

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
649,064	NB7DW4	DE000NB7DW40	1,000,000	ING Long Share Open End Turbo Certificate
649,065	NB7DW5	DE000NB7DW57	175,000	ING Long Share Open End Turbo Certificate
649,066	NB7DW6	DE000NB7DW65	175,000	ING Long Share Open End Turbo Certificate
649,067	NB7DW7	DE000NB7DW73	1,000,000	ING Long Share Open End Turbo Certificate
649,068	NB7DW8	DE000NB7DW81	1,000,000	ING Long Share Open End Turbo Certificate
649,069	NB7DW9	DE000NB7DW99	2,000,000	ING Long Share Open End Turbo Certificate
649,070	NB7DXA	DE000NB7DXA2	2,000,000	ING Long Share Open End Turbo Certificate
649,071	NB7DXB	DE000NB7DXB0	1,000,000	ING Long Share Open End Turbo Certificate
649,072	NB7DXC	DE000NB7DXC8	1,000,000	ING Long Share Open End Turbo Certificate
649,073	NB7DXD	DE000NB7DXD6	1,000,000	ING Long Share Open End Turbo Certificate
649,074	NB7DXE	DE000NB7DXE4	1,000,000	ING Long Share Open End Turbo Certificate
649,075	NB7DXF	DE000NB7DXF1	1,000,000	ING Long Share Open End Turbo Certificate
649,076	NB7DXG	DE000NB7DXG9	1,000,000	ING Long Share Open End Turbo Certificate
649,077	NB7DXH	DE000NB7DXH7	500,000	ING Long Share Open End Turbo Certificate
649,078	NB7DXJ	DE000NB7DXJ3	500,000	ING Long Share Open End Turbo Certificate
649,079	NB7DXK	DE000NB7DXK1	500,000	ING Long Share Open End Turbo Certificate
649,080	NB7DXL	DE000NB7DXL9	300,000	ING Long Share Open End Turbo Certificate
649,081	NB7DXM	DE000NB7DXM7	500,000	ING Long Share Open End Turbo Certificate
649,082	NB7DXN	DE000NB7DXN5	50,000	ING Long Share Open End Turbo Certificate
649,083	NB7DXP	DE000NB7DXP0	1,000,000	ING Long Share Open End Turbo Certificate
649,084	NB7DXQ	DE000NB7DXQ8	1,000,000	ING Long Share Open End Turbo Certificate
649,085	NB7DXR	DE000NB7DXR6	1,000,000	ING Long Share Open End Turbo Certificate
649,086	NB7DXS	DE000NB7DXS4	500,000	ING Long Share Open End Turbo Certificate

				Certificate
649,087	NB7DXT	DE000NB7DXT2	500,000	ING Long Share Open End Turbo Certificate
649,088	NB7DXU	DE000NB7DXU0	500,000	ING Long Share Open End Turbo Certificate
649,089	NB7DXV	DE000NB7DXV8	500,000	ING Long Share Open End Turbo Certificate
649,090	NB7DXW	DE000NB7DXW6	500,000	ING Long Share Open End Turbo Certificate
649,091	NB7DXX	DE000NB7DXX4	500,000	ING Long Share Open End Turbo Certificate
649,092	NB7DXY	DE000NB7DXY2	500,000	ING Long Share Open End Turbo Certificate
649,093	NB7DXZ	DE000NB7DXZ9	500,000	ING Long Share Open End Turbo Certificate
649,094	NB7DX0	DE000NB7DX07	500,000	ING Long Share Open End Turbo Certificate
649,095	NB7DX1	DE000NB7DX15	500,000	ING Long Share Open End Turbo Certificate
649,096	NB7DX2	DE000NB7DX23	500,000	ING Long Share Open End Turbo Certificate
649,097	NB7DX3	DE000NB7DX31	500,000	ING Long Share Open End Turbo Certificate
649,098	NB7DX4	DE000NB7DX49	500,000	ING Long Share Open End Turbo Certificate
649,099	NB7DX5	DE000NB7DX56	500,000	ING Long Share Open End Turbo Certificate
649,100	NB7DX6	DE000NB7DX64	1,000,000	ING Long Share Open End Turbo Certificate
649,101	NB7DX7	DE000NB7DX72	1,000,000	ING Long Share Open End Turbo Certificate
649,102	NB7DX8	DE000NB7DX80	500,000	ING Long Share Open End Turbo Certificate
649,103	NB7DX9	DE000NB7DX98	500,000	ING Long Share Open End Turbo Certificate
649,104	NB7DYA	DE000NB7DYA0	500,000	ING Long Share Open End Turbo Certificate
649,105	NB7DYB	DE000NB7DYB8	500,000	ING Long Share Open End Turbo Certificate
649,106	NB7DYC	DE000NB7DYC6	500,000	ING Long Share Open End Turbo Certificate
649,107	NB7DYD	DE000NB7DYD4	500,000	ING Long Share Open End Turbo Certificate
649,108	NB7DYE	DE000NB7DYE2	500,000	ING Long Share Open End Turbo Certificate
649,109	NB7DYF	DE000NB7DYF9	500,000	ING Long Share Open End Turbo Certificate
649,110	NB7DYG	DE000NB7DYG7	500,000	ING Long Share Open End Turbo Certificate
649,111	NB7DYH	DE000NB7DYH5	500,000	ING Long Share Open End Turbo Certificate
649,112	NB7DYJ	DE000NB7DYJ1	500,000	ING Long Share Open End Turbo Certificate
649,113	NB7DYK	DE000NB7DYK9	500,000	ING Long Share Open End Turbo Certificate
649,114	NB7DYL	DE000NB7DYL7	500,000	ING Long Share Open End Turbo

				Certificate
649,115	NB7DYM	DE000NB7DYM5	500,000	ING Long Share Open End Turbo Certificate
649,116	NB7DYN	DE000NB7DYN3	500,000	ING Long Share Open End Turbo Certificate
649,117	NB7DYP	DE000NB7DYP8	500,000	ING Long Share Open End Turbo Certificate
649,118	NB7DYQ	DE000NB7DYQ6	500,000	ING Long Share Open End Turbo Certificate
649,119	NB7DYR	DE000NB7DYR4	500,000	ING Long Share Open End Turbo Certificate
649,120	NB7DYS	DE000NB7DYS2	500,000	ING Long Share Open End Turbo Certificate
649,121	NB7DYT	DE000NB7DYT0	500,000	ING Long Share Open End Turbo Certificate
649,122	NB7DYU	DE000NB7DYU8	500,000	ING Long Share Open End Turbo Certificate
649,123	NB7DYV	DE000NB7DYV6	1,000,000	ING Long Share Open End Turbo Certificate
649,124	NB7DYW	DE000NB7DYW4	1,000,000	ING Long Share Open End Turbo Certificate
649,125	NB7DYX	DE000NB7DYX2	1,000,000	ING Long Share Open End Turbo Certificate
649,126	NB7DYY	DE000NB7DYY0	1,000,000	ING Long Share Open End Turbo Certificate
649,127	NB7DYZ	DE000NB7DYZ7	1,000,000	ING Long Share Open End Turbo Certificate
649,128	NB7DY0	DE000NB7DY06	1,000,000	ING Long Share Open End Turbo Certificate
649,129	NB7DY1	DE000NB7DY14	1,000,000	ING Long Share Open End Turbo Certificate
649,130	NB7DY2	DE000NB7DY22	1,000,000	ING Long Share Open End Turbo Certificate
649,131	NB7DY3	DE000NB7DY30	1,000,000	ING Long Share Open End Turbo Certificate
649,132	NB7DY4	DE000NB7DY48	1,000,000	ING Long Share Open End Turbo Certificate
649,133	NB7DY5	DE000NB7DY55	1,000,000	ING Long Share Open End Turbo Certificate
649,134	NB7DY6	DE000NB7DY63	1,000,000	ING Long Share Open End Turbo Certificate
649,135	NB7DY7	DE000NB7DY71	1,000,000	ING Long Share Open End Turbo Certificate
649,136	NB7DY8	DE000NB7DY89	1,000,000	ING Long Share Open End Turbo Certificate
649,137	NB7DY9	DE000NB7DY97	1,000,000	ING Long Share Open End Turbo Certificate
649,138	NB7DZA	DE000NB7DZA7	1,000,000	ING Long Share Open End Turbo Certificate
649,139	NB7DZB	DE000NB7DZB5	1,000,000	ING Long Share Open End Turbo Certificate
649,140	NB7DZC	DE000NB7DZC3	1,000,000	ING Long Share Open End Turbo Certificate
649,141	NB7DZD	DE000NB7DZD1	1,000,000	ING Long Share Open End Turbo Certificate
649,142	NB7DZE	DE000NB7DZE9	500,000	ING Long Share Open End Turbo

				Certificate
649,143	NB7DZF	DE000NB7DZF6	500,000	ING Long Share Open End Turbo Certificate
649,144	NB7DZG	DE000NB7DZG4	500,000	ING Long Share Open End Turbo Certificate
649,145	NB7DZH	DE000NB7DZH2	500,000	ING Long Share Open End Turbo Certificate
649,146	NB7DZJ	DE000NB7DZJ8	500,000	ING Long Share Open End Turbo Certificate
649,147	NB7DZK	DE000NB7DZK6	1,000,000	ING Long Share Open End Turbo Certificate
649,148	NB7DZL	DE000NB7DZL4	500,000	ING Long Share Open End Turbo Certificate
649,149	NB7DZM	DE000NB7DZM2	500,000	ING Long Share Open End Turbo Certificate
649,150	NB7DZN	DE000NB7DZN0	500,000	ING Long Share Open End Turbo Certificate
649,151	NB7DZP	DE000NB7DZP5	500,000	ING Long Share Open End Turbo Certificate
649,152	NB7DZQ	DE000NB7DZQ3	500,000	ING Long Share Open End Turbo Certificate
649,153	NB7DZR	DE000NB7DZR1	500,000	ING Long Share Open End Turbo Certificate
649,154	NB7DZS	DE000NB7DZS9	500,000	ING Long Share Open End Turbo Certificate
649,155	NB7DZT	DE000NB7DZT7	500,000	ING Long Share Open End Turbo Certificate
649,156	NB7DZU	DE000NB7DZU5	500,000	ING Long Share Open End Turbo Certificate
649,157	NB7DZV	DE000NB7DZV3	500,000	ING Long Share Open End Turbo Certificate
649,158	NB7DZW	DE000NB7DZW1	500,000	ING Long Share Open End Turbo Certificate
649,159	NB7DZX	DE000NB7DZX9	500,000	ING Long Share Open End Turbo Certificate
649,160	NB7DZY	DE000NB7DZY7	500,000	ING Long Share Open End Turbo Certificate
649,161	NB7DZZ	DE000NB7DZZ4	500,000	ING Long Share Open End Turbo Certificate
649,162	NB7DZ0	DE000NB7DZ05	500,000	ING Long Share Open End Turbo Certificate
649,163	NB7DZ1	DE000NB7DZ13	500,000	ING Long Share Open End Turbo Certificate
649,164	NB7DZ2	DE000NB7DZ21	500,000	ING Long Share Open End Turbo Certificate
649,165	NB7DZ3	DE000NB7DZ39	500,000	ING Long Share Open End Turbo Certificate
649,166	NB7DZ4	DE000NB7DZ47	500,000	ING Long Share Open End Turbo Certificate
649,167	NB7DZ5	DE000NB7DZ54	500,000	ING Long Share Open End Turbo Certificate
649,168	NB7DZ6	DE000NB7DZ62	500,000	ING Long Share Open End Turbo Certificate
649,169	NB7DZ7	DE000NB7DZ70	500,000	ING Long Share Open End Turbo Certificate
649,170	NB7DZ8	DE000NB7DZ88	500,000	ING Long Share Open End Turbo

				Certificate
649,171	NB7DZ9	DE000NB7DZ96	500,000	ING Long Share Open End Turbo Certificate
649,172	NB7D0A	DE000NB7D0A5	500,000	ING Long Share Open End Turbo Certificate
649,173	NB7D0B	DE000NB7D0B3	500,000	ING Long Share Open End Turbo Certificate
649,174	NB7D0C	DE000NB7D0C1	500,000	ING Long Share Open End Turbo Certificate
649,175	NB7D0D	DE000NB7D0D9	500,000	ING Long Share Open End Turbo Certificate
649,176	NB7D0E	DE000NB7D0E7	500,000	ING Long Share Open End Turbo Certificate
649,177	NB7D0F	DE000NB7D0F4	500,000	ING Long Share Open End Turbo Certificate
649,178	NB7D0G	DE000NB7D0G2	500,000	ING Long Share Open End Turbo Certificate
649,179	NB7D0H	DE000NB7D0H0	500,000	ING Long Share Open End Turbo Certificate
649,180	NB7D0J	DE000NB7D0J6	500,000	ING Long Share Open End Turbo Certificate
649,181	NB7D0K	DE000NB7D0K4	500,000	ING Long Share Open End Turbo Certificate
649,182	NB7D0L	DE000NB7D0L2	500,000	ING Long Share Open End Turbo Certificate
649,183	NB7D0M	DE000NB7D0M0	500,000	ING Long Share Open End Turbo Certificate
649,184	NB7D0N	DE000NB7D0N8	500,000	ING Long Share Open End Turbo Certificate
649,185	NB7D0P	DE000NB7D0P3	500,000	ING Long Share Open End Turbo Certificate
649,186	NB7D0Q	DE000NB7D0Q1	500,000	ING Long Share Open End Turbo Certificate
649,187	NB7D0R	DE000NB7D0R9	500,000	ING Long Share Open End Turbo Certificate
649,188	NB7D0S	DE000NB7D0S7	500,000	ING Long Share Open End Turbo Certificate
649,189	NB7D0T	DE000NB7D0T5	500,000	ING Long Share Open End Turbo Certificate
649,190	NB7D0U	DE000NB7D0U3	500,000	ING Long Share Open End Turbo Certificate
649,191	NB7D0V	DE000NB7D0V1	500,000	ING Long Share Open End Turbo Certificate
649,192	NB7D0W	DE000NB7D0W9	500,000	ING Long Share Open End Turbo Certificate
649,193	NB7D0X	DE000NB7D0X7	500,000	ING Long Share Open End Turbo Certificate
649,194	NB7D0Y	DE000NB7D0Y5	500,000	ING Long Share Open End Turbo Certificate
649,195	NB7D0Z	DE000NB7D0Z2	500,000	ING Long Share Open End Turbo Certificate
649,196	NB7D00	DE000NB7D002	500,000	ING Long Share Open End Turbo Certificate
649,197	NB7D01	DE000NB7D010	500,000	ING Long Share Open End Turbo Certificate
649,198	NB7D02	DE000NB7D028	500,000	ING Long Share Open End Turbo

