	20.0	0.0	11.839000000	0.001	1.0	EUR
648,224	DE000NB7C6E5	500,000	0.09	75.520000000	3	5.0	7.5	20.0	0.0	75.520000000	0.01	0.1	EUR
648,225	DE000NB7C6F2	200,000	0.94	53.423700000	3	3.5	7.5	20.0	0.0	53.423700000	0.0001	0.1	EUR
648,226	DE000NB7C6G0	500,000	0.21	1447.85000000	3	5.0	7.5	20.0	0.0	1447.85000000	0.01	0.01	EUR
648,227	DE000NB7C6H8	1,000,000	0.13	210.495600000	3	3.5	12.5	20.0	0.0	210.500000000	0.01	0.1	USD
648,228	DE000NB7C6J4	1,000,000	0.17	209.970600000	3	3.5	12.5	20.0	0.0	209.980000000	0.01	0.1	USD
648,229	DE000NB7C6K2	1,000,000	0.22	209.446900000	3	3.5	12.5	20.0	0.0	209.450000000	0.01	0.1	USD
648,230	DE000NB7C6L0	1,000,000	0.26	208.924500000	3	3.5	12.5	20.0	0.0	208.930000000	0.01	0.1	USD
648,231	DE000NB7C6M8	1,000,000	0.31	208.403400000	3	3.5	12.5	20.0	0.0	208.410000000	0.01	0.1	USD
648,232	DE000NB7C6N6	1,000,000	0.35	207.883600000	3	3.5	12.5	20.0	0.0	207.890000000	0.01	0.1	USD
648,233	DE000NB7C6P1	1,000,000	0.4	207.365100000	3	3.5	12.5	20.0	0.0	207.370000000	0.01	0.1	USD
648,234	DE000NB7C6Q9	1,000,000	0.44	206.847900000	3	3.5	12.5	20.0	0.0	206.850000000	0.01	0.1	USD

648,23 5	DE000NB7 C6R7	1,000,000	0.49	206.332 000000 0	3	3.5	12.5	20.0	0.0	206.340 000000 0	0.01	0.1	USD
648,23 6	DE000NB7 C6S5	1,000,000	0.53	205.817 400000 0	3	3.5	12.5	20.0	0.0	205.820 000000 0	0.01	0.1	USD
648,23 7	DE000NB7 C6T3	500,000	0.66	3.27700 00000	3	3.5	7.5	20.0	0.0	3.27700 00000	0.001	1.0	EUR
648,23 8	DE000NB7 C6U1	500,000	0.79	3.14600 00000	3	3.5	7.5	20.0	0.0	3.14600 00000	0.001	1.0	EUR
648,23 9	DE000NB7 C6V9	500,000	0.91	3.02100 00000	3	3.5	7.5	20.0	0.0	3.02100 00000	0.001	1.0	EUR
648,24 0	DE000NB7 C6W7	500,000	0.77	367.340 000000 0	3	5.0	10.0	20.0	0.0	367.340 000000 0	0.01	0.1	EUR
648,24 1	DE000NB7 C6X5	500,000	0.21	88.9200 000000	3	5.0	15.0	20.0	0.0	88.9191 000000	0.000 1	0.1	USD
648,24 2	DE000NB7 C6Y3	200,000	0.18	148.160 000000 0	3	5.0	7.5	20.0	0.0	148.160 000000 0	0.01	0.1	EUR
648,24 3	DE000NB7 C6Z0	200,000	0.22	147.790 000000 0	3	5.0	7.5	20.0	0.0	147.790 000000 0	0.01	0.1	EUR
648,24 4	DE000NB7 C608	1,000,000	0.91	508.051 500000 0	3	5.0	7.5	20.0	0.0	508.060 000000 0	0.01	0.1	USD
648,24 5	DE000NB7 C616	1,000,000	1.13	505.523 800000 0	3	5.0	7.5	20.0	0.0	505.530 000000 0	0.01	0.1	USD
648,24 6	DE000NB7 C624	1,000,000	1.35	503.008 700000 0	3	5.0	7.5	20.0	0.0	503.010 000000 0	0.01	0.1	USD
648,24 7	DE000NB7 C632	1,000,000	1.57	500.506 100000 0	3	5.0	7.5	20.0	0.0	500.510 000000 0	0.01	0.1	USD
648,24 8	DE000NB7 C640	1,000,000	1.78	498.016 000000 0	3	5.0	7.5	20.0	0.0	498.020 000000 0	0.01	0.1	USD
648,24 9	DE000NB7 C657	1,000,000	2.0	495.538 300000 0	3	5.0	7.5	20.0	0.0	495.540 000000 0	0.01	0.1	USD
648,25 0	DE000NB7 C665	1,000,000	2.21	493.072 900000 0	3	5.0	7.5	20.0	0.0	493.080 000000 0	0.01	0.1	USD
648,25 1	DE000NB7 C673	1,000,000	2.42	490.619 800000 0	3	5.0	7.5	20.0	0.0	490.620 000000 0	0.01	0.1	USD
648,25 2	DE000NB7 C681	1,000,000	2.63	488.178 900000 0	3	5.0	7.5	20.0	0.0	488.180 000000 0	0.01	0.1	USD
648,25 3	DE000NB7 C699	1,000,000	2.85	485.750 100000 0	3	5.0	7.5	20.0	0.0	485.760 000000 0	0.01	0.1	USD
648,25 4	DE000NB7 C7A1	1,000,000	3.05	483.333 400000 0	3	5.0	7.5	20.0	0.0	483.340 000000 0	0.01	0.1	USD
648,25 5	DE000NB7 C7B9	1,000,000	3.26	480.928 700000 0	3	5.0	7.5	20.0	0.0	480.930 000000 0	0.01	0.1	USD
648,25 6	DE000NB7 C7C7	1,000,000	3.47	478.536 000000 0	3	5.0	7.5	20.0	0.0	478.540 000000 0	0.01	0.1	USD

