

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
647,271	NB7CCD	DE000NB7CCD2	1,000,000	ING Long Share Open End Turbo Certificate
647,272	NB7CCE	DE000NB7CCE0	175,000	ING Long Share Open End Turbo Certificate
647,273	NB7CCF	DE000NB7CCF7	175,000	ING Long Share Open End Turbo Certificate
647,274	NB7CCG	DE000NB7CCG5	175,000	ING Long Share Open End Turbo Certificate
647,275	NB7CCH	DE000NB7CCH3	1,000,000	ING Long Share Open End Turbo Certificate
647,276	NB7CCJ	DE000NB7CCJ9	1,000,000	ING Long Share Open End Turbo Certificate
647,277	NB7CCK	DE000NB7CCK7	1,000,000	ING Long Share Open End Turbo Certificate
647,278	NB7CCL	DE000NB7CCL5	1,000,000	ING Long Share Open End Turbo Certificate
647,279	NB7CCM	DE000NB7CCM3	1,000,000	ING Long Share Open End Turbo Certificate
647,280	NB7CCN	DE000NB7CCN1	1,000,000	ING Long Share Open End Turbo Certificate
647,281	NB7CCP	DE000NB7CCP6	1,000,000	ING Long Share Open End Turbo Certificate
647,282	NB7CCQ	DE000NB7CCQ4	1,000,000	ING Long Share Open End Turbo Certificate
647,283	NB7CCR	DE000NB7CCR2	1,000,000	ING Long Share Open End Turbo Certificate
647,284	NB7CCS	DE000NB7CCS0	1,000,000	ING Long Share Open End Turbo Certificate
647,285	NB7CCT	DE000NB7CCT8	1,000,000	ING Long Share Open End Turbo Certificate
647,286	NB7CCU	DE000NB7CCU6	1,000,000	ING Long Share Open End Turbo Certificate
647,287	NB7CCV	DE000NB7CCV4	1,000,000	ING Long Share Open End Turbo Certificate
647,288	NB7CCW	DE000NB7CCW2	1,000,000	ING Long Share Open End Turbo Certificate
647,289	NB7CCX	DE000NB7CCX0	1,000,000	ING Long Share Open End Turbo Certificate
647,290	NB7CCY	DE000NB7CCY8	1,000,000	ING Long Share Open End Turbo Certificate
647,291	NB7CCZ	DE000NB7CCZ5	2,000,000	ING Long Share Open End Turbo Certificate
647,292	NB7CC0	DE000NB7CC03	2,000,000	ING Long Share Open End Turbo Certificate
647,293	NB7CC1	DE000NB7CC11	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
647,294	NB7CC2	DE000NB7CC29	2,000,000	ING Long Share Open End Turbo Certificate
647,295	NB7CC3	DE000NB7CC37	2,000,000	ING Long Share Open End Turbo Certificate
647,296	NB7CC4	DE000NB7CC45	2,000,000	ING Long Share Open End Turbo Certificate
647,297	NB7CC5	DE000NB7CC52	2,000,000	ING Long Share Open End Turbo Certificate
647,298	NB7CC6	DE000NB7CC60	2,000,000	ING Long Share Open End Turbo Certificate
647,299	NB7CC7	DE000NB7CC78	2,000,000	ING Long Share Open End Turbo Certificate
647,300	NB7CC8	DE000NB7CC86	2,000,000	ING Long Share Open End Turbo Certificate
647,301	NB7CC9	DE000NB7CC94	2,000,000	ING Long Share Open End Turbo Certificate
647,302	NB7CDA	DE000NB7CDA6	2,000,000	ING Long Share Open End Turbo Certificate
647,303	NB7CDB	DE000NB7CDB4	2,000,000	ING Long Share Open End Turbo Certificate
647,304	NB7CDC	DE000NB7CDC2	2,000,000	ING Long Share Open End Turbo Certificate
647,305	NB7CDD	DE000NB7CDD0	2,000,000	ING Long Share Open End Turbo Certificate
647,306	NB7CDE	DE000NB7CDE8	2,000,000	ING Long Share Open End Turbo Certificate
647,307	NB7CDF	DE000NB7CDF5	2,000,000	ING Long Share Open End Turbo Certificate
647,308	NB7CDG	DE000NB7CDG3	2,000,000	ING Long Share Open End Turbo Certificate
647,309	NB7CDH	DE000NB7CDH1	2,000,000	ING Long Share Open End Turbo Certificate
647,310	NB7CDJ	DE000NB7CDJ7	2,000,000	ING Long Share Open End Turbo Certificate
647,311	NB7CDK	DE000NB7CDK5	2,000,000	ING Long Share Open End Turbo Certificate
647,312	NB7CDL	DE000NB7CDL3	2,000,000	ING Long Share Open End Turbo Certificate
647,313	NB7CDM	DE000NB7CDM1	2,000,000	ING Long Share Open End Turbo Certificate
647,314	NB7CDN	DE000NB7CDN9	2,000,000	ING Long Share Open End Turbo Certificate
647,315	NB7CDP	DE000NB7CDP4	2,000,000	ING Long Share Open End Turbo Certificate
647,316	NB7CDQ	DE000NB7CDQ2	2,000,000	ING Long Share Open End Turbo Certificate
647,317	NB7CDR	DE000NB7CDR0	2,000,000	ING Long Share Open End Turbo Certificate
647,318	NB7CDS	DE000NB7CDS8	2,000,000	ING Long Share Open End Turbo Certificate
647,319	NB7CDT	DE000NB7CDT6	2,000,000	ING Long Share Open End Turbo Certificate
647,320	NB7CDU	DE000NB7CDU4	2,000,000	ING Long Share Open End Turbo Certificate
647,321	NB7CDV	DE000NB7CDV2	2,000,000	ING Long Share Open End Turbo

				Certificate
647,322	NB7CDW	DE000NB7CDW0	2,000,000	ING Long Share Open End Turbo Certificate
647,323	NB7CDX	DE000NB7CDX8	2,000,000	ING Long Share Open End Turbo Certificate
647,324	NB7CDY	DE000NB7CDY6	2,000,000	ING Long Share Open End Turbo Certificate
647,325	NB7CDZ	DE000NB7CDZ3	2,000,000	ING Long Share Open End Turbo Certificate
647,326	NB7CD0	DE000NB7CD02	2,000,000	ING Long Share Open End Turbo Certificate
647,327	NB7CD1	DE000NB7CD10	2,000,000	ING Long Share Open End Turbo Certificate
647,328	NB7CD2	DE000NB7CD28	2,000,000	ING Long Share Open End Turbo Certificate
647,329	NB7CD3	DE000NB7CD36	2,000,000	ING Long Share Open End Turbo Certificate
647,330	NB7CD4	DE000NB7CD44	2,000,000	ING Long Share Open End Turbo Certificate
647,331	NB7CD5	DE000NB7CD51	2,000,000	ING Long Share Open End Turbo Certificate
647,332	NB7CD6	DE000NB7CD69	2,000,000	ING Long Share Open End Turbo Certificate
647,333	NB7CD7	DE000NB7CD77	2,000,000	ING Long Share Open End Turbo Certificate
647,334	NB7CD8	DE000NB7CD85	2,000,000	ING Long Share Open End Turbo Certificate
647,335	NB7CD9	DE000NB7CD93	2,000,000	ING Long Share Open End Turbo Certificate
647,336	NB7CEA	DE000NB7CEA4	2,000,000	ING Long Share Open End Turbo Certificate
647,337	NB7CEB	DE000NB7CEB2	1,000,000	ING Long Share Open End Turbo Certificate
647,338	NB7CEC	DE000NB7CEC0	1,000,000	ING Long Share Open End Turbo Certificate
647,339	NB7CED	DE000NB7CED8	1,000,000	ING Long Share Open End Turbo Certificate
647,340	NB7CEE	DE000NB7CEE6	1,000,000	ING Long Share Open End Turbo Certificate
647,341	NB7CEF	DE000NB7CEF3	1,000,000	ING Long Share Open End Turbo Certificate
647,342	NB7CEG	DE000NB7CEG1	1,000,000	ING Long Share Open End Turbo Certificate
647,343	NB7CEH	DE000NB7CEH9	1,000,000	ING Long Share Open End Turbo Certificate
647,344	NB7CEJ	DE000NB7CEJ5	500,000	ING Long Share Open End Turbo Certificate
647,345	NB7CEK	DE000NB7CEK3	300,000	ING Long Share Open End Turbo Certificate
647,346	NB7CEL	DE000NB7CEL1	300,000	ING Long Share Open End Turbo Certificate
647,347	NB7CEM	DE000NB7CEM9	300,000	ING Long Share Open End Turbo Certificate
647,348	NB7CEN	DE000NB7CEN7	300,000	ING Long Share Open End Turbo Certificate
647,349	NB7CEP	DE000NB7CEP2	300,000	ING Long Share Open End Turbo

				Certificate
647,350	NB7CEQ	DE000NB7CEQ0	300,000	ING Long Share Open End Turbo Certificate
647,351	NB7CER	DE000NB7CER8	300,000	ING Long Share Open End Turbo Certificate
647,352	NB7CES	DE000NB7CES6	300,000	ING Long Share Open End Turbo Certificate
647,353	NB7CET	DE000NB7CET4	300,000	ING Long Share Open End Turbo Certificate
647,354	NB7CEU	DE000NB7CEU2	500,000	ING Long Share Open End Turbo Certificate
647,355	NB7CEV	DE000NB7CEV0	500,000	ING Long Share Open End Turbo Certificate
647,356	NB7CEW	DE000NB7CEW8	1,000,000	ING Long Share Open End Turbo Certificate
647,357	NB7CEX	DE000NB7CEX6	500,000	ING Long Share Open End Turbo Certificate
647,358	NB7CEY	DE000NB7CEY4	500,000	ING Long Share Open End Turbo Certificate
647,359	NB7CEZ	DE000NB7CEZ1	500,000	ING Long Share Open End Turbo Certificate
647,360	NB7CE0	DE000NB7CE01	2,000,000	ING Long Share Open End Turbo Certificate
647,361	NB7CE1	DE000NB7CE19	500,000	ING Long Share Open End Turbo Certificate
647,362	NB7CE2	DE000NB7CE27	500,000	ING Long Share Open End Turbo Certificate
647,363	NB7CE3	DE000NB7CE35	500,000	ING Long Share Open End Turbo Certificate
647,364	NB7CE4	DE000NB7CE43	500,000	ING Long Share Open End Turbo Certificate
647,365	NB7CE5	DE000NB7CE50	500,000	ING Long Share Open End Turbo Certificate
647,366	NB7CE6	DE000NB7CE68	500,000	ING Long Share Open End Turbo Certificate
647,367	NB7CE7	DE000NB7CE76	500,000	ING Long Share Open End Turbo Certificate
647,368	NB7CE8	DE000NB7CE84	500,000	ING Long Share Open End Turbo Certificate
647,369	NB7CE9	DE000NB7CE92	500,000	ING Long Share Open End Turbo Certificate
647,370	NB7CFA	DE000NB7CFA1	500,000	ING Long Share Open End Turbo Certificate
647,371	NB7CFB	DE000NB7CFB9	500,000	ING Long Share Open End Turbo Certificate
647,372	NB7CFC	DE000NB7CFC7	500,000	ING Long Share Open End Turbo Certificate
647,373	NB7CFD	DE000NB7CFD5	500,000	ING Long Share Open End Turbo Certificate
647,374	NB7CFE	DE000NB7CFE3	500,000	ING Long Share Open End Turbo Certificate
647,375	NB7CFF	DE000NB7CFF0	500,000	ING Long Share Open End Turbo Certificate
647,376	NB7CFG	DE000NB7CFG8	500,000	ING Long Share Open End Turbo Certificate
647,377	NB7CFH	DE000NB7CFH6	1,000,000	ING Long Share Open End Turbo

				Certificate
647,378	NB7CFJ	DE000NB7CFJ2	1,000,000	ING Long Share Open End Turbo Certificate
647,379	NB7CFK	DE000NB7CFK0	1,000,000	ING Long Share Open End Turbo Certificate
647,380	NB7CFL	DE000NB7CFL8	1,000,000	ING Long Share Open End Turbo Certificate
647,381	NB7CFM	DE000NB7CFM6	1,000,000	ING Long Share Open End Turbo Certificate
647,382	NB7CFN	DE000NB7CFN4	1,000,000	ING Long Share Open End Turbo Certificate
647,383	NB7CFP	DE000NB7CFP9	1,000,000	ING Long Share Open End Turbo Certificate
647,384	NB7CFQ	DE000NB7CFQ7	1,000,000	ING Long Share Open End Turbo Certificate
647,385	NB7CFR	DE000NB7CFR5	1,000,000	ING Long Share Open End Turbo Certificate
647,386	NB7CFS	DE000NB7CFS3	1,000,000	ING Long Share Open End Turbo Certificate
647,387	NB7CFT	DE000NB7CFT1	1,000,000	ING Long Share Open End Turbo Certificate
647,388	NB7CFU	DE000NB7CFU9	1,000,000	ING Long Share Open End Turbo Certificate
647,389	NB7CFV	DE000NB7CFV7	1,000,000	ING Long Share Open End Turbo Certificate
647,390	NB7CFW	DE000NB7CFW5	1,000,000	ING Long Share Open End Turbo Certificate
647,391	NB7CFX	DE000NB7CFX3	1,000,000	ING Long Share Open End Turbo Certificate
647,392	NB7CFY	DE000NB7CFY1	1,000,000	ING Long Share Open End Turbo Certificate
647,393	NB7CFZ	DE000NB7CFZ8	1,000,000	ING Long Share Open End Turbo Certificate
647,394	NB7CF0	DE000NB7CF00	1,000,000	ING Long Share Open End Turbo Certificate
647,395	NB7CF1	DE000NB7CF18	1,000,000	ING Long Share Open End Turbo Certificate
647,396	NB7CF2	DE000NB7CF26	1,000,000	ING Long Share Open End Turbo Certificate
647,397	NB7CF3	DE000NB7CF34	1,000,000	ING Long Share Open End Turbo Certificate
647,398	NB7CF4	DE000NB7CF42	1,000,000	ING Long Share Open End Turbo Certificate
647,399	NB7CF5	DE000NB7CF59	1,000,000	ING Long Share Open End Turbo Certificate
647,400	NB7CF6	DE000NB7CF67	1,000,000	ING Long Share Open End Turbo Certificate
647,401	NB7CF7	DE000NB7CF75	1,000,000	ING Long Share Open End Turbo Certificate
647,402	NB7CF8	DE000NB7CF83	1,000,000	ING Long Share Open End Turbo Certificate
647,403	NB7CF9	DE000NB7CF91	1,000,000	ING Long Share Open End Turbo Certificate
647,404	NB7CGA	DE000NB7CGA9	1,000,000	ING Long Share Open End Turbo Certificate
647,405	NB7CGB	DE000NB7CGB7	1,000,000	ING Long Share Open End Turbo