				Certificate
649,199	NB7D03	DE000NB7D036	250,000	ING Long Share Open End Turbo Certificate
649,200	NB7D04	DE000NB7D044	2,000,000	ING Long Share Open End Turbo Certificate
649,201	NB7D05	DE000NB7D051	2,000,000	ING Long Share Open End Turbo Certificate
649,202	NB7D06	DE000NB7D069	2,000,000	ING Long Share Open End Turbo Certificate
649,203	NB7D07	DE000NB7D077	2,000,000	ING Long Share Open End Turbo Certificate
649,204	NB7D08	DE000NB7D085	50,000	ING Long Share Open End Turbo Certificate
649,205	NB7D09	DE000NB7D093	750,000	ING Long Share Open End Turbo Certificate
649,206	NB7D1A	DE000NB7D1A3	100,000	ING Long Share Open End Turbo Certificate
649,207	NB7D1B	DE000NB7D1B1	250,000	ING Long Share Open End Turbo Certificate
649,208	NB7D1C	DE000NB7D1C9	500,000	ING Long Share Open End Turbo Certificate
649,209	NB7D1D	DE000NB7D1D7	500,000	ING Long Share Open End Turbo Certificate
649,210	NB7D1E	DE000NB7D1E5	500,000	ING Long Share Open End Turbo Certificate
649,211	NB7D1F	DE000NB7D1F2	500,000	ING Long Share Open End Turbo Certificate
649,212	NB7D1G	DE000NB7D1G0	500,000	ING Long Share Open End Turbo Certificate
649,213	NB7D1H	DE000NB7D1H8	500,000	ING Long Share Open End Turbo Certificate
649,214	NB7D1J	DE000NB7D1J4	500,000	ING Long Share Open End Turbo Certificate
649,215	NB7D1K	DE000NB7D1K2	1,000,000	ING Long Share Open End Turbo Certificate
649,216	NB7D1L	DE000NB7D1L0	1,000,000	ING Long Share Open End Turbo Certificate
649,217	NB7D1M	DE000NB7D1M8	1,000,000	ING Long Share Open End Turbo Certificate
649,218	NB7D1N	DE000NB7D1N6	1,000,000	ING Long Share Open End Turbo Certificate
649,219	NB7D1P	DE000NB7D1P1	1,000,000	ING Long Share Open End Turbo Certificate
649,220	NB7D1Q	DE000NB7D1Q9	1,000,000	ING Long Share Open End Turbo Certificate
649,221	NB7D1R	DE000NB7D1R7	1,000,000	ING Long Share Open End Turbo Certificate
649,222	NB7D1S	DE000NB7D1S5	1,000,000	ING Long Share Open End Turbo Certificate
649,223	NB7D1T	DE000NB7D1T3	1,000,000	ING Long Share Open End Turbo Certificate
649,224	NB7D1U	DE000NB7D1U1	1,000,000	ING Long Share Open End Turbo Certificate
649,225	NB7D1V	DE000NB7D1V9	1,000,000	ING Long Share Open End Turbo Certificate
649,226	NB7D1W	DE000NB7D1W7	1,000,000	ING Long Share Open End Turbo

				Certificate
649,227	NB7D1X	DE000NB7D1X5	1,000,000	ING Long Share Open End Turbo Certificate
649,228	NB7D1Y	DE000NB7D1Y3	500,000	ING Long Share Open End Turbo Certificate
649,229	NB7D1Z	DE000NB7D1Z0	500,000	ING Long Share Open End Turbo Certificate
649,230	NB7D10	DE000NB7D101	500,000	ING Long Share Open End Turbo Certificate
649,231	NB7D11	DE000NB7D119	100,000	ING Long Share Open End Turbo Certificate
649,232	NB7D12	DE000NB7D127	100,000	ING Long Share Open End Turbo Certificate
649,233	NB7D13	DE000NB7D135	100,000	ING Long Share Open End Turbo Certificate
649,234	NB7D14	DE000NB7D143	100,000	ING Long Share Open End Turbo Certificate
649,235	NB7D15	DE000NB7D150	500,000	ING Long Share Open End Turbo Certificate
649,236	NB7D16	DE000NB7D168	200,000	ING Long Share Open End Turbo Certificate
649,237	NB7D17	DE000NB7D176	200,000	ING Long Share Open End Turbo Certificate
649,238	NB7D18	DE000NB7D184	200,000	ING Long Share Open End Turbo Certificate
649,239	NB7D19	DE000NB7D192	200,000	ING Long Share Open End Turbo Certificate
649,240	NB7D2A	DE000NB7D2A1	200,000	ING Long Share Open End Turbo Certificate
649,241	NB7D2B	DE000NB7D2B9	200,000	ING Long Share Open End Turbo Certificate
649,242	NB7D2C	DE000NB7D2C7	200,000	ING Long Share Open End Turbo Certificate
649,243	NB7D2D	DE000NB7D2D5	200,000	ING Long Share Open End Turbo Certificate
649,244	NB7D2E	DE000NB7D2E3	200,000	ING Long Share Open End Turbo Certificate
649,245	NB7D2F	DE000NB7D2F0	200,000	ING Long Share Open End Turbo Certificate
649,246	NB7D2G	DE000NB7D2G8	200,000	ING Long Share Open End Turbo Certificate
649,247	NB7D2H	DE000NB7D2H6	200,000	ING Long Share Open End Turbo Certificate
649,248	NB7D2J	DE000NB7D2J2	1,000,000	ING Long Share Open End Turbo Certificate
649,249	NB7D2K	DE000NB7D2K0	1,000,000	ING Long Share Open End Turbo Certificate
649,250	NB7D2L	DE000NB7D2L8	1,000,000	ING Long Share Open End Turbo Certificate
649,251	NB7D2M	DE000NB7D2M6	1,000,000	ING Long Share Open End Turbo Certificate
649,252	NB7D2N	DE000NB7D2N4	1,000,000	ING Long Share Open End Turbo Certificate
649,253	NB7D2P	DE000NB7D2P9	1,000,000	ING Long Share Open End Turbo Certificate
649,254	NB7D2Q	DE000NB7D2Q7	1,000,000	ING Long Share Open End Turbo

				Certificate
649,255	NB7D2R	DE000NB7D2R5	1,000,000	ING Long Share Open End Turbo Certificate
649,256	NB7D2S	DE000NB7D2S3	1,000,000	ING Long Share Open End Turbo Certificate
649,257	NB7D2T	DE000NB7D2T1	1,000,000	ING Long Share Open End Turbo Certificate
649,258	NB7D2U	DE000NB7D2U9	1,000,000	ING Long Share Open End Turbo Certificate
649,259	NB7D2V	DE000NB7D2V7	1,000,000	ING Long Share Open End Turbo Certificate
649,260	NB7D2W	DE000NB7D2W5	1,000,000	ING Long Share Open End Turbo Certificate
649,261	NB7D2X	DE000NB7D2X3	1,000,000	ING Long Share Open End Turbo Certificate
649,262	NB7D2Y	DE000NB7D2Y1	1,000,000	ING Long Share Open End Turbo Certificate
649,263	NB7D2Z	DE000NB7D2Z8	1,000,000	ING Long Share Open End Turbo Certificate
649,264	NB7D20	DE000NB7D200	1,000,000	ING Long Share Open End Turbo Certificate
649,265	NB7D21	DE000NB7D218	1,000,000	ING Long Share Open End Turbo Certificate
649,266	NB7D22	DE000NB7D226	1,000,000	ING Long Share Open End Turbo Certificate
649,267	NB7D23	DE000NB7D234	1,000,000	ING Long Share Open End Turbo Certificate
649,268	NB7D24	DE000NB7D242	1,000,000	ING Long Share Open End Turbo Certificate
649,269	NB7D25	DE000NB7D259	1,000,000	ING Long Share Open End Turbo Certificate
649,270	NB7D26	DE000NB7D267	1,000,000	ING Long Share Open End Turbo Certificate
649,271	NB7D27	DE000NB7D275	1,000,000	ING Long Share Open End Turbo Certificate
649,272	NB7D28	DE000NB7D283	1,000,000	ING Long Share Open End Turbo Certificate
649,273	NB7D29	DE000NB7D291	1,000,000	ING Long Share Open End Turbo Certificate
649,274	NB7D3A	DE000NB7D3A9	1,000,000	ING Long Share Open End Turbo Certificate
649,275	NB7D3B	DE000NB7D3B7	1,000,000	ING Long Share Open End Turbo Certificate
649,276	NB7D3C	DE000NB7D3C5	1,000,000	ING Long Share Open End Turbo Certificate
649,277	NB7D3D	DE000NB7D3D3	1,000,000	ING Long Share Open End Turbo Certificate
649,278	NB7D3E	DE000NB7D3E1	1,000,000	ING Long Share Open End Turbo Certificate
649,279	NB7D3F	DE000NB7D3F8	100,000	ING Long Share Open End Turbo Certificate
649,280	NB7D3G	DE000NB7D3G6	100,000	ING Long Share Open End Turbo Certificate
649,281	NB7D3H	DE000NB7D3H4	2,000,000	ING Long Share Open End Turbo Certificate
649,282	NB7D3J	DE000NB7D3J0	1,000,000	ING Long Share Open End Turbo

				Certificate
649,283	NB7D3K	DE000NB7D3K8	1,000,000	ING Long Share Open End Turbo Certificate
649,284	NB7D3L	DE000NB7D3L6	1,000,000	ING Long Share Open End Turbo Certificate
649,285	NB7D3M	DE000NB7D3M4	1,000,000	ING Long Share Open End Turbo Certificate
649,286	NB7D3N	DE000NB7D3N2	1,000,000	ING Long Share Open End Turbo Certificate
649,287	NB7D3P	DE000NB7D3P7	1,000,000	ING Long Share Open End Turbo Certificate
649,288	NB7D3Q	DE000NB7D3Q5	1,000,000	ING Long Share Open End Turbo Certificate
649,289	NB7D3R	DE000NB7D3R3	1,000,000	ING Long Share Open End Turbo Certificate
649,290	NB7D3S	DE000NB7D3S1	1,000,000	ING Long Share Open End Turbo Certificate
649,291	NB7D3T	DE000NB7D3T9	1,000,000	ING Long Share Open End Turbo Certificate
649,292	NB7D3U	DE000NB7D3U7	1,000,000	ING Long Share Open End Turbo Certificate
649,293	NB7D3V	DE000NB7D3V5	1,000,000	ING Long Share Open End Turbo Certificate
649,294	NB7D3W	DE000NB7D3W3	1,000,000	ING Long Share Open End Turbo Certificate
649,295	NB7D3X	DE000NB7D3X1	1,000,000	ING Long Share Open End Turbo Certificate
649,296	NB7D3Y	DE000NB7D3Y9	1,000,000	ING Long Share Open End Turbo Certificate
649,297	NB7D3Z	DE000NB7D3Z6	1,000,000	ING Long Share Open End Turbo Certificate
649,298	NB7D30	DE000NB7D309	1,000,000	ING Long Share Open End Turbo Certificate
649,299	NB7D31	DE000NB7D317	250,000	ING Long Share Open End Turbo Certificate
649,300	NB7D32	DE000NB7D325	250,000	ING Long Share Open End Turbo Certificate
649,301	NB7D33	DE000NB7D333	250,000	ING Long Share Open End Turbo Certificate
649,302	NB7D34	DE000NB7D341	250,000	ING Long Share Open End Turbo Certificate
649,303	NB7D35	DE000NB7D358	500,000	ING Long Share Open End Turbo Certificate
649,304	NB7D36	DE000NB7D366	500,000	ING Long Share Open End Turbo Certificate
649,305	NB7D37	DE000NB7D374	500,000	ING Long Share Open End Turbo Certificate
649,306	NB7D38	DE000NB7D382	500,000	ING Long Share Open End Turbo Certificate
649,307	NB7D39	DE000NB7D390	500,000	ING Long Share Open End Turbo Certificate
649,308	NB7D4A	DE000NB7D4A7	500,000	ING Long Share Open End Turbo Certificate
649,309	NB7D4B	DE000NB7D4B5	500,000	ING Long Share Open End Turbo Certificate
649,310	NB7D4C	DE000NB7D4C3	500,000	ING Long Share Open End Turbo