648,257	DE000NB7C7D5	1,000,000	3.68	476.1552000000	3	5.0	7.5	20.0	0.0	476.1600000000	0.01	0.1	USD
648,258	DE000NB7C7E3	1,000,000	0.21	56.1558000000	3	5.0	7.5	20.0	0.0	56.1600000000	0.01	0.1	USD
648,259	DE000NB7C7F0	1,000,000	0.89	270.3006000000	3.0	3.5	7.5	20.0	0.0	270.3006000000	0.0001	0.1	USD
648,260	DE000NB7C7G8	1,000,000	1.35	265.0005000000	3.0	3.5	7.5	20.0	0.0	265.0005000000	0.0001	0.1	USD
648,261	DE000NB7C7H6	1,000,000	1.8	259.8044000000	3.0	3.5	7.5	20.0	0.0	259.8044000000	0.0001	0.1	USD
648,262	DE000NB7C7J2	1,000,000	2.24	254.7101000000	3.0	3.5	7.5	20.0	0.0	254.7101000000	0.0001	0.1	USD
648,263	DE000NB7C7K0	1,000,000	2.67	249.7157000000	3.0	3.5	7.5	20.0	0.0	249.7157000000	0.0001	0.1	USD
648,264	DE000NB7C7L8	1,000,000	3.1	244.8193000000	3.0	3.5	7.5	20.0	0.0	244.8193000000	0.0001	0.1	USD
648,265	DE000NB7C7M6	1,000,000	3.51	240.0189000000	3.0	3.5	7.5	20.0	0.0	240.0189000000	0.0001	0.1	USD
648,266	DE000NB7C7N4	1,000,000	3.92	235.3126000000	3.0	3.5	7.5	20.0	0.0	235.3126000000	0.0001	0.1	USD
648,267	DE000NB7C7P9	1,000,000	0.51	231.2404000000	3.0	3.5	7.5	20.0	0.0	231.2404000000	0.0001	0.1	USD
648,268	DE000NB7C7Q7	1,000,000	0.12	91.6701000000	3.0	3.5	7.5	20.0	0.0	91.6701000000	0.0001	0.1	USD
648,269	DE000NB7C7R5	1,000,000	1.95	394.6298000000	3.0	3.5	7.5	20.0	0.0	394.6298000000	0.0001	0.1	USD
648,270	DE000NB7C7S3	2,000,000	0.09	506.3638000000	3.0	3.5	7.5	20.0	0.0	506.3638000000	0.0001	0.01	USD
648,271	DE000NB7C7T1	2,000,000	1.24	223.3462000000	3.0	3.5	7.5	20.0	0.0	223.3462000000	0.0001	0.1	USD
648,272	DE000NB7C7U9	1,000,000	0.07	1218.3819000000	3.0	3.5	7.5	20.0	0.0	1218.3900000000	0.01	0.01	EUR
648,273	DE000NB7C7V7	1,000,000	0.1	1215.3435000000	3.0	3.5	7.5	20.0	0.0	1215.3500000000	0.01	0.01	EUR
648,274	DE000NB7C7W5	1,000,000	0.13	1212.3127000000	3.0	3.5	7.5	20.0	0.0	1212.3200000000	0.01	0.01	EUR
648,275	DE000NB7C7X3	1,000,000	0.16	1209.2894000000	3.0	3.5	7.5	20.0	0.0	1209.2900000000	0.01	0.01	EUR
648,276	DE000NB7C7Y1	1,000,000	0.19	1206.2737000000	3.0	3.5	7.5	20.0	0.0	1206.2800000000	0.01	0.01	EUR
648,277	DE000NB7C7Z8	1,000,000	0.22	1203.2655000000	3.0	3.5	7.5	20.0	0.0	1203.2700000000	0.01	0.01	EUR
648,27	DE000NB7	1,000,000	0.25	1200.26	3.0	3.5	7.5	20.0	0.0	1200.27	0.01	0.01	EUR

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648,27 9	DE000NB7 C715	1,000,000	0.28	1197.27 160000 00	3.0	3.5	7.5	20.0	0.0	1197.28 000000 00	0.01	0.01	EUR
648,28 0	DE000NB7 C723	250,000	0.16	160.771 300000 0	3.0	5.0	7.5	20.0	0.0	160.780 000000 0	0.01	0.1	USD
648,28 1	DE000NB7 C731	250,000	0.2	160.370 300000 0	3.0	5.0	7.5	20.0	0.0	160.380 000000 0	0.01	0.1	USD
648,28 2	DE000NB7 C749	250,000	0.23	159.970 300000 0	3.0	5.0	7.5	20.0	0.0	159.980 000000 0	0.01	0.1	USD
648,28 3	DE000NB7 C756	250,000	0.27	159.571 300000 0	3.0	5.0	7.5	20.0	0.0	159.580 000000 0	0.01	0.1	USD
648,28 4	DE000NB7 C764	250,000	0.3	159.173 300000 0	3.0	5.0	7.5	20.0	0.0	159.180 000000 0	0.01	0.1	USD
648,28 5	DE000NB7 C772	250,000	0.34	158.776 300000 0	3.0	5.0	7.5	20.0	0.0	158.780 000000 0	0.01	0.1	USD
648,28 6	DE000NB7 C780	250,000	0.37	158.380 300000 0	3.0	5.0	7.5	20.0	0.0	158.390 000000 0	0.01	0.1	USD
648,28 7	DE000NB7 C798	250,000	0.41	157.985 300000 0	3.0	5.0	7.5	20.0	0.0	157.990 000000 0	0.01	0.1	USD
648,28 8	DE000NB7 C8A9	250,000	0.44	157.591 300000 0	3.0	5.0	7.5	20.0	0.0	157.600 000000 0	0.01	0.1	USD
648,28 9	DE000NB7 C8B7	250,000	0.47	157.198 300000 0	3.0	5.0	7.5	20.0	0.0	157.200 000000 0	0.01	0.1	USD
648,29 0	DE000NB7 C8C5	250,000	0.51	156.806 200000 0	3.0	5.0	7.5	20.0	0.0	156.810 000000 0	0.01	0.1	USD
648,29 1	DE000NB7 C8D3	250,000	0.54	156.415 100000 0	3.0	5.0	7.5	20.0	0.0	156.420 000000 0	0.01	0.1	USD
648,29 2	DE000NB7 C8E1	250,000	0.58	156.025 000000 0	3.0	5.0	7.5	20.0	0.0	156.030 000000 0	0.01	0.1	USD
648,29 3	DE000NB7 C8F8	250,000	0.61	155.635 900000 0	3.0	5.0	7.5	20.0	0.0	155.640 000000 0	0.01	0.1	USD
648,29 4	DE000NB7 C8G6	250,000	0.64	155.247 700000 0	3.0	5.0	7.5	20.0	0.0	155.250 000000 0	0.01	0.1	USD
648,29 5	DE000NB7 C8H4	250,000	0.68	154.860 500000 0	3.0	5.0	7.5	20.0	0.0	154.870 000000 0	0.01	0.1	USD
648,29 6	DE000NB7 C8J0	250,000	0.71	154.474 300000 0	3.0	5.0	7.5	20.0	0.0	154.480 000000 0	0.01	0.1	USD
648,29 7	DE000NB7 C8K8	250,000	0.74	154.089 000000 0	3.0	5.0	7.5	20.0	0.0	154.090 000000 0	0.01	0.1	USD
648,29 8	DE000NB7 C8L6	250,000	0.78	153.704 700000 0	3.0	5.0	7.5	20.0	0.0	153.710 000000 0	0.01	0.1	USD