				Certificate
647,406	NB7CGC	DE000NB7CGC5	1,000,000	ING Long Share Open End Turbo Certificate
647,407	NB7CGD	DE000NB7CGD3	1,000,000	ING Long Share Open End Turbo Certificate
647,408	NB7CGE	DE000NB7CGE1	1,000,000	ING Long Share Open End Turbo Certificate
647,409	NB7CGF	DE000NB7CGF8	1,000,000	ING Long Share Open End Turbo Certificate
647,410	NB7CGG	DE000NB7CGG6	1,000,000	ING Long Share Open End Turbo Certificate
647,411	NB7CGH	DE000NB7CGH4	1,000,000	ING Long Share Open End Turbo Certificate
647,412	NB7CGJ	DE000NB7CGJ0	1,000,000	ING Long Share Open End Turbo Certificate
647,413	NB7CGK	DE000NB7CGK8	1,000,000	ING Long Share Open End Turbo Certificate
647,414	NB7CGL	DE000NB7CGL6	1,000,000	ING Long Share Open End Turbo Certificate
647,415	NB7CGM	DE000NB7CGM4	1,000,000	ING Long Share Open End Turbo Certificate
647,416	NB7CGN	DE000NB7CGN2	1,000,000	ING Long Share Open End Turbo Certificate
647,417	NB7CGP	DE000NB7CGP7	1,000,000	ING Long Share Open End Turbo Certificate
647,418	NB7CGQ	DE000NB7CGQ5	1,000,000	ING Long Share Open End Turbo Certificate
647,419	NB7CGR	DE000NB7CGR3	1,000,000	ING Long Share Open End Turbo Certificate
647,420	NB7CGS	DE000NB7CGS1	1,000,000	ING Long Share Open End Turbo Certificate
647,421	NB7CGT	DE000NB7CGT9	1,000,000	ING Long Share Open End Turbo Certificate
647,422	NB7CGU	DE000NB7CGU7	1,000,000	ING Long Share Open End Turbo Certificate
647,423	NB7CGV	DE000NB7CGV5	1,000,000	ING Long Share Open End Turbo Certificate
647,424	NB7CGW	DE000NB7CGW3	1,000,000	ING Long Share Open End Turbo Certificate
647,425	NB7CGX	DE000NB7CGX1	1,000,000	ING Long Share Open End Turbo Certificate
647,426	NB7CGY	DE000NB7CGY9	1,000,000	ING Long Share Open End Turbo Certificate
647,427	NB7CGZ	DE000NB7CGZ6	1,000,000	ING Long Share Open End Turbo Certificate
647,428	NB7CG0	DE000NB7CG09	1,000,000	ING Long Share Open End Turbo Certificate
647,429	NB7CG1	DE000NB7CG17	1,000,000	ING Long Share Open End Turbo Certificate
647,430	NB7CG2	DE000NB7CG25	1,000,000	ING Long Share Open End Turbo Certificate
647,431	NB7CG3	DE000NB7CG33	1,000,000	ING Long Share Open End Turbo Certificate
647,432	NB7CG4	DE000NB7CG41	500,000	ING Long Share Open End Turbo Certificate
647,433	NB7CG5	DE000NB7CG58	500,000	ING Long Share Open End Turbo

				Certificate
647,434	NB7CG6	DE000NB7CG66	500,000	ING Long Share Open End Turbo Certificate
647,435	NB7CG7	DE000NB7CG74	500,000	ING Long Share Open End Turbo Certificate
647,436	NB7CG8	DE000NB7CG82	500,000	ING Long Share Open End Turbo Certificate
647,437	NB7CG9	DE000NB7CG90	500,000	ING Long Share Open End Turbo Certificate
647,438	NB7CHA	DE000NB7CHA7	500,000	ING Long Share Open End Turbo Certificate
647,439	NB7CHB	DE000NB7CHB5	500,000	ING Long Share Open End Turbo Certificate
647,440	NB7CHC	DE000NB7CHC3	500,000	ING Long Share Open End Turbo Certificate
647,441	NB7CHD	DE000NB7CHD1	500,000	ING Long Share Open End Turbo Certificate
647,442	NB7CHE	DE000NB7CHE9	500,000	ING Long Share Open End Turbo Certificate
647,443	NB7CHF	DE000NB7CHF6	500,000	ING Long Share Open End Turbo Certificate
647,444	NB7CHG	DE000NB7CHG4	500,000	ING Long Share Open End Turbo Certificate
647,445	NB7CHH	DE000NB7CHH2	250,000	ING Long Share Open End Turbo Certificate
647,446	NB7CHJ	DE000NB7CHJ8	250,000	ING Long Share Open End Turbo Certificate
647,447	NB7CHK	DE000NB7CHK6	2,000,000	ING Long Share Open End Turbo Certificate
647,448	NB7CHL	DE000NB7CHL4	2,000,000	ING Long Share Open End Turbo Certificate
647,449	NB7CHM	DE000NB7CHM2	2,000,000	ING Long Share Open End Turbo Certificate
647,450	NB7CHN	DE000NB7CHN0	2,000,000	ING Long Share Open End Turbo Certificate
647,451	NB7CHP	DE000NB7CHP5	2,000,000	ING Long Share Open End Turbo Certificate
647,452	NB7CHQ	DE000NB7CHQ3	2,000,000	ING Long Share Open End Turbo Certificate
647,453	NB7CHR	DE000NB7CHR1	2,000,000	ING Long Share Open End Turbo Certificate
647,454	NB7CHS	DE000NB7CHS9	2,000,000	ING Long Share Open End Turbo Certificate
647,455	NB7CHT	DE000NB7CHT7	2,000,000	ING Long Share Open End Turbo Certificate
647,456	NB7CHU	DE000NB7CHU5	2,000,000	ING Long Share Open End Turbo Certificate
647,457	NB7CHV	DE000NB7CHV3	2,000,000	ING Long Share Open End Turbo Certificate
647,458	NB7CHW	DE000NB7CHW1	2,000,000	ING Long Share Open End Turbo Certificate
647,459	NB7CHX	DE000NB7CHX9	2,000,000	ING Long Share Open End Turbo Certificate
647,460	NB7CHY	DE000NB7CHY7	500,000	ING Long Share Open End Turbo Certificate
647,461	NB7CHZ	DE000NB7CHZ4	500,000	ING Long Share Open End Turbo

				Certificate
647,462	NB7CH0	DE000NB7CH08	500,000	ING Long Share Open End Turbo Certificate
647,463	NB7CH1	DE000NB7CH16	500,000	ING Long Share Open End Turbo Certificate
647,464	NB7CH2	DE000NB7CH24	500,000	ING Long Share Open End Turbo Certificate
647,465	NB7CH3	DE000NB7CH32	500,000	ING Long Share Open End Turbo Certificate
647,466	NB7CH4	DE000NB7CH40	500,000	ING Long Share Open End Turbo Certificate
647,467	NB7CH5	DE000NB7CH57	500,000	ING Long Share Open End Turbo Certificate
647,468	NB7CH6	DE000NB7CH65	500,000	ING Long Share Open End Turbo Certificate
647,469	NB7CH7	DE000NB7CH73	500,000	ING Long Share Open End Turbo Certificate
647,470	NB7CH8	DE000NB7CH81	500,000	ING Long Share Open End Turbo Certificate
647,471	NB7CH9	DE000NB7CH99	500,000	ING Long Share Open End Turbo Certificate
647,472	NB7CJA	DE000NB7CJA3	1,000,000	ING Long Share Open End Turbo Certificate
647,473	NB7CJB	DE000NB7CJB1	1,000,000	ING Long Share Open End Turbo Certificate
647,474	NB7CJC	DE000NB7CJC9	1,000,000	ING Long Share Open End Turbo Certificate
647,475	NB7CJD	DE000NB7CJD7	1,000,000	ING Long Share Open End Turbo Certificate
647,476	NB7CJE	DE000NB7CJE5	1,000,000	ING Long Share Open End Turbo Certificate
647,477	NB7CJF	DE000NB7CJF2	1,000,000	ING Long Share Open End Turbo Certificate
647,478	NB7CJG	DE000NB7CJG0	1,000,000	ING Long Share Open End Turbo Certificate
647,479	NB7CJH	DE000NB7CJH8	1,000,000	ING Long Share Open End Turbo Certificate
647,480	NB7CJJ	DE000NB7CJJ4	1,000,000	ING Long Share Open End Turbo Certificate
647,481	NB7CJK	DE000NB7CJK2	1,000,000	ING Long Share Open End Turbo Certificate
647,482	NB7CJL	DE000NB7CJL0	1,000,000	ING Long Share Open End Turbo Certificate
647,483	NB7CJM	DE000NB7CJM8	200,000	ING Long Share Open End Turbo Certificate
647,484	NB7CJN	DE000NB7CJN6	200,000	ING Long Share Open End Turbo Certificate
647,485	NB7CJP	DE000NB7CJP1	200,000	ING Long Share Open End Turbo Certificate
647,486	NB7CJQ	DE000NB7CJQ9	200,000	ING Long Share Open End Turbo Certificate
647,487	NB7CJR	DE000NB7CJR7	200,000	ING Long Share Open End Turbo Certificate
647,488	NB7CJS	DE000NB7CJS5	200,000	ING Long Share Open End Turbo Certificate
647,489	NB7CJT	DE000NB7CJT3	200,000	ING Long Share Open End Turbo

				Certificate
647,490	NB7CJU	DE000NB7CJU1	200,000	ING Long Share Open End Turbo Certificate
647,491	NB7CJV	DE000NB7CJV9	200,000	ING Long Share Open End Turbo Certificate
647,492	NB7CJW	DE000NB7CJW7	200,000	ING Long Share Open End Turbo Certificate
647,493	NB7CJX	DE000NB7CJX5	200,000	ING Long Share Open End Turbo Certificate
647,494	NB7CJY	DE000NB7CJY3	200,000	ING Long Share Open End Turbo Certificate
647,495	NB7CJZ	DE000NB7CJZ0	200,000	ING Long Share Open End Turbo Certificate
647,496	NB7CJ0	DE000NB7CJ06	200,000	ING Long Share Open End Turbo Certificate
647,497	NB7CJ1	DE000NB7CJ14	200,000	ING Long Share Open End Turbo Certificate
647,498	NB7CJ2	DE000NB7CJ22	200,000	ING Long Share Open End Turbo Certificate
647,499	NB7CJ3	DE000NB7CJ30	200,000	ING Long Share Open End Turbo Certificate
647,500	NB7CJ4	DE000NB7CJ48	1,000,000	ING Long Share Open End Turbo Certificate
647,501	NB7CJ5	DE000NB7CJ55	1,000,000	ING Long Share Open End Turbo Certificate
647,502	NB7CJ6	DE000NB7CJ63	1,000,000	ING Long Share Open End Turbo Certificate
647,503	NB7CJ7	DE000NB7CJ71	1,000,000	ING Long Share Open End Turbo Certificate
647,504	NB7CJ8	DE000NB7CJ89	1,000,000	ING Long Share Open End Turbo Certificate
647,505	NB7CJ9	DE000NB7CJ97	1,000,000	ING Long Share Open End Turbo Certificate
647,506	NB7CKA	DE000NB7CKA1	1,000,000	ING Long Share Open End Turbo Certificate
647,507	NB7CKB	DE000NB7CKB9	1,000,000	ING Long Share Open End Turbo Certificate
647,508	NB7CKC	DE000NB7CKC7	1,000,000	ING Long Share Open End Turbo Certificate
647,509	NB7CKD	DE000NB7CKD5	1,000,000	ING Long Share Open End Turbo Certificate
647,510	NB7CKE	DE000NB7CKE3	1,000,000	ING Long Share Open End Turbo Certificate
647,511	NB7CKF	DE000NB7CKF0	1,000,000	ING Long Share Open End Turbo Certificate
647,512	NB7CKG	DE000NB7CKG8	1,000,000	ING Long Share Open End Turbo Certificate
647,513	NB7CKH	DE000NB7CKH6	1,000,000	ING Long Share Open End Turbo Certificate
647,514	NB7CKJ	DE000NB7CKJ2	1,000,000	ING Long Share Open End Turbo Certificate
647,515	NB7CKK	DE000NB7CKK0	1,000,000	ING Long Share Open End Turbo Certificate
647,516	NB7CKL	DE000NB7CKL8	1,000,000	ING Long Share Open End Turbo Certificate
647,517	NB7CKM	DE000NB7CKM6	1,000,000	ING Long Share Open End Turbo

				Certificate
647,518	NB7CKN	DE000NB7CKN4	1,000,000	ING Long Share Open End Turbo Certificate
647,519	NB7CKP	DE000NB7CKP9	1,000,000	ING Long Share Open End Turbo Certificate
647,520	NB7CKQ	DE000NB7CKQ7	1,000,000	ING Long Share Open End Turbo Certificate
647,521	NB7CKR	DE000NB7CKR5	1,000,000	ING Long Share Open End Turbo Certificate
647,522	NB7CKS	DE000NB7CKS3	1,000,000	ING Long Share Open End Turbo Certificate
647,523	NB7CKT	DE000NB7CKT1	1,000,000	ING Long Share Open End Turbo Certificate
647,524	NB7CKU	DE000NB7CKU9	1,000,000	ING Long Share Open End Turbo Certificate
647,525	NB7CKV	DE000NB7CKV7	1,000,000	ING Long Share Open End Turbo Certificate
647,526	NB7CKW	DE000NB7CKW5	1,000,000	ING Long Share Open End Turbo Certificate
647,527	NB7CKX	DE000NB7CKX3	1,000,000	ING Long Share Open End Turbo Certificate
647,528	NB7CKY	DE000NB7CKY1	1,000,000	ING Long Share Open End Turbo Certificate
647,529	NB7CKZ	DE000NB7CKZ8	1,000,000	ING Long Share Open End Turbo Certificate
647,530	NB7CK0	DE000NB7CK03	1,000,000	ING Long Share Open End Turbo Certificate
647,531	NB7CK1	DE000NB7CK11	1,000,000	ING Long Share Open End Turbo Certificate
647,532	NB7CK2	DE000NB7CK29	1,000,000	ING Long Share Open End Turbo Certificate
647,533	NB7CK3	DE000NB7CK37	1,000,000	ING Long Share Open End Turbo Certificate
647,534	NB7CK4	DE000NB7CK45	1,000,000	ING Long Share Open End Turbo Certificate
647,535	NB7CK5	DE000NB7CK52	1,000,000	ING Long Share Open End Turbo Certificate
647,536	NB7CK6	DE000NB7CK60	1,000,000	ING Long Share Open End Turbo Certificate
647,537	NB7CK7	DE000NB7CK78	1,000,000	ING Long Share Open End Turbo Certificate
647,538	NB7CK8	DE000NB7CK86	1,000,000	ING Long Share Open End Turbo Certificate
647,539	NB7CK9	DE000NB7CK94	1,000,000	ING Long Share Open End Turbo Certificate
647,540	NB7CLA	DE000NB7CLA9	1,000,000	ING Long Share Open End Turbo Certificate
647,541	NB7CLB	DE000NB7CLB7	1,000,000	ING Long Share Open End Turbo Certificate
647,542	NB7CLC	DE000NB7CLC5	1,000,000	ING Long Share Open End Turbo Certificate
647,543	NB7CLD	DE000NB7CLD3	1,000,000	ING Long Share Open End Turbo Certificate
647,544	NB7CLE	DE000NB7CLE1	1,000,000	ING Long Share Open End Turbo Certificate
647,545	NB7CLF	DE000NB7CLF8	1,000,000	ING Long Share Open End Turbo