				Certificate
649,311	NB7D4D	DE000NB7D4D1	500,000	ING Long Share Open End Turbo Certificate
649,312	NB7D4E	DE000NB7D4E9	500,000	ING Long Share Open End Turbo Certificate
649,313	NB7D4F	DE000NB7D4F6	500,000	ING Long Share Open End Turbo Certificate
649,314	NB7D4G	DE000NB7D4G4	500,000	ING Long Share Open End Turbo Certificate
649,315	NB7D4H	DE000NB7D4H2	500,000	ING Long Share Open End Turbo Certificate
649,316	NB7D4J	DE000NB7D4J8	500,000	ING Long Share Open End Turbo Certificate
649,317	NB7D4K	DE000NB7D4K6	200,000	ING Long Share Open End Turbo Certificate
649,318	NB7D4L	DE000NB7D4L4	200,000	ING Long Share Open End Turbo Certificate
649,319	NB7D4M	DE000NB7D4M2	200,000	ING Long Share Open End Turbo Certificate
649,320	NB7D4N	DE000NB7D4N0	200,000	ING Long Share Open End Turbo Certificate
649,321	NB7D4P	DE000NB7D4P5	200,000	ING Long Share Open End Turbo Certificate
649,322	NB7D4Q	DE000NB7D4Q3	200,000	ING Long Share Open End Turbo Certificate
649,323	NB7D4R	DE000NB7D4R1	200,000	ING Long Share Open End Turbo Certificate
649,324	NB7D4S	DE000NB7D4S9	200,000	ING Long Share Open End Turbo Certificate
649,325	NB7D4T	DE000NB7D4T7	200,000	ING Long Share Open End Turbo Certificate
649,326	NB7D4U	DE000NB7D4U5	200,000	ING Long Share Open End Turbo Certificate
649,327	NB7D4V	DE000NB7D4V3	200,000	ING Long Share Open End Turbo Certificate
649,328	NB7D4W	DE000NB7D4W1	200,000	ING Long Share Open End Turbo Certificate
649,329	NB7D4X	DE000NB7D4X9	200,000	ING Long Share Open End Turbo Certificate
649,330	NB7D4Y	DE000NB7D4Y7	200,000	ING Long Share Open End Turbo Certificate
649,331	NB7D4Z	DE000NB7D4Z4	200,000	ING Long Share Open End Turbo Certificate
649,332	NB7D40	DE000NB7D408	200,000	ING Long Share Open End Turbo Certificate
649,333	NB7D41	DE000NB7D416	200,000	ING Long Share Open End Turbo Certificate
649,334	NB7D42	DE000NB7D424	200,000	ING Long Share Open End Turbo Certificate
649,335	NB7D43	DE000NB7D432	200,000	ING Long Share Open End Turbo Certificate
649,336	NB7D44	DE000NB7D440	200,000	ING Long Share Open End Turbo Certificate
649,337	NB7D45	DE000NB7D457	200,000	ING Long Share Open End Turbo Certificate
649,338	NB7D46	DE000NB7D465	200,000	ING Long Share Open End Turbo

				Certificate
649,339	NB7D47	DE000NB7D473	200,000	ING Long Share Open End Turbo Certificate
649,340	NB7D48	DE000NB7D481	200,000	ING Long Share Open End Turbo Certificate
649,341	NB7D49	DE000NB7D499	200,000	ING Long Share Open End Turbo Certificate
649,342	NB7D5A	DE000NB7D5A4	200,000	ING Long Share Open End Turbo Certificate
649,343	NB7D5B	DE000NB7D5B2	200,000	ING Long Share Open End Turbo Certificate
649,344	NB7D5C	DE000NB7D5C0	200,000	ING Long Share Open End Turbo Certificate
649,345	NB7D5D	DE000NB7D5D8	200,000	ING Long Share Open End Turbo Certificate
649,346	NB7D5E	DE000NB7D5E6	200,000	ING Long Share Open End Turbo Certificate
649,347	NB7D5F	DE000NB7D5F3	200,000	ING Long Share Open End Turbo Certificate
649,348	NB7D5G	DE000NB7D5G1	200,000	ING Long Share Open End Turbo Certificate
649,349	NB7D5H	DE000NB7D5H9	200,000	ING Long Share Open End Turbo Certificate
649,350	NB7D5J	DE000NB7D5J5	200,000	ING Long Share Open End Turbo Certificate
649,351	NB7D5K	DE000NB7D5K3	200,000	ING Long Share Open End Turbo Certificate
649,352	NB7D5L	DE000NB7D5L1	200,000	ING Long Share Open End Turbo Certificate
649,353	NB7D5M	DE000NB7D5M9	200,000	ING Long Share Open End Turbo Certificate
649,354	NB7D5N	DE000NB7D5N7	200,000	ING Long Share Open End Turbo Certificate
649,355	NB7D5P	DE000NB7D5P2	200,000	ING Long Share Open End Turbo Certificate
649,356	NB7D5Q	DE000NB7D5Q0	200,000	ING Long Share Open End Turbo Certificate
649,357	NB7D5R	DE000NB7D5R8	200,000	ING Long Share Open End Turbo Certificate
649,358	NB7D5S	DE000NB7D5S6	250,000	ING Long Share Open End Turbo Certificate
649,359	NB7D5T	DE000NB7D5T4	250,000	ING Long Share Open End Turbo Certificate
649,360	NB7D5U	DE000NB7D5U2	250,000	ING Long Share Open End Turbo Certificate
649,361	NB7D5V	DE000NB7D5V0	200,000	ING Long Share Open End Turbo Certificate
649,362	NB7D5W	DE000NB7D5W8	1,000,000	ING Long Share Open End Turbo Certificate
649,363	NB7D5X	DE000NB7D5X6	1,000,000	ING Long Share Open End Turbo Certificate
649,364	NB7D5Y	DE000NB7D5Y4	1,000,000	ING Long Share Open End Turbo Certificate
649,365	NB7D5Z	DE000NB7D5Z1	1,000,000	ING Long Share Open End Turbo Certificate
649,366	NB7D50	DE000NB7D507	1,000,000	ING Long Share Open End Turbo

				Certificate
649,367	NB7D51	DE000NB7D515	1,000,000	ING Long Share Open End Turbo Certificate
649,368	NB7D52	DE000NB7D523	1,000,000	ING Long Share Open End Turbo Certificate
649,369	NB7D53	DE000NB7D531	250,000	ING Long Share Open End Turbo Certificate
649,370	NB7D54	DE000NB7D549	1,000,000	ING Long Share Open End Turbo Certificate
649,371	NB7D55	DE000NB7D556	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:	10 August 2026
6	Issue Date:	12 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
649,064	DE000NB7DW40	1,000,000	0.48	160.680000000	3	5.0	7.5	20.0	0.0	160.680000000	0.01	0.1	EUR
649,065	DE000NB7DW57	175,000	1.77	38.365000000	3	5.0	7.5	20.0	0.0	38.365000000	0.001	1.0	EUR
649,066	DE000NB7DW65	175,000	2.52	37.612000000	3	5.0	7.5	20.0	0.0	37.612000000	0.001	1.0	EUR
649,067	DE000NB7DW73	1,000,000	0.5	435.240000000	3	5.0	5.0	20.0	0.0	435.240000000	0.01	0.1	EUR
649,068	DE000NB7DW81	1,000,000	0.67	433.500000000	3	5.0	5.0	20.0	0.0	433.500000000	0.01	0.1	EUR
649,069	DE000NB7DW99	2,000,000	0.06	271.569200000	3	5.0	7.5	20.0	0.0	271.569200000	0.0001	0.1	USD
649,070	DE000NB7DXA2	2,000,000	0.1	271.162400000	3	5.0	7.5	20.0	0.0	271.162400000	0.0001	0.1	USD
649,071	DE000NB7DXB0	1,000,000	0.09	311.404800000	3	5.0	7.5	20.0	0.0	311.410000000	0.01	0.1	USD

649,07 2	DE000NB7 DXC8	1,000,000	0.13	310.938 300000 0	3	5.0	7.5	20.0	0.0	310.940 000000 0	0.01	0.1	USD
649,07 3	DE000NB7 DXD6	1,000,000	0.17	310.472 500000 0	3	5.0	7.5	20.0	0.0	310.480 000000 0	0.01	0.1	USD
649,07 4	DE000NB7 DXE4	1,000,000	0.21	310.007 400000 0	3	5.0	7.5	20.0	0.0	310.010 000000 0	0.01	0.1	USD
649,07 5	DE000NB7 DXF1	1,000,000	0.25	309.543 000000 0	3	5.0	7.5	20.0	0.0	309.550 000000 0	0.01	0.1	USD
649,07 6	DE000NB7 DXG9	1,000,000	0.29	309.079 300000 0	3	5.0	7.5	20.0	0.0	309.080 000000 0	0.01	0.1	USD
649,07 7	DE000NB7 DXH7	500,000	1.15	40.0500 000000	3	5.0	15.0	20.0	0.0	40.0500 000000	0.01	1.0	USD
649,07 8	DE000NB7 DXJ3	500,000	2.17	38.8800 000000	3	5.0	15.0	20.0	0.0	38.8800 000000	0.01	1.0	USD
649,07 9	DE000NB7 DXK1	500,000	3.15	37.7400 000000	3	5.0	15.0	20.0	0.0	37.7400 000000	0.01	1.0	USD
649,08 0	DE000NB7 DXL9	300,000	0.68	48.6400 000000	3	5.0	7.5	20.0	0.0	48.6400 000000	0.01	1.0	EUR
649,08 1	DE000NB7 DXM7	500,000	0.22	78.9700 000000	3	5.0	5.0	20.0	0.0	78.9700 000000	0.01	0.1	EUR
649,08 2	DE000NB7 DXN5	50,000	0.76	23.9854 000000	3	5.0	7.5	20.0	0.0	23.9900 000000	0.01	1.0	EUR
649,08 3	DE000NB7 DXP0	1,000,000	0.85	38.6960 000000	3	5.0	7.5	20.0	0.0	38.6960 000000	0.001	1.0	EUR
649,08 4	DE000NB7 DXQ8	1,000,000	1.05	38.5030 000000	3	5.0	7.5	20.0	0.0	38.5030 000000	0.001	1.0	EUR
649,08 5	DE000NB7 DXR6	1,000,000	1.24	38.3110 000000	3	5.0	7.5	20.0	0.0	38.3110 000000	0.001	1.0	EUR
649,08 6	DE000NB7 DXS4	500,000	0.67	32.4920 000000	3	5.0	7.5	20.0	0.0	32.4920 000000	0.001	1.0	EUR
649,08 7	DE000NB7 DXT2	500,000	0.83	32.3300 000000	3	5.0	7.5	20.0	0.0	32.3300 000000	0.001	1.0	EUR
649,08 8	DE000NB7 DXU0	500,000	0.99	32.1690 000000	3	5.0	7.5	20.0	0.0	32.1690 000000	0.001	1.0	EUR
649,08 9	DE000NB7 DXV8	500,000	1.34	261.621 000000 0	3	5.0	5.0	20.0	0.0	261.621 000000 0	0.001	0.1	EUR
649,09 0	DE000NB7 DXW6	500,000	0.58	28.2280 000000	3	5.0	7.5	20.0	0.0	28.2280 000000	0.001	1.0	EUR
649,09 1	DE000NB7 DXX4	500,000	0.7	28.1150 000000	3	5.0	7.5	20.0	0.0	28.1150 000000	0.001	1.0	EUR
649,09 2	DE000NB7 DXY2	500,000	0.81	28.0020 000000	3	5.0	7.5	20.0	0.0	28.0020 000000	0.001	1.0	EUR
649,09 3	DE000NB7 DXZ9	500,000	0.92	27.8900 000000	3	5.0	7.5	20.0	0.0	27.8900 000000	0.001	1.0	EUR
649,09 4	DE000NB7 DX07	500,000	1.03	27.7780 000000	3	5.0	7.5	20.0	0.0	27.7780 000000	0.001	1.0	EUR
649,09 5	DE000NB7 DX15	500,000	1.14	27.6670 000000	3	5.0	7.5	20.0	0.0	27.6670 000000	0.001	1.0	EUR
649,09 6	DE000NB7 DX23	500,000	1.25	27.5560 000000	3	5.0	7.5	20.0	0.0	27.5560 000000	0.001	1.0	EUR
649,09 7	DE000NB7 DX31	500,000	1.36	27.4460 000000	3	5.0	7.5	20.0	0.0	27.4460 000000	0.001	1.0	EUR
649,09 8	DE000NB7 DX49	500,000	1.47	27.3360 000000	3	5.0	7.5	20.0	0.0	27.3360 000000	0.001	1.0	EUR
649,09	DE000NB7	500,000	1.58	27.2270	3	5.0	7.5	20.0	0.0	27.2270	0.001	1.0	EUR

