

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
661,326	NB7QHS	DE000NB7QHS9	1,000,000	ING Long Share Open End Turbo Certificate
661,327	NB7QHT	DE000NB7QHT7	1,000,000	ING Long Share Open End Turbo Certificate
661,328	NB7QHU	DE000NB7QHU5	1,000,000	ING Long Share Open End Turbo Certificate
661,329	NB7QHV	DE000NB7QHV3	1,000,000	ING Long Share Open End Turbo Certificate
661,330	NB7QHW	DE000NB7QHW1	1,000,000	ING Long Share Open End Turbo Certificate
661,331	NB7QHX	DE000NB7QHX9	1,000,000	ING Long Share Open End Turbo Certificate
661,332	NB7QHY	DE000NB7QHY7	1,000,000	ING Long Share Open End Turbo Certificate
661,333	NB7QHZ	DE000NB7QHZ4	1,000,000	ING Long Share Open End Turbo Certificate
661,334	NB7QH0	DE000NB7QH02	1,000,000	ING Long Share Open End Turbo Certificate
661,335	NB7QH1	DE000NB7QH10	1,000,000	ING Long Share Open End Turbo Certificate
661,336	NB7QH2	DE000NB7QH28	1,000,000	ING Long Share Open End Turbo Certificate
661,337	NB7QH3	DE000NB7QH36	1,000,000	ING Long Share Open End Turbo Certificate
661,338	NB7QH4	DE000NB7QH44	2,000,000	ING Long Share Open End Turbo Certificate
661,339	NB7QH5	DE000NB7QH51	2,000,000	ING Long Share Open End Turbo Certificate
661,340	NB7QH6	DE000NB7QH69	2,000,000	ING Long Share Open End Turbo Certificate
661,341	NB7QH7	DE000NB7QH77	2,000,000	ING Long Share Open End Turbo Certificate
661,342	NB7QH8	DE000NB7QH85	2,000,000	ING Long Share Open End Turbo Certificate
661,343	NB7QH9	DE000NB7QH93	2,000,000	ING Long Share Open End Turbo Certificate
661,344	NB7QJA	DE000NB7QJA3	2,000,000	ING Long Share Open End Turbo Certificate
661,345	NB7QJB	DE000NB7QJB1	2,000,000	ING Long Share Open End Turbo Certificate
661,346	NB7QJC	DE000NB7QJC9	2,000,000	ING Long Share Open End Turbo Certificate
661,347	NB7QJD	DE000NB7QJD7	2,000,000	ING Long Share Open End Turbo Certificate
661,348	NB7QJE	DE000NB7QJE5	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
661,349	NB7QJF	DE000NB7QJF2	2,000,000	ING Long Share Open End Turbo Certificate
661,350	NB7QJG	DE000NB7QJG0	2,000,000	ING Long Share Open End Turbo Certificate
661,351	NB7QJH	DE000NB7QJH8	2,000,000	ING Long Share Open End Turbo Certificate
661,352	NB7QJJ	DE000NB7QJJ4	2,000,000	ING Long Share Open End Turbo Certificate
661,353	NB7QJK	DE000NB7QJK2	2,000,000	ING Long Share Open End Turbo Certificate
661,354	NB7QJL	DE000NB7QJL0	2,000,000	ING Long Share Open End Turbo Certificate
661,355	NB7QJM	DE000NB7QJM8	2,000,000	ING Long Share Open End Turbo Certificate
661,356	NB7QJN	DE000NB7QJN6	2,000,000	ING Long Share Open End Turbo Certificate
661,357	NB7QJP	DE000NB7QJP1	1,000,000	ING Long Share Open End Turbo Certificate
661,358	NB7QJQ	DE000NB7QJQ9	1,000,000	ING Long Share Open End Turbo Certificate
661,359	NB7QJR	DE000NB7QJR7	1,000,000	ING Long Share Open End Turbo Certificate
661,360	NB7QJS	DE000NB7QJS5	1,000,000	ING Long Share Open End Turbo Certificate
661,361	NB7QJT	DE000NB7QJT3	1,000,000	ING Long Share Open End Turbo Certificate
661,362	NB7QJU	DE000NB7QJU1	1,000,000	ING Long Share Open End Turbo Certificate
661,363	NB7QJV	DE000NB7QJV9	1,000,000	ING Long Share Open End Turbo Certificate
661,364	NB7QJW	DE000NB7QJW7	1,000,000	ING Long Share Open End Turbo Certificate
661,365	NB7QJX	DE000NB7QJX5	1,000,000	ING Long Share Open End Turbo Certificate
661,366	NB7QJY	DE000NB7QJY3	1,000,000	ING Long Share Open End Turbo Certificate
661,367	NB7QJZ	DE000NB7QJZ0	300,000	ING Long Share Open End Turbo Certificate
661,368	NB7QJ0	DE000NB7QJ00	300,000	ING Long Share Open End Turbo Certificate
661,369	NB7QJ1	DE000NB7QJ18	500,000	ING Long Share Open End Turbo Certificate
661,370	NB7QJ2	DE000NB7QJ26	1,000,000	ING Long Share Open End Turbo Certificate
661,371	NB7QJ3	DE000NB7QJ34	1,000,000	ING Long Share Open End Turbo Certificate
661,372	NB7QJ4	DE000NB7QJ42	500,000	ING Long Share Open End Turbo Certificate
661,373	NB7QJ5	DE000NB7QJ59	500,000	ING Long Share Open End Turbo Certificate
661,374	NB7QJ6	DE000NB7QJ67	500,000	ING Long Share Open End Turbo Certificate
661,375	NB7QJ7	DE000NB7QJ75	2,000,000	ING Long Share Open End Turbo Certificate
661,376	NB7QJ8	DE000NB7QJ83	1,000,000	ING Long Share Open End Turbo

				Certificate
661,377	NB7QJ9	DE000NB7QJ91	1,000,000	ING Long Share Open End Turbo Certificate
661,378	NB7QKA	DE000NB7QKA1	1,000,000	ING Long Share Open End Turbo Certificate
661,379	NB7QKB	DE000NB7QKB9	1,000,000	ING Long Share Open End Turbo Certificate
661,380	NB7QKC	DE000NB7QKC7	1,000,000	ING Long Share Open End Turbo Certificate
661,381	NB7QKD	DE000NB7QKD5	1,000,000	ING Long Share Open End Turbo Certificate
661,382	NB7QKE	DE000NB7QKE3	1,000,000	ING Long Share Open End Turbo Certificate
661,383	NB7QKF	DE000NB7QKF0	1,000,000	ING Long Share Open End Turbo Certificate
661,384	NB7QKG	DE000NB7QKG8	1,000,000	ING Long Share Open End Turbo Certificate
661,385	NB7QKH	DE000NB7QKH6	1,000,000	ING Long Share Open End Turbo Certificate
661,386	NB7QKJ	DE000NB7QKJ2	1,000,000	ING Long Share Open End Turbo Certificate
661,387	NB7QKK	DE000NB7QKK0	1,000,000	ING Long Share Open End Turbo Certificate
661,388	NB7QKL	DE000NB7QKL8	1,000,000	ING Long Share Open End Turbo Certificate
661,389	NB7QKM	DE000NB7QKM6	1,000,000	ING Long Share Open End Turbo Certificate
661,390	NB7QKN	DE000NB7QKN4	1,000,000	ING Long Share Open End Turbo Certificate
661,391	NB7QKP	DE000NB7QKP9	1,000,000	ING Long Share Open End Turbo Certificate
661,392	NB7QKQ	DE000NB7QKQ7	1,000,000	ING Long Share Open End Turbo Certificate
661,393	NB7QKR	DE000NB7QKR5	1,000,000	ING Long Share Open End Turbo Certificate
661,394	NB7QKS	DE000NB7QKS3	1,000,000	ING Long Share Open End Turbo Certificate
661,395	NB7QKT	DE000NB7QKT1	1,000,000	ING Long Share Open End Turbo Certificate
661,396	NB7QKU	DE000NB7QKU9	1,000,000	ING Long Share Open End Turbo Certificate
661,397	NB7QKV	DE000NB7QKV7	1,000,000	ING Long Share Open End Turbo Certificate
661,398	NB7QKW	DE000NB7QKW5	1,000,000	ING Long Share Open End Turbo Certificate
661,399	NB7QKX	DE000NB7QKX3	1,000,000	ING Long Share Open End Turbo Certificate
661,400	NB7QKY	DE000NB7QKY1	1,000,000	ING Long Share Open End Turbo Certificate
661,401	NB7QKZ	DE000NB7QKZ8	1,000,000	ING Long Share Open End Turbo Certificate
661,402	NB7QK0	DE000NB7QK07	1,000,000	ING Long Share Open End Turbo Certificate
661,403	NB7QK1	DE000NB7QK15	500,000	ING Long Share Open End Turbo Certificate
661,404	NB7QK2	DE000NB7QK23	1,000,000	ING Long Share Open End Turbo