				Certificate
647,546	NB7CLG	DE000NB7CLG6	1,000,000	ING Long Share Open End Turbo Certificate
647,547	NB7CLH	DE000NB7CLH4	1,000,000	ING Long Share Open End Turbo Certificate
647,548	NB7CLJ	DE000NB7CLJ0	1,000,000	ING Long Share Open End Turbo Certificate
647,549	NB7CLK	DE000NB7CLK8	1,000,000	ING Long Share Open End Turbo Certificate
647,550	NB7CLL	DE000NB7CLL6	1,000,000	ING Long Share Open End Turbo Certificate
647,551	NB7CLM	DE000NB7CLM4	1,000,000	ING Long Share Open End Turbo Certificate
647,552	NB7CLN	DE000NB7CLN2	1,000,000	ING Long Share Open End Turbo Certificate
647,553	NB7CLP	DE000NB7CLP7	1,000,000	ING Long Share Open End Turbo Certificate
647,554	NB7CLQ	DE000NB7CLQ5	1,000,000	ING Long Share Open End Turbo Certificate
647,555	NB7CLR	DE000NB7CLR3	1,000,000	ING Long Share Open End Turbo Certificate
647,556	NB7CLS	DE000NB7CLS1	1,000,000	ING Long Share Open End Turbo Certificate
647,557	NB7CLT	DE000NB7CLT9	1,000,000	ING Long Share Open End Turbo Certificate
647,558	NB7CLU	DE000NB7CLU7	1,000,000	ING Long Share Open End Turbo Certificate
647,559	NB7CLV	DE000NB7CLV5	1,000,000	ING Long Share Open End Turbo Certificate
647,560	NB7CLW	DE000NB7CLW3	1,000,000	ING Long Share Open End Turbo Certificate
647,561	NB7CLX	DE000NB7CLX1	1,000,000	ING Long Share Open End Turbo Certificate
647,562	NB7CLY	DE000NB7CLY9	1,000,000	ING Long Share Open End Turbo Certificate
647,563	NB7CLZ	DE000NB7CLZ6	1,000,000	ING Long Share Open End Turbo Certificate
647,564	NB7CL0	DE000NB7CL02	1,000,000	ING Long Share Open End Turbo Certificate
647,565	NB7CL1	DE000NB7CL10	1,000,000	ING Long Share Open End Turbo Certificate
647,566	NB7CL2	DE000NB7CL28	1,000,000	ING Long Share Open End Turbo Certificate
647,567	NB7CL3	DE000NB7CL36	1,000,000	ING Long Share Open End Turbo Certificate
647,568	NB7CL4	DE000NB7CL44	1,000,000	ING Long Share Open End Turbo Certificate
647,569	NB7CL5	DE000NB7CL51	1,000,000	ING Long Share Open End Turbo Certificate
647,570	NB7CL6	DE000NB7CL69	1,000,000	ING Long Share Open End Turbo Certificate
647,571	NB7CL7	DE000NB7CL77	1,000,000	ING Long Share Open End Turbo Certificate
647,572	NB7CL8	DE000NB7CL85	1,000,000	ING Long Share Open End Turbo Certificate
647,573	NB7CL9	DE000NB7CL93	1,000,000	ING Long Share Open End Turbo

				Certificate
647,574	NB7CMA	DE000NB7CMA7	800,000	ING Long Share Open End Turbo Certificate
647,575	NB7CMB	DE000NB7CMB5	250,000	ING Long Share Open End Turbo Certificate
647,576	NB7CMC	DE000NB7CMC3	1,000,000	ING Long Share Open End Turbo Certificate
647,577	NB7CMD	DE000NB7CMD1	1,000,000	ING Long Share Open End Turbo Certificate
647,578	NB7CME	DE000NB7CME9	1,000,000	ING Long Share Open End Turbo Certificate
647,579	NB7CMF	DE000NB7CMF6	1,000,000	ING Long Share Open End Turbo Certificate
647,580	NB7CMG	DE000NB7CMG4	1,000,000	ING Long Share Open End Turbo Certificate
647,581	NB7CMH	DE000NB7CMH2	1,000,000	ING Long Share Open End Turbo Certificate
647,582	NB7CMJ	DE000NB7CMJ8	1,000,000	ING Long Share Open End Turbo Certificate
647,583	NB7CMK	DE000NB7CMK6	1,000,000	ING Long Share Open End Turbo Certificate
647,584	NB7CML	DE000NB7CML4	1,000,000	ING Long Share Open End Turbo Certificate
647,585	NB7CMM	DE000NB7CMM2	1,000,000	ING Long Share Open End Turbo Certificate
647,586	NB7CMN	DE000NB7CMN0	1,000,000	ING Long Share Open End Turbo Certificate
647,587	NB7CMP	DE000NB7CMP5	1,000,000	ING Long Share Open End Turbo Certificate
647,588	NB7CMQ	DE000NB7CMQ3	1,000,000	ING Long Share Open End Turbo Certificate
647,589	NB7CMR	DE000NB7CMR1	1,000,000	ING Long Share Open End Turbo Certificate
647,590	NB7CMS	DE000NB7CMS9	1,000,000	ING Long Share Open End Turbo Certificate
647,591	NB7CMT	DE000NB7CMT7	1,000,000	ING Long Share Open End Turbo Certificate
647,592	NB7CMU	DE000NB7CMU5	1,000,000	ING Long Share Open End Turbo Certificate
647,593	NB7CMV	DE000NB7CMV3	1,000,000	ING Long Share Open End Turbo Certificate
647,594	NB7CMW	DE000NB7CMW1	1,000,000	ING Long Share Open End Turbo Certificate
647,595	NB7CMX	DE000NB7CMX9	1,000,000	ING Long Share Open End Turbo Certificate
647,596	NB7CMY	DE000NB7CMY7	250,000	ING Long Share Open End Turbo Certificate
647,597	NB7CMZ	DE000NB7CMZ4	250,000	ING Long Share Open End Turbo Certificate
647,598	NB7CM0	DE000NB7CM01	250,000	ING Long Share Open End Turbo Certificate
647,599	NB7CM1	DE000NB7CM19	250,000	ING Long Share Open End Turbo Certificate
647,600	NB7CM2	DE000NB7CM27	250,000	ING Long Share Open End Turbo Certificate
647,601	NB7CM3	DE000NB7CM35	250,000	ING Long Share Open End Turbo

				Certificate
647,602	NB7CM4	DE000NB7CM43	250,000	ING Long Share Open End Turbo Certificate
647,603	NB7CM5	DE000NB7CM50	250,000	ING Long Share Open End Turbo Certificate
647,604	NB7CM6	DE000NB7CM68	500,000	ING Long Share Open End Turbo Certificate
647,605	NB7CM7	DE000NB7CM76	500,000	ING Long Share Open End Turbo Certificate
647,606	NB7CM8	DE000NB7CM84	500,000	ING Long Share Open End Turbo Certificate
647,607	NB7CM9	DE000NB7CM92	500,000	ING Long Share Open End Turbo Certificate
647,608	NB7CNA	DE000NB7CNA5	500,000	ING Long Share Open End Turbo Certificate
647,609	NB7CNB	DE000NB7CNB3	500,000	ING Long Share Open End Turbo Certificate
647,610	NB7CNC	DE000NB7CNC1	500,000	ING Long Share Open End Turbo Certificate
647,611	NB7CND	DE000NB7CND9	500,000	ING Long Share Open End Turbo Certificate
647,612	NB7CNE	DE000NB7CNE7	500,000	ING Long Share Open End Turbo Certificate
647,613	NB7CNF	DE000NB7CNF4	500,000	ING Long Share Open End Turbo Certificate
647,614	NB7CNG	DE000NB7CNG2	200,000	ING Long Share Open End Turbo Certificate
647,615	NB7CNH	DE000NB7CNH0	200,000	ING Long Share Open End Turbo Certificate
647,616	NB7CNJ	DE000NB7CNJ6	200,000	ING Long Share Open End Turbo Certificate
647,617	NB7CNK	DE000NB7CNK4	200,000	ING Long Share Open End Turbo Certificate
647,618	NB7CNL	DE000NB7CNL2	200,000	ING Long Share Open End Turbo Certificate
647,619	NB7CNM	DE000NB7CNM0	200,000	ING Long Share Open End Turbo Certificate
647,620	NB7CNN	DE000NB7CNN8	200,000	ING Long Share Open End Turbo Certificate
647,621	NB7CNP	DE000NB7CNP3	200,000	ING Long Share Open End Turbo Certificate
647,622	NB7CNQ	DE000NB7CNQ1	250,000	ING Long Share Open End Turbo Certificate
647,623	NB7CNR	DE000NB7CNR9	250,000	ING Long Share Open End Turbo Certificate
647,624	NB7CNS	DE000NB7CNS7	100,000	ING Long Share Open End Turbo Certificate
647,625	NB7CNT	DE000NB7CNT5	200,000	ING Long Share Open End Turbo Certificate
647,626	NB7CNU	DE000NB7CNU3	1,000,000	ING Long Share Open End Turbo Certificate
647,627	NB7CNV	DE000NB7CNV1	1,000,000	ING Long Share Open End Turbo Certificate
647,628	NB7CNW	DE000NB7CNW9	1,000,000	ING Long Share Open End Turbo Certificate
647,629	NB7CNX	DE000NB7CNX7	1,000,000	ING Long Share Open End Turbo

				Certificate
647,630	NB7CNY	DE000NB7CNY5	1,000,000	ING Long Share Open End Turbo Certificate
647,631	NB7CNZ	DE000NB7CNZ2	1,000,000	ING Long Share Open End Turbo Certificate
647,632	NB7CN0	DE000NB7CN00	1,000,000	ING Long Share Open End Turbo Certificate
647,633	NB7CN1	DE000NB7CN18	1,000,000	ING Long Share Open End Turbo Certificate
647,634	NB7CN2	DE000NB7CN26	250,000	ING Long Share Open End Turbo Certificate
647,635	NB7CN3	DE000NB7CN34	1,000,000	ING Long Share Open End Turbo Certificate
647,636	NB7CN4	DE000NB7CN42	1,000,000	ING Long Share Open End Turbo Certificate
647,637	NB7CN5	DE000NB7CN59	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:	05 August 2026
6	Issue Date:	07 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
647,271	DE000NB7CCD2	1,000,000	0.66	203.5627000000	3	5.0	10.0	20.0	0.0	203.5700000000	0.01	0.1	EUR
647,272	DE000NB7CCE0	175,000	1.78	36.8470000000	3	5.0	7.5	20.0	0.0	36.8470000000	0.001	1.0	EUR
647,273	DE000NB7CCF7	175,000	2.51	36.1240000000	3	5.0	7.5	20.0	0.0	36.1240000000	0.001	1.0	EUR
647,274	DE000NB7CCG5	175,000	3.22	35.4150000000	3	5.0	7.5	20.0	0.0	35.4150000000	0.001	1.0	EUR
647,275	DE000NB7CCH3	1,000,000	0.24	124.5181000000	3	5.0	10.0	20.0	0.0	124.5200000000	0.01	0.1	USD
647,276	DE000NB7CCJ9	1,000,000	0.27	124.2075000000	3	5.0	10.0	20.0	0.0	124.2100000000	0.01	0.1	USD
647,277	DE000NB7CCK7	1,000,000	0.3	123.8977000000	3	5.0	10.0	20.0	0.0	123.9000000000	0.01	0.1	USD
647,278	DE000NB7CCL5	1,000,000	0.32	123.5887000000	3	5.0	10.0	20.0	0.0	123.5900000000	0.01	0.1	USD
647,279	DE000NB7	1,000,000	0.35	123.280	3	5.0	10.0	20.0	0.0	123.290	0.01	0.1	USD

9	CCM3			400000 0						000000 0			
647,28 0	DE000NB7 CCN1	1,000,000	0.38	122.972 900000 0	3	5.0	10.0	20.0	0.0	122.980 000000 0	0.01	0.1	USD
647,28 1	DE000NB7 CCP6	1,000,000	0.4	122.666 200000 0	3	5.0	10.0	20.0	0.0	122.670 000000 0	0.01	0.1	USD
647,28 2	DE000NB7 CCQ4	1,000,000	0.43	122.360 200000 0	3	5.0	10.0	20.0	0.0	122.370 000000 0	0.01	0.1	USD
647,28 3	DE000NB7 CCR2	1,000,000	0.46	122.055 000000 0	3	5.0	10.0	20.0	0.0	122.060 000000 0	0.01	0.1	USD
647,28 4	DE000NB7 CCS0	1,000,000	0.48	121.750 600000 0	3	5.0	10.0	20.0	0.0	121.760 000000 0	0.01	0.1	USD
647,28 5	DE000NB7 CCT8	1,000,000	0.51	121.446 900000 0	3	5.0	10.0	20.0	0.0	121.450 000000 0	0.01	0.1	USD
647,28 6	DE000NB7 CCU6	1,000,000	0.53	121.144 000000 0	3	5.0	10.0	20.0	0.0	121.150 000000 0	0.01	0.1	USD
647,28 7	DE000NB7 CCV4	1,000,000	0.56	120.841 800000 0	3	5.0	10.0	20.0	0.0	120.850 000000 0	0.01	0.1	USD
647,28 8	DE000NB7 CCW2	1,000,000	0.59	120.540 400000 0	3	5.0	10.0	20.0	0.0	120.550 000000 0	0.01	0.1	USD
647,28 9	DE000NB7 CCX0	1,000,000	0.61	120.239 800000 0	3	5.0	10.0	20.0	0.0	120.240 000000 0	0.01	0.1	USD
647,29 0	DE000NB7 CCY8	1,000,000	0.64	119.939 900000 0	3	5.0	10.0	20.0	0.0	119.940 000000 0	0.01	0.1	USD
647,29 1	DE000NB7 CCZ5	2,000,000	0.22	369.911 400000 0	3	5.0	7.5	20.0	0.0	369.911 400000 0	0.000 1	0.1	USD
647,29 2	DE000NB7 CC03	2,000,000	0.3	368.988 900000 0	3	5.0	7.5	20.0	0.0	368.988 900000 0	0.000 1	0.1	USD
647,29 3	DE000NB7 CC11	2,000,000	0.38	368.068 700000 0	3	5.0	7.5	20.0	0.0	368.068 700000 0	0.000 1	0.1	USD
647,29 4	DE000NB7 CC29	2,000,000	0.46	367.150 800000 0	3	5.0	7.5	20.0	0.0	367.150 800000 0	0.000 1	0.1	USD
647,29 5	DE000NB7 CC37	2,000,000	0.54	366.235 200000 0	3	5.0	7.5	20.0	0.0	366.235 200000 0	0.000 1	0.1	USD
647,29 6	DE000NB7 CC45	2,000,000	0.62	365.321 800000 0	3	5.0	7.5	20.0	0.0	365.321 800000 0	0.000 1	0.1	USD
647,29 7	DE000NB7 CC52	2,000,000	0.7	364.410 700000 0	3	5.0	7.5	20.0	0.0	364.410 700000 0	0.000 1	0.1	USD
647,29 8	DE000NB7 CC60	2,000,000	0.78	363.501 900000 0	3	5.0	7.5	20.0	0.0	363.501 900000 0	0.000 1	0.1	USD
647,29 9	DE000NB7 CC78	2,000,000	0.86	362.595 400000 0	3	5.0	7.5	20.0	0.0	362.595 400000 0	0.000 1	0.1	USD

647,300	DE000NB7CC86	2,000,000	0.94	361.6911000000	3	5.0	7.5	20.0	0.0	361.6911000000	0.0001	0.1	USD
647,301	DE000NB7CC94	2,000,000	1.01	360.7891000000	3	5.0	7.5	20.0	0.0	360.7891000000	0.0001	0.1	USD
647,302	DE000NB7CDA6	2,000,000	1.09	359.8893000000	3	5.0	7.5	20.0	0.0	359.8893000000	0.0001	0.1	USD
647,303	DE000NB7CDB4	2,000,000	1.17	358.9918000000	3	5.0	7.5	20.0	0.0	358.9918000000	0.0001	0.1	USD
647,304	DE000NB7CDC2	2,000,000	1.25	358.0965000000	3	5.0	7.5	20.0	0.0	358.0965000000	0.0001	0.1	USD
647,305	DE000NB7CDD0	2,000,000	1.33	357.2034000000	3	5.0	7.5	20.0	0.0	357.2034000000	0.0001	0.1	USD
647,306	DE000NB7CDE8	2,000,000	1.4	356.3126000000	3	5.0	7.5	20.0	0.0	356.3126000000	0.0001	0.1	USD
647,307	DE000NB7CDF5	2,000,000	1.48	355.4240000000	3	5.0	7.5	20.0	0.0	355.4240000000	0.0001	0.1	USD
647,308	DE000NB7CDG3	2,000,000	0.09	282.9480000000	3	5.0	7.5	20.0	0.0	282.9480000000	0.0001	0.1	USD
647,309	DE000NB7CDH1	2,000,000	0.13	282.5242000000	3	5.0	7.5	20.0	0.0	282.5242000000	0.0001	0.1	USD
647,310	DE000NB7CDJ7	2,000,000	0.17	282.1010000000	3	5.0	7.5	20.0	0.0	282.1010000000	0.0001	0.1	USD
647,311	DE000NB7CDK5	2,000,000	0.2	281.6784000000	3	5.0	7.5	20.0	0.0	281.6784000000	0.0001	0.1	USD
647,312	DE000NB7CDL3	2,000,000	0.24	281.2565000000	3	5.0	7.5	20.0	0.0	281.2565000000	0.0001	0.1	USD
647,313	DE000NB7CDM1	2,000,000	0.28	280.8352000000	3	5.0	7.5	20.0	0.0	280.8352000000	0.0001	0.1	USD
647,314	DE000NB7CDN9	2,000,000	0.31	280.4145000000	3	5.0	7.5	20.0	0.0	280.4145000000	0.0001	0.1	USD
647,315	DE000NB7CDP4	2,000,000	0.35	279.9945000000	3	5.0	7.5	20.0	0.0	279.9945000000	0.0001	0.1	USD
647,316	DE000NB7CDQ2	2,000,000	0.39	279.5751000000	3	5.0	7.5	20.0	0.0	279.5751000000	0.0001	0.1	USD
647,317	DE000NB7CDR0	2,000,000	0.42	279.1563000000	3	5.0	7.5	20.0	0.0	279.1563000000	0.0001	0.1	USD
647,318	DE000NB7CDS8	2,000,000	0.46	278.7381000000	3	5.0	7.5	20.0	0.0	278.7381000000	0.0001	0.1	USD
647,319	DE000NB7CDT6	2,000,000	0.49	278.3206000000	3	5.0	7.5	20.0	0.0	278.3206000000	0.0001	0.1	USD
647,320	DE000NB7CDU4	2,000,000	0.53	277.9037000000	3	5.0	7.5	20.0	0.0	277.9037000000	0.0001	0.1	USD