9	DX56			000000						000000			
649,10 0	DE000NB7 DX64	1,000,000	0.09	41.3200 000000	3	5.0	7.5	20.0	0.0	41.3200 000000	0.001	0.1	EUR
649,10 1	DE000NB7 DX72	1,000,000	0.13	40.9100 000000	3	5.0	7.5	20.0	0.0	40.9100 000000	0.001	0.1	EUR
649,10 2	DE000NB7 DX80	500,000	0.28	77.2900 000000	3	5.0	7.5	20.0	0.0	77.2900 000000	0.01	0.1	EUR
649,10 3	DE000NB7 DX98	500,000	0.43	75.7700 000000	3	5.0	7.5	20.0	0.0	75.7700 000000	0.01	0.1	EUR
649,10 4	DE000NB7 DYA0	500,000	0.14	60.8300 000000	3	5.0	5.0	20.0	0.0	60.8300 000000	0.001	0.1	EUR
649,10 5	DE000NB7 DYB8	500,000	0.15	60.6780 000000	3	5.0	5.0	20.0	0.0	60.6780 000000	0.001	0.1	EUR
649,10 6	DE000NB7 DYC6	500,000	0.17	60.5260 000000	3	5.0	5.0	20.0	0.0	60.5260 000000	0.001	0.1	EUR
649,10 7	DE000NB7 DYD4	500,000	0.18	60.3750 000000	3	5.0	5.0	20.0	0.0	60.3750 000000	0.001	0.1	EUR
649,10 8	DE000NB7 DYE2	500,000	0.2	60.2240 000000	3	5.0	5.0	20.0	0.0	60.2240 000000	0.001	0.1	EUR
649,10 9	DE000NB7 DYF9	500,000	0.21	60.0730 000000	3	5.0	5.0	20.0	0.0	60.0730 000000	0.001	0.1	EUR
649,11 0	DE000NB7 DYG7	500,000	0.23	59.9230 000000	3	5.0	5.0	20.0	0.0	59.9230 000000	0.001	0.1	EUR
649,11 1	DE000NB7 DYH5	500,000	0.24	59.7730 000000	3	5.0	5.0	20.0	0.0	59.7730 000000	0.001	0.1	EUR
649,11 2	DE000NB7 DYJ1	500,000	0.26	59.6230 000000	3	5.0	5.0	20.0	0.0	59.6230 000000	0.001	0.1	EUR
649,11 3	DE000NB7 DYK9	500,000	0.27	59.4740 000000	3	5.0	5.0	20.0	0.0	59.4740 000000	0.001	0.1	EUR
649,11 4	DE000NB7 DYL7	500,000	0.29	59.3250 000000	3	5.0	5.0	20.0	0.0	59.3250 000000	0.001	0.1	EUR
649,11 5	DE000NB7 DYM5	500,000	0.3	59.1770 000000	3	5.0	5.0	20.0	0.0	59.1770 000000	0.001	0.1	EUR
649,11 6	DE000NB7 DYN3	500,000	0.32	59.0290 000000	3	5.0	5.0	20.0	0.0	59.0290 000000	0.001	0.1	EUR
649,11 7	DE000NB7 DYP8	500,000	0.33	58.8810 000000	3	5.0	5.0	20.0	0.0	58.8810 000000	0.001	0.1	EUR
649,11 8	DE000NB7 DYQ6	500,000	0.35	58.7340 000000	3	5.0	5.0	20.0	0.0	58.7340 000000	0.001	0.1	EUR
649,11 9	DE000NB7 DYR4	500,000	0.36	58.5870 000000	3	5.0	5.0	20.0	0.0	58.5870 000000	0.001	0.1	EUR
649,12 0	DE000NB7 DYS2	500,000	0.38	58.4400 000000	3	5.0	5.0	20.0	0.0	58.4400 000000	0.001	0.1	EUR
649,12 1	DE000NB7 DYT0	500,000	0.39	58.2940 000000	3	5.0	5.0	20.0	0.0	58.2940 000000	0.001	0.1	EUR
649,12 2	DE000NB7 DYU8	500,000	0.47	140.730 000000 0	3	5.0	7.5	20.0	0.0	140.730 000000 0	0.01	0.1	EUR
649,12 3	DE000NB7 DYV6	1,000,000	0.13	498.362 000000 0	3	5.0	7.5	20.0	0.0	498.370 000000 0	0.01	0.1	USD
649,12 4	DE000NB7 DYW4	1,000,000	0.17	497.862 000000 0	3	5.0	7.5	20.0	0.0	497.870 000000 0	0.01	0.1	USD
649,12 5	DE000NB7 DYX2	1,000,000	0.22	497.362 000000 0	3	5.0	7.5	20.0	0.0	497.370 000000 0	0.01	0.1	USD
649,12 6	DE000NB7 DYY0	1,000,000	0.26	496.862 000000 0	3	5.0	7.5	20.0	0.0	496.870 000000 0	0.01	0.1	USD

649,12 7	DE000NB7 DYZ7	1,000,000	0.3	496.362 000000 0	3	5.0	7.5	20.0	0.0	496.370 000000 0	0.01	0.1	USD
649,12 8	DE000NB7 DY06	1,000,000	0.35	495.862 000000 0	3	5.0	7.5	20.0	0.0	495.870 000000 0	0.01	0.1	USD
649,12 9	DE000NB7 DY14	1,000,000	0.39	495.362 000000 0	3	5.0	7.5	20.0	0.0	495.370 000000 0	0.01	0.1	USD
649,13 0	DE000NB7 DY22	1,000,000	0.43	494.862 000000 0	3	5.0	7.5	20.0	0.0	494.870 000000 0	0.01	0.1	USD
649,13 1	DE000NB7 DY30	1,000,000	0.48	494.362 000000 0	3	5.0	7.5	20.0	0.0	494.370 000000 0	0.01	0.1	USD
649,13 2	DE000NB7 DY48	1,000,000	0.52	493.862 000000 0	3	5.0	7.5	20.0	0.0	493.870 000000 0	0.01	0.1	USD
649,13 3	DE000NB7 DY55	1,000,000	0.56	493.362 000000 0	3	5.0	7.5	20.0	0.0	493.370 000000 0	0.01	0.1	USD
649,13 4	DE000NB7 DY63	1,000,000	0.61	492.862 000000 0	3	5.0	7.5	20.0	0.0	492.870 000000 0	0.01	0.1	USD
649,13 5	DE000NB7 DY71	1,000,000	0.65	492.362 000000 0	3	5.0	7.5	20.0	0.0	492.370 000000 0	0.01	0.1	USD
649,13 6	DE000NB7 DY89	1,000,000	0.69	491.862 000000 0	3	5.0	7.5	20.0	0.0	491.870 000000 0	0.01	0.1	USD
649,13 7	DE000NB7 DY97	1,000,000	0.74	491.362 000000 0	3	5.0	7.5	20.0	0.0	491.370 000000 0	0.01	0.1	USD
649,13 8	DE000NB7 DZA7	1,000,000	0.78	490.862 000000 0	3	5.0	7.5	20.0	0.0	490.870 000000 0	0.01	0.1	USD
649,13 9	DE000NB7 DZB5	1,000,000	0.82	490.362 000000 0	3	5.0	7.5	20.0	0.0	490.370 000000 0	0.01	0.1	USD
649,14 0	DE000NB7 DZC3	1,000,000	0.87	489.862 000000 0	3	5.0	7.5	20.0	0.0	489.870 000000 0	0.01	0.1	USD
649,14 1	DE000NB7 DZD1	1,000,000	0.91	489.362 000000 0	3	5.0	7.5	20.0	0.0	489.370 000000 0	0.01	0.1	USD
649,14 2	DE000NB7 DZE9	500,000	0.05	507.511 400000 0	3	5.0	7.5	20.0	0.0	507.511 400000 0	0.000 1	0.01	EUR
649,14 3	DE000NB7 DZF6	500,000	0.08	504.986 400000 0	3	5.0	7.5	20.0	0.0	504.986 400000 0	0.000 1	0.01	EUR
649,14 4	DE000NB7 DZG4	500,000	0.11	502.474 000000 0	3	5.0	7.5	20.0	0.0	502.474 000000 0	0.000 1	0.01	EUR
649,14 5	DE000NB7 DZH2	500,000	0.13	499.974 100000 0	3	5.0	7.5	20.0	0.0	499.974 100000 0	0.000 1	0.01	EUR
649,14 6	DE000NB7 DZJ8	500,000	0.16	497.486 600000 0	3	5.0	7.5	20.0	0.0	497.486 600000 0	0.000 1	0.01	EUR
649,14 7	DE000NB7 DZK6	1,000,000	0.04	73.2523 000000	3	5.0	7.5	20.0	0.0	73.2523 000000	0.000 1	0.1	USD

649,14 8	DE000NB7 DZL4	500,000	0.22	3.68700 00000	3	0.0	5.0	20.0	0.0	3.68700 00000	0.001	1.0	EUR
649,14 9	DE000NB7 DZM2	500,000	0.37	3.54500 00000	3	0.0	5.0	20.0	0.0	3.54500 00000	0.001	1.0	EUR
649,15 0	DE000NB7 DZN0	500,000	0.09	176.494 000000 0	3	5.0	7.5	20.0	0.0	176.500 000000 0	0.01	0.1	EUR
649,15 1	DE000NB7 DZP5	500,000	0.12	176.229 000000 0	3	5.0	7.5	20.0	0.0	176.230 000000 0	0.01	0.1	EUR
649,15 2	DE000NB7 DZQ3	500,000	0.14	175.965 000000 0	3	5.0	7.5	20.0	0.0	175.970 000000 0	0.01	0.1	EUR
649,15 3	DE000NB7 DZR1	500,000	0.17	175.701 000000 0	3	5.0	7.5	20.0	0.0	175.710 000000 0	0.01	0.1	EUR
649,15 4	DE000NB7 DZS9	500,000	0.2	175.437 000000 0	3	5.0	7.5	20.0	0.0	175.440 000000 0	0.01	0.1	EUR
649,15 5	DE000NB7 DZT7	500,000	0.22	175.174 000000 0	3	5.0	7.5	20.0	0.0	175.180 000000 0	0.01	0.1	EUR
649,15 6	DE000NB7 DZU5	500,000	0.25	174.911 000000 0	3	5.0	7.5	20.0	0.0	174.920 000000 0	0.01	0.1	EUR
649,15 7	DE000NB7 DZV3	500,000	0.28	174.649 000000 0	3	5.0	7.5	20.0	0.0	174.650 000000 0	0.01	0.1	EUR
649,15 8	DE000NB7 DZW1	500,000	0.3	174.387 000000 0	3	5.0	7.5	20.0	0.0	174.390 000000 0	0.01	0.1	EUR
649,15 9	DE000NB7 DZX9	500,000	0.33	174.125 000000 0	3	5.0	7.5	20.0	0.0	174.130 000000 0	0.01	0.1	EUR
649,16 0	DE000NB7 DZY7	500,000	0.35	173.864 000000 0	3	5.0	7.5	20.0	0.0	173.870 000000 0	0.01	0.1	EUR
649,16 1	DE000NB7 DZZ4	500,000	0.38	173.603 000000 0	3	5.0	7.5	20.0	0.0	173.610 000000 0	0.01	0.1	EUR
649,16 2	DE000NB7 DZ05	500,000	0.41	173.342 000000 0	3	5.0	7.5	20.0	0.0	173.350 000000 0	0.01	0.1	EUR
649,16 3	DE000NB7 DZ13	500,000	0.43	173.082 000000 0	3	5.0	7.5	20.0	0.0	173.090 000000 0	0.01	0.1	EUR
649,16 4	DE000NB7 DZ21	500,000	0.46	172.822 000000 0	3	5.0	7.5	20.0	0.0	172.830 000000 0	0.01	0.1	EUR
649,16 5	DE000NB7 DZ39	500,000	0.48	172.563 000000 0	3	5.0	7.5	20.0	0.0	172.570 000000 0	0.01	0.1	EUR
649,16 6	DE000NB7 DZ47	500,000	0.51	172.304 000000 0	3	5.0	7.5	20.0	0.0	172.310 000000 0	0.01	0.1	EUR
649,16 7	DE000NB7 DZ54	500,000	0.54	172.045 000000 0	3	5.0	7.5	20.0	0.0	172.050 000000 0	0.01	0.1	EUR
649,16 8	DE000NB7 DZ62	500,000	0.56	171.787 000000 0	3	5.0	7.5	20.0	0.0	171.790 000000 0	0.01	0.1	EUR
649,16	DE000NB7	500,000	0.59	171.529	3	5.0	7.5	20.0	0.0	171.530	0.01	0.1	EUR