				Certificate
661,405	NB7QK3	DE000NB7QK31	250,000	ING Long Share Open End Turbo Certificate
661,406	NB7QK4	DE000NB7QK49	250,000	ING Long Share Open End Turbo Certificate
661,407	NB7QK5	DE000NB7QK56	500,000	ING Long Share Open End Turbo Certificate
661,408	NB7QK6	DE000NB7QK64	500,000	ING Long Share Open End Turbo Certificate
661,409	NB7QK7	DE000NB7QK72	500,000	ING Long Share Open End Turbo Certificate
661,410	NB7QK8	DE000NB7QK80	500,000	ING Long Share Open End Turbo Certificate
661,411	NB7QK9	DE000NB7QK98	500,000	ING Long Share Open End Turbo Certificate
661,412	NB7QLA	DE000NB7QLA9	500,000	ING Long Share Open End Turbo Certificate
661,413	NB7QLB	DE000NB7QLB7	500,000	ING Long Share Open End Turbo Certificate
661,414	NB7QLC	DE000NB7QLC5	500,000	ING Long Share Open End Turbo Certificate
661,415	NB7QLD	DE000NB7QLD3	500,000	ING Long Share Open End Turbo Certificate
661,416	NB7QLE	DE000NB7QLE1	500,000	ING Long Share Open End Turbo Certificate
661,417	NB7QLF	DE000NB7QLF8	500,000	ING Long Share Open End Turbo Certificate
661,418	NB7QLG	DE000NB7QLG6	500,000	ING Long Share Open End Turbo Certificate
661,419	NB7QLH	DE000NB7QLH4	2,000,000	ING Long Share Open End Turbo Certificate
661,420	NB7QLJ	DE000NB7QLJ0	2,000,000	ING Long Share Open End Turbo Certificate
661,421	NB7QLK	DE000NB7QLK8	2,000,000	ING Long Share Open End Turbo Certificate
661,422	NB7QLL	DE000NB7QLL6	2,000,000	ING Long Share Open End Turbo Certificate
661,423	NB7QLM	DE000NB7QLM4	2,000,000	ING Long Share Open End Turbo Certificate
661,424	NB7QLN	DE000NB7QLN2	2,000,000	ING Long Share Open End Turbo Certificate
661,425	NB7QLP	DE000NB7QLP7	2,000,000	ING Long Share Open End Turbo Certificate
661,426	NB7QLQ	DE000NB7QLQ5	2,000,000	ING Long Share Open End Turbo Certificate
661,427	NB7QLR	DE000NB7QLR3	2,000,000	ING Long Share Open End Turbo Certificate
661,428	NB7QLS	DE000NB7QLS1	2,000,000	ING Long Share Open End Turbo Certificate
661,429	NB7QLT	DE000NB7QLT9	500,000	ING Long Share Open End Turbo Certificate
661,430	NB7QLU	DE000NB7QLU7	100,000	ING Long Share Open End Turbo Certificate
661,431	NB7QLV	DE000NB7QLV5	100,000	ING Long Share Open End Turbo Certificate
661,432	NB7QLW	DE000NB7QLW3	50,000	ING Long Share Open End Turbo

				Certificate
661,433	NB7QLX	DE000NB7QLX1	1,000,000	ING Long Share Open End Turbo Certificate
661,434	NB7QLY	DE000NB7QLY9	1,000,000	ING Long Share Open End Turbo Certificate
661,435	NB7QLZ	DE000NB7QLZ6	1,000,000	ING Long Share Open End Turbo Certificate
661,436	NB7QL0	DE000NB7QL06	1,000,000	ING Long Share Open End Turbo Certificate
661,437	NB7QL1	DE000NB7QL14	1,000,000	ING Long Share Open End Turbo Certificate
661,438	NB7QL2	DE000NB7QL22	1,000,000	ING Long Share Open End Turbo Certificate
661,439	NB7QL3	DE000NB7QL30	1,000,000	ING Long Share Open End Turbo Certificate
661,440	NB7QL4	DE000NB7QL48	1,000,000	ING Long Share Open End Turbo Certificate
661,441	NB7QL5	DE000NB7QL55	1,000,000	ING Long Share Open End Turbo Certificate
661,442	NB7QL6	DE000NB7QL63	500,000	ING Long Share Open End Turbo Certificate
661,443	NB7QL7	DE000NB7QL71	500,000	ING Long Share Open End Turbo Certificate
661,444	NB7QL8	DE000NB7QL89	500,000	ING Long Share Open End Turbo Certificate
661,445	NB7QL9	DE000NB7QL97	100,000	ING Long Share Open End Turbo Certificate
661,446	NB7QMA	DE000NB7QMA7	200,000	ING Long Share Open End Turbo Certificate
661,447	NB7QMB	DE000NB7QMB5	200,000	ING Long Share Open End Turbo Certificate
661,448	NB7QMC	DE000NB7QMC3	200,000	ING Long Share Open End Turbo Certificate
661,449	NB7QMD	DE000NB7QMD1	200,000	ING Long Share Open End Turbo Certificate
661,450	NB7QME	DE000NB7QME9	200,000	ING Long Share Open End Turbo Certificate
661,451	NB7QMF	DE000NB7QMF6	1,000,000	ING Long Share Open End Turbo Certificate
661,452	NB7QMG	DE000NB7QMG4	1,000,000	ING Long Share Open End Turbo Certificate
661,453	NB7QMH	DE000NB7QMH2	1,000,000	ING Long Share Open End Turbo Certificate
661,454	NB7QMJ	DE000NB7QMJ8	1,000,000	ING Long Share Open End Turbo Certificate
661,455	NB7QMK	DE000NB7QMK6	1,000,000	ING Long Share Open End Turbo Certificate
661,456	NB7QML	DE000NB7QML4	1,000,000	ING Long Share Open End Turbo Certificate
661,457	NB7QMM	DE000NB7QMM2	1,000,000	ING Long Share Open End Turbo Certificate
661,458	NB7QMN	DE000NB7QMN0	1,000,000	ING Long Share Open End Turbo Certificate
661,459	NB7QMP	DE000NB7QMP5	1,000,000	ING Long Share Open End Turbo Certificate
661,460	NB7QMQ	DE000NB7QMQ3	1,000,000	ING Long Share Open End Turbo

				Certificate
661,461	NB7QMR	DE000NB7QMR1	1,000,000	ING Long Share Open End Turbo Certificate
661,462	NB7QMS	DE000NB7QMS9	1,000,000	ING Long Share Open End Turbo Certificate
661,463	NB7QMT	DE000NB7QMT7	1,000,000	ING Long Share Open End Turbo Certificate
661,464	NB7QMU	DE000NB7QMU5	1,000,000	ING Long Share Open End Turbo Certificate
661,465	NB7QMV	DE000NB7QMV3	1,000,000	ING Long Share Open End Turbo Certificate
661,466	NB7QMW	DE000NB7QMW1	1,000,000	ING Long Share Open End Turbo Certificate
661,467	NB7QMX	DE000NB7QMX9	1,000,000	ING Long Share Open End Turbo Certificate
661,468	NB7QMY	DE000NB7QMY7	1,000,000	ING Long Share Open End Turbo Certificate
661,469	NB7QMZ	DE000NB7QMZ4	1,000,000	ING Long Share Open End Turbo Certificate
661,470	NB7QM0	DE000NB7QM05	1,000,000	ING Long Share Open End Turbo Certificate
661,471	NB7QM1	DE000NB7QM13	1,000,000	ING Long Share Open End Turbo Certificate
661,472	NB7QM2	DE000NB7QM21	1,000,000	ING Long Share Open End Turbo Certificate
661,473	NB7QM3	DE000NB7QM39	1,000,000	ING Long Share Open End Turbo Certificate
661,474	NB7QM4	DE000NB7QM47	1,000,000	ING Long Share Open End Turbo Certificate
661,475	NB7QM5	DE000NB7QM54	1,000,000	ING Long Share Open End Turbo Certificate
661,476	NB7QM6	DE000NB7QM62	1,000,000	ING Long Share Open End Turbo Certificate
661,477	NB7QM7	DE000NB7QM70	1,000,000	ING Long Share Open End Turbo Certificate
661,478	NB7QM8	DE000NB7QM88	1,000,000	ING Long Share Open End Turbo Certificate
661,479	NB7QM9	DE000NB7QM96	1,000,000	ING Long Share Open End Turbo Certificate
661,480	NB7QNA	DE000NB7QNA5	1,000,000	ING Long Share Open End Turbo Certificate
661,481	NB7QNB	DE000NB7QNB3	1,000,000	ING Long Share Open End Turbo Certificate
661,482	NB7QNC	DE000NB7QNC1	1,000,000	ING Long Share Open End Turbo Certificate
661,483	NB7QND	DE000NB7QND9	1,000,000	ING Long Share Open End Turbo Certificate
661,484	NB7QNE	DE000NB7QNE7	1,000,000	ING Long Share Open End Turbo Certificate
661,485	NB7QNF	DE000NB7QNF4	1,000,000	ING Long Share Open End Turbo Certificate
661,486	NB7QNG	DE000NB7QNG2	1,000,000	ING Long Share Open End Turbo Certificate
661,487	NB7QNH	DE000NB7QNH0	1,000,000	ING Long Share Open End Turbo Certificate
661,488	NB7QNJ	DE000NB7QNJ6	1,000,000	ING Long Share Open End Turbo