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647,32 1	DE000NB7 CDV2	2,000,000	0.57	277.487 400000 0	3	5.0	7.5	20.0	0.0	277.487 400000 0	0.000 1	0.1	USD
647,32 2	DE000NB7 CDW0	2,000,000	0.6	277.071 700000 0	3	5.0	7.5	20.0	0.0	277.071 700000 0	0.000 1	0.1	USD
647,32 3	DE000NB7 CDX8	2,000,000	0.64	276.656 700000 0	3	5.0	7.5	20.0	0.0	276.656 700000 0	0.000 1	0.1	USD
647,32 4	DE000NB7 CDY6	2,000,000	0.68	276.242 300000 0	3	5.0	7.5	20.0	0.0	276.242 300000 0	0.000 1	0.1	USD
647,32 5	DE000NB7 CDZ3	2,000,000	0.71	275.828 500000 0	3	5.0	7.5	20.0	0.0	275.828 500000 0	0.000 1	0.1	USD
647,32 6	DE000NB7 CD02	2,000,000	0.75	275.415 300000 0	3	5.0	7.5	20.0	0.0	275.415 300000 0	0.000 1	0.1	USD
647,32 7	DE000NB7 CD10	2,000,000	0.78	275.002 700000 0	3	5.0	7.5	20.0	0.0	275.002 700000 0	0.000 1	0.1	USD
647,32 8	DE000NB7 CD28	2,000,000	0.82	274.590 800000 0	3	5.0	7.5	20.0	0.0	274.590 800000 0	0.000 1	0.1	USD
647,32 9	DE000NB7 CD36	2,000,000	0.85	274.179 500000 0	3	5.0	7.5	20.0	0.0	274.179 500000 0	0.000 1	0.1	USD
647,33 0	DE000NB7 CD44	2,000,000	0.89	273.768 800000 0	3	5.0	7.5	20.0	0.0	273.768 800000 0	0.000 1	0.1	USD
647,33 1	DE000NB7 CD51	2,000,000	0.93	273.358 700000 0	3	5.0	7.5	20.0	0.0	273.358 700000 0	0.000 1	0.1	USD
647,33 2	DE000NB7 CD69	2,000,000	0.96	272.949 200000 0	3	5.0	7.5	20.0	0.0	272.949 200000 0	0.000 1	0.1	USD
647,33 3	DE000NB7 CD77	2,000,000	1.0	272.540 300000 0	3	5.0	7.5	20.0	0.0	272.540 300000 0	0.000 1	0.1	USD
647,33 4	DE000NB7 CD85	2,000,000	1.03	272.132 100000 0	3	5.0	7.5	20.0	0.0	272.132 100000 0	0.000 1	0.1	USD
647,33 5	DE000NB7 CD93	2,000,000	1.07	271.724 500000 0	3	5.0	7.5	20.0	0.0	271.724 500000 0	0.000 1	0.1	USD
647,33 6	DE000NB7 CEA4	2,000,000	1.1	271.317 500000 0	3	5.0	7.5	20.0	0.0	271.317 500000 0	0.000 1	0.1	USD
647,33 7	DE000NB7 CEB2	1,000,000	0.07	302.565 200000 0	3	5.0	7.5	20.0	0.0	302.570 000000 0	0.01	0.1	USD
647,33 8	DE000NB7 CEC0	1,000,000	0.11	302.112 000000 0	3	5.0	7.5	20.0	0.0	302.120 000000 0	0.01	0.1	USD
647,33 9	DE000NB7 CED8	1,000,000	0.15	301.659 500000 0	3	5.0	7.5	20.0	0.0	301.660 000000 0	0.01	0.1	USD
647,34 0	DE000NB7 CEE6	1,000,000	0.19	301.207 600000 0	3	5.0	7.5	20.0	0.0	301.210 000000 0	0.01	0.1	USD
647,34	DE000NB7	1,000,000	0.23	300.756	3	5.0	7.5	20.0	0.0	300.760	0.01	0.1	USD

1	CEF3			400000 0						000000 0			
647,34 2	DE000NB7 CEG1	1,000,000	0.27	300.305 900000 0	3	5.0	7.5	20.0	0.0	300.310 000000 0	0.01	0.1	USD
647,34 3	DE000NB7 CEH9	1,000,000	0.21	110.598 700000 0	3	5.0	7.5	20.0	0.0	110.598 700000 0	0.000 1	0.1	USD
647,34 4	DE000NB7 CEJ5	500,000	0.66	36.6000 000000	3	5.0	15.0	20.0	0.0	36.6000 000000	0.01	1.0	USD
647,34 5	DE000NB7 CEK3	300,000	0.7	49.1100 000000	3	5.0	7.5	20.0	0.0	49.1100 000000	0.01	1.0	EUR
647,34 6	DE000NB7 CEL1	300,000	0.95	48.8600 000000	3	5.0	7.5	20.0	0.0	48.8600 000000	0.01	1.0	EUR
647,34 7	DE000NB7 CEM9	300,000	1.2	48.6100 000000	3	5.0	7.5	20.0	0.0	48.6100 000000	0.01	1.0	EUR
647,34 8	DE000NB7 CEN7	300,000	1.45	48.3600 000000	3	5.0	7.5	20.0	0.0	48.3600 000000	0.01	1.0	EUR
647,34 9	DE000NB7 CEP2	300,000	1.69	48.1100 000000	3	5.0	7.5	20.0	0.0	48.1100 000000	0.01	1.0	EUR
647,35 0	DE000NB7 CEQ0	300,000	1.93	47.8700 000000	3	5.0	7.5	20.0	0.0	47.8700 000000	0.01	1.0	EUR
647,35 1	DE000NB7 CER8	300,000	2.17	47.6300 000000	3	5.0	7.5	20.0	0.0	47.6300 000000	0.01	1.0	EUR
647,35 2	DE000NB7 CES6	300,000	2.41	47.3900 000000	3	5.0	7.5	20.0	0.0	47.3900 000000	0.01	1.0	EUR
647,35 3	DE000NB7 CET4	300,000	2.65	47.1500 000000	3	5.0	7.5	20.0	0.0	47.1500 000000	0.01	1.0	EUR
647,35 4	DE000NB7 CEU2	500,000	0.23	75.8200 000000	3	5.0	5.0	20.0	0.0	75.8200 000000	0.01	0.1	EUR
647,35 5	DE000NB7 CEV0	500,000	0.3	75.0600 000000	3	5.0	5.0	20.0	0.0	75.0600 000000	0.01	0.1	EUR
647,35 6	DE000NB7 CEW8	1,000,000	0.83	38.0920 000000	3	5.0	7.5	20.0	0.0	38.0920 000000	0.001	1.0	EUR
647,35 7	DE000NB7 CEX6	500,000	0.78	31.6670 000000	3	5.0	7.5	20.0	0.0	31.6670 000000	0.001	1.0	EUR
647,35 8	DE000NB7 CEY4	500,000	0.57	27.5360 000000	3	5.0	7.5	20.0	0.0	27.5360 000000	0.001	1.0	EUR
647,35 9	DE000NB7 CEZ1	500,000	0.68	27.4260 000000	3	5.0	7.5	20.0	0.0	27.4260 000000	0.001	1.0	EUR
647,36 0	DE000NB7 CE01	2,000,000	0.11	3.38000 00000	3	5.0	10.0	20.0	0.0	3.38000 00000	0.01	1.0	EUR
647,36 1	DE000NB7 CE19	500,000	0.13	62.3290 000000	3	5.0	5.0	20.0	0.0	62.3290 000000	0.001	0.1	EUR
647,36 2	DE000NB7 CE27	500,000	0.15	62.1730 000000	3	5.0	5.0	20.0	0.0	62.1730 000000	0.001	0.1	EUR
647,36 3	DE000NB7 CE35	500,000	0.16	62.0170 000000	3	5.0	5.0	20.0	0.0	62.0170 000000	0.001	0.1	EUR
647,36 4	DE000NB7 CE43	500,000	0.18	61.8620 000000	3	5.0	5.0	20.0	0.0	61.8620 000000	0.001	0.1	EUR
647,36 5	DE000NB7 CE50	500,000	0.19	61.7070 000000	3	5.0	5.0	20.0	0.0	61.7070 000000	0.001	0.1	EUR
647,36 6	DE000NB7 CE68	500,000	0.21	61.5530 000000	3	5.0	5.0	20.0	0.0	61.5530 000000	0.001	0.1	EUR
647,36 7	DE000NB7 CE76	500,000	0.23	61.3990 000000	3	5.0	5.0	20.0	0.0	61.3990 000000	0.001	0.1	EUR
647,36 8	DE000NB7 CE84	500,000	0.24	61.2450 000000	3	5.0	5.0	20.0	0.0	61.2450 000000	0.001	0.1	EUR
647,36 9	DE000NB7 CE92	500,000	0.26	61.0920 000000	3	5.0	5.0	20.0	0.0	61.0920 000000	0.001	0.1	EUR

647,370	DE000NB7CFA1	500,000	0.27	60.9390000000	3	5.0	5.0	20.0	0.0	60.9390000000	0.001	0.1	EUR
647,371	DE000NB7CFB9	500,000	0.29	60.7870000000	3	5.0	5.0	20.0	0.0	60.7870000000	0.001	0.1	EUR
647,372	DE000NB7CFC7	500,000	0.3	60.6350000000	3	5.0	5.0	20.0	0.0	60.6350000000	0.001	0.1	EUR
647,373	DE000NB7CFD5	500,000	0.32	60.4830000000	3	5.0	5.0	20.0	0.0	60.4830000000	0.001	0.1	EUR
647,374	DE000NB7CFE3	500,000	0.33	60.3320000000	3	5.0	5.0	20.0	0.0	60.3320000000	0.001	0.1	EUR
647,375	DE000NB7CFF0	500,000	0.35	60.1810000000	3	5.0	5.0	20.0	0.0	60.1810000000	0.001	0.1	EUR
647,376	DE000NB7CFG8	500,000	0.36	60.0300000000	3	5.0	5.0	20.0	0.0	60.0300000000	0.001	0.1	EUR
647,377	DE000NB7CFH6	1,000,000	0.11	486.4093000000	3	5.0	7.5	20.0	0.0	486.4100000000	0.01	0.1	USD
647,378	DE000NB7CFJ2	1,000,000	0.15	485.9093000000	3	5.0	7.5	20.0	0.0	485.9100000000	0.01	0.1	USD
647,379	DE000NB7CFK0	1,000,000	0.19	485.4093000000	3	5.0	7.5	20.0	0.0	485.4100000000	0.01	0.1	USD
647,380	DE000NB7CFL8	1,000,000	0.24	484.9093000000	3	5.0	7.5	20.0	0.0	484.9100000000	0.01	0.1	USD
647,381	DE000NB7CFM6	1,000,000	0.28	484.4093000000	3	5.0	7.5	20.0	0.0	484.4100000000	0.01	0.1	USD
647,382	DE000NB7CFN4	1,000,000	0.32	483.9093000000	3	5.0	7.5	20.0	0.0	483.9100000000	0.01	0.1	USD
647,383	DE000NB7CFP9	1,000,000	0.37	483.4093000000	3	5.0	7.5	20.0	0.0	483.4100000000	0.01	0.1	USD
647,384	DE000NB7CFQ7	1,000,000	0.41	482.9093000000	3	5.0	7.5	20.0	0.0	482.9100000000	0.01	0.1	USD
647,385	DE000NB7CFR5	1,000,000	0.45	482.4093000000	3	5.0	7.5	20.0	0.0	482.4100000000	0.01	0.1	USD
647,386	DE000NB7CFS3	1,000,000	0.5	481.9093000000	3	5.0	7.5	20.0	0.0	481.9100000000	0.01	0.1	USD
647,387	DE000NB7CFT1	1,000,000	0.54	481.4093000000	3	5.0	7.5	20.0	0.0	481.4100000000	0.01	0.1	USD
647,388	DE000NB7CFU9	1,000,000	0.59	480.9093000000	3	5.0	7.5	20.0	0.0	480.9100000000	0.01	0.1	USD
647,389	DE000NB7CFV7	1,000,000	0.63	480.4093000000	3	5.0	7.5	20.0	0.0	480.4100000000	0.01	0.1	USD
647,390	DE000NB7CFW5	1,000,000	0.67	479.9093000000	3	5.0	7.5	20.0	0.0	479.9100000000	0.01	0.1	USD
647,391	DE000NB7CFX3	1,000,000	0.72	479.4093000000	3	5.0	7.5	20.0	0.0	479.4100000000	0.01	0.1	USD
647,392	DE000NB7CFY1	1,000,000	0.76	478.9093000000	3	5.0	7.5	20.0	0.0	478.9100000000	0.01	0.1	USD