648,299	DE000NB7C8M4	250,000	0.81	153.3213000000	3.0	5.0	7.5	20.0	0.0	153.3300000000	0.01	0.1	USD
648,300	DE000NB7C8N2	250,000	0.84	152.9389000000	3.0	5.0	7.5	20.0	0.0	152.9400000000	0.01	0.1	USD
648,301	DE000NB7C8P7	250,000	0.88	152.5575000000	3.0	5.0	7.5	20.0	0.0	152.5600000000	0.01	0.1	USD
648,302	DE000NB7C8Q5	250,000	0.91	152.1770000000	3.0	5.0	7.5	20.0	0.0	152.1800000000	0.01	0.1	USD
648,303	DE000NB7C8R3	250,000	0.94	151.7975000000	3.0	5.0	7.5	20.0	0.0	151.8000000000	0.01	0.1	USD
648,304	DE000NB7C8S1	250,000	0.97	151.4189000000	3.0	5.0	7.5	20.0	0.0	151.4200000000	0.01	0.1	USD
648,305	DE000NB7C8T9	250,000	1.01	151.0412000000	3.0	5.0	7.5	20.0	0.0	151.0500000000	0.01	0.1	USD
648,306	DE000NB7C8U7	250,000	1.04	150.6645000000	3.0	5.0	7.5	20.0	0.0	150.6700000000	0.01	0.1	USD
648,307	DE000NB7C8V5	250,000	1.07	150.2887000000	3.0	5.0	7.5	20.0	0.0	150.2900000000	0.01	0.1	USD
648,308	DE000NB7C8W3	250,000	1.1	149.9139000000	3.0	5.0	7.5	20.0	0.0	149.9200000000	0.01	0.1	USD
648,309	DE000NB7C8X1	250,000	1.14	149.5400000000	3.0	5.0	7.5	20.0	0.0	149.5400000000	0.01	0.1	USD
648,310	DE000NB7C8Y9	250,000	1.17	149.1670000000	3.0	5.0	7.5	20.0	0.0	149.1700000000	0.01	0.1	USD
648,311	DE000NB7C8Z6	250,000	1.2	148.7950000000	3.0	5.0	7.5	20.0	0.0	148.8000000000	0.01	0.1	USD
648,312	DE000NB7C806	250,000	1.23	148.4239000000	3.0	5.0	7.5	20.0	0.0	148.4300000000	0.01	0.1	USD
648,313	DE000NB7C814	250,000	1.27	148.0537000000	3.0	5.0	7.5	20.0	0.0	148.0600000000	0.01	0.1	USD
648,314	DE000NB7C822	250,000	1.3	147.6844000000	3.0	5.0	7.5	20.0	0.0	147.6900000000	0.01	0.1	USD
648,315	DE000NB7C830	250,000	1.33	147.3161000000	3.0	5.0	7.5	20.0	0.0	147.3200000000	0.01	0.1	USD
648,316	DE000NB7C848	250,000	1.36	146.9487000000	3.0	5.0	7.5	20.0	0.0	146.9500000000	0.01	0.1	USD
648,317	DE000NB7C855	250,000	1.39	146.5822000000	3.0	5.0	7.5	20.0	0.0	146.5900000000	0.01	0.1	USD
648,318	DE000NB7C863	250,000	1.43	146.2166000000	3.0	5.0	7.5	20.0	0.0	146.2200000000	0.01	0.1	USD
648,319	DE000NB7C871	250,000	1.46	145.8519000000	3.0	5.0	7.5	20.0	0.0	145.8600000000	0.01	0.1	USD