9	DZ70			000000 0						000000 0			
649,17 0	DE000NB7 DZ88	500,000	0.61	171.272 000000 0	3	5.0	7.5	20.0	0.0	171.280 000000 0	0.01	0.1	EUR
649,17 1	DE000NB7 DZ96	500,000	0.64	171.015 000000 0	3	5.0	7.5	20.0	0.0	171.020 000000 0	0.01	0.1	EUR
649,17 2	DE000NB7 D0A5	500,000	0.66	170.758 000000 0	3	5.0	7.5	20.0	0.0	170.760 000000 0	0.01	0.1	EUR
649,17 3	DE000NB7 D0B3	500,000	0.69	170.502 000000 0	3	5.0	7.5	20.0	0.0	170.510 000000 0	0.01	0.1	EUR
649,17 4	DE000NB7 D0C1	500,000	0.72	170.246 000000 0	3	5.0	7.5	20.0	0.0	170.250 000000 0	0.01	0.1	EUR
649,17 5	DE000NB7 D0D9	500,000	0.74	169.991 000000 0	3	5.0	7.5	20.0	0.0	170.000 000000 0	0.01	0.1	EUR
649,17 6	DE000NB7 D0E7	500,000	0.77	169.736 000000 0	3	5.0	7.5	20.0	0.0	169.740 000000 0	0.01	0.1	EUR
649,17 7	DE000NB7 D0F4	500,000	0.79	169.481 000000 0	3	5.0	7.5	20.0	0.0	169.490 000000 0	0.01	0.1	EUR
649,17 8	DE000NB7 D0G2	500,000	0.82	169.227 000000 0	3	5.0	7.5	20.0	0.0	169.230 000000 0	0.01	0.1	EUR
649,17 9	DE000NB7 D0H0	500,000	0.84	168.973 000000 0	3	5.0	7.5	20.0	0.0	168.980 000000 0	0.01	0.1	EUR
649,18 0	DE000NB7 D0J6	500,000	0.87	168.719 000000 0	3	5.0	7.5	20.0	0.0	168.720 000000 0	0.01	0.1	EUR
649,18 1	DE000NB7 D0K4	500,000	0.89	168.466 000000 0	3	5.0	7.5	20.0	0.0	168.470 000000 0	0.01	0.1	EUR
649,18 2	DE000NB7 D0L2	500,000	0.92	168.213 000000 0	3	5.0	7.5	20.0	0.0	168.220 000000 0	0.01	0.1	EUR
649,18 3	DE000NB7 D0M0	500,000	0.18	277.850 000000 0	3	3.5	5.0	20.0	0.0	277.850 000000 0	0.01	0.1	EUR
649,18 4	DE000NB7 D0N8	500,000	0.25	277.150 000000 0	3	3.5	5.0	20.0	0.0	277.150 000000 0	0.01	0.1	EUR
649,18 5	DE000NB7 D0P3	500,000	0.32	276.450 000000 0	3	3.5	5.0	20.0	0.0	276.450 000000 0	0.01	0.1	EUR
649,18 6	DE000NB7 D0Q1	500,000	0.38	275.760 000000 0	3	3.5	5.0	20.0	0.0	275.760 000000 0	0.01	0.1	EUR
649,18 7	DE000NB7 D0R9	500,000	0.45	275.070 000000 0	3	3.5	5.0	20.0	0.0	275.070 000000 0	0.01	0.1	EUR
649,18 8	DE000NB7 D0S7	500,000	0.52	274.380 000000 0	3	3.5	5.0	20.0	0.0	274.380 000000 0	0.01	0.1	EUR
649,18 9	DE000NB7 D0T5	500,000	0.59	273.690 000000 0	3	3.5	5.0	20.0	0.0	273.690 000000 0	0.01	0.1	EUR

649,19 0	DE000NB7 D0U3	500,000	0.66	273.000 000000 0	3	3.5	5.0	20.0	0.0	273.000 000000 0	0.01	0.1	EUR
649,19 1	DE000NB7 D0V1	500,000	0.73	272.310 000000 0	3	3.5	5.0	20.0	0.0	272.310 000000 0	0.01	0.1	EUR
649,19 2	DE000NB7 D0W9	500,000	0.8	271.630 000000 0	3	3.5	5.0	20.0	0.0	271.630 000000 0	0.01	0.1	EUR
649,19 3	DE000NB7 D0X7	500,000	0.87	270.950 000000 0	3	3.5	5.0	20.0	0.0	270.950 000000 0	0.01	0.1	EUR
649,19 4	DE000NB7 D0Y5	500,000	0.93	270.270 000000 0	3	3.5	5.0	20.0	0.0	270.270 000000 0	0.01	0.1	EUR
649,19 5	DE000NB7 D0Z2	500,000	1.0	269.590 000000 0	3	3.5	5.0	20.0	0.0	269.590 000000 0	0.01	0.1	EUR
649,19 6	DE000NB7 D002	500,000	1.07	268.910 000000 0	3	3.5	5.0	20.0	0.0	268.910 000000 0	0.01	0.1	EUR
649,19 7	DE000NB7 D010	500,000	1.14	268.230 000000 0	3	3.5	5.0	20.0	0.0	268.230 000000 0	0.01	0.1	EUR
649,19 8	DE000NB7 D028	500,000	1.2	267.560 000000 0	3	3.5	5.0	20.0	0.0	267.560 000000 0	0.01	0.1	EUR
649,19 9	DE000NB7 D036	250,000	1.28	38.3527 000000	3	5.0	7.5	20.0	0.0	38.3600 000000	0.01	1.0	EUR
649,20 0	DE000NB7 D044	2,000,000	0.1	318.379 800000 0	3	5.0	7.5	20.0	0.0	318.380 000000 0	0.01	0.1	USD
649,20 1	DE000NB7 D051	2,000,000	0.17	317.585 800000 0	3	5.0	7.5	20.0	0.0	317.590 000000 0	0.01	0.1	USD
649,20 2	DE000NB7 D069	2,000,000	0.24	316.793 800000 0	3	5.0	7.5	20.0	0.0	316.800 000000 0	0.01	0.1	USD
649,20 3	DE000NB7 D077	2,000,000	0.31	316.003 700000 0	3	5.0	7.5	20.0	0.0	316.010 000000 0	0.01	0.1	USD
649,20 4	DE000NB7 D085	50,000	0.8	24.2900 000000	3	5.0	10.0	20.0	0.0	24.2900 000000	0.01	1.0	EUR
649,20 5	DE000NB7 D093	750,000	6.01	34.0060 000000	3	3.5	7.5	20.0	0.0	34.0060 000000	0.001	1.0	EUR
649,20 6	DE000NB7 D1A3	100,000	6.09	26.5310 000000	3	3.5	7.5	20.0	0.0	26.5310 000000	0.001	1.0	EUR
649,20 7	DE000NB7 D1B1	250,000	1.42	716.290 000000 0	3	3.5	7.5	20.0	0.0	716.290 000000 0	0.01	0.01	EUR
649,20 8	DE000NB7 D1C9	500,000	0.15	1492.73 000000 00	3	5.0	7.5	20.0	0.0	1492.73 000000 00	0.01	0.01	EUR
649,20 9	DE000NB7 D1D7	500,000	0.23	1485.30 000000 00	3	5.0	7.5	20.0	0.0	1485.30 000000 00	0.01	0.01	EUR
649,21 0	DE000NB7 D1E5	500,000	0.3	1477.91 000000 00	3	5.0	7.5	20.0	0.0	1477.91 000000 00	0.01	0.01	EUR
649,21 1	DE000NB7 D1F2	500,000	0.37	1470.55 000000 00	3	5.0	7.5	20.0	0.0	1470.55 000000 00	0.01	0.01	EUR

649,21 2	DE000NB7 D1G0	500,000	0.45	1463.23 000000 00	3	5.0	7.5	20.0	0.0	1463.23 000000 00	0.01	0.01	EUR
649,21 3	DE000NB7 D1H8	500,000	0.52	1455.95 000000 00	3	5.0	7.5	20.0	0.0	1455.95 000000 00	0.01	0.01	EUR
649,21 4	DE000NB7 D1J4	500,000	1.33	68.4080 000000	3	3.5	7.5	20.0	0.0	68.4080 000000	0.001	0.1	EUR
649,21 5	DE000NB7 D1K2	1,000,000	0.12	217.602 200000 0	3	3.5	12.5	20.0	0.0	217.610 000000 0	0.01	0.1	USD
649,21 6	DE000NB7 D1L0	1,000,000	0.17	217.059 500000 0	3	3.5	12.5	20.0	0.0	217.060 000000 0	0.01	0.1	USD
649,21 7	DE000NB7 D1M8	1,000,000	0.21	216.518 200000 0	3	3.5	12.5	20.0	0.0	216.520 000000 0	0.01	0.1	USD
649,21 8	DE000NB7 D1N6	1,000,000	0.26	215.978 200000 0	3	3.5	12.5	20.0	0.0	215.980 000000 0	0.01	0.1	USD
649,21 9	DE000NB7 D1P1	1,000,000	0.31	215.439 600000 0	3	3.5	12.5	20.0	0.0	215.440 000000 0	0.01	0.1	USD
649,22 0	DE000NB7 D1Q9	1,000,000	0.35	214.902 300000 0	3	3.5	12.5	20.0	0.0	214.910 000000 0	0.01	0.1	USD
649,22 1	DE000NB7 D1R7	1,000,000	0.4	214.366 300000 0	3	3.5	12.5	20.0	0.0	214.370 000000 0	0.01	0.1	USD
649,22 2	DE000NB7 D1S5	1,000,000	0.45	213.831 700000 0	3	3.5	12.5	20.0	0.0	213.840 000000 0	0.01	0.1	USD
649,22 3	DE000NB7 D1T3	1,000,000	0.49	213.298 400000 0	3	3.5	12.5	20.0	0.0	213.300 000000 0	0.01	0.1	USD
649,22 4	DE000NB7 D1U1	1,000,000	0.54	212.766 400000 0	3	3.5	12.5	20.0	0.0	212.770 000000 0	0.01	0.1	USD
649,22 5	DE000NB7 D1V9	1,000,000	0.59	212.235 800000 0	3	3.5	12.5	20.0	0.0	212.240 000000 0	0.01	0.1	USD
649,22 6	DE000NB7 D1W7	1,000,000	0.63	211.706 500000 0	3	3.5	12.5	20.0	0.0	211.710 000000 0	0.01	0.1	USD
649,22 7	DE000NB7 D1X5	1,000,000	0.68	211.178 500000 0	3	3.5	12.5	20.0	0.0	211.180 000000 0	0.01	0.1	USD
649,22 8	DE000NB7 D1Y3	500,000	0.18	40.7060 000000	3	3.5	7.5	20.0	0.0	40.7060 000000	0.001	0.1	EUR
649,22 9	DE000NB7 D1Z0	500,000	1.12	2.90200 00000	3	3.5	7.5	20.0	0.0	2.90200 00000	0.001	1.0	EUR
649,23 0	DE000NB7 D101	500,000	0.89	367.560 000000 0	3	5.0	10.0	20.0	0.0	367.560 000000 0	0.01	0.1	EUR
649,23 1	DE000NB7 D119	100,000	0.09	26.6600 000000	3	5.0	7.5	20.0	0.0	26.6600 000000	0.01	0.1	EUR
649,23 2	DE000NB7 D127	100,000	0.21	62.7200 000000	3	5.0	7.5	20.0	0.0	62.7200 000000	0.01	0.1	EUR
649,23 3	DE000NB7 D135	100,000	0.34	61.4900 000000	3	5.0	7.5	20.0	0.0	61.4900 000000	0.01	0.1	EUR
649,23 4	DE000NB7 D143	100,000	0.13	220.420 000000	3	5.0	7.5	20.0	0.0	220.420 000000	0.01	0.01	EUR

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649,23 5	DE000NB7 D150	500,000	0.14	35.6000 000000	3	5.0	7.5	20.0	0.0	35.6000 000000	0.01	0.1	EUR
649,23 6	DE000NB7 D168	200,000	0.19	152.040 000000 0	3	5.0	7.5	20.0	0.0	152.040 000000 0	0.01	0.1	EUR
649,23 7	DE000NB7 D176	200,000	0.23	151.660 000000 0	3	5.0	7.5	20.0	0.0	151.660 000000 0	0.01	0.1	EUR
649,23 8	DE000NB7 D184	200,000	0.27	151.280 000000 0	3	5.0	7.5	20.0	0.0	151.280 000000 0	0.01	0.1	EUR
649,23 9	DE000NB7 D192	200,000	0.31	150.900 000000 0	3	5.0	7.5	20.0	0.0	150.900 000000 0	0.01	0.1	EUR
649,24 0	DE000NB7 D2A1	200,000	0.34	150.520 000000 0	3	5.0	7.5	20.0	0.0	150.520 000000 0	0.01	0.1	EUR
649,24 1	DE000NB7 D2B9	200,000	0.38	150.140 000000 0	3	5.0	7.5	20.0	0.0	150.140 000000 0	0.01	0.1	EUR
649,24 2	DE000NB7 D2C7	200,000	0.42	149.760 000000 0	3	5.0	7.5	20.0	0.0	149.760 000000 0	0.01	0.1	EUR
649,24 3	DE000NB7 D2D5	200,000	0.46	149.380 000000 0	3	5.0	7.5	20.0	0.0	149.380 000000 0	0.01	0.1	EUR
649,24 4	DE000NB7 D2E3	200,000	0.5	149.000 000000 0	3	5.0	7.5	20.0	0.0	149.000 000000 0	0.01	0.1	EUR
649,24 5	DE000NB7 D2F0	200,000	0.53	148.620 000000 0	3	5.0	7.5	20.0	0.0	148.620 000000 0	0.01	0.1	EUR
649,24 6	DE000NB7 D2G8	200,000	0.57	148.240 000000 0	3	5.0	7.5	20.0	0.0	148.240 000000 0	0.01	0.1	EUR
649,24 7	DE000NB7 D2H6	200,000	0.61	147.870 000000 0	3	5.0	7.5	20.0	0.0	147.870 000000 0	0.01	0.1	EUR
649,24 8	DE000NB7 D2J2	1,000,000	0.9	478.891 200000 0	3	5.0	7.5	20.0	0.0	478.900 000000 0	0.01	0.1	USD
649,24 9	DE000NB7 D2K0	1,000,000	1.11	476.508 600000 0	3	5.0	7.5	20.0	0.0	476.510 000000 0	0.01	0.1	USD
649,25 0	DE000NB7 D2L8	1,000,000	1.31	474.137 900000 0	3	5.0	7.5	20.0	0.0	474.140 000000 0	0.01	0.1	USD
649,25 1	DE000NB7 D2M6	1,000,000	1.52	471.779 000000 0	3	5.0	7.5	20.0	0.0	471.780 000000 0	0.01	0.1	USD
649,25 2	DE000NB7 D2N4	1,000,000	0.01	588.307 800000 0	3	5.0	7.5	20.0	0.0	588.310 000000 0	0.01	0.01	USD
649,25 3	DE000NB7 D2P9	1,000,000	0.02	587.807 800000 0	3	5.0	7.5	20.0	0.0	587.810 000000 0	0.01	0.01	USD
649,25 4	DE000NB7 D2Q7	1,000,000	0.02	587.307 800000 0	3	5.0	7.5	20.0	0.0	587.310 000000 0	0.01	0.01	USD
649,25 5	DE000NB7 D2R5	1,000,000	0.03	586.807 800000	3	5.0	7.5	20.0	0.0	586.810 000000	0.01	0.01	USD