647,39 3	DE000NB7 CFZ8	1,000,000	0.8	478.409 300000 0	3	5.0	7.5	20.0	0.0	478.410 000000 0	0.01	0.1	USD
647,39 4	DE000NB7 CF00	1,000,000	0.85	477.909 300000 0	3	5.0	7.5	20.0	0.0	477.910 000000 0	0.01	0.1	USD
647,39 5	DE000NB7 CF18	1,000,000	0.89	477.409 300000 0	3	5.0	7.5	20.0	0.0	477.410 000000 0	0.01	0.1	USD
647,39 6	DE000NB7 CF26	1,000,000	0.93	476.909 300000 0	3	5.0	7.5	20.0	0.0	476.910 000000 0	0.01	0.1	USD
647,39 7	DE000NB7 CF34	1,000,000	0.98	476.409 300000 0	3	5.0	7.5	20.0	0.0	476.410 000000 0	0.01	0.1	USD
647,39 8	DE000NB7 CF42	1,000,000	1.02	475.909 300000 0	3	5.0	7.5	20.0	0.0	475.910 000000 0	0.01	0.1	USD
647,39 9	DE000NB7 CF59	1,000,000	1.06	475.409 300000 0	3	5.0	7.5	20.0	0.0	475.410 000000 0	0.01	0.1	USD
647,40 0	DE000NB7 CF67	1,000,000	1.11	474.909 300000 0	3	5.0	7.5	20.0	0.0	474.910 000000 0	0.01	0.1	USD
647,40 1	DE000NB7 CF75	1,000,000	1.15	474.409 300000 0	3	5.0	7.5	20.0	0.0	474.410 000000 0	0.01	0.1	USD
647,40 2	DE000NB7 CF83	1,000,000	1.19	473.909 300000 0	3	5.0	7.5	20.0	0.0	473.910 000000 0	0.01	0.1	USD
647,40 3	DE000NB7 CF91	1,000,000	1.24	473.409 300000 0	3	5.0	7.5	20.0	0.0	473.410 000000 0	0.01	0.1	USD
647,40 4	DE000NB7 CGA9	1,000,000	1.28	472.909 300000 0	3	5.0	7.5	20.0	0.0	472.910 000000 0	0.01	0.1	USD
647,40 5	DE000NB7 CGB7	1,000,000	1.32	472.409 300000 0	3	5.0	7.5	20.0	0.0	472.410 000000 0	0.01	0.1	USD
647,40 6	DE000NB7 CGC5	1,000,000	1.37	471.909 300000 0	3	5.0	7.5	20.0	0.0	471.910 000000 0	0.01	0.1	USD
647,40 7	DE000NB7 CGD3	1,000,000	1.41	471.409 300000 0	3	5.0	7.5	20.0	0.0	471.410 000000 0	0.01	0.1	USD
647,40 8	DE000NB7 CGE1	1,000,000	1.45	470.909 300000 0	3	5.0	7.5	20.0	0.0	470.910 000000 0	0.01	0.1	USD
647,40 9	DE000NB7 CGF8	1,000,000	1.5	470.409 300000 0	3	5.0	7.5	20.0	0.0	470.410 000000 0	0.01	0.1	USD
647,41 0	DE000NB7 CGG6	1,000,000	1.54	469.909 300000 0	3	5.0	7.5	20.0	0.0	469.910 000000 0	0.01	0.1	USD
647,41 1	DE000NB7 CGH4	1,000,000	1.58	469.409 300000 0	3	5.0	7.5	20.0	0.0	469.410 000000 0	0.01	0.1	USD
647,41 2	DE000NB7 CGJ0	1,000,000	1.63	468.909 300000 0	3	5.0	7.5	20.0	0.0	468.910 000000 0	0.01	0.1	USD
647,41 3	DE000NB7 CGK8	1,000,000	1.67	468.409 300000	3	5.0	7.5	20.0	0.0	468.410 000000	0.01	0.1	USD

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647,414	DE000NB7 CGL6	1,000,000	1.71	467.909 300000 0	3	5.0	7.5	20.0	0.0	467.910 000000 0	0.01	0.1	USD
647,415	DE000NB7 CGM4	1,000,000	1.76	467.409 300000 0	3	5.0	7.5	20.0	0.0	467.410 000000 0	0.01	0.1	USD
647,416	DE000NB7 CGN2	1,000,000	1.8	466.909 300000 0	3	5.0	7.5	20.0	0.0	466.910 000000 0	0.01	0.1	USD
647,417	DE000NB7 CGP7	1,000,000	1.84	466.409 300000 0	3	5.0	7.5	20.0	0.0	466.410 000000 0	0.01	0.1	USD
647,418	DE000NB7 CGQ5	1,000,000	1.89	465.909 300000 0	3	5.0	7.5	20.0	0.0	465.910 000000 0	0.01	0.1	USD
647,419	DE000NB7 CGR3	1,000,000	1.93	465.409 300000 0	3	5.0	7.5	20.0	0.0	465.410 000000 0	0.01	0.1	USD
647,420	DE000NB7 CGS1	1,000,000	1.97	464.909 300000 0	3	5.0	7.5	20.0	0.0	464.910 000000 0	0.01	0.1	USD
647,421	DE000NB7 CGT9	1,000,000	2.02	464.409 300000 0	3	5.0	7.5	20.0	0.0	464.410 000000 0	0.01	0.1	USD
647,422	DE000NB7 CGU7	1,000,000	2.06	463.909 300000 0	3	5.0	7.5	20.0	0.0	463.910 000000 0	0.01	0.1	USD
647,423	DE000NB7 CGV5	1,000,000	0.04	72.8198 000000	3	5.0	7.5	20.0	0.0	72.8198 000000	0.0001	0.1	USD
647,424	DE000NB7 CGW3	1,000,000	0.06	72.6382 000000	3	5.0	7.5	20.0	0.0	72.6382 000000	0.0001	0.1	USD
647,425	DE000NB7 CGX1	1,000,000	0.08	72.4570 000000	3	5.0	7.5	20.0	0.0	72.4570 000000	0.0001	0.1	USD
647,426	DE000NB7 CGY9	1,000,000	0.09	72.2763 000000	3	5.0	7.5	20.0	0.0	72.2763 000000	0.0001	0.1	USD
647,427	DE000NB7 CGZ6	1,000,000	0.11	72.0960 000000	3	5.0	7.5	20.0	0.0	72.0960 000000	0.0001	0.1	USD
647,428	DE000NB7 CG09	1,000,000	0.12	71.9162 000000	3	5.0	7.5	20.0	0.0	71.9162 000000	0.0001	0.1	USD
647,429	DE000NB7 CG17	1,000,000	0.14	71.7368 000000	3	5.0	7.5	20.0	0.0	71.7368 000000	0.0001	0.1	USD
647,430	DE000NB7 CG25	1,000,000	0.15	71.5579 000000	3	5.0	7.5	20.0	0.0	71.5579 000000	0.0001	0.1	USD
647,431	DE000NB7 CG33	1,000,000	0.17	71.3794 000000	3	5.0	7.5	20.0	0.0	71.3794 000000	0.0001	0.1	USD
647,432	DE000NB7 CG41	500,000	0.88	7.71700 00000	3	3.5	7.5	20.0	0.0	7.71700 00000	0.001	1.0	EUR
647,433	DE000NB7 CG58	500,000	1.5	38.6050 000000	3	5.0	10.0	20.0	0.0	38.6050 000000	0.001	1.0	EUR
647,434	DE000NB7 CG66	500,000	1.27	56.0490 000000	3	5.0	7.5	20.0	0.0	56.0490 000000	0.001	1.0	EUR
647,435	DE000NB7 CG74	500,000	0.11	163.361 000000 0	3	5.0	7.5	20.0	0.0	163.370 000000 0	0.01	0.1	EUR
647,436	DE000NB7 CG82	500,000	0.13	163.116 000000 0	3	5.0	7.5	20.0	0.0	163.120 000000 0	0.01	0.1	EUR
647,437	DE000NB7 CG90	500,000	0.15	162.871 000000 0	3	5.0	7.5	20.0	0.0	162.880 000000 0	0.01	0.1	EUR

647,438	DE000NB7CHA7	500,000	0.18	162.6270000000	3	5.0	7.5	20.0	0.0	162.6300000000	0.01	0.1	EUR
647,439	DE000NB7CHB5	500,000	0.16	285.4300000000	3	3.5	5.0	20.0	0.0	285.4300000000	0.01	0.1	EUR
647,440	DE000NB7CHC3	500,000	0.23	284.7100000000	3	3.5	5.0	20.0	0.0	284.7100000000	0.01	0.1	EUR
647,441	DE000NB7CHD1	500,000	0.3	284.0000000000	3	3.5	5.0	20.0	0.0	284.0000000000	0.01	0.1	EUR
647,442	DE000NB7CHE9	500,000	0.37	283.2900000000	3	3.5	5.0	20.0	0.0	283.2900000000	0.01	0.1	EUR
647,443	DE000NB7CHF6	500,000	0.44	282.5800000000	3	3.5	5.0	20.0	0.0	282.5800000000	0.01	0.1	EUR
647,444	DE000NB7CHG4	500,000	0.51	281.8700000000	3	3.5	5.0	20.0	0.0	281.8700000000	0.01	0.1	EUR
647,445	DE000NB7CHH2	250,000	1.29	37.9451000000	3	5.0	7.5	20.0	0.0	37.9500000000	0.01	1.0	EUR
647,446	DE000NB7CHJ8	250,000	1.67	37.5694000000	3	5.0	7.5	20.0	0.0	37.5700000000	0.01	1.0	EUR
647,447	DE000NB7CHK6	2,000,000	0.14	320.4766000000	3	5.0	7.5	20.0	0.0	320.4800000000	0.01	0.1	USD
647,448	DE000NB7CHL4	2,000,000	0.21	319.6774000000	3	5.0	7.5	20.0	0.0	319.6800000000	0.01	0.1	USD
647,449	DE000NB7CHM2	2,000,000	0.28	318.8801000000	3	5.0	7.5	20.0	0.0	318.8900000000	0.01	0.1	USD
647,450	DE000NB7CHN0	2,000,000	0.35	318.0848000000	3	5.0	7.5	20.0	0.0	318.0900000000	0.01	0.1	USD
647,451	DE000NB7CHP5	2,000,000	0.42	317.2915000000	3	5.0	7.5	20.0	0.0	317.3000000000	0.01	0.1	USD
647,452	DE000NB7CHQ3	2,000,000	0.48	316.5002000000	3	5.0	7.5	20.0	0.0	316.5100000000	0.01	0.1	USD
647,453	DE000NB7CHR1	2,000,000	0.55	315.7109000000	3	5.0	7.5	20.0	0.0	315.7200000000	0.01	0.1	USD
647,454	DE000NB7CHS9	2,000,000	0.62	314.9235000000	3	5.0	7.5	20.0	0.0	314.9300000000	0.01	0.1	USD
647,455	DE000NB7CHT7	2,000,000	0.69	314.1381000000	3	5.0	7.5	20.0	0.0	314.1400000000	0.01	0.1	USD
647,456	DE000NB7CHU5	2,000,000	0.76	313.3547000000	3	5.0	7.5	20.0	0.0	313.3600000000	0.01	0.1	USD
647,457	DE000NB7CHV3	2,000,000	0.83	312.5732000000	3	5.0	7.5	20.0	0.0	312.5800000000	0.01	0.1	USD
647,458	DE000NB7CHW1	2,000,000	0.89	311.7937000000	3	5.0	7.5	20.0	0.0	311.8000000000	0.01	0.1	USD
647,459	DE000NB7	2,000,000	0.96	311.016	3	5.0	7.5	20.0	0.0	311.020	0.01	0.1	USD

9	CHX9			100000 0						000000 0			
647,46 0	DE000NB7 CHY7	500,000	0.73	11.7200 000000	3	5.0	7.5	20.0	0.0	11.7200 000000	0.001	1.0	EUR
647,46 1	DE000NB7 CHZ4	500,000	0.45	882.670 000000 0	3	3.5	10.0	20.0	0.0	882.670 000000 0	0.01	0.01	EUR
647,46 2	DE000NB7 CH08	500,000	0.21	1440.43 000000 00	3	5.0	7.5	20.0	0.0	1440.43 000000 00	0.01	0.01	EUR
647,46 3	DE000NB7 CH16	500,000	0.29	1433.26 000000 00	3	5.0	7.5	20.0	0.0	1433.26 000000 00	0.01	0.01	EUR
647,46 4	DE000NB7 CH24	500,000	0.36	1426.12 000000 00	3	5.0	7.5	20.0	0.0	1426.12 000000 00	0.01	0.01	EUR
647,46 5	DE000NB7 CH32	500,000	0.43	1419.02 000000 00	3	5.0	7.5	20.0	0.0	1419.02 000000 00	0.01	0.01	EUR
647,46 6	DE000NB7 CH40	500,000	0.5	1411.96 000000 00	3	5.0	7.5	20.0	0.0	1411.96 000000 00	0.01	0.01	EUR
647,46 7	DE000NB7 CH57	500,000	0.57	1404.93 000000 00	3	5.0	7.5	20.0	0.0	1404.93 000000 00	0.01	0.01	EUR
647,46 8	DE000NB7 CH65	500,000	0.64	1397.94 000000 00	3	5.0	7.5	20.0	0.0	1397.94 000000 00	0.01	0.01	EUR
647,46 9	DE000NB7 CH73	500,000	0.71	1390.98 000000 00	3	5.0	7.5	20.0	0.0	1390.98 000000 00	0.01	0.01	EUR
647,47 0	DE000NB7 CH81	500,000	0.78	1384.05 000000 00	3	5.0	7.5	20.0	0.0	1384.05 000000 00	0.01	0.01	EUR
647,47 1	DE000NB7 CH99	500,000	0.85	1377.16 000000 00	3	5.0	7.5	20.0	0.0	1377.16 000000 00	0.01	0.01	EUR
647,47 2	DE000NB7 CJA3	1,000,000	0.12	205.266 100000 0	3	3.5	12.5	20.0	0.0	205.270 000000 0	0.01	0.1	USD
647,47 3	DE000NB7 CJB1	1,000,000	0.16	204.754 200000 0	3	3.5	12.5	20.0	0.0	204.760 000000 0	0.01	0.1	USD
647,47 4	DE000NB7 CJC9	1,000,000	0.21	204.243 500000 0	3	3.5	12.5	20.0	0.0	204.250 000000 0	0.01	0.1	USD
647,47 5	DE000NB7 CJD7	1,000,000	0.25	203.734 100000 0	3	3.5	12.5	20.0	0.0	203.740 000000 0	0.01	0.1	USD
647,47 6	DE000NB7 CJE5	1,000,000	0.3	203.226 000000 0	3	3.5	12.5	20.0	0.0	203.230 000000 0	0.01	0.1	USD
647,47 7	DE000NB7 CJF2	1,000,000	0.34	202.719 200000 0	3	3.5	12.5	20.0	0.0	202.720 000000 0	0.01	0.1	USD
647,47 8	DE000NB7 CJG0	1,000,000	0.38	202.213 600000 0	3	3.5	12.5	20.0	0.0	202.220 000000 0	0.01	0.1	USD
647,47 9	DE000NB7 CJH8	1,000,000	0.43	201.709 300000 0	3	3.5	12.5	20.0	0.0	201.710 000000 0	0.01	0.1	USD
647,48	DE000NB7	1,000,000	0.47	201.206	3	3.5	12.5	20.0	0.0	201.210	0.01	0.1	USD

0	CJJ4			200000 0						000000 0			
647,48 1	DE000NB7 CJK2	1,000,000	0.52	200.704 400000 0	3	3.5	12.5	20.0	0.0	200.710 000000 0	0.01	0.1	USD
647,48 2	DE000NB7 CJL0	1,000,000	0.56	200.203 800000 0	3	3.5	12.5	20.0	0.0	200.210 000000 0	0.01	0.1	USD
647,48 3	DE000NB7 CJM8	200,000	0.16	150.030 000000 0	3	5.0	7.5	20.0	0.0	150.030 000000 0	0.01	0.1	EUR
647,48 4	DE000NB7 CJN6	200,000	0.19	149.650 000000 0	3	5.0	7.5	20.0	0.0	149.650 000000 0	0.01	0.1	EUR
647,48 5	DE000NB7 CJP1	200,000	0.23	149.270 000000 0	3	5.0	7.5	20.0	0.0	149.270 000000 0	0.01	0.1	EUR
647,48 6	DE000NB7 CJQ9	200,000	0.27	148.890 000000 0	3	5.0	7.5	20.0	0.0	148.890 000000 0	0.01	0.1	EUR
647,48 7	DE000NB7 CJR7	200,000	0.31	148.510 000000 0	3	5.0	7.5	20.0	0.0	148.510 000000 0	0.01	0.1	EUR
647,48 8	DE000NB7 CJS5	200,000	0.35	148.130 000000 0	3	5.0	7.5	20.0	0.0	148.130 000000 0	0.01	0.1	EUR
647,48 9	DE000NB7 CJT3	200,000	0.38	147.760 000000 0	3	5.0	7.5	20.0	0.0	147.760 000000 0	0.01	0.1	EUR
647,49 0	DE000NB7 CJU1	200,000	0.42	147.390 000000 0	3	5.0	7.5	20.0	0.0	147.390 000000 0	0.01	0.1	EUR
647,49 1	DE000NB7 CJV9	200,000	0.46	147.020 000000 0	3	5.0	7.5	20.0	0.0	147.020 000000 0	0.01	0.1	EUR
647,49 2	DE000NB7 CJW7	200,000	0.49	146.650 000000 0	3	5.0	7.5	20.0	0.0	146.650 000000 0	0.01	0.1	EUR
647,49 3	DE000NB7 CJX5	200,000	0.53	146.280 000000 0	3	5.0	7.5	20.0	0.0	146.280 000000 0	0.01	0.1	EUR
647,49 4	DE000NB7 CJY3	200,000	0.57	145.910 000000 0	3	5.0	7.5	20.0	0.0	145.910 000000 0	0.01	0.1	EUR
647,49 5	DE000NB7 CJZ0	200,000	0.6	145.540 000000 0	3	5.0	7.5	20.0	0.0	145.540 000000 0	0.01	0.1	EUR
647,49 6	DE000NB7 CJ06	200,000	0.64	145.170 000000 0	3	5.0	7.5	20.0	0.0	145.170 000000 0	0.01	0.1	EUR
647,49 7	DE000NB7 CJ14	200,000	0.68	144.800 000000 0	3	5.0	7.5	20.0	0.0	144.800 000000 0	0.01	0.1	EUR
647,49 8	DE000NB7 CJ22	200,000	0.72	144.430 000000 0	3	5.0	7.5	20.0	0.0	144.430 000000 0	0.01	0.1	EUR
647,49 9	DE000NB7 CJ30	200,000	0.75	144.060 000000 0	3	5.0	7.5	20.0	0.0	144.060 000000 0	0.01	0.1	EUR
647,50 0	DE000NB7 CJ48	1,000,000	0.95	473.698 600000 0	3	5.0	7.5	20.0	0.0	473.700 000000 0	0.01	0.1	USD