				Certificate
661,489	NB7QNK	DE000NB7QNK4	1,000,000	ING Long Share Open End Turbo Certificate
661,490	NB7QNL	DE000NB7QNL2	1,000,000	ING Long Share Open End Turbo Certificate
661,491	NB7QNM	DE000NB7QNM0	1,000,000	ING Long Share Open End Turbo Certificate
661,492	NB7QNN	DE000NB7QNN8	1,000,000	ING Long Share Open End Turbo Certificate
661,493	NB7QNP	DE000NB7QNP3	1,000,000	ING Long Share Open End Turbo Certificate
661,494	NB7QNQ	DE000NB7QNQ1	1,000,000	ING Long Share Open End Turbo Certificate
661,495	NB7QNR	DE000NB7QNR9	1,000,000	ING Long Share Open End Turbo Certificate
661,496	NB7QNS	DE000NB7QNS7	1,000,000	ING Long Share Open End Turbo Certificate
661,497	NB7QNT	DE000NB7QNT5	1,000,000	ING Long Share Open End Turbo Certificate
661,498	NB7QNU	DE000NB7QNU3	1,000,000	ING Long Share Open End Turbo Certificate
661,499	NB7QNV	DE000NB7QNV1	1,000,000	ING Long Share Open End Turbo Certificate
661,500	NB7QNW	DE000NB7QNW9	1,000,000	ING Long Share Open End Turbo Certificate
661,501	NB7QNX	DE000NB7QNX7	1,000,000	ING Long Share Open End Turbo Certificate
661,502	NB7QNY	DE000NB7QNY5	1,000,000	ING Long Share Open End Turbo Certificate
661,503	NB7QNZ	DE000NB7QNZ2	1,000,000	ING Long Share Open End Turbo Certificate
661,504	NB7QN0	DE000NB7QN04	1,000,000	ING Long Share Open End Turbo Certificate
661,505	NB7QN1	DE000NB7QN12	1,000,000	ING Long Share Open End Turbo Certificate
661,506	NB7QN2	DE000NB7QN20	1,000,000	ING Long Share Open End Turbo Certificate
661,507	NB7QN3	DE000NB7QN38	1,000,000	ING Long Share Open End Turbo Certificate
661,508	NB7QN4	DE000NB7QN46	1,000,000	ING Long Share Open End Turbo Certificate
661,509	NB7QN5	DE000NB7QN53	1,000,000	ING Long Share Open End Turbo Certificate
661,510	NB7QN6	DE000NB7QN61	1,000,000	ING Long Share Open End Turbo Certificate
661,511	NB7QN7	DE000NB7QN79	1,000,000	ING Long Share Open End Turbo Certificate
661,512	NB7QN8	DE000NB7QN87	1,000,000	ING Long Share Open End Turbo Certificate
661,513	NB7QN9	DE000NB7QN95	1,000,000	ING Long Share Open End Turbo Certificate
661,514	NB7QPA	DE000NB7QPA0	1,000,000	ING Long Share Open End Turbo Certificate
661,515	NB7QPB	DE000NB7QPB8	1,000,000	ING Long Share Open End Turbo Certificate
661,516	NB7QPC	DE000NB7QPC6	1,000,000	ING Long Share Open End Turbo

				Certificate
661,517	NB7QPD	DE000NB7QPD4	1,000,000	ING Long Share Open End Turbo Certificate
661,518	NB7QPE	DE000NB7QPE2	1,000,000	ING Long Share Open End Turbo Certificate
661,519	NB7QPF	DE000NB7QPF9	1,000,000	ING Long Share Open End Turbo Certificate
661,520	NB7QPG	DE000NB7QPG7	1,000,000	ING Long Share Open End Turbo Certificate
661,521	NB7QPH	DE000NB7QPH5	1,000,000	ING Long Share Open End Turbo Certificate
661,522	NB7QPJ	DE000NB7QPJ1	1,000,000	ING Long Share Open End Turbo Certificate
661,523	NB7QPK	DE000NB7QPK9	1,000,000	ING Long Share Open End Turbo Certificate
661,524	NB7QPL	DE000NB7QPL7	1,000,000	ING Long Share Open End Turbo Certificate
661,525	NB7QPM	DE000NB7QPM5	1,000,000	ING Long Share Open End Turbo Certificate
661,526	NB7QPN	DE000NB7QPN3	1,000,000	ING Long Share Open End Turbo Certificate
661,527	NB7QPP	DE000NB7QPP8	1,000,000	ING Long Share Open End Turbo Certificate
661,528	NB7QPQ	DE000NB7QPQ6	1,000,000	ING Long Share Open End Turbo Certificate
661,529	NB7QPR	DE000NB7QPR4	1,000,000	ING Long Share Open End Turbo Certificate
661,530	NB7QPS	DE000NB7QPS2	1,000,000	ING Long Share Open End Turbo Certificate
661,531	NB7QPT	DE000NB7QPT0	1,000,000	ING Long Share Open End Turbo Certificate
661,532	NB7QPU	DE000NB7QPU8	1,000,000	ING Long Share Open End Turbo Certificate
661,533	NB7QPV	DE000NB7QPV6	1,000,000	ING Long Share Open End Turbo Certificate
661,534	NB7QPW	DE000NB7QPW4	1,000,000	ING Long Share Open End Turbo Certificate
661,535	NB7QPX	DE000NB7QPX2	1,000,000	ING Long Share Open End Turbo Certificate
661,536	NB7QPY	DE000NB7QPY0	1,000,000	ING Long Share Open End Turbo Certificate
661,537	NB7QPZ	DE000NB7QPZ7	1,000,000	ING Long Share Open End Turbo Certificate
661,538	NB7QP0	DE000NB7QP02	1,000,000	ING Long Share Open End Turbo Certificate
661,539	NB7QP1	DE000NB7QP10	1,000,000	ING Long Share Open End Turbo Certificate
661,540	NB7QP2	DE000NB7QP28	1,000,000	ING Long Share Open End Turbo Certificate
661,541	NB7QP3	DE000NB7QP36	1,000,000	ING Long Share Open End Turbo Certificate
661,542	NB7QP4	DE000NB7QP44	1,000,000	ING Long Share Open End Turbo Certificate
661,543	NB7QP5	DE000NB7QP51	1,000,000	ING Long Share Open End Turbo Certificate
661,544	NB7QP6	DE000NB7QP69	1,000,000	ING Long Share Open End Turbo

				Certificate
661,545	NB7QP7	DE000NB7QP77	1,000,000	ING Long Share Open End Turbo Certificate
661,546	NB7QP8	DE000NB7QP85	1,000,000	ING Long Share Open End Turbo Certificate
661,547	NB7QP9	DE000NB7QP93	1,000,000	ING Long Share Open End Turbo Certificate
661,548	NB7QQA	DE000NB7QQA8	1,000,000	ING Long Share Open End Turbo Certificate
661,549	NB7QQB	DE000NB7QQB6	1,000,000	ING Long Share Open End Turbo Certificate
661,550	NB7QQC	DE000NB7QQC4	1,000,000	ING Long Share Open End Turbo Certificate
661,551	NB7QQD	DE000NB7QQD2	1,000,000	ING Long Share Open End Turbo Certificate
661,552	NB7QQE	DE000NB7QQE0	1,000,000	ING Long Share Open End Turbo Certificate
661,553	NB7QQF	DE000NB7QQF7	1,000,000	ING Long Share Open End Turbo Certificate
661,554	NB7QQG	DE000NB7QQG5	1,000,000	ING Long Share Open End Turbo Certificate
661,555	NB7QQH	DE000NB7QQH3	1,000,000	ING Long Share Open End Turbo Certificate
661,556	NB7QQJ	DE000NB7QQJ9	1,000,000	ING Long Share Open End Turbo Certificate
661,557	NB7QQK	DE000NB7QQK7	1,000,000	ING Long Share Open End Turbo Certificate
661,558	NB7QQL	DE000NB7QQL5	1,000,000	ING Long Share Open End Turbo Certificate
661,559	NB7QQM	DE000NB7QQM3	1,000,000	ING Long Share Open End Turbo Certificate
661,560	NB7QQN	DE000NB7QQN1	1,000,000	ING Long Share Open End Turbo Certificate
661,561	NB7QQP	DE000NB7QQP6	1,000,000	ING Long Share Open End Turbo Certificate
661,562	NB7QQQ	DE000NB7QQQ4	1,000,000	ING Long Share Open End Turbo Certificate
661,563	NB7QQR	DE000NB7QQR2	1,000,000	ING Long Share Open End Turbo Certificate
661,564	NB7QQS	DE000NB7QQS0	1,000,000	ING Long Share Open End Turbo Certificate
661,565	NB7QQT	DE000NB7QQT8	1,000,000	ING Long Share Open End Turbo Certificate
661,566	NB7QQU	DE000NB7QQU6	1,000,000	ING Long Share Open End Turbo Certificate
661,567	NB7QQV	DE000NB7QQV4	1,000,000	ING Long Share Open End Turbo Certificate
661,568	NB7QQW	DE000NB7QQW2	1,000,000	ING Long Share Open End Turbo Certificate
661,569	NB7QQX	DE000NB7QQX0	1,000,000	ING Long Share Open End Turbo Certificate
661,570	NB7QQY	DE000NB7QQY8	1,000,000	ING Long Share Open End Turbo Certificate
661,571	NB7QQZ	DE000NB7QQZ5	1,000,000	ING Long Share Open End Turbo Certificate
661,572	NB7QQ0	DE000NB7QQ01	1,000,000	ING Long Share Open End Turbo