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649,256	DE000NB7D2S3	1,000,000	0.03	586.3078000000	3	5.0	7.5	20.0	0.0	586.3100000000	0.01	0.01	USD
649,257	DE000NB7D2T1	1,000,000	0.04	585.8078000000	3	5.0	7.5	20.0	0.0	585.8100000000	0.01	0.01	USD
649,258	DE000NB7D2U9	1,000,000	0.04	585.3078000000	3	5.0	7.5	20.0	0.0	585.3100000000	0.01	0.01	USD
649,259	DE000NB7D2V7	1,000,000	0.04	584.8078000000	3	5.0	7.5	20.0	0.0	584.8100000000	0.01	0.01	USD
649,260	DE000NB7D2W5	1,000,000	0.05	584.3078000000	3	5.0	7.5	20.0	0.0	584.3100000000	0.01	0.01	USD
649,261	DE000NB7D2X3	1,000,000	0.05	583.8078000000	3	5.0	7.5	20.0	0.0	583.8100000000	0.01	0.01	USD
649,262	DE000NB7D2Y1	1,000,000	0.06	583.3078000000	3	5.0	7.5	20.0	0.0	583.3100000000	0.01	0.01	USD
649,263	DE000NB7D2Z8	1,000,000	0.06	582.8078000000	3	5.0	7.5	20.0	0.0	582.8100000000	0.01	0.01	USD
649,264	DE000NB7D200	1,000,000	0.07	582.3078000000	3	5.0	7.5	20.0	0.0	582.3100000000	0.01	0.01	USD
649,265	DE000NB7D218	1,000,000	0.07	581.8078000000	3	5.0	7.5	20.0	0.0	581.8100000000	0.01	0.01	USD
649,266	DE000NB7D226	1,000,000	0.07	581.3078000000	3	5.0	7.5	20.0	0.0	581.3100000000	0.01	0.01	USD
649,267	DE000NB7D234	1,000,000	0.08	580.8078000000	3	5.0	7.5	20.0	0.0	580.8100000000	0.01	0.01	USD
649,268	DE000NB7D242	1,000,000	0.21	57.3317000000	3	5.0	7.5	20.0	0.0	57.3400000000	0.01	0.1	USD
649,269	DE000NB7D259	1,000,000	0.22	57.1887000000	3	5.0	7.5	20.0	0.0	57.1900000000	0.01	0.1	USD
649,270	DE000NB7D267	1,000,000	0.24	57.0460000000	3	5.0	7.5	20.0	0.0	57.0500000000	0.01	0.1	USD
649,271	DE000NB7D275	1,000,000	0.25	56.9037000000	3	5.0	7.5	20.0	0.0	56.9100000000	0.01	0.1	USD
649,272	DE000NB7D283	1,000,000	0.26	56.7617000000	3	5.0	7.5	20.0	0.0	56.7700000000	0.01	0.1	USD
649,273	DE000NB7D291	1,000,000	0.27	56.6201000000	3	5.0	7.5	20.0	0.0	56.6300000000	0.01	0.1	USD
649,274	DE000NB7D3A9	1,000,000	0.29	56.4789000000	3	5.0	7.5	20.0	0.0	56.4800000000	0.01	0.1	USD
649,275	DE000NB7D3B7	1,000,000	0.3	56.3380000000	3	5.0	7.5	20.0	0.0	56.3400000000	0.01	0.1	USD
649,276	DE000NB7D3C5	1,000,000	0.72	25.3671000000	3.0	3.5	7.5	20.0	0.0	25.3671000000	0.0001	1.0	USD
649,277	DE000NB7D3D3	1,000,000	0.93	275.9113000000	3.0	3.5	7.5	20.0	0.0	275.9113000000	0.0001	0.1	USD
649,278	DE000NB7D3E1	1,000,000	1.4	270.5012000000	3.0	3.5	7.5	20.0	0.0	270.5012000000	0.0001	0.1	USD

649,279	DE000NB7D3F8	100,000	0.73	198.9337000000	3.0	3.5	7.5	20.0	0.0	198.9337000000	0.0001	0.1	USD
649,280	DE000NB7D3G6	100,000	1.4	191.2824000000	3.0	3.5	7.5	20.0	0.0	191.2824000000	0.0001	0.1	USD
649,281	DE000NB7D3H4	2,000,000	0.46	149.5576000000	3.0	3.5	7.5	20.0	0.0	149.5576000000	0.0001	0.1	USD
649,282	DE000NB7D3J0	1,000,000	0.09	42.6156000000	3.0	5.0	7.5	20.0	0.0	42.6156000000	0.0001	0.1	EUR
649,283	DE000NB7D3K8	1,000,000	0.14	295.2301000000	3.0	3.5	7.5	20.0	0.0	295.2301000000	0.0001	0.1	DKK
649,284	DE000NB7D3L6	1,000,000	0.17	293.0323000000	3.0	3.5	7.5	20.0	0.0	293.0323000000	0.0001	0.1	DKK
649,285	DE000NB7D3M4	1,000,000	0.2	290.8509000000	3.0	3.5	7.5	20.0	0.0	290.8509000000	0.0001	0.1	DKK
649,286	DE000NB7D3N2	1,000,000	0.22	288.6857000000	3.0	3.5	7.5	20.0	0.0	288.6857000000	0.0001	0.1	DKK
649,287	DE000NB7D3P7	1,000,000	0.25	286.5366000000	3.0	3.5	7.5	20.0	0.0	286.5366000000	0.0001	0.1	DKK
649,288	DE000NB7D3Q5	1,000,000	0.07	1151.0559000000	3.0	3.5	7.5	20.0	0.0	1151.0600000000	0.01	0.01	EUR
649,289	DE000NB7D3R3	1,000,000	0.1	1148.1854000000	3.0	3.5	7.5	20.0	0.0	1148.1900000000	0.01	0.01	EUR
649,290	DE000NB7D3S1	1,000,000	0.13	1145.3220000000	3.0	3.5	7.5	20.0	0.0	1145.3300000000	0.01	0.01	EUR
649,291	DE000NB7D3T9	1,000,000	0.16	1142.4658000000	3.0	3.5	7.5	20.0	0.0	1142.4700000000	0.01	0.01	EUR
649,292	DE000NB7D3U7	1,000,000	0.18	1139.6167000000	3.0	3.5	7.5	20.0	0.0	1139.6200000000	0.01	0.01	EUR
649,293	DE000NB7D3V5	1,000,000	0.21	1136.7747000000	3.0	3.5	7.5	20.0	0.0	1136.7800000000	0.01	0.01	EUR
649,294	DE000NB7D3W3	1,000,000	0.24	1133.9398000000	3.0	3.5	7.5	20.0	0.0	1133.9400000000	0.01	0.01	EUR
649,295	DE000NB7D3X1	1,000,000	0.27	1131.1120000000	3.0	3.5	7.5	20.0	0.0	1131.1200000000	0.01	0.01	EUR
649,296	DE000NB7D3Y9	1,000,000	0.3	1128.2912000000	3.0	3.5	7.5	20.0	0.0	1128.3000000000	0.01	0.01	EUR
649,297	DE000NB7D3Z6	1,000,000	0.33	1125.4775000000	3.0	3.5	7.5	20.0	0.0	1125.4800000000	0.01	0.01	EUR
649,298	DE000NB7D309	1,000,000	0.35	1122.6708000000	3.0	3.5	7.5	20.0	0.0	1122.6800000000	0.01	0.01	EUR
649,299	DE000NB7D317	250,000	0.15	154.2034000000	3.0	5.0	7.5	20.0	0.0	154.2100000000	0.01	0.1	USD

649,300	DE000NB7D325	250,000	0.18	153.8188000000	3.0	5.0	7.5	20.0	0.0	153.8200000000	0.01	0.1	USD
649,301	DE000NB7D333	250,000	0.22	153.4352000000	3.0	5.0	7.5	20.0	0.0	153.4400000000	0.01	0.1	USD
649,302	DE000NB7D341	250,000	0.25	153.0525000000	3.0	5.0	7.5	20.0	0.0	153.0600000000	0.01	0.1	USD
649,303	DE000NB7D358	500,000	0.14	90.2785000000	3.0	3.5	7.5	20.0	0.0	90.2800000000	0.01	0.1	EUR
649,304	DE000NB7D366	500,000	0.18	89.9188000000	3.0	3.5	7.5	20.0	0.0	89.9200000000	0.01	0.1	EUR
649,305	DE000NB7D374	500,000	0.21	89.5605000000	3.0	3.5	7.5	20.0	0.0	89.5700000000	0.01	0.1	EUR
649,306	DE000NB7D382	500,000	0.25	89.2036000000	3.0	3.5	7.5	20.0	0.0	89.2100000000	0.01	0.1	EUR
649,307	DE000NB7D390	500,000	0.29	88.8482000000	3.0	3.5	7.5	20.0	0.0	88.8500000000	0.01	0.1	EUR
649,308	DE000NB7D4A7	500,000	0.32	88.4942000000	3.0	3.5	7.5	20.0	0.0	88.5000000000	0.01	0.1	EUR
649,309	DE000NB7D4B5	500,000	0.36	88.1416000000	3.0	3.5	7.5	20.0	0.0	88.1500000000	0.01	0.1	EUR
649,310	DE000NB7D4C3	500,000	0.39	87.7904000000	3.0	3.5	7.5	20.0	0.0	87.8000000000	0.01	0.1	EUR
649,311	DE000NB7D4D1	500,000	0.43	87.4406000000	3.0	3.5	7.5	20.0	0.0	87.4500000000	0.01	0.1	EUR
649,312	DE000NB7D4E9	500,000	0.46	87.0922000000	3.0	3.5	7.5	20.0	0.0	87.1000000000	0.01	0.1	EUR
649,313	DE000NB7D4F6	500,000	0.5	86.7452000000	3.0	3.5	7.5	20.0	0.0	86.7500000000	0.01	0.1	EUR
649,314	DE000NB7D4G4	500,000	0.53	86.3996000000	3.0	3.5	7.5	20.0	0.0	86.4000000000	0.01	0.1	EUR
649,315	DE000NB7D4H2	500,000	0.56	86.0553000000	3.0	3.5	7.5	20.0	0.0	86.0600000000	0.01	0.1	EUR
649,316	DE000NB7D4J8	500,000	0.6	85.7124000000	3.0	3.5	7.5	20.0	0.0	85.7200000000	0.01	0.1	EUR
649,317	DE000NB7D4K6	200,000	0.06	51.4408000000	3.0	5.0	7.5	20.0	0.0	51.4500000000	0.01	0.1	EUR
649,318	DE000NB7D4L4	200,000	0.07	51.3125000000	3.0	5.0	7.5	20.0	0.0	51.3200000000	0.01	0.1	EUR
649,319	DE000NB7D4M2	200,000	0.08	51.1845000000	3.0	5.0	7.5	20.0	0.0	51.1900000000	0.01	0.1	EUR
649,320	DE000NB7D4N0	200,000	0.1	51.0568000000	3.0	5.0	7.5	20.0	0.0	51.0600000000	0.01	0.1	EUR
649,321	DE000NB7D4P5	200,000	0.11	50.9294000000	3.0	5.0	7.5	20.0	0.0	50.9300000000	0.01	0.1	EUR
649,322	DE000NB7D4Q3	200,000	0.12	50.8023000000	3.0	5.0	7.5	20.0	0.0	50.8100000000	0.01	0.1	EUR
649,323	DE000NB7D4R1	200,000	0.13	50.6756000000	3.0	5.0	7.5	20.0	0.0	50.6800000000	0.01	0.1	EUR
649,324	DE000NB7D4S9	200,000	0.15	50.5492000000	3.0	5.0	7.5	20.0	0.0	50.5500000000	0.01	0.1	EUR
649,325	DE000NB7D4T7	200,000	0.16	50.4231000000	3.0	5.0	7.5	20.0	0.0	50.4300000000	0.01	0.1	EUR
649,326	DE000NB7D4U5	200,000	0.17	50.2973000000	3.0	5.0	7.5	20.0	0.0	50.3000000000	0.01	0.1	EUR
649,327	DE000NB7D4V3	200,000	0.18	50.1718000000	3.0	5.0	7.5	20.0	0.0	50.1800000000	0.01	0.1	EUR
649,328	DE000NB7D4W1	200,000	0.2	50.0466000000	3.0	5.0	7.5	20.0	0.0	50.0500000000	0.01	0.1	EUR