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648,320	DE000NB7C889	250,000	1.49	145.4881000000	3.0	5.0	7.5	20.0	0.0	145.4900000000	0.01	0.1	USD
648,321	DE000NB7C897	250,000	1.52	145.1252000000	3.0	5.0	7.5	20.0	0.0	145.1300000000	0.01	0.1	USD
648,322	DE000NB7C9A7	250,000	1.55	144.7632000000	3.0	5.0	7.5	20.0	0.0	144.7700000000	0.01	0.1	USD
648,323	DE000NB7C9B5	250,000	1.58	144.4021000000	3.0	5.0	7.5	20.0	0.0	144.4100000000	0.01	0.1	USD
648,324	DE000NB7C9C3	250,000	1.61	144.0419000000	3.0	5.0	7.5	20.0	0.0	144.0500000000	0.01	0.1	USD
648,325	DE000NB7C9D1	250,000	1.64	143.6826000000	3.0	5.0	7.5	20.0	0.0	143.6900000000	0.01	0.1	USD
648,326	DE000NB7C9E9	250,000	1.68	143.3242000000	3.0	5.0	7.5	20.0	0.0	143.3300000000	0.01	0.1	USD
648,327	DE000NB7C9F6	250,000	1.71	142.9667000000	3.0	5.0	7.5	20.0	0.0	142.9700000000	0.01	0.1	USD
648,328	DE000NB7C9G4	250,000	1.74	142.6101000000	3.0	5.0	7.5	20.0	0.0	142.6200000000	0.01	0.1	USD
648,329	DE000NB7C9H2	250,000	1.77	142.2544000000	3.0	5.0	7.5	20.0	0.0	142.2600000000	0.01	0.1	USD
648,330	DE000NB7C9J8	250,000	1.8	141.8996000000	3.0	5.0	7.5	20.0	0.0	141.9000000000	0.01	0.1	USD
648,331	DE000NB7C9K6	250,000	1.83	141.5457000000	3.0	5.0	7.5	20.0	0.0	141.5500000000	0.01	0.1	USD
648,332	DE000NB7C9L4	250,000	1.86	141.1927000000	3.0	5.0	7.5	20.0	0.0	141.2000000000	0.01	0.1	USD
648,333	DE000NB7C9M2	250,000	1.89	140.8405000000	3.0	5.0	7.5	20.0	0.0	140.8500000000	0.01	0.1	USD
648,334	DE000NB7C9N0	250,000	1.92	140.4892000000	3.0	5.0	7.5	20.0	0.0	140.4900000000	0.01	0.1	USD
648,335	DE000NB7C9P5	250,000	1.95	140.1388000000	3.0	5.0	7.5	20.0	0.0	140.1400000000	0.01	0.1	USD
648,336	DE000NB7C9Q3	250,000	1.98	139.7893000000	3.0	5.0	7.5	20.0	0.0	139.7900000000	0.01	0.1	USD
648,337	DE000NB7C9R1	250,000	2.01	139.4406000000	3.0	5.0	7.5	20.0	0.0	139.4500000000	0.01	0.1	USD
648,338	DE000NB7C9S9	250,000	2.04	139.0928000000	3.0	5.0	7.5	20.0	0.0	139.1000000000	0.01	0.1	USD
648,339	DE000NB7C9T7	250,000	2.07	138.7459000000	3.0	5.0	7.5	20.0	0.0	138.7500000000	0.01	0.1	USD
648,34	DE000NB7	250,000	2.1	138.399	3.0	5.0	7.5	20.0	0.0	138.400	0.01	0.1	USD

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648,34 1	DE000NB7 C9V3	250,000	2.13	138.054 700000 0	3.0	5.0	7.5	20.0	0.0	138.060 000000 0	0.01	0.1	USD
648,34 2	DE000NB7 C9W1	250,000	2.16	137.710 400000 0	3.0	5.0	7.5	20.0	0.0	137.720 000000 0	0.01	0.1	USD
648,34 3	DE000NB7 C9X9	250,000	2.19	137.366 900000 0	3.0	5.0	7.5	20.0	0.0	137.370 000000 0	0.01	0.1	USD
648,34 4	DE000NB7 C9Y7	250,000	2.22	137.024 300000 0	3.0	5.0	7.5	20.0	0.0	137.030 000000 0	0.01	0.1	USD
648,34 5	DE000NB7 C9Z4	250,000	2.25	136.682 500000 0	3.0	5.0	7.5	20.0	0.0	136.690 000000 0	0.01	0.1	USD
648,34 6	DE000NB7 C905	250,000	2.28	136.341 600000 0	3.0	5.0	7.5	20.0	0.0	136.350 000000 0	0.01	0.1	USD
648,34 7	DE000NB7 C913	250,000	2.31	136.001 500000 0	3.0	5.0	7.5	20.0	0.0	136.010 000000 0	0.01	0.1	USD
648,34 8	DE000NB7 C921	250,000	2.34	135.662 300000 0	3.0	5.0	7.5	20.0	0.0	135.670 000000 0	0.01	0.1	USD
648,34 9	DE000NB7 C939	250,000	2.37	135.323 900000 0	3.0	5.0	7.5	20.0	0.0	135.330 000000 0	0.01	0.1	USD
648,35 0	DE000NB7 C947	250,000	2.4	134.986 400000 0	3.0	5.0	7.5	20.0	0.0	134.990 000000 0	0.01	0.1	USD
648,35 1	DE000NB7 C954	250,000	2.43	134.649 700000 0	3.0	5.0	7.5	20.0	0.0	134.650 000000 0	0.01	0.1	USD
648,35 2	DE000NB7 C962	250,000	2.46	134.313 900000 0	3.0	5.0	7.5	20.0	0.0	134.320 000000 0	0.01	0.1	USD
648,35 3	DE000NB7 C970	250,000	2.49	133.978 900000 0	3.0	5.0	7.5	20.0	0.0	133.980 000000 0	0.01	0.1	USD
648,35 4	DE000NB7 C988	250,000	2.51	133.644 700000 0	3.0	5.0	7.5	20.0	0.0	133.650 000000 0	0.01	0.1	USD
648,35 5	DE000NB7 C996	250,000	2.54	133.311 400000 0	3.0	5.0	7.5	20.0	0.0	133.320 000000 0	0.01	0.1	USD
648,35 6	DE000NB7 DAA0	250,000	2.57	132.978 900000 0	3.0	5.0	7.5	20.0	0.0	132.980 000000 0	0.01	0.1	USD
648,35 7	DE000NB7 DAB8	250,000	2.6	132.647 200000 0	3.0	5.0	7.5	20.0	0.0	132.650 000000 0	0.01	0.1	USD
648,35 8	DE000NB7 DAC6	250,000	2.63	132.316 400000 0	3.0	5.0	7.5	20.0	0.0	132.320 000000 0	0.01	0.1	USD
648,35 9	DE000NB7 DAD4	250,000	2.66	131.986 400000 0	3.0	5.0	7.5	20.0	0.0	131.990 000000 0	0.01	0.1	USD
648,36 0	DE000NB7 DAE2	250,000	2.69	131.657 200000 0	3.0	5.0	7.5	20.0	0.0	131.660 000000 0	0.01	0.1	USD