				Certificate
661,573	NB7QQ1	DE000NB7QQ19	1,000,000	ING Long Share Open End Turbo Certificate
661,574	NB7QQ2	DE000NB7QQ27	1,000,000	ING Long Share Open End Turbo Certificate
661,575	NB7QQ3	DE000NB7QQ35	1,000,000	ING Long Share Open End Turbo Certificate
661,576	NB7QQ4	DE000NB7QQ43	1,000,000	ING Long Share Open End Turbo Certificate
661,577	NB7QQ5	DE000NB7QQ50	1,000,000	ING Long Share Open End Turbo Certificate
661,578	NB7QQ6	DE000NB7QQ68	1,000,000	ING Long Share Open End Turbo Certificate
661,579	NB7QQ7	DE000NB7QQ76	1,000,000	ING Long Share Open End Turbo Certificate
661,580	NB7QQ8	DE000NB7QQ84	1,000,000	ING Long Share Open End Turbo Certificate
661,581	NB7QQ9	DE000NB7QQ92	1,000,000	ING Long Share Open End Turbo Certificate
661,582	NB7QRA	DE000NB7QRA6	1,000,000	ING Long Share Open End Turbo Certificate
661,583	NB7QRB	DE000NB7QRB4	1,000,000	ING Long Share Open End Turbo Certificate
661,584	NB7QRC	DE000NB7QRC2	1,000,000	ING Long Share Open End Turbo Certificate
661,585	NB7QRD	DE000NB7QRD0	1,000,000	ING Long Share Open End Turbo Certificate
661,586	NB7QRE	DE000NB7QRE8	1,000,000	ING Long Share Open End Turbo Certificate
661,587	NB7QRF	DE000NB7QRF5	50,000	ING Long Share Open End Turbo Certificate
661,588	NB7QRG	DE000NB7QRG3	1,000,000	ING Long Share Open End Turbo Certificate
661,589	NB7QRH	DE000NB7QRH1	1,000,000	ING Long Share Open End Turbo Certificate
661,590	NB7QRJ	DE000NB7QRJ7	1,000,000	ING Long Share Open End Turbo Certificate
661,591	NB7QRK	DE000NB7QRK5	1,000,000	ING Long Share Open End Turbo Certificate
661,592	NB7QRL	DE000NB7QRL3	1,000,000	ING Long Share Open End Turbo Certificate
661,593	NB7QRM	DE000NB7QRM1	1,000,000	ING Long Share Open End Turbo Certificate
661,594	NB7QRN	DE000NB7QRN9	1,000,000	ING Long Share Open End Turbo Certificate
661,595	NB7QRP	DE000NB7QRP4	1,000,000	ING Long Share Open End Turbo Certificate
661,596	NB7QRQ	DE000NB7QRQ2	1,000,000	ING Long Share Open End Turbo Certificate
661,597	NB7QRR	DE000NB7QRR0	1,000,000	ING Long Share Open End Turbo Certificate
661,598	NB7QRS	DE000NB7QRS8	1,000,000	ING Long Share Open End Turbo Certificate
661,599	NB7QRT	DE000NB7QRT6	1,000,000	ING Long Share Open End Turbo Certificate
661,600	NB7QRU	DE000NB7QRU4	1,000,000	ING Long Share Open End Turbo

				Certificate
661,601	NB7QRV	DE000NB7QRV2	250,000	ING Long Share Open End Turbo Certificate
661,602	NB7QRW	DE000NB7QRW0	250,000	ING Long Share Open End Turbo Certificate
661,603	NB7QRX	DE000NB7QRX8	250,000	ING Long Share Open End Turbo Certificate
661,604	NB7QRY	DE000NB7QRY6	250,000	ING Long Share Open End Turbo Certificate
661,605	NB7QRZ	DE000NB7QRZ3	250,000	ING Long Share Open End Turbo Certificate
661,606	NB7QR0	DE000NB7QR00	250,000	ING Long Share Open End Turbo Certificate
661,607	NB7QR1	DE000NB7QR18	250,000	ING Long Share Open End Turbo Certificate
661,608	NB7QR2	DE000NB7QR26	250,000	ING Long Share Open End Turbo Certificate
661,609	NB7QR3	DE000NB7QR34	250,000	ING Long Share Open End Turbo Certificate
661,610	NB7QR4	DE000NB7QR42	250,000	ING Long Share Open End Turbo Certificate
661,611	NB7QR5	DE000NB7QR59	250,000	ING Long Share Open End Turbo Certificate
661,612	NB7QR6	DE000NB7QR67	250,000	ING Long Share Open End Turbo Certificate
661,613	NB7QR7	DE000NB7QR75	500,000	ING Long Share Open End Turbo Certificate
661,614	NB7QR8	DE000NB7QR83	500,000	ING Long Share Open End Turbo Certificate
661,615	NB7QR9	DE000NB7QR91	200,000	ING Long Share Open End Turbo Certificate
661,616	NB7QSA	DE000NB7QSA4	200,000	ING Long Share Open End Turbo Certificate
661,617	NB7QSB	DE000NB7QSB2	250,000	ING Long Share Open End Turbo Certificate
661,618	NB7QSC	DE000NB7QSC0	250,000	ING Long Share Open End Turbo Certificate
661,619	NB7QSD	DE000NB7QSD8	1,000,000	ING Long Share Open End Turbo Certificate
661,620	NB7QSE	DE000NB7QSE6	1,000,000	ING Long Share Open End Turbo Certificate
661,621	NB7QSF	DE000NB7QSF3	1,000,000	ING Long Share Open End Turbo Certificate
661,622	NB7QSG	DE000NB7QSG1	250,000	ING Long Share Open End Turbo Certificate
661,623	NB7QSH	DE000NB7QSH9	250,000	ING Long Share Open End Turbo Certificate
661,624	NB7QSI	DE000NB7QSI5	250,000	ING Long Share Open End Turbo Certificate
661,625	NB7QSK	DE000NB7QSK3	50,000	ING Long Share Open End Turbo Certificate
661,626	NB7QSL	DE000NB7QSL1	50,000	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:	23 September 2026
6	Issue Date:	25 September 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
661,326	DE000NB7QHS9	1,000,000	0.5	142.020000000	3	5.0	7.5	20.0	0.0	142.020000000	0.01	0.1	EUR
661,327	DE000NB7QHT7	1,000,000	0.64	140.610000000	3	5.0	7.5	20.0	0.0	140.610000000	0.01	0.1	EUR
661,328	DE000NB7QHU5	1,000,000	0.2	113.428200000	3	5.0	10.0	20.0	0.0	113.430000000	0.01	0.1	USD
661,329	DE000NB7QHV3	1,000,000	0.23	113.145300000	3	5.0	10.0	20.0	0.0	113.150000000	0.01	0.1	USD
661,330	DE000NB7QHW1	1,000,000	0.25	112.863100000	3	5.0	10.0	20.0	0.0	112.870000000	0.01	0.1	USD
661,331	DE000NB7QHX9	1,000,000	0.28	112.581600000	3	5.0	10.0	20.0	0.0	112.590000000	0.01	0.1	USD
661,332	DE000NB7QHY7	1,000,000	0.3	112.300800000	3	5.0	10.0	20.0	0.0	112.310000000	0.01	0.1	USD
661,333	DE000NB7	1,000,000	0.33	112.020	3	5.0	10.0	20.0	0.0	112.030	0.01	0.1	USD

3	QHZ4			700000 0						000000 0			
661,33 4	DE000NB7 QH02	1,000,000	0.35	111.741 300000 0	3	5.0	10.0	20.0	0.0	111.750 000000 0	0.01	0.1	USD
661,33 5	DE000NB7 QH10	1,000,000	0.37	111.462 600000 0	3	5.0	10.0	20.0	0.0	111.470 000000 0	0.01	0.1	USD
661,33 6	DE000NB7 QH28	1,000,000	0.4	111.184 600000 0	3	5.0	10.0	20.0	0.0	111.190 000000 0	0.01	0.1	USD
661,33 7	DE000NB7 QH36	1,000,000	0.55	432.840 000000 0	3	5.0	5.0	20.0	0.0	432.840 000000 0	0.01	0.1	EUR
661,33 8	DE000NB7 QH44	2,000,000	0.18	348.794 400000 0	3	5.0	7.5	20.0	0.0	348.794 400000 0	0.000 1	0.1	USD
661,33 9	DE000NB7 QH51	2,000,000	0.26	347.924 500000 0	3	5.0	7.5	20.0	0.0	347.924 500000 0	0.000 1	0.1	USD
661,34 0	DE000NB7 QH69	2,000,000	0.33	347.056 800000 0	3	5.0	7.5	20.0	0.0	347.056 800000 0	0.000 1	0.1	USD
661,34 1	DE000NB7 QH77	2,000,000	0.41	346.191 300000 0	3	5.0	7.5	20.0	0.0	346.191 300000 0	0.000 1	0.1	USD
661,34 2	DE000NB7 QH85	2,000,000	0.48	345.327 900000 0	3	5.0	7.5	20.0	0.0	345.327 900000 0	0.000 1	0.1	USD
661,34 3	DE000NB7 QH93	2,000,000	0.56	344.466 700000 0	3	5.0	7.5	20.0	0.0	344.466 700000 0	0.000 1	0.1	USD
661,34 4	DE000NB7 QJA3	2,000,000	0.63	343.607 600000 0	3	5.0	7.5	20.0	0.0	343.607 600000 0	0.000 1	0.1	USD
661,34 5	DE000NB7 QJB1	2,000,000	0.08	257.479 700000 0	3	5.0	7.5	20.0	0.0	257.479 700000 0	0.000 1	0.1	USD
661,34 6	DE000NB7 QJC9	2,000,000	0.12	257.094 000000 0	3	5.0	7.5	20.0	0.0	257.094 000000 0	0.000 1	0.1	USD
661,34 7	DE000NB7 QJD7	2,000,000	0.15	256.708 900000 0	3	5.0	7.5	20.0	0.0	256.708 900000 0	0.000 1	0.1	USD
661,34 8	DE000NB7 QJE5	2,000,000	0.19	256.324 400000 0	3	5.0	7.5	20.0	0.0	256.324 400000 0	0.000 1	0.1	USD
661,34 9	DE000NB7 QJF2	2,000,000	0.22	255.940 400000 0	3	5.0	7.5	20.0	0.0	255.940 400000 0	0.000 1	0.1	USD
661,35 0	DE000NB7 QJG0	2,000,000	0.25	255.557 000000 0	3	5.0	7.5	20.0	0.0	255.557 000000 0	0.000 1	0.1	USD
661,35 1	DE000NB7 QJH8	2,000,000	0.29	255.174 200000 0	3	5.0	7.5	20.0	0.0	255.174 200000 0	0.000 1	0.1	USD
661,35 2	DE000NB7 QJJ4	2,000,000	0.32	254.792 000000 0	3	5.0	7.5	20.0	0.0	254.792 000000 0	0.000 1	0.1	USD
661,35 3	DE000NB7 QJK2	2,000,000	0.35	254.410 300000 0	3	5.0	7.5	20.0	0.0	254.410 300000 0	0.000 1	0.1	USD