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649,329	DE000NB7D4X9	200,000	0.21	49.9217000000	3.0	5.0	7.5	20.0	0.0	49.9300000000	0.01	0.1	EUR
649,330	DE000NB7D4Y7	200,000	0.22	49.7972000000	3.0	5.0	7.5	20.0	0.0	49.8000000000	0.01	0.1	EUR
649,331	DE000NB7D4Z4	200,000	0.23	49.6730000000	3.0	5.0	7.5	20.0	0.0	49.6800000000	0.01	0.1	EUR
649,332	DE000NB7D408	200,000	0.25	49.5491000000	3.0	5.0	7.5	20.0	0.0	49.5500000000	0.01	0.1	EUR
649,333	DE000NB7D416	200,000	0.26	49.4255000000	3.0	5.0	7.5	20.0	0.0	49.4300000000	0.01	0.1	EUR
649,334	DE000NB7D424	200,000	0.27	49.3022000000	3.0	5.0	7.5	20.0	0.0	49.3100000000	0.01	0.1	EUR
649,335	DE000NB7D432	200,000	0.28	49.1792000000	3.0	5.0	7.5	20.0	0.0	49.1800000000	0.01	0.1	EUR
649,336	DE000NB7D440	200,000	0.3	49.0565000000	3.0	5.0	7.5	20.0	0.0	49.0600000000	0.01	0.1	EUR
649,337	DE000NB7D457	200,000	0.31	48.9341000000	3.0	5.0	7.5	20.0	0.0	48.9400000000	0.01	0.1	EUR
649,338	DE000NB7D465	200,000	0.32	48.8120000000	3.0	5.0	7.5	20.0	0.0	48.8200000000	0.01	0.1	EUR
649,339	DE000NB7D473	200,000	0.33	48.6902000000	3.0	5.0	7.5	20.0	0.0	48.7000000000	0.01	0.1	EUR
649,340	DE000NB7D481	200,000	0.34	48.5687000000	3.0	5.0	7.5	20.0	0.0	48.5700000000	0.01	0.1	EUR
649,341	DE000NB7D499	200,000	0.36	48.4475000000	3.0	5.0	7.5	20.0	0.0	48.4500000000	0.01	0.1	EUR
649,342	DE000NB7D5A4	200,000	0.37	48.3266000000	3.0	5.0	7.5	20.0	0.0	48.3300000000	0.01	0.1	EUR
649,343	DE000NB7D5B2	200,000	0.38	48.2060000000	3.0	5.0	7.5	20.0	0.0	48.2100000000	0.01	0.1	EUR
649,344	DE000NB7D5C0	200,000	0.39	48.0857000000	3.0	5.0	7.5	20.0	0.0	48.0900000000	0.01	0.1	EUR
649,345	DE000NB7D5D8	200,000	0.4	47.9657000000	3.0	5.0	7.5	20.0	0.0	47.9700000000	0.01	0.1	EUR
649,346	DE000NB7D5E6	200,000	0.42	47.8460000000	3.0	5.0	7.5	20.0	0.0	47.8500000000	0.01	0.1	EUR
649,347	DE000NB7D5F3	200,000	0.43	47.7266000000	3.0	5.0	7.5	20.0	0.0	47.7300000000	0.01	0.1	EUR
649,348	DE000NB7D5G1	200,000	0.44	47.6075000000	3.0	5.0	7.5	20.0	0.0	47.6100000000	0.01	0.1	EUR
649,349	DE000NB7D5H9	200,000	0.45	47.4887000000	3.0	5.0	7.5	20.0	0.0	47.4900000000	0.01	0.1	EUR
649,350	DE000NB7D5J5	200,000	0.46	47.3702000000	3.0	5.0	7.5	20.0	0.0	47.3800000000	0.01	0.1	EUR
649,351	DE000NB7D5K3	200,000	0.48	47.2520000000	3.0	5.0	7.5	20.0	0.0	47.2600000000	0.01	0.1	EUR
649,352	DE000NB7D5L1	200,000	0.49	47.1341000000	3.0	5.0	7.5	20.0	0.0	47.1400000000	0.01	0.1	EUR
649,353	DE000NB7D5M9	200,000	0.5	47.0165000000	3.0	5.0	7.5	20.0	0.0	47.0200000000	0.01	0.1	EUR
649,354	DE000NB7D5N7	200,000	0.51	46.8992000000	3.0	5.0	7.5	20.0	0.0	46.9000000000	0.01	0.1	EUR
649,355	DE000NB7D5P2	200,000	0.52	46.7822000000	3.0	5.0	7.5	20.0	0.0	46.7900000000	0.01	0.1	EUR
649,356	DE000NB7D5Q0	200,000	0.53	46.6655000000	3.0	5.0	7.5	20.0	0.0	46.6700000000	0.01	0.1	EUR
649,357	DE000NB7D5R8	200,000	0.55	46.5491000000	3.0	5.0	7.5	20.0	0.0	46.5500000000	0.01	0.1	EUR
649,35	DE000NB7	250,000	0.44	415.470	3.0	5.0	7.5	20.0	0.0	415.480	0.01	0.1	USD

8	D5S6			200000 0						000000 0			
649,359	DE000NB7D5T4	250,000	0.62	413.403 100000 0	3.0	5.0	7.5	20.0	0.0	413.410 000000 0	0.01	0.1	USD
649,360	DE000NB7D5U2	250,000	0.8	411.346 300000 0	3.0	5.0	7.5	20.0	0.0	411.350 000000 0	0.01	0.1	USD
649,361	DE000NB7D5V0	200,000	5.74	30.0600 000000	3.0	3.5	7.5	20.0	0.0	30.0600 000000	0.01	1.0	EUR
649,362	DE000NB7D5W8	1,000,000	0.13	866.062 400000 0	3.0	3.5	7.5	20.0	0.0	866.070 000000 0	0.01	0.01	USD
649,363	DE000NB7D5X6	1,000,000	0.19	859.615 200000 0	3.0	3.5	7.5	20.0	0.0	859.620 000000 0	0.01	0.01	USD
649,364	DE000NB7D5Y4	1,000,000	0.25	853.216 000000 0	3.0	3.5	7.5	20.0	0.0	853.220 000000 0	0.01	0.01	USD
649,365	DE000NB7D5Z1	1,000,000	0.3	846.864 500000 0	3.0	3.5	7.5	20.0	0.0	846.870 000000 0	0.01	0.01	USD
649,366	DE000NB7D507	1,000,000	0.35	840.560 200000 0	3.0	3.5	7.5	20.0	0.0	840.570 000000 0	0.01	0.01	USD
649,367	DE000NB7D515	1,000,000	0.41	834.302 900000 0	3.0	3.5	7.5	20.0	0.0	834.310 000000 0	0.01	0.01	USD
649,368	DE000NB7D523	1,000,000	0.46	828.092 200000 0	3.0	3.5	7.5	20.0	0.0	828.100 000000 0	0.01	0.01	USD
649,369	DE000NB7D531	250,000	0.67	202.783 000000 0	3.0	5.0	7.5	20.0	0.0	202.790 000000 0	0.01	0.1	USD
649,370	DE000NB7D549	1,000,000	0.52	108.896 000000 0	3.0	5.0	7.5	20.0	0.0	108.900 000000 0	0.01	0.1	USD
649,371	DE000NB7D556	1,000,000	0.75	106.240 000000 0	3.0	5.0	7.5	20.0	0.0	106.240 000000 0	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
649,064	DE000NB7DW40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: ADS GY <Equity>)				Conditions
649,065	DE000NB7DW57	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
649,066	DE000NB7DW65	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
649,067	DE000NB7DW73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,068	DE000NB7DW81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,069	DE000NB7DW99	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
649,070	DE000NB7DXA2	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
649,071	DE000NB7DXB0	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

649,072	DE000NB7DXC8	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
649,073	DE000NB7DXD6	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
649,074	DE000NB7DXE4	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
649,075	DE000NB7DXF1	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
649,076	DE000NB7DXG9	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
649,077	DE000NB7DXH7	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
649,078	DE000NB7DXJ3	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
649,079	DE000NB7DXK1	Ordinary Shares issued by the Share Issuer (ISIN code:	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the

		CA06849F1080) (Bloomberg code: B US <Equity>)				Share Certificate Conditions
649,080	DE000NB7DXL 9	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
649,081	DE000NB7DXM 7	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
649,082	DE000NB7DXN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,083	DE000NB7DXP 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,084	DE000NB7DXQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,085	DE000NB7DXR 6	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
649,086	DE000NB7DXS 4	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

649,087	DE000NB7DXT 2	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
649,088	DE000NB7DXU 0	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
649,089	DE000NB7DXV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,090	DE000NB7DXW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,091	DE000NB7DXX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,092	DE000NB7DXY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,093	DE000NB7DXZ 9	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
649,094	DE000NB7DX0 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
649,095	DE000NB7DX1 5	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
649,096	DE000NB7DX2 3	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
649,097	DE000NB7DX3 1	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
649,098	DE000NB7DX4 9	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
649,099	DE000NB7DX5 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,100	DE000NB7DX6 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,101	DE000NB7DX7 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

649,102	DE000NB7DX80	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,103	DE000NB7DX98	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,104	DE000NB7DYA0	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
649,105	DE000NB7DYB8	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
649,106	DE000NB7DYC6	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
649,107	DE000NB7DYD4	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
649,108	DE000NB7DYE2	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
649,109	DE000NB7DYF9	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
649,110	DE000NB7DYG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,111	DE000NB7DYH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,112	DE000NB7DYJ1	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
649,113	DE000NB7DYK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,114	DE000NB7DYL 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,115	DE000NB7DYM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,116	DE000NB7DYN 3	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

649,117	DE000NB7DYP8	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
649,118	DE000NB7DYQ6	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
649,119	DE000NB7DYS4	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
649,120	DE000NB7DYS2	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
649,121	DE000NB7DYT0	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
649,122	DE000NB7DYU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,123	DE000NB7DYV6	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
649,124	DE000NB7DYW4	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
649,125	DE000NB7DYG 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,126	DE000NB7DYY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,127	DE000NB7DYZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,128	DE000NB7DY0 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
649,129	DE000NB7DY1 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
649,130	DE000NB7DY2 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,131	DE000NB7DY3 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

649,132	DE000NB7DY48	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
649,133	DE000NB7DY55	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
649,134	DE000NB7DY63	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
649,135	DE000NB7DY71	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
649,136	DE000NB7DY89	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
649,137	DE000NB7DY97	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
649,138	DE000NB7DZA7	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
649,139	DE000NB7DZB5	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
649,140	DE000NB7DZC 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,141	DE000NB7DZD 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
649,142	DE000NB7DZE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,143	DE000NB7DZF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,144	DE000NB7DZG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,145	DE000NB7DZH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,146	DE000NB7DZJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

649,147	DE000NB7DZK6	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
649,148	DE000NB7DZL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,149	DE000NB7DZM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,150	DE000NB7DZN0	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
649,151	DE000NB7DZP5	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
649,152	DE000NB7DZQ3	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
649,153	DE000NB7DZR1	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
649,154	DE000NB7DZS9	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
649,155	DE000NB7DZT 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
649,156	DE000NB7DZU 5	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
649,157	DE000NB7DZV 3	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
649,158	DE000NB7DZW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,159	DE000NB7DZX 9	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
649,160	DE000NB7DZY 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
649,161	DE000NB7DZZ 4	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

649,162	DE000NB7DZ05	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
649,163	DE000NB7DZ13	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
649,164	DE000NB7DZ21	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
649,165	DE000NB7DZ39	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
649,166	DE000NB7DZ47	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
649,167	DE000NB7DZ54	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
649,168	DE000NB7DZ62	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
649,169	DE000NB7DZ70	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
649,170	DE000NB7DZ88	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
649,171	DE000NB7DZ96	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
649,172	DE000NB7D0A 5	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
649,173	DE000NB7D0B3	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
649,174	DE000NB7D0C1	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
649,175	DE000NB7D0D 9	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
649,176	DE000NB7D0E7	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

649,177	DE000NB7D0F4	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
649,178	DE000NB7D0G2	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
649,179	DE000NB7D0H0	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
649,180	DE000NB7D0J6	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
649,181	DE000NB7D0K4	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
649,182	DE000NB7D0L2	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
649,183	DE000NB7D0M0	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
649,184	DE000NB7D0N8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
649,185	DE000NB7D0P3	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
649,186	DE000NB7D0Q 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
649,187	DE000NB7D0R9	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
649,188	DE000NB7D0S7	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
649,189	DE000NB7D0T5	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
649,190	DE000NB7D0U 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
649,191	DE000NB7D0V 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

649,192	DE000NB7D0W9	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
649,193	DE000NB7D0X7	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
649,194	DE000NB7D0Y5	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
649,195	DE000NB7D0Z2	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
649,196	DE000NB7D002	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
649,197	DE000NB7D010	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
649,198	DE000NB7D028	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
649,199	DE000NB7D036	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SHL1006) (Bloomberg code: SHL GY <Equity>)				Share Certificate Conditions
649,200	DE000NB7D044	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
649,201	DE000NB7D051	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
649,202	DE000NB7D069	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
649,203	DE000NB7D077	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
649,204	DE000NB7D085	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,205	DE000NB7D093	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,206	DE000NB7D1A 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
649,207	DE000NB7D1B1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,208	DE000NB7D1C9	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
649,209	DE000NB7D1D7	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
649,210	DE000NB7D1E5	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
649,211	DE000NB7D1F2	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
649,212	DE000NB7D1G0	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
649,213	DE000NB7D1H8	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
649,214	DE000NB7D1J4	Ordinary Shares issued by the Share Issuer	NN Group N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
649,215	DE000NB7D1K 2	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
649,216	DE000NB7D1L0	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
649,217	DE000NB7D1M 8	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
649,218	DE000NB7D1N 6	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
649,219	DE000NB7D1P1	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
649,220	DE000NB7D1Q 9	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
649,221	DE000NB7D1R7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
649,222	DE000NB7D1S5	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
649,223	DE000NB7D1T3	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
649,224	DE000NB7D1U1	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
649,225	DE000NB7D1V9	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
649,226	DE000NB7D1W7	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
649,227	DE000NB7D1X5	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
649,228	DE000NB7D1Y3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,229	DE000NB7D1Z0	Ordinary Shares issued by the Share Issuer	TomTom N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
649,230	DE000NB7D101	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,231	DE000NB7D119	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,232	DE000NB7D127	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,233	DE000NB7D135	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,234	DE000NB7D143	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,235	DE000NB7D150	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,236	DE000NB7D168	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