647,50 1	DE000NB7 CJ55	1,000,000	1.15	471.341 800000 0	3	5.0	7.5	20.0	0.0	471.350 000000 0	0.01	0.1	USD
647,50 2	DE000NB7 CJ63	1,000,000	1.36	468.996 800000 0	3	5.0	7.5	20.0	0.0	469.000 000000 0	0.01	0.1	USD
647,50 3	DE000NB7 CJ71	1,000,000	1.56	466.663 400000 0	3	5.0	7.5	20.0	0.0	466.670 000000 0	0.01	0.1	USD
647,50 4	DE000NB7 CJ89	1,000,000	1.76	464.341 600000 0	3	5.0	7.5	20.0	0.0	464.350 000000 0	0.01	0.1	USD
647,50 5	DE000NB7 CJ97	1,000,000	1.96	462.031 400000 0	3	5.0	7.5	20.0	0.0	462.040 000000 0	0.01	0.1	USD
647,50 6	DE000NB7 CKA1	1,000,000	2.16	459.732 700000 0	3	5.0	7.5	20.0	0.0	459.740 000000 0	0.01	0.1	USD
647,50 7	DE000NB7 CKB9	1,000,000	2.36	457.445 400000 0	3	5.0	7.5	20.0	0.0	457.450 000000 0	0.01	0.1	USD
647,50 8	DE000NB7 CKC7	1,000,000	0.02	588.270 000000 0	3	5.0	7.5	20.0	0.0	588.270 000000 0	0.01	0.01	USD
647,50 9	DE000NB7 CKD5	1,000,000	0.02	587.770 000000 0	3	5.0	7.5	20.0	0.0	587.770 000000 0	0.01	0.01	USD
647,51 0	DE000NB7 CKE3	1,000,000	0.03	587.270 000000 0	3	5.0	7.5	20.0	0.0	587.270 000000 0	0.01	0.01	USD
647,51 1	DE000NB7 CKF0	1,000,000	0.03	586.770 000000 0	3	5.0	7.5	20.0	0.0	586.770 000000 0	0.01	0.01	USD
647,51 2	DE000NB7 CKG8	1,000,000	0.03	586.270 000000 0	3	5.0	7.5	20.0	0.0	586.270 000000 0	0.01	0.01	USD
647,51 3	DE000NB7 CKH6	1,000,000	0.04	585.770 000000 0	3	5.0	7.5	20.0	0.0	585.770 000000 0	0.01	0.01	USD
647,51 4	DE000NB7 CKJ2	1,000,000	0.04	585.270 000000 0	3	5.0	7.5	20.0	0.0	585.270 000000 0	0.01	0.01	USD
647,51 5	DE000NB7 CKK0	1,000,000	0.05	584.770 000000 0	3	5.0	7.5	20.0	0.0	584.770 000000 0	0.01	0.01	USD
647,51 6	DE000NB7 CKL8	1,000,000	0.05	584.270 000000 0	3	5.0	7.5	20.0	0.0	584.270 000000 0	0.01	0.01	USD
647,51 7	DE000NB7 CKM6	1,000,000	0.06	583.770 000000 0	3	5.0	7.5	20.0	0.0	583.770 000000 0	0.01	0.01	USD
647,51 8	DE000NB7 CKN4	1,000,000	0.06	583.270 000000 0	3	5.0	7.5	20.0	0.0	583.270 000000 0	0.01	0.01	USD
647,51 9	DE000NB7 CKP9	1,000,000	0.06	582.770 000000 0	3	5.0	7.5	20.0	0.0	582.770 000000 0	0.01	0.01	USD
647,52 0	DE000NB7 CKQ7	1,000,000	0.07	582.270 000000 0	3	5.0	7.5	20.0	0.0	582.270 000000 0	0.01	0.01	USD
647,52 1	DE000NB7 CKR5	1,000,000	0.07	581.770 000000	3	5.0	7.5	20.0	0.0	581.770 000000	0.01	0.01	USD

				0						0			
647,52 2	DE000NB7 CKS3	1,000,000	0.08	581.270 000000 0	3	5.0	7.5	20.0	0.0	581.270 000000 0	0.01	0.01	USD
647,52 3	DE000NB7 CKT1	1,000,000	0.08	580.770 000000 0	3	5.0	7.5	20.0	0.0	580.770 000000 0	0.01	0.01	USD
647,52 4	DE000NB7 CKU9	1,000,000	0.09	580.270 000000 0	3	5.0	7.5	20.0	0.0	580.270 000000 0	0.01	0.01	USD
647,52 5	DE000NB7 CKV7	1,000,000	0.09	579.770 000000 0	3	5.0	7.5	20.0	0.0	579.770 000000 0	0.01	0.01	USD
647,52 6	DE000NB7 CKW5	1,000,000	0.1	579.270 000000 0	3	5.0	7.5	20.0	0.0	579.270 000000 0	0.01	0.01	USD
647,52 7	DE000NB7 CKX3	1,000,000	0.1	578.770 000000 0	3	5.0	7.5	20.0	0.0	578.770 000000 0	0.01	0.01	USD
647,52 8	DE000NB7 CKY1	1,000,000	0.1	578.270 000000 0	3	5.0	7.5	20.0	0.0	578.270 000000 0	0.01	0.01	USD
647,52 9	DE000NB7 CKZ8	1,000,000	0.11	577.770 000000 0	3	5.0	7.5	20.0	0.0	577.770 000000 0	0.01	0.01	USD
647,53 0	DE000NB7 CK03	1,000,000	0.11	577.270 000000 0	3	5.0	7.5	20.0	0.0	577.270 000000 0	0.01	0.01	USD
647,53 1	DE000NB7 CK11	1,000,000	0.12	576.770 000000 0	3	5.0	7.5	20.0	0.0	576.770 000000 0	0.01	0.01	USD
647,53 2	DE000NB7 CK29	1,000,000	0.12	576.270 000000 0	3	5.0	7.5	20.0	0.0	576.270 000000 0	0.01	0.01	USD
647,53 3	DE000NB7 CK37	1,000,000	0.13	575.770 000000 0	3	5.0	7.5	20.0	0.0	575.770 000000 0	0.01	0.01	USD
647,53 4	DE000NB7 CK45	1,000,000	0.13	575.270 000000 0	3	5.0	7.5	20.0	0.0	575.270 000000 0	0.01	0.01	USD
647,53 5	DE000NB7 CK52	1,000,000	0.13	574.770 000000 0	3	5.0	7.5	20.0	0.0	574.770 000000 0	0.01	0.01	USD
647,53 6	DE000NB7 CK60	1,000,000	0.14	574.270 000000 0	3	5.0	7.5	20.0	0.0	574.270 000000 0	0.01	0.01	USD
647,53 7	DE000NB7 CK78	1,000,000	0.14	573.770 000000 0	3	5.0	7.5	20.0	0.0	573.770 000000 0	0.01	0.01	USD
647,53 8	DE000NB7 CK86	1,000,000	0.15	573.270 000000 0	3	5.0	7.5	20.0	0.0	573.270 000000 0	0.01	0.01	USD
647,53 9	DE000NB7 CK94	1,000,000	0.15	572.770 000000 0	3	5.0	7.5	20.0	0.0	572.770 000000 0	0.01	0.01	USD
647,54 0	DE000NB7 CLA9	1,000,000	0.16	572.270 000000 0	3	5.0	7.5	20.0	0.0	572.270 000000 0	0.01	0.01	USD
647,54 1	DE000NB7 CLB7	1,000,000	0.16	571.770 000000 0	3	5.0	7.5	20.0	0.0	571.770 000000 0	0.01	0.01	USD
647,54	DE000NB7	1,000,000	0.16	571.270	3	5.0	7.5	20.0	0.0	571.270	0.01	0.01	USD

2	CLC5			000000 0						000000 0			
647,54 3	DE000NB7 CLD3	1,000,000	0.17	570.770 000000 0	3	5.0	7.5	20.0	0.0	570.770 000000 0	0.01	0.01	USD
647,54 4	DE000NB7 CLE1	1,000,000	0.17	570.270 000000 0	3	5.0	7.5	20.0	0.0	570.270 000000 0	0.01	0.01	USD
647,54 5	DE000NB7 CLF8	1,000,000	0.18	569.770 000000 0	3	5.0	7.5	20.0	0.0	569.770 000000 0	0.01	0.01	USD
647,54 6	DE000NB7 CLG6	1,000,000	0.18	569.270 000000 0	3	5.0	7.5	20.0	0.0	569.270 000000 0	0.01	0.01	USD
647,54 7	DE000NB7 CLH4	1,000,000	0.19	568.770 000000 0	3	5.0	7.5	20.0	0.0	568.770 000000 0	0.01	0.01	USD
647,54 8	DE000NB7 CLJ0	1,000,000	0.19	568.270 000000 0	3	5.0	7.5	20.0	0.0	568.270 000000 0	0.01	0.01	USD
647,54 9	DE000NB7 CLK8	1,000,000	0.2	567.770 000000 0	3	5.0	7.5	20.0	0.0	567.770 000000 0	0.01	0.01	USD
647,55 0	DE000NB7 CLL6	1,000,000	0.2	567.270 000000 0	3	5.0	7.5	20.0	0.0	567.270 000000 0	0.01	0.01	USD
647,55 1	DE000NB7 CLM4	1,000,000	0.2	566.770 000000 0	3	5.0	7.5	20.0	0.0	566.770 000000 0	0.01	0.01	USD
647,55 2	DE000NB7 CLN2	1,000,000	0.21	566.270 000000 0	3	5.0	7.5	20.0	0.0	566.270 000000 0	0.01	0.01	USD
647,55 3	DE000NB7 CLP7	1,000,000	0.21	565.770 000000 0	3	5.0	7.5	20.0	0.0	565.770 000000 0	0.01	0.01	USD
647,55 4	DE000NB7 CLQ5	1,000,000	0.22	565.270 000000 0	3	5.0	7.5	20.0	0.0	565.270 000000 0	0.01	0.01	USD
647,55 5	DE000NB7 CLR3	1,000,000	0.22	564.770 000000 0	3	5.0	7.5	20.0	0.0	564.770 000000 0	0.01	0.01	USD
647,55 6	DE000NB7 CLS1	1,000,000	0.23	564.270 000000 0	3	5.0	7.5	20.0	0.0	564.270 000000 0	0.01	0.01	USD
647,55 7	DE000NB7 CLT9	1,000,000	0.23	563.770 000000 0	3	5.0	7.5	20.0	0.0	563.770 000000 0	0.01	0.01	USD
647,55 8	DE000NB7 CLU7	1,000,000	0.23	563.270 000000 0	3	5.0	7.5	20.0	0.0	563.270 000000 0	0.01	0.01	USD
647,55 9	DE000NB7 CLV5	1,000,000	0.24	562.770 000000 0	3	5.0	7.5	20.0	0.0	562.770 000000 0	0.01	0.01	USD
647,56 0	DE000NB7 CLW3	1,000,000	0.24	562.270 000000 0	3	5.0	7.5	20.0	0.0	562.270 000000 0	0.01	0.01	USD
647,56 1	DE000NB7 CLX1	1,000,000	0.25	561.770 000000 0	3	5.0	7.5	20.0	0.0	561.770 000000 0	0.01	0.01	USD
647,56 2	DE000NB7 CLY9	1,000,000	0.25	561.270 000000 0	3	5.0	7.5	20.0	0.0	561.270 000000 0	0.01	0.01	USD

647,563	DE000NB7CLZ6	1,000,000	0.26	560.770000000	3	5.0	7.5	20.0	0.0	560.770000000	0.01	0.01	USD
647,564	DE000NB7CL02	1,000,000	0.26	560.270000000	3	5.0	7.5	20.0	0.0	560.270000000	0.01	0.01	USD
647,565	DE000NB7CL10	1,000,000	0.26	559.770000000	3	5.0	7.5	20.0	0.0	559.770000000	0.01	0.01	USD
647,566	DE000NB7CL28	1,000,000	0.27	559.270000000	3	5.0	7.5	20.0	0.0	559.270000000	0.01	0.01	USD
647,567	DE000NB7CL36	1,000,000	0.27	558.770000000	3	5.0	7.5	20.0	0.0	558.770000000	0.01	0.01	USD
647,568	DE000NB7CL44	1,000,000	0.28	558.270000000	3	5.0	7.5	20.0	0.0	558.270000000	0.01	0.01	USD
647,569	DE000NB7CL51	1,000,000	0.28	557.770000000	3	5.0	7.5	20.0	0.0	557.770000000	0.01	0.01	USD
647,570	DE000NB7CL69	1,000,000	0.29	557.270000000	3	5.0	7.5	20.0	0.0	557.270000000	0.01	0.01	USD
647,571	DE000NB7CL77	1,000,000	0.29	556.770000000	3	5.0	7.5	20.0	0.0	556.770000000	0.01	0.01	USD
647,572	DE000NB7CL85	1,000,000	0.29	556.270000000	3	5.0	7.5	20.0	0.0	556.270000000	0.01	0.01	USD
647,573	DE000NB7CL93	1,000,000	0.3	555.770000000	3	5.0	7.5	20.0	0.0	555.770000000	0.01	0.01	USD
647,574	DE000NB7CMA7	800,000	10.04	53.577000000	3.0	3.5	7.5	20.0	0.0	53.577000000	0.001	1.0	EUR
647,575	DE000NB7CMB5	250,000	1.36	76.126300000	3.0	3.5	7.5	20.0	0.0	76.126300000	0.0001	0.1	EUR
647,576	DE000NB7CMC3	1,000,000	0.73	230.655900000	3.0	3.5	7.5	20.0	0.0	230.655900000	0.0001	0.1	USD
647,577	DE000NB7CMD1	1,000,000	1.12	226.133200000	3.0	3.5	7.5	20.0	0.0	226.133200000	0.0001	0.1	USD
647,578	DE000NB7CME9	1,000,000	1.51	221.699200000	3.0	3.5	7.5	20.0	0.0	221.699200000	0.0001	0.1	USD
647,579	DE000NB7CMF6	1,000,000	0.59	226.664300000	3.0	3.5	7.5	20.0	0.0	226.664300000	0.0001	0.1	USD
647,580	DE000NB7CMG4	1,000,000	0.98	222.219900000	3.0	3.5	7.5	20.0	0.0	222.219900000	0.0001	0.1	USD
647,581	DE000NB7CMH2	1,000,000	1.36	217.862600000	3.0	3.5	7.5	20.0	0.0	217.862600000	0.0001	0.1	USD
647,582	DE000NB7CMJ8	1,000,000	1.73	213.590700000	3.0	3.5	7.5	20.0	0.0	213.590700000	0.0001	0.1	USD
647,583	DE000NB7CMK6	1,000,000	0.14	88.128000000	3.0	3.5	7.5	20.0	0.0	88.128000000	0.0001	0.1	USD
647,584	DE000NB7CML4	1,000,000	0.43	84.738400000	3.0	3.5	7.5	20.0	0.0	84.738400000	0.0001	0.1	USD