661,354	DE000NB7QJL0	2,000,000	0.39	254.0292000000	3	5.0	7.5	20.0	0.0	254.0292000000	0.0001	0.1	USD
661,355	DE000NB7QJM8	2,000,000	0.42	253.6487000000	3	5.0	7.5	20.0	0.0	253.6487000000	0.0001	0.1	USD
661,356	DE000NB7QJN6	2,000,000	0.45	253.2687000000	3	5.0	7.5	20.0	0.0	253.2687000000	0.0001	0.1	USD
661,357	DE000NB7QJP1	1,000,000	0.1	337.8871000000	3	5.0	7.5	20.0	0.0	337.8900000000	0.01	0.1	USD
661,358	DE000NB7QJQ9	1,000,000	0.14	337.3810000000	3	5.0	7.5	20.0	0.0	337.3900000000	0.01	0.1	USD
661,359	DE000NB7QJR7	1,000,000	0.18	336.8756000000	3	5.0	7.5	20.0	0.0	336.8800000000	0.01	0.1	USD
661,360	DE000NB7QJS5	1,000,000	0.23	336.3710000000	3	5.0	7.5	20.0	0.0	336.3800000000	0.01	0.1	USD
661,361	DE000NB7QJT3	1,000,000	0.27	335.8671000000	3	5.0	7.5	20.0	0.0	335.8700000000	0.01	0.1	USD
661,362	DE000NB7QJU1	1,000,000	0.32	335.3640000000	3	5.0	7.5	20.0	0.0	335.3700000000	0.01	0.1	USD
661,363	DE000NB7QJV9	1,000,000	0.36	334.8617000000	3	5.0	7.5	20.0	0.0	334.8700000000	0.01	0.1	USD
661,364	DE000NB7QJW7	1,000,000	0.4	334.3601000000	3	5.0	7.5	20.0	0.0	334.3700000000	0.01	0.1	USD
661,365	DE000NB7QJX5	1,000,000	0.45	333.8593000000	3	5.0	7.5	20.0	0.0	333.8600000000	0.01	0.1	USD
661,366	DE000NB7QJY3	1,000,000	0.49	333.3592000000	3	5.0	7.5	20.0	0.0	333.3600000000	0.01	0.1	USD
661,367	DE000NB7QJZ0	300,000	0.58	48.4700000000	3	5.0	7.5	20.0	0.0	48.4700000000	0.01	1.0	EUR
661,368	DE000NB7QJ00	300,000	0.82	48.2200000000	3	5.0	7.5	20.0	0.0	48.2200000000	0.01	1.0	EUR
661,369	DE000NB7QJ18	500,000	0.18	74.1100000000	3	5.0	5.0	20.0	0.0	74.1100000000	0.01	0.1	EUR
661,370	DE000NB7QJ26	1,000,000	0.96	41.1490000000	3	5.0	7.5	20.0	0.0	41.1490000000	0.001	1.0	EUR
661,371	DE000NB7QJ34	1,000,000	1.17	40.9440000000	3	5.0	7.5	20.0	0.0	40.9440000000	0.001	1.0	EUR
661,372	DE000NB7QJ42	500,000	0.99	33.4500000000	3	5.0	5.0	20.0	0.0	33.4500000000	0.001	0.1	EUR
661,373	DE000NB7QJ59	500,000	0.22	7.6680000000	3	5.0	7.5	20.0	0.0	7.6680000000	0.001	1.0	EUR
661,374	DE000NB7QJ67	500,000	0.21	56.2600000000	3	5.0	7.5	20.0	0.0	56.2600000000	0.01	0.1	EUR
661,375	DE000NB7QJ75	2,000,000	0.11	2.7296000000	3	5.0	10.0	20.0	0.0	2.7300000000	0.01	1.0	EUR
661,376	DE000NB7QJ83	1,000,000	0.13	500.1673000000	3	5.0	7.5	20.0	0.0	500.1700000000	0.01	0.1	USD
661,37	DE000NB7QJ91	1,000,000	0.17	499.6673000000	3	5.0	7.5	20.0	0.0	499.6700000000	0.01	0.1	USD

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661,378	DE000NB7QKA1	1,000,000	0.21	499.1673000000	3	5.0	7.5	20.0	0.0	499.1700000000	0.01	0.1	USD
661,379	DE000NB7QKB9	1,000,000	0.26	498.6673000000	3	5.0	7.5	20.0	0.0	498.6700000000	0.01	0.1	USD
661,380	DE000NB7QKC7	1,000,000	0.3	498.1673000000	3	5.0	7.5	20.0	0.0	498.1700000000	0.01	0.1	USD
661,381	DE000NB7QKD5	1,000,000	0.34	497.6673000000	3	5.0	7.5	20.0	0.0	497.6700000000	0.01	0.1	USD
661,382	DE000NB7QKE3	1,000,000	0.39	497.1673000000	3	5.0	7.5	20.0	0.0	497.1700000000	0.01	0.1	USD
661,383	DE000NB7QKF0	1,000,000	0.43	496.6673000000	3	5.0	7.5	20.0	0.0	496.6700000000	0.01	0.1	USD
661,384	DE000NB7QKG8	1,000,000	0.47	496.1673000000	3	5.0	7.5	20.0	0.0	496.1700000000	0.01	0.1	USD
661,385	DE000NB7QKH6	1,000,000	0.52	495.6673000000	3	5.0	7.5	20.0	0.0	495.6700000000	0.01	0.1	USD
661,386	DE000NB7QKJ2	1,000,000	0.56	495.1673000000	3	5.0	7.5	20.0	0.0	495.1700000000	0.01	0.1	USD
661,387	DE000NB7QKK0	1,000,000	0.61	494.6673000000	3	5.0	7.5	20.0	0.0	494.6700000000	0.01	0.1	USD
661,388	DE000NB7QKL8	1,000,000	0.65	494.1673000000	3	5.0	7.5	20.0	0.0	494.1700000000	0.01	0.1	USD
661,389	DE000NB7QKM6	1,000,000	0.69	493.6673000000	3	5.0	7.5	20.0	0.0	493.6700000000	0.01	0.1	USD
661,390	DE000NB7QKN4	1,000,000	0.74	493.1673000000	3	5.0	7.5	20.0	0.0	493.1700000000	0.01	0.1	USD
661,391	DE000NB7QKP9	1,000,000	0.78	492.6673000000	3	5.0	7.5	20.0	0.0	492.6700000000	0.01	0.1	USD
661,392	DE000NB7QKQ7	1,000,000	0.82	492.1673000000	3	5.0	7.5	20.0	0.0	492.1700000000	0.01	0.1	USD
661,393	DE000NB7QKR5	1,000,000	0.87	491.6673000000	3	5.0	7.5	20.0	0.0	491.6700000000	0.01	0.1	USD
661,394	DE000NB7QKS3	1,000,000	0.04	72.9379000000	3	5.0	7.5	20.0	0.0	72.9379000000	0.0001	0.1	USD
661,395	DE000NB7QKT1	1,000,000	0.05	72.7560000000	3	5.0	7.5	20.0	0.0	72.7560000000	0.0001	0.1	USD
661,396	DE000NB7QKU9	1,000,000	0.07	72.5745000000	3	5.0	7.5	20.0	0.0	72.5745000000	0.0001	0.1	USD
661,397	DE000NB7QKV7	1,000,000	0.08	72.3935000000	3	5.0	7.5	20.0	0.0	72.3935000000	0.0001	0.1	USD
661,398	DE000NB7QKW5	1,000,000	0.1	72.2129000000	3	5.0	7.5	20.0	0.0	72.2129000000	0.0001	0.1	USD
661,399	DE000NB7QKX3	1,000,000	0.12	72.0328000000	3	5.0	7.5	20.0	0.0	72.0328000000	0.0001	0.1	USD