		<Equity>)				
649,237	DE000NB7D176	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
649,238	DE000NB7D184	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
649,239	DE000NB7D192	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
649,240	DE000NB7D2A1	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
649,241	DE000NB7D2B9	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
649,242	DE000NB7D2C7	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
649,243	DE000NB7D2D5	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
649,244	DE000NB7D2E3	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
649,245	DE000NB7D2F0	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
649,246	DE000NB7D2G8	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
649,247	DE000NB7D2H6	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
649,248	DE000NB7D2J2	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
649,249	DE000NB7D2K0	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
649,250	DE000NB7D2L8	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
649,251	DE000NB7D2M6	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

		<Equity>)				
649,252	DE000NB7D2N4	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
649,253	DE000NB7D2P9	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
649,254	DE000NB7D2Q7	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
649,255	DE000NB7D2R5	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
649,256	DE000NB7D2S3	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
649,257	DE000NB7D2T1	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
649,258	DE000NB7D2U9	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
649,259	DE000NB7D2V7	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
649,260	DE000NB7D2W5	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
649,261	DE000NB7D2X3	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
649,262	DE000NB7D2Y1	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
649,263	DE000NB7D2Z8	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
649,264	DE000NB7D200	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
649,265	DE000NB7D218	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
649,266	DE000NB7D226	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
649,267	DE000NB7D234	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
649,268	DE000NB7D242	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,269	DE000NB7D259	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,270	DE000NB7D267	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,271	DE000NB7D275	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,272	DE000NB7D283	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,273	DE000NB7D291	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,274	DE000NB7D3A9	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
649,275	DE000NB7D3B7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,276	DE000NB7D3C5	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,277	DE000NB7D3D3	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
649,278	DE000NB7D3E1	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
649,279	DE000NB7D3F8	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,280	DE000NB7D3G6	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,281	DE000NB7D3H4	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
649,282	DE000NB7D3J0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,283	DE000NB7D3K8	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
649,284	DE000NB7D3L6	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
649,285	DE000NB7D3M4	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
649,286	DE000NB7D3N2	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
649,287	DE000NB7D3P7	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
649,288	DE000NB7D3Q5	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
649,289	DE000NB7D3R3	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
649,290	DE000NB7D3S1	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
649,291	DE000NB7D3T9	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
649,292	DE000NB7D3U 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
649,293	DE000NB7D3V 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
649,294	DE000NB7D3W 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
649,295	DE000NB7D3X 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
649,296	DE000NB7D3Y 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

		<Equity>)				
649,297	DE000NB7D3Z6	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
649,298	DE000NB7D309	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
649,299	DE000NB7D317	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
649,300	DE000NB7D325	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
649,301	DE000NB7D333	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
649,302	DE000NB7D341	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
649,303	DE000NB7D358	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
649,304	DE000NB7D366	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
649,305	DE000NB7D374	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
649,306	DE000NB7D382	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
649,307	DE000NB7D390	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
649,308	DE000NB7D4A7	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
649,309	DE000NB7D4B5	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
649,310	DE000NB7D4C3	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
649,311	DE000NB7D4D1	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

		<Equity>)				
649,312	DE000NB7D4E9	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
649,313	DE000NB7D4F6	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
649,314	DE000NB7D4G4	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
649,315	DE000NB7D4H2	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
649,316	DE000NB7D4J8	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
649,317	DE000NB7D4K6	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
649,318	DE000NB7D4L4	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
649,319	DE000NB7D4M2	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
649,320	DE000NB7D4N0	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
649,321	DE000NB7D4P5	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
649,322	DE000NB7D4Q3	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
649,323	DE000NB7D4R1	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
649,324	DE000NB7D4S9	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
649,325	DE000NB7D4T7	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
649,326	DE000NB7D4U5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
649,327	DE000NB7D4V3	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
649,328	DE000NB7D4W1	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
649,329	DE000NB7D4X9	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
649,330	DE000NB7D4Y7	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
649,331	DE000NB7D4Z4	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
649,332	DE000NB7D408	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
649,333	DE000NB7D416	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
649,334	DE000NB7D424	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
649,335	DE000NB7D432	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,336	DE000NB7D440	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,337	DE000NB7D457	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,338	DE000NB7D465	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,339	DE000NB7D473	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,340	DE000NB7D481	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,341	DE000NB7D499	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
649,342	DE000NB7D5A4	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
649,343	DE000NB7D5B2	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
649,344	DE000NB7D5C0	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
649,345	DE000NB7D5D8	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
649,346	DE000NB7D5E6	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
649,347	DE000NB7D5F3	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
649,348	DE000NB7D5G1	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
649,349	DE000NB7D5H9	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
649,350	DE000NB7D5J5	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
649,351	DE000NB7D5K3	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
649,352	DE000NB7D5L1	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
649,353	DE000NB7D5M9	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
649,354	DE000NB7D5N7	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
649,355	DE000NB7D5P2	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
649,356	DE000NB7D5Q0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
649,357	DE000NB7D5R8	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
649,358	DE000NB7D5S6	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
649,359	DE000NB7D5T4	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
649,360	DE000NB7D5U2	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
649,361	DE000NB7D5V0	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
649,362	DE000NB7D5W8	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
649,363	DE000NB7D5X6	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
649,364	DE000NB7D5Y4	Ordinary Shares issued by the Share Issuer	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)				in the Share Certificate Conditions
649,365	DE000NB7D5Z1	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
649,366	DE000NB7D507	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
649,367	DE000NB7D515	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
649,368	DE000NB7D523	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
649,369	DE000NB7D531	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
649,370	DE000NB7D549	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
649,371	DE000NB7D556	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg code: SPCX US	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
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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.
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>)
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>)
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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
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>)
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>)
ProSiebenSat.1 Media 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: PSM GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
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>)
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <Equity>)
Muenchener Rueckversicherungs 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: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
TomTom N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TOM2 NA <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
NN Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NN NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
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>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
Brenntag 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: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
CANCOM 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: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
ABN AMRO Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABN NA <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando 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: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Deutsche Boerse 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: DB1 GY <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
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>)
Booking	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: BKNG US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
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>)
Exxon Mobil 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: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7DW40	Not Applicable	NB7DW4
DE000NB7DW57	Not Applicable	NB7DW5
DE000NB7DW65	Not Applicable	NB7DW6
DE000NB7DW73	Not Applicable	NB7DW7
DE000NB7DW81	Not Applicable	NB7DW8
DE000NB7DW99	Not Applicable	NB7DW9
DE000NB7DXA2	Not Applicable	NB7DXA
DE000NB7DXB0	Not Applicable	NB7DXB
DE000NB7DXC8	Not Applicable	NB7DXC
DE000NB7DXD6	Not Applicable	NB7DXD
DE000NB7DXE4	Not Applicable	NB7DXE
DE000NB7DXF1	Not Applicable	NB7DXF
DE000NB7DXG9	Not Applicable	NB7DXG
DE000NB7DXH7	Not Applicable	NB7DXH
DE000NB7DXJ3	Not Applicable	NB7DXJ
DE000NB7DXK1	Not Applicable	NB7DXK
DE000NB7DXL9	Not Applicable	NB7DXL
DE000NB7DXM7	Not Applicable	NB7DXM
DE000NB7DXN5	Not Applicable	NB7DXN
DE000NB7DXP0	Not Applicable	NB7DXP
DE000NB7DXQ8	Not Applicable	NB7DXQ
DE000NB7DXR6	Not Applicable	NB7DXR
DE000NB7DXS4	Not Applicable	NB7DXS
DE000NB7DXT2	Not Applicable	NB7DXT
DE000NB7DXU0	Not Applicable	NB7DXU
DE000NB7DXV8	Not Applicable	NB7DXV
DE000NB7DXW6	Not Applicable	NB7DXW
DE000NB7DXX4	Not Applicable	NB7DXX
DE000NB7DXY2	Not Applicable	NB7DXY
DE000NB7DXZ9	Not Applicable	NB7DXZ
DE000NB7DX07	Not Applicable	NB7DX0
DE000NB7DX15	Not Applicable	NB7DX1
DE000NB7DX23	Not Applicable	NB7DX2
DE000NB7DX31	Not Applicable	NB7DX3
DE000NB7DX49	Not Applicable	NB7DX4
DE000NB7DX56	Not Applicable	NB7DX5
DE000NB7DX64	Not Applicable	NB7DX6

DE000NB7DX72	Not Applicable	NB7DX7
DE000NB7DX80	Not Applicable	NB7DX8
DE000NB7DX98	Not Applicable	NB7DX9
DE000NB7DYA0	Not Applicable	NB7DYA
DE000NB7DYB8	Not Applicable	NB7DYB
DE000NB7DYC6	Not Applicable	NB7DYC
DE000NB7DYD4	Not Applicable	NB7DYD
DE000NB7DYE2	Not Applicable	NB7DYE
DE000NB7DYF9	Not Applicable	NB7DYF
DE000NB7DYG7	Not Applicable	NB7DYG
DE000NB7DYH5	Not Applicable	NB7DYH
DE000NB7DYJ1	Not Applicable	NB7DYJ
DE000NB7DYK9	Not Applicable	NB7DYK
DE000NB7DYL7	Not Applicable	NB7DYL
DE000NB7DYM5	Not Applicable	NB7DYM
DE000NB7DYN3	Not Applicable	NB7DYN
DE000NB7DYP8	Not Applicable	NB7DYP
DE000NB7DYQ6	Not Applicable	NB7DYQ
DE000NB7DYR4	Not Applicable	NB7DYR
DE000NB7DYS2	Not Applicable	NB7DYS
DE000NB7DYT0	Not Applicable	NB7DYT
DE000NB7DYU8	Not Applicable	NB7DYU
DE000NB7DYV6	Not Applicable	NB7DYV
DE000NB7DYW4	Not Applicable	NB7DYW
DE000NB7DYG2	Not Applicable	NB7DYG
DE000NB7DYY0	Not Applicable	NB7DYY
DE000NB7DYZ7	Not Applicable	NB7DYZ
DE000NB7DY06	Not Applicable	NB7DY0
DE000NB7DY14	Not Applicable	NB7DY1
DE000NB7DY22	Not Applicable	NB7DY2
DE000NB7DY30	Not Applicable	NB7DY3
DE000NB7DY48	Not Applicable	NB7DY4
DE000NB7DY55	Not Applicable	NB7DY5
DE000NB7DY63	Not Applicable	NB7DY6
DE000NB7DY71	Not Applicable	NB7DY7
DE000NB7DY89	Not Applicable	NB7DY8
DE000NB7DY97	Not Applicable	NB7DY9
DE000NB7DZA7	Not Applicable	NB7DZA
DE000NB7DZB5	Not Applicable	NB7DZB
DE000NB7DZC3	Not Applicable	NB7DZC
DE000NB7DZD1	Not Applicable	NB7DZD
DE000NB7DZE9	Not Applicable	NB7DZE
DE000NB7DZF6	Not Applicable	NB7DZF
DE000NB7DZG4	Not Applicable	NB7DZG
DE000NB7DZH2	Not Applicable	NB7DZH
DE000NB7DZJ8	Not Applicable	NB7DZJ
DE000NB7DZK6	Not Applicable	NB7DZK
DE000NB7DZL4	Not Applicable	NB7DZL
DE000NB7DZM2	Not Applicable	NB7DZM
DE000NB7DZN0	Not Applicable	NB7DZN
DE000NB7DZP5	Not Applicable	NB7DZP
DE000NB7DZQ3	Not Applicable	NB7DZQ
DE000NB7DZR1	Not Applicable	NB7DZR
DE000NB7DZS9	Not Applicable	NB7DZS
DE000NB7DZT7	Not Applicable	NB7DZT
DE000NB7DZU5	Not Applicable	NB7DZU

DE000NB7DZV3	Not Applicable	NB7DZV
DE000NB7DZW1	Not Applicable	NB7DZW
DE000NB7DZX9	Not Applicable	NB7DZX
DE000NB7DZY7	Not Applicable	NB7DZY
DE000NB7DZZ4	Not Applicable	NB7DZZ
DE000NB7DZ05	Not Applicable	NB7DZ0
DE000NB7DZ13	Not Applicable	NB7DZ1
DE000NB7DZ21	Not Applicable	NB7DZ2
DE000NB7DZ39	Not Applicable	NB7DZ3
DE000NB7DZ47	Not Applicable	NB7DZ4
DE000NB7DZ54	Not Applicable	NB7DZ5
DE000NB7DZ62	Not Applicable	NB7DZ6
DE000NB7DZ70	Not Applicable	NB7DZ7
DE000NB7DZ88	Not Applicable	NB7DZ8
DE000NB7DZ96	Not Applicable	NB7DZ9
DE000NB7D0A5	Not Applicable	NB7D0A
DE000NB7D0B3	Not Applicable	NB7D0B
DE000NB7D0C1	Not Applicable	NB7D0C
DE000NB7D0D9	Not Applicable	NB7D0D
DE000NB7D0E7	Not Applicable	NB7D0E
DE000NB7D0F4	Not Applicable	NB7D0F
DE000NB7D0G2	Not Applicable	NB7D0G
DE000NB7D0H0	Not Applicable	NB7D0H
DE000NB7D0J6	Not Applicable	NB7D0J
DE000NB7D0K4	Not Applicable	NB7D0K
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DE000NB7D549	Not Applicable	NB7D54
DE000NB7D556	Not Applicable	NB7D55

(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
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(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