647,58 5	DE000NB7 CMM2	1,000,000	0.12	299.473 900000 0	3.0	3.5	7.5	20.0	0.0	299.473 900000 0	0.000 1	0.1	DKK
647,58 6	DE000NB7 CMN0	1,000,000	0.08	1194.11 100000 00	3.0	3.5	7.5	20.0	0.0	1194.12 000000 00	0.01	0.01	EUR
647,58 7	DE000NB7 CMP5	1,000,000	0.11	1191.13 310000 00	3.0	3.5	7.5	20.0	0.0	1191.14 000000 00	0.01	0.01	EUR
647,58 8	DE000NB7 CMQ3	1,000,000	0.14	1188.16 260000 00	3.0	3.5	7.5	20.0	0.0	1188.17 000000 00	0.01	0.01	EUR
647,58 9	DE000NB7 CMR1	1,000,000	0.17	1185.19 960000 00	3.0	3.5	7.5	20.0	0.0	1185.20 000000 00	0.01	0.01	EUR
647,59 0	DE000NB7 CMS9	1,000,000	0.2	1182.24 390000 00	3.0	3.5	7.5	20.0	0.0	1182.25 000000 00	0.01	0.01	EUR
647,59 1	DE000NB7 CMT7	1,000,000	0.23	1179.29 560000 00	3.0	3.5	7.5	20.0	0.0	1179.30 000000 00	0.01	0.01	EUR
647,59 2	DE000NB7 CMU5	1,000,000	0.26	1176.35 470000 00	3.0	3.5	7.5	20.0	0.0	1176.36 000000 00	0.01	0.01	EUR
647,59 3	DE000NB7 CMV3	1,000,000	0.29	1173.42 110000 00	3.0	3.5	7.5	20.0	0.0	1173.43 000000 00	0.01	0.01	EUR
647,59 4	DE000NB7 CMW1	1,000,000	0.32	1170.49 480000 00	3.0	3.5	7.5	20.0	0.0	1170.50 000000 00	0.01	0.01	EUR
647,59 5	DE000NB7 CMX9	1,000,000	0.35	1167.57 580000 00	3.0	3.5	7.5	20.0	0.0	1167.58 000000 00	0.01	0.01	EUR
647,59 6	DE000NB7 CMY7	250,000	0.12	124.285 100000 0	3.0	5.0	7.5	20.0	0.0	124.290 000000 0	0.01	0.1	USD
647,59 7	DE000NB7 CMZ4	250,000	0.15	123.975 100000 0	3.0	5.0	7.5	20.0	0.0	123.980 000000 0	0.01	0.1	USD
647,59 8	DE000NB7 CM01	250,000	0.17	123.665 900000 0	3.0	5.0	7.5	20.0	0.0	123.670 000000 0	0.01	0.1	USD
647,59 9	DE000NB7 CM19	250,000	0.2	123.357 500000 0	3.0	5.0	7.5	20.0	0.0	123.360 000000 0	0.01	0.1	USD
647,60 0	DE000NB7 CM27	250,000	0.23	123.049 800000 0	3.0	5.0	7.5	20.0	0.0	123.050 000000 0	0.01	0.1	USD
647,60 1	DE000NB7 CM35	250,000	0.25	122.742 900000 0	3.0	5.0	7.5	20.0	0.0	122.750 000000 0	0.01	0.1	USD
647,60 2	DE000NB7 CM43	250,000	0.28	122.436 800000 0	3.0	5.0	7.5	20.0	0.0	122.440 000000 0	0.01	0.1	USD
647,60 3	DE000NB7 CM50	250,000	0.31	122.131 400000 0	3.0	5.0	7.5	20.0	0.0	122.140 000000 0	0.01	0.1	USD
647,60 4	DE000NB7 CM68	500,000	0.15	86.3363 000000	3.0	3.5	7.5	20.0	0.0	86.3400 000000	0.01	0.1	EUR
647,60 5	DE000NB7 CM76	500,000	0.18	85.9923 000000	3.0	3.5	7.5	20.0	0.0	86.0000 000000	0.01	0.1	EUR
647,60	DE000NB7	500,000	0.22	85.6497	3.0	3.5	7.5	20.0	0.0	85.6500	0.01	0.1	EUR

6	CM84			000000						000000			
647,607	DE000NB7 CM92	500,000	0.25	85.3084 000000	3.0	3.5	7.5	20.0	0.0	85.3100 000000	0.01	0.1	EUR
647,608	DE000NB7 CNA5	500,000	0.29	84.9685 000000	3.0	3.5	7.5	20.0	0.0	84.9700 000000	0.01	0.1	EUR
647,609	DE000NB7 CNB3	500,000	0.32	84.6299 000000	3.0	3.5	7.5	20.0	0.0	84.6300 000000	0.01	0.1	EUR
647,610	DE000NB7 CNC1	500,000	0.35	84.2927 000000	3.0	3.5	7.5	20.0	0.0	84.3000 000000	0.01	0.1	EUR
647,611	DE000NB7 CND9	500,000	0.39	83.9568 000000	3.0	3.5	7.5	20.0	0.0	83.9600 000000	0.01	0.1	EUR
647,612	DE000NB7 CNE7	500,000	0.42	83.6223 000000	3.0	3.5	7.5	20.0	0.0	83.6300 000000	0.01	0.1	EUR
647,613	DE000NB7 CNF4	500,000	0.45	83.2891 000000	3.0	3.5	7.5	20.0	0.0	83.2900 000000	0.01	0.1	EUR
647,614	DE000NB7 CNG2	200,000	0.06	48.7762 000000	3.0	5.0	7.5	20.0	0.0	48.7800 000000	0.01	0.1	EUR
647,615	DE000NB7 CNH0	200,000	0.07	48.6545 000000	3.0	5.0	7.5	20.0	0.0	48.6600 000000	0.01	0.1	EUR
647,616	DE000NB7 CNJ6	200,000	0.09	48.5331 000000	3.0	5.0	7.5	20.0	0.0	48.5400 000000	0.01	0.1	EUR
647,617	DE000NB7 CNK4	200,000	0.1	48.4120 000000	3.0	5.0	7.5	20.0	0.0	48.4200 000000	0.01	0.1	EUR
647,618	DE000NB7 CNL2	200,000	0.11	48.2912 000000	3.0	5.0	7.5	20.0	0.0	48.3000 000000	0.01	0.1	EUR
647,619	DE000NB7 CNM0	200,000	0.12	48.1707 000000	3.0	5.0	7.5	20.0	0.0	48.1800 000000	0.01	0.1	EUR
647,620	DE000NB7 CNN8	200,000	0.13	48.0505 000000	3.0	5.0	7.5	20.0	0.0	48.0600 000000	0.01	0.1	EUR
647,621	DE000NB7 CNP3	200,000	0.15	47.9306 000000	3.0	5.0	7.5	20.0	0.0	47.9400 000000	0.01	0.1	EUR
647,622	DE000NB7 CNQ1	250,000	0.28	389.025 100000 0	3.0	5.0	7.5	20.0	0.0	389.030 000000 0	0.01	0.1	USD
647,623	DE000NB7 CNR9	250,000	0.45	387.089 600000 0	3.0	5.0	7.5	20.0	0.0	387.090 000000 0	0.01	0.1	USD
647,624	DE000NB7 CNS7	100,000	1.15	16.7227 000000	3.0	5.0	7.5	20.0	0.0	16.7300 000000	0.01	1.0	EUR
647,625	DE000NB7 CNT5	200,000	5.94	29.1600 000000	3.0	3.5	7.5	20.0	0.0	29.1600 000000	0.01	1.0	EUR
647,626	DE000NB7 CNU3	1,000,000	0.13	815.053 100000 0	3.0	3.5	7.5	20.0	0.0	815.060 000000 0	0.01	0.01	USD
647,627	DE000NB7 CNV1	1,000,000	0.18	808.985 700000 0	3.0	3.5	7.5	20.0	0.0	808.990 000000 0	0.01	0.01	USD
647,628	DE000NB7 CNW9	1,000,000	0.23	802.963 400000 0	3.0	3.5	7.5	20.0	0.0	802.970 000000 0	0.01	0.01	USD
647,629	DE000NB7 CNX7	1,000,000	0.28	796.986 000000 0	3.0	3.5	7.5	20.0	0.0	796.990 000000 0	0.01	0.01	USD
647,630	DE000NB7 CNY5	1,000,000	0.33	791.053 100000 0	3.0	3.5	7.5	20.0	0.0	791.060 000000 0	0.01	0.01	USD
647,631	DE000NB7 CNZ2	1,000,000	0.38	785.164 300000 0	3.0	3.5	7.5	20.0	0.0	785.170 000000 0	0.01	0.01	USD
647,632	DE000NB7 CN00	1,000,000	0.44	779.319 400000	3.0	3.5	7.5	20.0	0.0	779.320 000000	0.01	0.01	USD

				0						0			
647,633	DE000NB7CN18	1,000,000	0.49	773.5180000000	3.0	3.5	7.5	20.0	0.0	773.5200000000	0.01	0.01	USD
647,634	DE000NB7CN26	250,000	0.73	185.4020000000	3.0	5.0	7.5	20.0	0.0	185.4100000000	0.01	0.1	USD
647,635	DE000NB7CN34	1,000,000	0.5	108.7950000000	3.0	5.0	7.5	20.0	0.0	108.8000000000	0.01	0.1	USD
647,636	DE000NB7CN42	1,000,000	0.73	106.1410000000	3.0	5.0	7.5	20.0	0.0	106.1500000000	0.01	0.1	USD
647,637	DE000NB7CN59	1,000,000	0.95	103.5520000000	3.0	5.0	7.5	20.0	0.0	103.5600000000	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
647,271	DE000NB7CCD2	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
647,272	DE000NB7CCE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,273	DE000NB7CCF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,274	DE000NB7CCG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		6) (Bloomberg code: AIXA GR <Equity>)				Conditions
647,275	DE000NB7CCH3	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
647,276	DE000NB7CCJ9	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
647,277	DE000NB7CCK7	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
647,278	DE000NB7CCL5	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
647,279	DE000NB7CCM3	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
647,280	DE000NB7CCN1	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
647,281	DE000NB7CCP6	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
647,282	DE000NB7CCQ 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,283	DE000NB7CCR 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,284	DE000NB7CCS0	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
647,285	DE000NB7CCT 8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,286	DE000NB7CCU 6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,287	DE000NB7CCV 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,288	DE000NB7CCW2	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
647,289	DE000NB7CCX0	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
647,290	DE000NB7CCY8	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
647,291	DE000NB7CCZ5	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
647,292	DE000NB7CC03	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
647,293	DE000NB7CC11	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
647,294	DE000NB7CC29	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
647,295	DE000NB7CC37	Ordinary Shares	Alphabet Inc. -	Nasdaq Stock	Not	As

		issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
647,296	DE000NB7CC45	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
647,297	DE000NB7CC52	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
647,298	DE000NB7CC60	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
647,299	DE000NB7CC78	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
647,300	DE000NB7CC86	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
647,301	DE000NB7CC94	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
647,302	DE000NB7CDA6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
647,303	DE000NB7CDB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,304	DE000NB7CDC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,305	DE000NB7CDD 0	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
647,306	DE000NB7CDE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,307	DE000NB7CDF 5	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
647,308	DE000NB7CDG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,309	DE000NB7CDH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,310	DE000NB7CDJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,311	DE000NB7CDK5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,312	DE000NB7CDL3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,313	DE000NB7CDM1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,314	DE000NB7CDN9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,315	DE000NB7CDP4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,316	DE000NB7CDQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,317	DE000NB7CDR0	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
647,318	DE000NB7CDS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,319	DE000NB7CDT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,320	DE000NB7CDU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,321	DE000NB7CDV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,322	DE000NB7CDW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,323	DE000NB7CDX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,324	DE000NB7CDY 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,325	DE000NB7CDZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,326	DE000NB7CD02	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,327	DE000NB7CD10	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,328	DE000NB7CD28	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,329	DE000NB7CD36	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,330	DE000NB7CD44	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,331	DE000NB7CD51	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,332	DE000NB7CD69	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
647,333	DE000NB7CD77	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,334	DE000NB7CD85	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,335	DE000NB7CD93	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,336	DE000NB7CEA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,337	DE000NB7CEB 2	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
647,338	DE000NB7CEC 0	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
647,339	DE000NB7CED 8	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

647,340	DE000NB7CEE6	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
647,341	DE000NB7CEF3	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
647,342	DE000NB7CEG1	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
647,343	DE000NB7CEH9	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,344	DE000NB7CEJ5	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,345	DE000NB7CEK3	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
647,346	DE000NB7CEL1	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
647,347	DE000NB7CEM9	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
647,348	DE000NB7CEN 7	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
647,349	DE000NB7CEP2	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
647,350	DE000NB7CEQ 0	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
647,351	DE000NB7CER 8	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
647,352	DE000NB7CES6	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
647,353	DE000NB7CET4	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
647,354	DE000NB7CEU 2	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

647,355	DE000NB7CEV0	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
647,356	DE000NB7CEW8	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
647,357	DE000NB7CEX6	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
647,358	DE000NB7CEY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,359	DE000NB7CEZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,360	DE000NB7CE01	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,361	DE000NB7CE19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,362	DE000NB7CE27	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
647,363	DE000NB7CE35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,364	DE000NB7CE43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,365	DE000NB7CE50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,366	DE000NB7CE68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,367	DE000NB7CE76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,368	DE000NB7CE84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,369	DE000NB7CE92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

647,370	DE000NB7CFA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,371	DE000NB7CFB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,372	DE000NB7CFC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,373	DE000NB7CFD5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,374	DE000NB7CFE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,375	DE000NB7CFF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,376	DE000NB7CFG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,377	DE000NB7CFH6	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
647,378	DE000NB7CFJ2	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
647,379	DE000NB7CFK0	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
647,380	DE000NB7CFL8	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
647,381	DE000NB7CFM6	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
647,382	DE000NB7CFN4	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
647,383	DE000NB7CFP9	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
647,384	DE000NB7CFQ7	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

647,385	DE000NB7CFR5	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
647,386	DE000NB7CFS3	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
647,387	DE000NB7CFT1	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
647,388	DE000NB7CFU9	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
647,389	DE000NB7CFV7	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
647,390	DE000NB7CFW5	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
647,391	DE000NB7CFX3	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
647,392	DE000NB7CFY1	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
647,393	DE000NB7CFZ8	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
647,394	DE000NB7CF00	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
647,395	DE000NB7CF18	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
647,396	DE000NB7CF26	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
647,397	DE000NB7CF34	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
647,398	DE000NB7CF42	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
647,399	DE000NB7CF59	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

647,400	DE000NB7CF67	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
647,401	DE000NB7CF75	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
647,402	DE000NB7CF83	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
647,403	DE000NB7CF91	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
647,404	DE000NB7CGA9	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
647,405	DE000NB7CGB7	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
647,406	DE000NB7CGC5	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
647,407	DE000NB7CGD3	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
647,408	DE000NB7CGE 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,409	DE000NB7CGF 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,410	DE000NB7CGG 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,411	DE000NB7CGH 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,412	DE000NB7CGJ0	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
647,413	DE000NB7CGK 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,414	DE000NB7CGL 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,415	DE000NB7CGM4	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
647,416	DE000NB7CGN2	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
647,417	DE000NB7CGP7	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
647,418	DE000NB7CGQ5	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
647,419	DE000NB7CGR3	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
647,420	DE000NB7CGS1	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
647,421	DE000NB7CGT9	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
647,422	DE000NB7CGU7	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
647,423	DE000NB7CGV 5	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
647,424	DE000NB7CGW 3	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
647,425	DE000NB7CGX 1	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
647,426	DE000NB7CGY 9	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
647,427	DE000NB7CGZ 6	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
647,428	DE000NB7CG09	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
647,429	DE000NB7CG17	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