661,40 0	DE000NB7 QKY1	1,000,000	0.13	71.8531 000000	3	5.0	7.5	20.0	0.0	71.8531 000000	0.000 1	0.1	USD
661,40 1	DE000NB7 QKZ8	1,000,000	0.15	71.6739 000000	3	5.0	7.5	20.0	0.0	71.6739 000000	0.000 1	0.1	USD
661,40 2	DE000NB7 QK07	1,000,000	0.16	71.4951 000000	3	5.0	7.5	20.0	0.0	71.4951 000000	0.000 1	0.1	USD
661,40 3	DE000NB7 QK15	500,000	1.35	40.0510 000000	3	5.0	10.0	20.0	0.0	40.0510 000000	0.001	1.0	EUR
661,40 4	DE000NB7 QK23	1,000,000	0.52	22.0600 000000	3	5.0	5.0	20.0	0.0	22.0600 000000	0.01	0.1	EUR
661,40 5	DE000NB7 QK31	250,000	2.19	50.6700 000000	3	5.0	7.5	20.0	0.0	50.6700 000000	0.01	1.0	EUR
661,40 6	DE000NB7 QK49	250,000	3.18	49.6700 000000	3	5.0	7.5	20.0	0.0	49.6700 000000	0.01	1.0	EUR
661,40 7	DE000NB7 QK56	500,000	0.1	184.159 000000 0	3	5.0	7.5	20.0	0.0	184.160 000000 0	0.01	0.1	EUR
661,40 8	DE000NB7 QK64	500,000	0.13	183.883 000000 0	3	5.0	7.5	20.0	0.0	183.890 000000 0	0.01	0.1	EUR
661,40 9	DE000NB7 QK72	500,000	0.16	183.607 000000 0	3	5.0	7.5	20.0	0.0	183.610 000000 0	0.01	0.1	EUR
661,41 0	DE000NB7 QK80	500,000	0.18	183.332 000000 0	3	5.0	7.5	20.0	0.0	183.340 000000 0	0.01	0.1	EUR
661,41 1	DE000NB7 QK98	500,000	0.21	183.057 000000 0	3	5.0	7.5	20.0	0.0	183.060 000000 0	0.01	0.1	EUR
661,41 2	DE000NB7 QLA9	500,000	0.24	182.782 000000 0	3	5.0	7.5	20.0	0.0	182.790 000000 0	0.01	0.1	EUR
661,41 3	DE000NB7 QLB7	500,000	0.27	182.508 000000 0	3	5.0	7.5	20.0	0.0	182.510 000000 0	0.01	0.1	EUR
661,41 4	DE000NB7 QLC5	500,000	0.29	182.234 000000 0	3	5.0	7.5	20.0	0.0	182.240 000000 0	0.01	0.1	EUR
661,41 5	DE000NB7 QLD3	500,000	0.2	272.700 000000 0	3	3.5	5.0	20.0	0.0	272.700 000000 0	0.01	0.1	EUR
661,41 6	DE000NB7 QLE1	500,000	0.27	272.010 000000 0	3	3.5	5.0	20.0	0.0	272.010 000000 0	0.01	0.1	EUR
661,41 7	DE000NB7 QLF8	500,000	0.34	271.330 000000 0	3	3.5	5.0	20.0	0.0	271.330 000000 0	0.01	0.1	EUR
661,41 8	DE000NB7 QLG6	500,000	0.41	270.650 000000 0	3	3.5	5.0	20.0	0.0	270.650 000000 0	0.01	0.1	EUR
661,41 9	DE000NB7 QLH4	2,000,000	0.13	373.810 100000 0	3	5.0	7.5	20.0	0.0	373.820 000000 0	0.01	0.1	USD
661,42 0	DE000NB7 QLJ0	2,000,000	0.21	372.877 900000 0	3	5.0	7.5	20.0	0.0	372.880 000000 0	0.01	0.1	USD
661,42 1	DE000NB7 QLK8	2,000,000	0.29	371.948 000000 0	3	5.0	7.5	20.0	0.0	371.950 000000 0	0.01	0.1	USD
661,42 2	DE000NB7 QLL6	2,000,000	0.37	371.020 400000 0	3	5.0	7.5	20.0	0.0	371.030 000000 0	0.01	0.1	USD

661,423	DE000NB7QLM4	2,000,000	0.45	370.0951000000	3	5.0	7.5	20.0	0.0	370.1000000000	0.01	0.1	USD
661,424	DE000NB7QLN2	2,000,000	0.53	369.1721000000	3	5.0	7.5	20.0	0.0	369.1800000000	0.01	0.1	USD
661,425	DE000NB7QLP7	2,000,000	0.61	368.2514000000	3	5.0	7.5	20.0	0.0	368.2600000000	0.01	0.1	USD
661,426	DE000NB7QLQ5	2,000,000	0.7	367.3330000000	3	5.0	7.5	20.0	0.0	367.3400000000	0.01	0.1	USD
661,427	DE000NB7QLR3	2,000,000	0.78	366.4169000000	3	5.0	7.5	20.0	0.0	366.4200000000	0.01	0.1	USD
661,428	DE000NB7QLS1	2,000,000	0.85	365.5031000000	3	5.0	7.5	20.0	0.0	365.5100000000	0.01	0.1	USD
661,429	DE000NB7QLT9	500,000	0.2	6.4140000000	3	5.0	10.0	20.0	0.0	6.4140000000	0.001	1.0	EUR
661,430	DE000NB7QLU7	100,000	3.57	13.8090000000	3	5.0	15.0	20.0	0.0	13.8090000000	0.001	1.0	EUR
661,431	DE000NB7QLV5	100,000	3.7	13.6710000000	3	5.0	15.0	20.0	0.0	13.6710000000	0.001	1.0	EUR
661,432	DE000NB7QLW3	50,000	0.93	21.6700000000	3	5.0	10.0	20.0	0.0	21.6700000000	0.01	1.0	EUR
661,433	DE000NB7QLX1	1,000,000	0.13	225.8743000000	3	3.5	12.5	20.0	0.0	225.8800000000	0.01	0.1	USD
661,434	DE000NB7QLY9	1,000,000	0.18	225.3110000000	3	3.5	12.5	20.0	0.0	225.3200000000	0.01	0.1	USD
661,435	DE000NB7QLZ6	1,000,000	0.23	224.7491000000	3	3.5	12.5	20.0	0.0	224.7500000000	0.01	0.1	USD
661,436	DE000NB7QL06	1,000,000	0.28	224.1886000000	3	3.5	12.5	20.0	0.0	224.1900000000	0.01	0.1	USD
661,437	DE000NB7QL14	1,000,000	0.33	223.6295000000	3	3.5	12.5	20.0	0.0	223.6300000000	0.01	0.1	USD
661,438	DE000NB7QL22	1,000,000	0.38	223.0718000000	3	3.5	12.5	20.0	0.0	223.0800000000	0.01	0.1	USD
661,439	DE000NB7QL30	1,000,000	0.42	222.5155000000	3	3.5	12.5	20.0	0.0	222.5200000000	0.01	0.1	USD
661,440	DE000NB7QL48	1,000,000	0.47	221.9605000000	3	3.5	12.5	20.0	0.0	221.9700000000	0.01	0.1	USD
661,441	DE000NB7QL55	1,000,000	0.52	221.4069000000	3	3.5	12.5	20.0	0.0	221.4100000000	0.01	0.1	USD
661,442	DE000NB7QL63	500,000	0.18	36.4130000000	3	3.5	7.5	20.0	0.0	36.4130000000	0.001	0.1	EUR
661,443	DE000NB7QL71	500,000	0.78	348.5900000000	3	5.0	10.0	20.0	0.0	348.5900000000	0.01	0.1	EUR
661,444	DE000NB7QL89	500,000	1.47	341.7500000000	3	5.0	10.0	20.0	0.0	341.7500000000	0.01	0.1	EUR
661,44	DE000NB7	100,000	0.12	242.440	3	5.0	7.5	20.0	0.0	242.440	0.01	0.01	EUR