648,36 1	DE000NB7 DAF9	250,000	2.72	131.328 800000 0	3.0	5.0	7.5	20.0	0.0	131.330 000000 0	0.01	0.1	USD
648,36 2	DE000NB7 DAG7	250,000	2.74	131.001 200000 0	3.0	5.0	7.5	20.0	0.0	131.010 000000 0	0.01	0.1	USD
648,36 3	DE000NB7 DAH5	250,000	2.77	130.674 500000 0	3.0	5.0	7.5	20.0	0.0	130.680 000000 0	0.01	0.1	USD
648,36 4	DE000NB7 DAJ1	250,000	2.8	130.348 600000 0	3.0	5.0	7.5	20.0	0.0	130.350 000000 0	0.01	0.1	USD
648,36 5	DE000NB7 DAK9	250,000	2.83	130.023 500000 0	3.0	5.0	7.5	20.0	0.0	130.030 000000 0	0.01	0.1	USD
648,36 6	DE000NB7 DAL7	250,000	2.86	129.699 200000 0	3.0	5.0	7.5	20.0	0.0	129.700 000000 0	0.01	0.1	USD
648,36 7	DE000NB7 DAM5	250,000	2.88	129.375 700000 0	3.0	5.0	7.5	20.0	0.0	129.380 000000 0	0.01	0.1	USD
648,36 8	DE000NB7 DAN3	250,000	2.91	129.053 000000 0	3.0	5.0	7.5	20.0	0.0	129.060 000000 0	0.01	0.1	USD
648,36 9	DE000NB7 DAP8	250,000	2.94	128.731 100000 0	3.0	5.0	7.5	20.0	0.0	128.740 000000 0	0.01	0.1	USD
648,37 0	DE000NB7 DAQ6	250,000	2.97	128.410 000000 0	3.0	5.0	7.5	20.0	0.0	128.410 000000 0	0.01	0.1	USD
648,37 1	DE000NB7 DAR4	250,000	3.0	128.089 700000 0	3.0	5.0	7.5	20.0	0.0	128.090 000000 0	0.01	0.1	USD
648,37 2	DE000NB7 DAS2	250,000	3.02	127.770 200000 0	3.0	5.0	7.5	20.0	0.0	127.780 000000 0	0.01	0.1	USD
648,37 3	DE000NB7 DAT0	250,000	3.05	127.451 500000 0	3.0	5.0	7.5	20.0	0.0	127.460 000000 0	0.01	0.1	USD
648,37 4	DE000NB7 DAU8	250,000	3.08	127.133 600000 0	3.0	5.0	7.5	20.0	0.0	127.140 000000 0	0.01	0.1	USD
648,37 5	DE000NB7 DAV6	250,000	3.11	126.816 500000 0	3.0	5.0	7.5	20.0	0.0	126.820 000000 0	0.01	0.1	USD
648,37 6	DE000NB7 DAW4	250,000	3.13	126.500 200000 0	3.0	5.0	7.5	20.0	0.0	126.510 000000 0	0.01	0.1	USD
648,37 7	DE000NB7 DAX2	250,000	3.16	126.184 700000 0	3.0	5.0	7.5	20.0	0.0	126.190 000000 0	0.01	0.1	USD
648,37 8	DE000NB7 DAY0	250,000	3.19	125.870 000000 0	3.0	5.0	7.5	20.0	0.0	125.870 000000 0	0.01	0.1	USD
648,37 9	DE000NB7 DAZ7	250,000	3.22	125.556 100000 0	3.0	5.0	7.5	20.0	0.0	125.560 000000 0	0.01	0.1	USD
648,38 0	DE000NB7 DA04	250,000	3.24	125.242 900000 0	3.0	5.0	7.5	20.0	0.0	125.250 000000 0	0.01	0.1	USD
648,38 1	DE000NB7 DA12	250,000	3.27	124.930 500000	3.0	5.0	7.5	20.0	0.0	124.940 000000	0.01	0.1	USD