647,430	DE000NB7CG25	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
647,431	DE000NB7CG33	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
647,432	DE000NB7CG41	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,433	DE000NB7CG58	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,434	DE000NB7CG66	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,435	DE000NB7CG74	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
647,436	DE000NB7CG82	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
647,437	DE000NB7CG90	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
647,438	DE000NB7CHA 7	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
647,439	DE000NB7CHB 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,440	DE000NB7CHC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,441	DE000NB7CHD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,442	DE000NB7CHE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,443	DE000NB7CHF 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,444	DE000NB7CHG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

647,445	DE000NB7CHH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,446	DE000NB7CHJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,447	DE000NB7CHK 6	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
647,448	DE000NB7CHL 4	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
647,449	DE000NB7CHM 2	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
647,450	DE000NB7CHN 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,451	DE000NB7CHP 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,452	DE000NB7CHQ 3	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
647,453	DE000NB7CHR 1	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
647,454	DE000NB7CHS 9	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
647,455	DE000NB7CHT 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,456	DE000NB7CHU 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,457	DE000NB7CHV 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,458	DE000NB7CHW 1	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
647,459	DE000NB7CHX 9	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

647,460	DE000NB7CHY7	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
647,461	DE000NB7CHZ4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
647,462	DE000NB7CH08	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
647,463	DE000NB7CH16	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
647,464	DE000NB7CH24	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
647,465	DE000NB7CH32	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
647,466	DE000NB7CH40	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
647,467	DE000NB7CH57	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
647,468	DE000NB7CH65	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
647,469	DE000NB7CH73	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
647,470	DE000NB7CH81	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
647,471	DE000NB7CH99	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
647,472	DE000NB7CJA3	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
647,473	DE000NB7CJB1	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
647,474	DE000NB7CJC9	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

647,475	DE000NB7CJD7	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
647,476	DE000NB7CJE5	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
647,477	DE000NB7CJF2	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
647,478	DE000NB7CJG0	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
647,479	DE000NB7CJH8	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
647,480	DE000NB7CJJ4	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
647,481	DE000NB7CJK2	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
647,482	DE000NB7CJL0	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
647,483	DE000NB7CJM8	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
647,484	DE000NB7CJN6	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
647,485	DE000NB7CJP1	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
647,486	DE000NB7CJQ9	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
647,487	DE000NB7CJR7	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
647,488	DE000NB7CJS5	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
647,489	DE000NB7CJT3	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

647,490	DE000NB7CJU1	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
647,491	DE000NB7CJV9	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
647,492	DE000NB7CJW7	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
647,493	DE000NB7CJX5	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
647,494	DE000NB7CJY3	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
647,495	DE000NB7CJZ0	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
647,496	DE000NB7CJ06	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
647,497	DE000NB7CJ14	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
647,498	DE000NB7CJ22	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
647,499	DE000NB7CJ30	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
647,500	DE000NB7CJ48	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
647,501	DE000NB7CJ55	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
647,502	DE000NB7CJ63	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
647,503	DE000NB7CJ71	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
647,504	DE000NB7CJ89	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

647,505	DE000NB7CJ97	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
647,506	DE000NB7CKA1	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
647,507	DE000NB7CKB9	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
647,508	DE000NB7CKC7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,509	DE000NB7CKD5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,510	DE000NB7CKE3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,511	DE000NB7CKF0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,512	DE000NB7CKG8	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
647,513	DE000NB7CKH 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,514	DE000NB7CKJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,515	DE000NB7CKK 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,516	DE000NB7CKL 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,517	DE000NB7CKM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,518	DE000NB7CKN 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,519	DE000NB7CKP 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,520	DE000NB7CKQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,521	DE000NB7CKR5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,522	DE000NB7CKS3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,523	DE000NB7CKT1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,524	DE000NB7CKU9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,525	DE000NB7CKV7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,526	DE000NB7CKW5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,527	DE000NB7CKX3	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
647,528	DE000NB7CKY 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,529	DE000NB7CKZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,530	DE000NB7CK03	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,531	DE000NB7CK11	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,532	DE000NB7CK29	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,533	DE000NB7CK37	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,534	DE000NB7CK45	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,535	DE000NB7CK52	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,536	DE000NB7CK60	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,537	DE000NB7CK78	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,538	DE000NB7CK86	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,539	DE000NB7CK94	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,540	DE000NB7CLA9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,541	DE000NB7CLB7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,542	DE000NB7CLC5	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
647,543	DE000NB7CLD 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,544	DE000NB7CLE1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,545	DE000NB7CLF8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,546	DE000NB7CLG 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,547	DE000NB7CLH 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,548	DE000NB7CLJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,549	DE000NB7CLK 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,550	DE000NB7CLL6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,551	DE000NB7CLM4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,552	DE000NB7CLN2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,553	DE000NB7CLP7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,554	DE000NB7CLQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,555	DE000NB7CLR3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,556	DE000NB7CLS1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,557	DE000NB7CLT9	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
647,558	DE000NB7CLU 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,559	DE000NB7CLV 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,560	DE000NB7CLW 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,561	DE000NB7CLX 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,562	DE000NB7CLY 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,563	DE000NB7CLZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,564	DE000NB7CL02	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,565	DE000NB7CL10	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,566	DE000NB7CL28	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,567	DE000NB7CL36	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,568	DE000NB7CL44	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,569	DE000NB7CL51	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,570	DE000NB7CL69	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,571	DE000NB7CL77	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,572	DE000NB7CL85	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
647,573	DE000NB7CL93	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,574	DE000NB7CMA 7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
647,575	DE000NB7CMB 5	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003867844) (Bloomberg code: KBCA BB <Equity>)	KBC ANCORA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
647,576	DE000NB7CMC 3	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
647,577	DE000NB7CMD 1	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
647,578	DE000NB7CME 9	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
647,579	DE000NB7CMF 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

647,580	DE000NB7CMG4	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
647,581	DE000NB7CMH2	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
647,582	DE000NB7CMJ8	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
647,583	DE000NB7CMK6	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
647,584	DE000NB7CML4	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
647,585	DE000NB7CM M2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,586	DE000NB7CMN0	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
647,587	DE000NB7CMP5	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
647,588	DE000NB7CMQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,589	DE000NB7CMR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,590	DE000NB7CMS 9	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
647,591	DE000NB7CMT 7	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
647,592	DE000NB7CMU 5	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
647,593	DE000NB7CMV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
647,594	DE000NB7CM W1	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

647,595	DE000NB7CMX9	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
647,596	DE000NB7CMY7	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
647,597	DE000NB7CMZ4	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
647,598	DE000NB7CM01	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
647,599	DE000NB7CM19	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
647,600	DE000NB7CM27	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
647,601	DE000NB7CM35	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
647,602	DE000NB7CM43	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
647,603	DE000NB7CM5 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,604	DE000NB7CM6 8	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
647,605	DE000NB7CM7 6	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
647,606	DE000NB7CM8 4	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
647,607	DE000NB7CM9 2	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
647,608	DE000NB7CNA 5	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
647,609	DE000NB7CNB 3	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

647,610	DE000NB7CNC 1	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
647,611	DE000NB7CND 9	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
647,612	DE000NB7CNE 7	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
647,613	DE000NB7CNF 4	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
647,614	DE000NB7CNG 2	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
647,615	DE000NB7CNH 0	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
647,616	DE000NB7CNJ6	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
647,617	DE000NB7CNK 4	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
647,618	DE000NB7CNL 2	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
647,619	DE000NB7CNM 0	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
647,620	DE000NB7CNN 8	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
647,621	DE000NB7CNP 3	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
647,622	DE000NB7CNQ 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
647,623	DE000NB7CNR 9	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
647,624	DE000NB7CNS 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8)(Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

647,625	DE000NB7CNT5	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
647,626	DE000NB7CNU3	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
647,627	DE000NB7CNV1	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
647,628	DE000NB7CNW9	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
647,629	DE000NB7CNX7	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
647,630	DE000NB7CNY5	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
647,631	DE000NB7CNZ2	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
647,632	DE000NB7CN00	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
647,633	DE000NB7CN18	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
647,634	DE000NB7CN26	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
647,635	DE000NB7CN34	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
647,636	DE000NB7CN42	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
647,637	DE000NB7CN59	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
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
KBC ANCORA	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: KBCA BB <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
ArcelorMittal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Theon International Plc	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: THEON NA <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7CCD2	Not Applicable	NB7CCD
DE000NB7CCE0	Not Applicable	NB7CCE
DE000NB7CCF7	Not Applicable	NB7CCF
DE000NB7CCG5	Not Applicable	NB7CCG
DE000NB7CCH3	Not Applicable	NB7CCH
DE000NB7CCJ9	Not Applicable	NB7CCJ
DE000NB7CCK7	Not Applicable	NB7CCK
DE000NB7CCL5	Not Applicable	NB7CCL
DE000NB7CCM3	Not Applicable	NB7CCM
DE000NB7CCN1	Not Applicable	NB7CCN
DE000NB7CCP6	Not Applicable	NB7CCP
DE000NB7CCQ4	Not Applicable	NB7CCQ
DE000NB7CCR2	Not Applicable	NB7CCR

DE000NB7CCS0	Not Applicable	NB7CCS
DE000NB7CCT8	Not Applicable	NB7CCT
DE000NB7CCU6	Not Applicable	NB7CCU
DE000NB7CCV4	Not Applicable	NB7CCV
DE000NB7CCW2	Not Applicable	NB7CCW
DE000NB7CCX0	Not Applicable	NB7CCX
DE000NB7CCY8	Not Applicable	NB7CCY
DE000NB7CCZ5	Not Applicable	NB7CCZ
DE000NB7CC03	Not Applicable	NB7CC0
DE000NB7CC11	Not Applicable	NB7CC1
DE000NB7CC29	Not Applicable	NB7CC2
DE000NB7CC37	Not Applicable	NB7CC3
DE000NB7CC45	Not Applicable	NB7CC4
DE000NB7CC52	Not Applicable	NB7CC5
DE000NB7CC60	Not Applicable	NB7CC6
DE000NB7CC78	Not Applicable	NB7CC7
DE000NB7CC86	Not Applicable	NB7CC8
DE000NB7CC94	Not Applicable	NB7CC9
DE000NB7CDA6	Not Applicable	NB7CDA
DE000NB7CDB4	Not Applicable	NB7CDB
DE000NB7CDC2	Not Applicable	NB7CDC
DE000NB7CDD0	Not Applicable	NB7CDD
DE000NB7CDE8	Not Applicable	NB7CDE
DE000NB7CDF5	Not Applicable	NB7CDF
DE000NB7CDG3	Not Applicable	NB7CDG
DE000NB7CDH1	Not Applicable	NB7CDH
DE000NB7CDJ7	Not Applicable	NB7CDJ
DE000NB7CDK5	Not Applicable	NB7CDK
DE000NB7CDL3	Not Applicable	NB7CDL
DE000NB7CDM1	Not Applicable	NB7CDM
DE000NB7CDN9	Not Applicable	NB7CDN
DE000NB7CDP4	Not Applicable	NB7CDP
DE000NB7CDQ2	Not Applicable	NB7CDQ
DE000NB7CDR0	Not Applicable	NB7CDR
DE000NB7CDS8	Not Applicable	NB7CDS
DE000NB7CDT6	Not Applicable	NB7CDT
DE000NB7CDU4	Not Applicable	NB7CDU
DE000NB7CDV2	Not Applicable	NB7CDV
DE000NB7CDW0	Not Applicable	NB7CDW
DE000NB7CDX8	Not Applicable	NB7CDX
DE000NB7CDY6	Not Applicable	NB7CDY
DE000NB7CDZ3	Not Applicable	NB7CDZ
DE000NB7CD02	Not Applicable	NB7CD0
DE000NB7CD10	Not Applicable	NB7CD1
DE000NB7CD28	Not Applicable	NB7CD2
DE000NB7CD36	Not Applicable	NB7CD3
DE000NB7CD44	Not Applicable	NB7CD4
DE000NB7CD51	Not Applicable	NB7CD5
DE000NB7CD69	Not Applicable	NB7CD6
DE000NB7CD77	Not Applicable	NB7CD7
DE000NB7CD85	Not Applicable	NB7CD8
DE000NB7CD93	Not Applicable	NB7CD9
DE000NB7CEA4	Not Applicable	NB7CEA
DE000NB7CEB2	Not Applicable	NB7CEB
DE000NB7CEC0	Not Applicable	NB7CEC
DE000NB7CED8	Not Applicable	NB7CED

DE000NB7CEE6	Not Applicable	NB7CEE
DE000NB7CEF3	Not Applicable	NB7CEF
DE000NB7CEG1	Not Applicable	NB7CEG
DE000NB7CEH9	Not Applicable	NB7CEH
DE000NB7CEJ5	Not Applicable	NB7CEJ
DE000NB7CEK3	Not Applicable	NB7CEK
DE000NB7CEL1	Not Applicable	NB7CEL
DE000NB7CEM9	Not Applicable	NB7CEM
DE000NB7CEN7	Not Applicable	NB7CEN
DE000NB7CEP2	Not Applicable	NB7CEP
DE000NB7CEQ0	Not Applicable	NB7CEQ
DE000NB7CER8	Not Applicable	NB7CER
DE000NB7CES6	Not Applicable	NB7CES
DE000NB7CET4	Not Applicable	NB7CET
DE000NB7CEU2	Not Applicable	NB7CEU
DE000NB7CEV0	Not Applicable	NB7CEV
DE000NB7CEW8	Not Applicable	NB7CEW
DE000NB7CEX6	Not Applicable	NB7CEX
DE000NB7CEY4	Not Applicable	NB7CEY
DE000NB7CEZ1	Not Applicable	NB7CEZ
DE000NB7CE01	Not Applicable	NB7CE0
DE000NB7CE19	Not Applicable	NB7CE1
DE000NB7CE27	Not Applicable	NB7CE2
DE000NB7CE35	Not Applicable	NB7CE3
DE000NB7CE43	Not Applicable	NB7CE4
DE000NB7CE50	Not Applicable	NB7CE5
DE000NB7CE68	Not Applicable	NB7CE6
DE000NB7CE76	Not Applicable	NB7CE7
DE000NB7CE84	Not Applicable	NB7CE8
DE000NB7CE92	Not Applicable	NB7CE9
DE000NB7CFA1	Not Applicable	NB7CFA
DE000NB7CFB9	Not Applicable	NB7CFB
DE000NB7CFC7	Not Applicable	NB7CFC
DE000NB7CFD5	Not Applicable	NB7CFD
DE000NB7CFE3	Not Applicable	NB7CFE
DE000NB7CFF0	Not Applicable	NB7CFF
DE000NB7CFG8	Not Applicable	NB7CFG
DE000NB7CFH6	Not Applicable	NB7CFH
DE000NB7CFJ2	Not Applicable	NB7CFJ
DE000NB7CFK0	Not Applicable	NB7CFK
DE000NB7CFL8	Not Applicable	NB7CFL
DE000NB7CFM6	Not Applicable	NB7CFM
DE000NB7CFN4	Not Applicable	NB7CFN
DE000NB7CFP9	Not Applicable	NB7CFP
DE000NB7CFQ7	Not Applicable	NB7CFQ
DE000NB7CFR5	Not Applicable	NB7CFR
DE000NB7CFS3	Not Applicable	NB7CFS
DE000NB7CFT1	Not Applicable	NB7CFT
DE000NB7CFU9	Not Applicable	NB7CFU
DE000NB7CFV7	Not Applicable	NB7CFV
DE000NB7CFW5	Not Applicable	NB7CFW
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DE000NB7CN42	Not Applicable	NB7CN4
DE000NB7CN59	Not Applicable	NB7CN5

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

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

9 GENERAL

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

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