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661,44 6	DE000NB7 QMA7	200,000	0.15	142.560 000000 0	3	5.0	7.5	20.0	0.0	142.560 000000 0	0.01	0.1	EUR
661,44 7	DE000NB7 QMB5	200,000	0.19	142.200 000000 0	3	5.0	7.5	20.0	0.0	142.200 000000 0	0.01	0.1	EUR
661,44 8	DE000NB7 QMC3	200,000	0.23	141.840 000000 0	3	5.0	7.5	20.0	0.0	141.840 000000 0	0.01	0.1	EUR
661,44 9	DE000NB7 QMD1	200,000	0.26	141.480 000000 0	3	5.0	7.5	20.0	0.0	141.480 000000 0	0.01	0.1	EUR
661,45 0	DE000NB7 QME9	200,000	0.3	141.120 000000 0	3	5.0	7.5	20.0	0.0	141.120 000000 0	0.01	0.1	EUR
661,45 1	DE000NB7 QMF6	1,000,000	1.24	601.311 600000 0	3	5.0	7.5	20.0	0.0	601.320 000000 0	0.01	0.1	USD
661,45 2	DE000NB7 QMG4	1,000,000	1.5	598.320 000000 0	3	5.0	7.5	20.0	0.0	598.320 000000 0	0.01	0.1	USD
661,45 3	DE000NB7 QMH2	1,000,000	1.76	595.343 200000 0	3	5.0	7.5	20.0	0.0	595.350 000000 0	0.01	0.1	USD
661,45 4	DE000NB7 QMJ8	1,000,000	2.02	592.381 200000 0	3	5.0	7.5	20.0	0.0	592.390 000000 0	0.01	0.1	USD
661,45 5	DE000NB7 QMK6	1,000,000	2.28	589.434 000000 0	3	5.0	7.5	20.0	0.0	589.440 000000 0	0.01	0.1	USD
661,45 6	DE000NB7 QML4	1,000,000	2.53	586.501 400000 0	3	5.0	7.5	20.0	0.0	586.510 000000 0	0.01	0.1	USD
661,45 7	DE000NB7 QMM2	1,000,000	2.79	583.583 400000 0	3	5.0	7.5	20.0	0.0	583.590 000000 0	0.01	0.1	USD
661,45 8	DE000NB7 QMN0	1,000,000	3.04	580.680 000000 0	3	5.0	7.5	20.0	0.0	580.680 000000 0	0.01	0.1	USD
661,45 9	DE000NB7 QMP5	1,000,000	3.29	577.791 000000 0	3	5.0	7.5	20.0	0.0	577.800 000000 0	0.01	0.1	USD
661,46 0	DE000NB7 QMQ3	1,000,000	3.54	574.916 400000 0	3	5.0	7.5	20.0	0.0	574.920 000000 0	0.01	0.1	USD
661,46 1	DE000NB7 QMR1	1,000,000	3.79	572.056 100000 0	3	5.0	7.5	20.0	0.0	572.060 000000 0	0.01	0.1	USD
661,46 2	DE000NB7 QMS9	1,000,000	4.04	569.210 000000 0	3	5.0	7.5	20.0	0.0	569.210 000000 0	0.01	0.1	USD
661,46 3	DE000NB7 QMT7	1,000,000	4.29	566.378 100000 0	3	5.0	7.5	20.0	0.0	566.380 000000 0	0.01	0.1	USD
661,46 4	DE000NB7 QMU5	1,000,000	4.53	563.560 200000 0	3	5.0	7.5	20.0	0.0	563.570 000000 0	0.01	0.1	USD
661,46 5	DE000NB7 QMV3	1,000,000	4.78	560.756 400000 0	3	5.0	7.5	20.0	0.0	560.760 000000 0	0.01	0.1	USD

661,466	DE000NB7 QMW1	1,000,000	5.02	557.9665000000	3	5.0	7.5	20.0	0.0	557.9700000000	0.01	0.1	USD
661,467	DE000NB7 QMX9	1,000,000	5.26	555.1905000000	3	5.0	7.5	20.0	0.0	555.2000000000	0.01	0.1	USD
661,468	DE000NB7 QMY7	1,000,000	5.5	552.4283000000	3	5.0	7.5	20.0	0.0	552.4300000000	0.01	0.1	USD
661,469	DE000NB7 QMZ4	1,000,000	5.74	549.6799000000	3	5.0	7.5	20.0	0.0	549.6800000000	0.01	0.1	USD
661,470	DE000NB7 QM05	1,000,000	0.04	737.1912000000	3	5.0	7.5	20.0	0.0	737.2000000000	0.01	0.01	USD
661,471	DE000NB7 QM13	1,000,000	0.04	736.6912000000	3	5.0	7.5	20.0	0.0	736.7000000000	0.01	0.01	USD
661,472	DE000NB7 QM21	1,000,000	0.04	736.1912000000	3	5.0	7.5	20.0	0.0	736.2000000000	0.01	0.01	USD
661,473	DE000NB7 QM39	1,000,000	0.05	735.6912000000	3	5.0	7.5	20.0	0.0	735.7000000000	0.01	0.01	USD
661,474	DE000NB7 QM47	1,000,000	0.05	735.1912000000	3	5.0	7.5	20.0	0.0	735.2000000000	0.01	0.01	USD
661,475	DE000NB7 QM54	1,000,000	0.06	734.6912000000	3	5.0	7.5	20.0	0.0	734.7000000000	0.01	0.01	USD
661,476	DE000NB7 QM62	1,000,000	0.06	734.1912000000	3	5.0	7.5	20.0	0.0	734.2000000000	0.01	0.01	USD
661,477	DE000NB7 QM70	1,000,000	0.07	733.6912000000	3	5.0	7.5	20.0	0.0	733.7000000000	0.01	0.01	USD
661,478	DE000NB7 QM88	1,000,000	0.07	733.1912000000	3	5.0	7.5	20.0	0.0	733.2000000000	0.01	0.01	USD
661,479	DE000NB7 QM96	1,000,000	0.07	732.6912000000	3	5.0	7.5	20.0	0.0	732.7000000000	0.01	0.01	USD
661,480	DE000NB7 QNA5	1,000,000	0.08	732.1912000000	3	5.0	7.5	20.0	0.0	732.2000000000	0.01	0.01	USD
661,481	DE000NB7 QNB3	1,000,000	0.08	731.6912000000	3	5.0	7.5	20.0	0.0	731.7000000000	0.01	0.01	USD
661,482	DE000NB7 QNC1	1,000,000	0.09	731.1912000000	3	5.0	7.5	20.0	0.0	731.2000000000	0.01	0.01	USD
661,483	DE000NB7 QND9	1,000,000	0.09	730.6912000000	3	5.0	7.5	20.0	0.0	730.7000000000	0.01	0.01	USD
661,484	DE000NB7 QNE7	1,000,000	0.1	730.1912000000	3	5.0	7.5	20.0	0.0	730.2000000000	0.01	0.01	USD
661,485	DE000NB7 QNF4	1,000,000	0.1	729.6912000000	3	5.0	7.5	20.0	0.0	729.7000000000	0.01	0.01	USD
661,486	DE000NB7 QNG2	1,000,000	0.11	729.1912000000	3	5.0	7.5	20.0	0.0	729.2000000000	0.01	0.01	USD

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661,487	DE000NB7QNH0	1,000,000	0.11	728.6912000000	3	5.0	7.5	20.0	0.0	728.7000000000	0.01	0.01	USD
661,488	DE000NB7QNJ6	1,000,000	0.11	728.1912000000	3	5.0	7.5	20.0	0.0	728.2000000000	0.01	0.01	USD
661,489	DE000NB7QNK4	1,000,000	0.12	727.6912000000	3	5.0	7.5	20.0	0.0	727.7000000000	0.01	0.01	USD
661,490	DE000NB7QNL2	1,000,000	0.12	727.1912000000	3	5.0	7.5	20.0	0.0	727.2000000000	0.01	0.01	USD
661,491	DE000NB7QNM0	1,000,000	0.13	726.6912000000	3	5.0	7.5	20.0	0.0	726.7000000000	0.01	0.01	USD
661,492	DE000NB7QNN8	1,000,000	0.13	726.1912000000	3	5.0	7.5	20.0	0.0	726.2000000000	0.01	0.01	USD
661,493	DE000NB7QNP3	1,000,000	0.14	725.6912000000	3	5.0	7.5	20.0	0.0	725.7000000000	0.01	0.01	USD
661,494	DE000NB7QNQ1	1,000,000	0.14	725.1912000000	3	5.0	7.5	20.0	0.0	725.2000000000	0.01	0.01	USD
661,495	DE000NB7QNR9	1,000,000	0.14	724.6912000000	3	5.0	7.5	20.0	0.0	724.7000000000	0.01	0.01	USD
661,496	DE000NB7QNS7	1,000,000	0.15	724.1912000000	3	5.0	7.5	20.0	0.0	724.2000000000	0.01	0.01	USD
661,497	DE000NB7QNT5	1,000,000	0.15	723.6912000000	3	5.0	7.5	20.0	0.0	723.7000000000	0.01	0.01	USD
661,498	DE000NB7QNU3	1,000,000	0.16	723.1912000000	3	5.0	7.5	20.0	0.0	723.2000000000	0.01	0.01	USD
661,499	DE000NB7QNV1	1,000,000	0.16	722.6912000000	3	5.0	7.5	20.0	0.0	722.7000000000	0.01	0.01	USD
661,500	DE000NB7QNW9	1,000,000	0.17	722.1912000000	3	5.0	7.5	20.0	0.0	722.2000000000	0.01	0.01	USD
661,501	DE000NB7QNX7	1,000,000	0.17	721.6912000000	3	5.0	7.5	20.0	0.0	721.7000000000	0.01	0.01	USD
661,502	DE000NB7QNY5	1,000,000	0.17	721.1912000000	3	5.0	7.5	20.0	0.0	721.2000000000	0.01	0.01	USD
661,503	DE000NB7QNZ2	1,000,000	0.18	720.6912000000	3	5.0	7.5	20.0	0.0	720.7000000000	0.01	0.01	USD
661,504	DE000NB7QN04	1,000,000	0.18	720.1912000000	3	5.0	7.5	20.0	0.0	720.2000000000	0.01	0.01	USD
661,505	DE000NB7QN12	1,000,000	0.19	719.6912000000	3	5.0	7.5	20.0	0.0	719.7000000000	0.01	0.01	USD
661,506	DE000NB7QN20	1,000,000	0.19	719.1912000000	3	5.0	7.5	20.0	0.0	719.2000000000	0.01	0.01	USD
661,50	DE000NB7	1,000,000	0.2	718.691	3	5.0	7.5	20.0	0.0	718.700	0.01	0.01	USD