				0						0			
648,38 2	DE000NB7 DA20	250,000	3.3	124.618 900000 0	3.0	5.0	7.5	20.0	0.0	124.620 000000 0	0.01	0.1	USD
648,38 3	DE000NB7 DA38	500,000	0.15	88.0900 000000	3.0	3.5	7.5	20.0	0.0	88.0900 000000	0.01	0.1	EUR
648,38 4	DE000NB7 DA46	500,000	0.18	87.7390 000000	3.0	3.5	7.5	20.0	0.0	87.7400 000000	0.01	0.1	EUR
648,38 5	DE000NB7 DA53	500,000	0.22	87.3894 000000	3.0	3.5	7.5	20.0	0.0	87.3900 000000	0.01	0.1	EUR
648,38 6	DE000NB7 DA61	500,000	0.25	87.0412 000000	3.0	3.5	7.5	20.0	0.0	87.0500 000000	0.01	0.1	EUR
648,38 7	DE000NB7 DA79	500,000	0.28	86.6944 000000	3.0	3.5	7.5	20.0	0.0	86.7000 000000	0.01	0.1	EUR
648,38 8	DE000NB7 DA87	200,000	0.05	49.6436 000000	3.0	5.0	7.5	20.0	0.0	49.6500 000000	0.01	0.1	EUR
648,38 9	DE000NB7 DA95	200,000	0.07	49.5198 000000	3.0	5.0	7.5	20.0	0.0	49.5200 000000	0.01	0.1	EUR
648,39 0	DE000NB7 DBA8	200,000	0.08	49.3963 000000	3.0	5.0	7.5	20.0	0.0	49.4000 000000	0.01	0.1	EUR
648,39 1	DE000NB7 DBB6	200,000	0.09	49.2731 000000	3.0	5.0	7.5	20.0	0.0	49.2800 000000	0.01	0.1	EUR
648,39 2	DE000NB7 DBC4	200,000	0.1	49.1502 000000	3.0	5.0	7.5	20.0	0.0	49.1600 000000	0.01	0.1	EUR
648,39 3	DE000NB7 DBD2	200,000	0.12	49.0276 000000	3.0	5.0	7.5	20.0	0.0	49.0300 000000	0.01	0.1	EUR
648,39 4	DE000NB7 DBE0	200,000	0.13	48.9053 000000	3.0	5.0	7.5	20.0	0.0	48.9100 000000	0.01	0.1	EUR
648,39 5	DE000NB7 DBF7	250,000	0.44	413.096 400000 0	3.0	5.0	7.5	20.0	0.0	413.100 000000 0	0.01	0.1	USD
648,39 6	DE000NB7 DBG5	250,000	0.62	411.041 100000 0	3.0	5.0	7.5	20.0	0.0	411.050 000000 0	0.01	0.1	USD
648,39 7	DE000NB7 DBH3	250,000	0.79	408.996 100000 0	3.0	5.0	7.5	20.0	0.0	409.000 000000 0	0.01	0.1	USD
648,39 8	DE000NB7 DBJ9	250,000	0.97	406.961 200000 0	3.0	5.0	7.5	20.0	0.0	406.970 000000 0	0.01	0.1	USD
648,39 9	DE000NB7 DBK7	250,000	1.15	404.936 500000 0	3.0	5.0	7.5	20.0	0.0	404.940 000000 0	0.01	0.1	USD
648,40 0	DE000NB7 DBL5	250,000	1.32	402.921 800000 0	3.0	5.0	7.5	20.0	0.0	402.930 000000 0	0.01	0.1	USD
648,40 1	DE000NB7 DBM3	250,000	1.49	400.917 200000 0	3.0	5.0	7.5	20.0	0.0	400.920 000000 0	0.01	0.1	USD
648,40 2	DE000NB7 DBN1	250,000	1.67	398.922 500000 0	3.0	5.0	7.5	20.0	0.0	398.930 000000 0	0.01	0.1	USD
648,40 3	DE000NB7 DBP6	250,000	1.84	396.937 800000 0	3.0	5.0	7.5	20.0	0.0	396.940 000000 0	0.01	0.1	USD
648,40 4	DE000NB7 DBQ4	250,000	2.01	394.962 900000 0	3.0	5.0	7.5	20.0	0.0	394.970 000000 0	0.01	0.1	USD
648,40 5	DE000NB7 DBR2	250,000	2.18	392.997 900000 0	3.0	5.0	7.5	20.0	0.0	393.000 000000 0	0.01	0.1	USD

648,406	DE000NB7DBS0	250,000	2.35	391.0426000000	3.0	5.0	7.5	20.0	0.0	391.0500000000	0.01	0.1	USD
648,407	DE000NB7DBT8	100,000	1.22	17.3942000000	3.0	5.0	7.5	20.0	0.0	17.4000000000	0.01	1.0	EUR
648,408	DE000NB7DBU6	1,000,000	0.12	878.4500000000	3.0	3.5	7.5	20.0	0.0	878.4500000000	0.01	0.01	USD
648,409	DE000NB7DBV4	1,000,000	0.18	871.9106000000	3.0	3.5	7.5	20.0	0.0	871.9200000000	0.01	0.01	USD
648,410	DE000NB7DBW2	1,000,000	0.24	865.4199000000	3.0	3.5	7.5	20.0	0.0	865.4200000000	0.01	0.01	USD
648,411	DE000NB7DBX0	1,000,000	0.29	858.9775000000	3.0	3.5	7.5	20.0	0.0	858.9800000000	0.01	0.01	USD
648,412	DE000NB7DBY8	1,000,000	0.35	852.5831000000	3.0	3.5	7.5	20.0	0.0	852.5900000000	0.01	0.01	USD
648,413	DE000NB7DBZ5	1,000,000	0.4	846.2363000000	3.0	3.5	7.5	20.0	0.0	846.2400000000	0.01	0.01	USD
648,414	DE000NB7DB03	1,000,000	0.46	839.9367000000	3.0	3.5	7.5	20.0	0.0	839.9400000000	0.01	0.01	USD
648,415	DE000NB7DB11	1,000,000	0.51	833.6840000000	3.0	3.5	7.5	20.0	0.0	833.6900000000	0.01	0.01	USD
648,416	DE000NB7DB29	1,000,000	0.57	827.4779000000	3.0	3.5	7.5	20.0	0.0	827.4800000000	0.01	0.01	USD
648,417	DE000NB7DB37	1,000,000	0.62	821.3180000000	3.0	3.5	7.5	20.0	0.0	821.3200000000	0.01	0.01	USD
648,418	DE000NB7DB45	250,000	0.86	208.7110000000	3.0	5.0	7.5	20.0	0.0	208.7200000000	0.01	0.1	USD
648,419	DE000NB7DB52	250,000	1.38	202.6320000000	3.0	5.0	7.5	20.0	0.0	202.6400000000	0.01	0.1	USD
648,420	DE000NB7DB60	250,000	1.89	196.7300000000	3.0	5.0	7.5	20.0	0.0	196.7300000000	0.01	0.1	USD
648,421	DE000NB7DB78	250,000	2.39	191.0000000000	3.0	5.0	7.5	20.0	0.0	191.0000000000	0.01	0.1	USD
648,422	DE000NB7DB86	1,000,000	0.71	117.1840000000	3.0	5.0	7.5	20.0	0.0	117.1900000000	0.01	0.1	USD
648,423	DE000NB7DB94	1,000,000	0.95	114.3250000000	3.0	5.0	7.5	20.0	0.0	114.3300000000	0.01	0.1	USD
648,424	DE000NB7DCA6	1,000,000	1.2	111.5360000000	3.0	5.0	7.5	20.0	0.0	111.5400000000	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
648,138	DE000NB7C3W4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
648,139	DE000NB7C3X2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
648,140	DE000NB7C3Y0	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
648,141	DE000NB7C3Z7	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
648,142	DE000NB7C301	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
648,143	DE000NB7C319	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: BABA US <Equity>)				
648,144	DE000NB7C327	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
648,145	DE000NB7C335	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,146	DE000NB7C343	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,147	DE000NB7C350	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
648,148	DE000NB7C368	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
648,149	DE000NB7C376	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
648,150	DE000NB7C384	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

648,151	DE000NB7C392	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,152	DE000NB7C4A8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,153	DE000NB7C4B6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,154	DE000NB7C4C4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,155	DE000NB7C4D2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,156	DE000NB7C4E0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,157	DE000NB7C4F7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,158	DE000NB7C4G5	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
648,159	DE000NB7C4H3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,160	DE000NB7C4J9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,161	DE000NB7C4K7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,162	DE000NB7C4L5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,163	DE000NB7C4M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,164	DE000NB7C4N1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,165	DE000NB7C4P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

648,166	DE000NB7C4Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,167	DE000NB7C4R2	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
648,168	DE000NB7C4S0	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
648,169	DE000NB7C4T8	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
648,170	DE000NB7C4U6	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
648,171	DE000NB7C4V4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,172	DE000NB7C4W2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,173	DE000NB7C4X0	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008232125) (Bloomberg code: LHA GY <Equity>)				Share Certificate Conditions
648,174	DE000NB7C4Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,175	DE000NB7C4Z5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,176	DE000NB7C400	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
648,177	DE000NB7C418	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
648,178	DE000NB7C426	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
648,179	DE000NB7C434	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
648,180	DE000NB7C442	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

648,181	DE000NB7C459	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
648,182	DE000NB7C467	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
648,183	DE000NB7C475	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
648,184	DE000NB7C483	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
648,185	DE000NB7C491	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
648,186	DE000NB7C5A5	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
648,187	DE000NB7C5B3	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
648,188	DE000NB7C5C1	Ordinary Shares issued by the Share Issuer (ISIN code:	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the

		FI0009000681) (Bloomberg code: NOKIA FH <Equity>)				Share Certificate Conditions
648,189	DE000NB7C5D9	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
648,190	DE000NB7C5E7	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
648,191	DE000NB7C5F4	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
648,192	DE000NB7C5G2	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
648,193	DE000NB7C5H0	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
648,194	DE000NB7C5J6	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
648,195	DE000NB7C5K4	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

648,196	DE000NB7C5L2	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
648,197	DE000NB7C5M0	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
648,198	DE000NB7C5N8	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
648,199	DE000NB7C5P3	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
648,200	DE000NB7C5Q1	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
648,201	DE000NB7C5R9	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
648,202	DE000NB7C5S7	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
648,203	DE000NB7C5T5	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
648,204	DE000NB7C5U3	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
648,205	DE000NB7C5V1	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
648,206	DE000NB7C5W9	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
648,207	DE000NB7C5X7	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
648,208	DE000NB7C5Y5	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
648,209	DE000NB7C5Z2	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
648,210	DE000NB7C509	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

648,211	DE000NB7C517	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
648,212	DE000NB7C525	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
648,213	DE000NB7C533	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
648,214	DE000NB7C541	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
648,215	DE000NB7C558	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
648,216	DE000NB7C566	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
648,217	DE000NB7C574	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
648,218	DE000NB7C582	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
648,219	DE000NB7C590	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
648,220	DE000NB7C6A3	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
648,221	DE000NB7C6B1	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
648,222	DE000NB7C6C9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,223	DE000NB7C6D7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,224	DE000NB7C6E5	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
648,225	DE000NB7C6F2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

648,226	DE000NB7C6G0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
648,227	DE000NB7C6H8	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
648,228	DE000NB7C6J4	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
648,229	DE000NB7C6K2	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
648,230	DE000NB7C6L0	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
648,231	DE000NB7C6M8	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
648,232	DE000NB7C6N6	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
648,233	DE000NB7C6P1	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
648,234	DE000NB7C6Q9	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
648,235	DE000NB7C6R7	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
648,236	DE000NB7C6S5	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
648,237	DE000NB7C6T3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
648,238	DE000NB7C6U1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
648,239	DE000NB7C6V9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
648,240	DE000NB7C6W7	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

648,241	DE000NB7C6X5	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,242	DE000NB7C6Y3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,243	DE000NB7C6Z0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
648,244	DE000NB7C608	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,245	DE000NB7C616	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,246	DE000NB7C624	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,247	DE000NB7C632	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,248	DE000NB7C640	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
648,249	DE000NB7C657	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,250	DE000NB7C665	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,251	DE000NB7C673	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,252	DE000NB7C681	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,253	DE000NB7C699	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,254	DE000NB7C7A1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,255	DE000NB7C7B9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
648,256	DE000NB7C7C7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,257	DE000NB7C7D5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,258	DE000NB7C7E3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,259	DE000NB7C7F0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,260	DE000NB7C7G8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,261	DE000NB7C7H6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,262	DE000NB7C7J2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,263	DE000NB7C7K0	Ordinary Shares issued by the Share Issuer	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)				in the Share Certificate Conditions
648,264	DE000NB7C7L8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,265	DE000NB7C7M 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,266	DE000NB7C7N4	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,267	DE000NB7C7P9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,268	DE000NB7C7Q7	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,269	DE000NB7C7R5	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,270	DE000NB7C7S3	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
648,271	DE000NB7C7T1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,272	DE000NB7C7U9	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
648,273	DE000NB7C7V7	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
648,274	DE000NB7C7W5	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
648,275	DE000NB7C7X3	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
648,276	DE000NB7C7Y1	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
648,277	DE000NB7C7Z8	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
648,278	DE000NB7C707	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
648,279	DE000NB7C715	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
648,280	DE000NB7C723	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
648,281	DE000NB7C731	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
648,282	DE000NB7C749	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
648,283	DE000NB7C756	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
648,284	DE000NB7C764	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
648,285	DE000NB7C772	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

		<Equity>)				
648,286	DE000NB7C780	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
648,287	DE000NB7C798	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
648,288	DE000NB7C8A9	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
648,289	DE000NB7C8B7	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
648,290	DE000NB7C8C5	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
648,291	DE000NB7C8D3	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
648,292	DE000NB7C8E1	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
648,293	DE000NB7C8F8	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
648,294	DE000NB7C8G6	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
648,295	DE000NB7C8H4	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
648,296	DE000NB7C8J0	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
648,297	DE000NB7C8K8	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
648,298	DE000NB7C8L6	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
648,299	DE000NB7C8M4	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
648,300	DE000NB7C8N2	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

		<Equity>)				
648,301	DE000NB7C8P7	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
648,302	DE000NB7C8Q5	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
648,303	DE000NB7C8R3	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
648,304	DE000NB7C8S1	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
648,305	DE000NB7C8T9	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
648,306	DE000NB7C8U7	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
648,307	DE000NB7C8V5	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
648,308	DE000NB7C8W3	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
648,309	DE000NB7C8X1	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
648,310	DE000NB7C8Y9	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
648,311	DE000NB7C8Z6	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
648,312	DE000NB7C806	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
648,313	DE000NB7C814	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
648,314	DE000NB7C822	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
648,315	DE000NB7C830	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

		<Equity>)				
648,316	DE000NB7C848	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
648,317	DE000NB7C855	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
648,318	DE000NB7C863	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
648,319	DE000NB7C871	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
648,320	DE000NB7C889	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
648,321	DE000NB7C897	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
648,322	DE000NB7C9A7	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
648,323	DE000NB7C9B5	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
648,324	DE000NB7C9C3	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
648,325	DE000NB7C9D1	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
648,326	DE000NB7C9E9	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
648,327	DE000NB7C9F6	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
648,328	DE000NB7C9G4	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
648,329	DE000NB7C9H2	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
648,330	DE000NB7C9J8	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

		<Equity>)				
648,331	DE000NB7C9K6	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
648,332	DE000NB7C9L4	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
648,333	DE000NB7C9M2	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
648,334	DE000NB7C9N0	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
648,335	DE000NB7C9P5	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
648,336	DE000NB7C9Q3	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
648,337	DE000NB7C9R1	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
648,338	DE000NB7C9S9	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
648,339	DE000NB7C9T7	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
648,340	DE000NB7C9U5	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
648,341	DE000NB7C9V3	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
648,342	DE000NB7C9W1	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
648,343	DE000NB7C9X9	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
648,344	DE000NB7C9Y7	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
648,345	DE000NB7C9Z4	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

		<Equity>)				
648,346	DE000NB7C905	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
648,347	DE000NB7C913	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
648,348	DE000NB7C921	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
648,349	DE000NB7C939	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
648,350	DE000NB7C947	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
648,351	DE000NB7C954	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
648,352	DE000NB7C962	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
648,353	DE000NB7C970	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
648,354	DE000NB7C988	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
648,355	DE000NB7C996	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
648,356	DE000NB7DAA0	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
648,357	DE000NB7DAB8	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
648,358	DE000NB7DAC6	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
648,359	DE000NB7DAD4	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
648,360	DE000NB7DAE2	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

		<Equity>)				
648,361	DE000NB7DAF9	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
648,362	DE000NB7DAG7	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
648,363	DE000NB7DAH5	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
648,364	DE000NB7DAJ1	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
648,365	DE000NB7DAK9	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
648,366	DE000NB7DAL7	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
648,367	DE000NB7DAM5	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
648,368	DE000NB7DAN3	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
648,369	DE000NB7DAP8	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
648,370	DE000NB7DAQ6	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
648,371	DE000NB7DAR4	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
648,372	DE000NB7DAS2	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
648,373	DE000NB7DAT0	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
648,374	DE000NB7DAU8	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
648,375	DE000NB7DAV6	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

		<Equity>)				
648,376	DE000NB7DAW4	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
648,377	DE000NB7DAX2	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
648,378	DE000NB7DAY0	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
648,379	DE000NB7DAZ7	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
648,380	DE000NB7DA04	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
648,381	DE000NB7DA12	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
648,382	DE000NB7DA20	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
648,383	DE000NB7DA38	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
648,384	DE000NB7DA46	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
648,385	DE000NB7DA53	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
648,386	DE000NB7DA61	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
648,387	DE000NB7DA79	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
648,388	DE000NB7DA87	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
648,389	DE000NB7DA95	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
648,390	DE000NB7DBA8	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

		<Equity>)				
648,391	DE000NB7DBB6	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
648,392	DE000NB7DBC4	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
648,393	DE000NB7DBD2	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
648,394	DE000NB7DBE0	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
648,395	DE000NB7DBF7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,396	DE000NB7DBG5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,397	DE000NB7DBH3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,398	DE000NB7DBJ9	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
648,399	DE000NB7DBK 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,400	DE000NB7DBL 5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,401	DE000NB7DBM 3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,402	DE000NB7DBN 1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,403	DE000NB7DBP 6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,404	DE000NB7DBQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,405	DE000NB7DBR 2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
648,406	DE000NB7DBS0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,407	DE000NB7DBT8	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
648,408	DE000NB7DBU6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,409	DE000NB7DBV4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,410	DE000NB7DBW2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,411	DE000NB7DBX0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,412	DE000NB7DBY8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,413	DE000NB7DBZ5	Ordinary Shares issued by the Share Issuer	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)				in the Share Certificate Conditions
648,414	DE000NB7DB03	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,415	DE000NB7DB11	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,416	DE000NB7DB29	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,417	DE000NB7DB37	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
648,418	DE000NB7DB45	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
648,419	DE000NB7DB52	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
648,420	DE000NB7DB60	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
648,421	DE000NB7DB78	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
648,422	DE000NB7DB86	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
648,423	DE000NB7DB94	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
648,424	DE000NB7DCA6	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.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
PayPal	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: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
Berkshire Hathaway - B	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: BRK/B US <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>)
TomTom 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: TOM2 NA <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
Akzo Nobel 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: AKZA NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
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>)
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>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7C3W4	Not Applicable	NB7C3W
DE000NB7C3X2	Not Applicable	NB7C3X
DE000NB7C3Y0	Not Applicable	NB7C3Y
DE000NB7C3Z7	Not Applicable	NB7C3Z
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DE000NB7DB94	Not Applicable	NB7DB9
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(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

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

9 GENERAL

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

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