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661,50 8	DE000NB7 QN46	1,000,000	0.2	718.191 200000 0	3	5.0	7.5	20.0	0.0	718.200 000000 0	0.01	0.01	USD
661,50 9	DE000NB7 QN53	1,000,000	0.21	717.691 200000 0	3	5.0	7.5	20.0	0.0	717.700 000000 0	0.01	0.01	USD
661,51 0	DE000NB7 QN61	1,000,000	0.21	717.191 200000 0	3	5.0	7.5	20.0	0.0	717.200 000000 0	0.01	0.01	USD
661,51 1	DE000NB7 QN79	1,000,000	0.21	716.691 200000 0	3	5.0	7.5	20.0	0.0	716.700 000000 0	0.01	0.01	USD
661,51 2	DE000NB7 QN87	1,000,000	0.22	716.191 200000 0	3	5.0	7.5	20.0	0.0	716.200 000000 0	0.01	0.01	USD
661,51 3	DE000NB7 QN95	1,000,000	0.22	715.691 200000 0	3	5.0	7.5	20.0	0.0	715.700 000000 0	0.01	0.01	USD
661,51 4	DE000NB7 QPA0	1,000,000	0.23	715.191 200000 0	3	5.0	7.5	20.0	0.0	715.200 000000 0	0.01	0.01	USD
661,51 5	DE000NB7 QPB8	1,000,000	0.23	714.691 200000 0	3	5.0	7.5	20.0	0.0	714.700 000000 0	0.01	0.01	USD
661,51 6	DE000NB7 QPC6	1,000,000	0.24	714.191 200000 0	3	5.0	7.5	20.0	0.0	714.200 000000 0	0.01	0.01	USD
661,51 7	DE000NB7 QPD4	1,000,000	0.24	713.691 200000 0	3	5.0	7.5	20.0	0.0	713.700 000000 0	0.01	0.01	USD
661,51 8	DE000NB7 QPE2	1,000,000	0.24	713.191 200000 0	3	5.0	7.5	20.0	0.0	713.200 000000 0	0.01	0.01	USD
661,51 9	DE000NB7 QPF9	1,000,000	0.25	712.691 200000 0	3	5.0	7.5	20.0	0.0	712.700 000000 0	0.01	0.01	USD
661,52 0	DE000NB7 QPG7	1,000,000	0.25	712.191 200000 0	3	5.0	7.5	20.0	0.0	712.200 000000 0	0.01	0.01	USD
661,52 1	DE000NB7 QPH5	1,000,000	0.26	711.691 200000 0	3	5.0	7.5	20.0	0.0	711.700 000000 0	0.01	0.01	USD
661,52 2	DE000NB7 QPJ1	1,000,000	0.26	711.191 200000 0	3	5.0	7.5	20.0	0.0	711.200 000000 0	0.01	0.01	USD
661,52 3	DE000NB7 QPK9	1,000,000	0.27	710.691 200000 0	3	5.0	7.5	20.0	0.0	710.700 000000 0	0.01	0.01	USD
661,52 4	DE000NB7 QPL7	1,000,000	0.27	710.191 200000 0	3	5.0	7.5	20.0	0.0	710.200 000000 0	0.01	0.01	USD
661,52 5	DE000NB7 QPM5	1,000,000	0.28	709.691 200000 0	3	5.0	7.5	20.0	0.0	709.700 000000 0	0.01	0.01	USD
661,52 6	DE000NB7 QPN3	1,000,000	0.28	709.191 200000 0	3	5.0	7.5	20.0	0.0	709.200 000000 0	0.01	0.01	USD
661,52 7	DE000NB7 QPP8	1,000,000	0.28	708.691 200000 0	3	5.0	7.5	20.0	0.0	708.700 000000 0	0.01	0.01	USD

661,528	DE000NB7 QPQ6	1,000,000	0.29	708.1912000000	3	5.0	7.5	20.0	0.0	708.2000000000	0.01	0.01	USD
661,529	DE000NB7 QPR4	1,000,000	0.29	707.6912000000	3	5.0	7.5	20.0	0.0	707.7000000000	0.01	0.01	USD
661,530	DE000NB7 QPS2	1,000,000	0.3	707.1912000000	3	5.0	7.5	20.0	0.0	707.2000000000	0.01	0.01	USD
661,531	DE000NB7 QPT0	1,000,000	0.3	706.6912000000	3	5.0	7.5	20.0	0.0	706.7000000000	0.01	0.01	USD
661,532	DE000NB7 QPU8	1,000,000	0.31	706.1912000000	3	5.0	7.5	20.0	0.0	706.2000000000	0.01	0.01	USD
661,533	DE000NB7 QPV6	1,000,000	0.31	705.6912000000	3	5.0	7.5	20.0	0.0	705.7000000000	0.01	0.01	USD
661,534	DE000NB7 QPW4	1,000,000	0.31	705.1912000000	3	5.0	7.5	20.0	0.0	705.2000000000	0.01	0.01	USD
661,535	DE000NB7 QPX2	1,000,000	0.32	704.6912000000	3	5.0	7.5	20.0	0.0	704.7000000000	0.01	0.01	USD
661,536	DE000NB7 QPY0	1,000,000	0.32	704.1912000000	3	5.0	7.5	20.0	0.0	704.2000000000	0.01	0.01	USD
661,537	DE000NB7 QPZ7	1,000,000	0.33	703.6912000000	3	5.0	7.5	20.0	0.0	703.7000000000	0.01	0.01	USD
661,538	DE000NB7 QP02	1,000,000	0.33	703.1912000000	3	5.0	7.5	20.0	0.0	703.2000000000	0.01	0.01	USD
661,539	DE000NB7 QP10	1,000,000	0.34	702.6912000000	3	5.0	7.5	20.0	0.0	702.7000000000	0.01	0.01	USD
661,540	DE000NB7 QP28	1,000,000	0.34	702.1912000000	3	5.0	7.5	20.0	0.0	702.2000000000	0.01	0.01	USD
661,541	DE000NB7 QP36	1,000,000	0.35	701.6912000000	3	5.0	7.5	20.0	0.0	701.7000000000	0.01	0.01	USD
661,542	DE000NB7 QP44	1,000,000	0.35	701.1912000000	3	5.0	7.5	20.0	0.0	701.2000000000	0.01	0.01	USD
661,543	DE000NB7 QP51	1,000,000	0.35	700.6912000000	3	5.0	7.5	20.0	0.0	700.7000000000	0.01	0.01	USD
661,544	DE000NB7 QP69	1,000,000	0.36	700.1912000000	3	5.0	7.5	20.0	0.0	700.2000000000	0.01	0.01	USD
661,545	DE000NB7 QP77	1,000,000	0.36	699.6912000000	3	5.0	7.5	20.0	0.0	699.7000000000	0.01	0.01	USD
661,546	DE000NB7 QP85	1,000,000	0.37	699.1912000000	3	5.0	7.5	20.0	0.0	699.2000000000	0.01	0.01	USD
661,547	DE000NB7 QP93	1,000,000	0.37	698.6912000000	3	5.0	7.5	20.0	0.0	698.7000000000	0.01	0.01	USD
661,548	DE000NB7 QQA8	1,000,000	0.38	698.1912000000	3	5.0	7.5	20.0	0.0	698.2000000000	0.01	0.01	USD

				0						0			
661,549	DE000NB7 QQB6	1,000,000	0.38	697.691 200000 0	3	5.0	7.5	20.0	0.0	697.700 000000 0	0.01	0.01	USD
661,550	DE000NB7 QQC4	1,000,000	0.38	697.191 200000 0	3	5.0	7.5	20.0	0.0	697.200 000000 0	0.01	0.01	USD
661,551	DE000NB7 QQD2	1,000,000	0.39	696.691 200000 0	3	5.0	7.5	20.0	0.0	696.700 000000 0	0.01	0.01	USD
661,552	DE000NB7 QQE0	1,000,000	0.39	696.191 200000 0	3	5.0	7.5	20.0	0.0	696.200 000000 0	0.01	0.01	USD
661,553	DE000NB7 QQF7	1,000,000	0.4	695.691 200000 0	3	5.0	7.5	20.0	0.0	695.700 000000 0	0.01	0.01	USD
661,554	DE000NB7 QQG5	1,000,000	0.4	695.191 200000 0	3	5.0	7.5	20.0	0.0	695.200 000000 0	0.01	0.01	USD
661,555	DE000NB7 QQH3	1,000,000	0.41	694.691 200000 0	3	5.0	7.5	20.0	0.0	694.700 000000 0	0.01	0.01	USD
661,556	DE000NB7 QQJ9	1,000,000	0.41	694.191 200000 0	3	5.0	7.5	20.0	0.0	694.200 000000 0	0.01	0.01	USD
661,557	DE000NB7 QQK7	1,000,000	0.41	693.691 200000 0	3	5.0	7.5	20.0	0.0	693.700 000000 0	0.01	0.01	USD
661,558	DE000NB7 QQL5	1,000,000	0.42	693.191 200000 0	3	5.0	7.5	20.0	0.0	693.200 000000 0	0.01	0.01	USD
661,559	DE000NB7 QQM3	1,000,000	0.42	692.691 200000 0	3	5.0	7.5	20.0	0.0	692.700 000000 0	0.01	0.01	USD
661,560	DE000NB7 QQN1	1,000,000	0.43	692.191 200000 0	3	5.0	7.5	20.0	0.0	692.200 000000 0	0.01	0.01	USD
661,561	DE000NB7 QQP6	1,000,000	0.43	691.691 200000 0	3	5.0	7.5	20.0	0.0	691.700 000000 0	0.01	0.01	USD
661,562	DE000NB7 QQQ4	1,000,000	0.44	691.191 200000 0	3	5.0	7.5	20.0	0.0	691.200 000000 0	0.01	0.01	USD
661,563	DE000NB7 QQR2	1,000,000	0.44	690.691 200000 0	3	5.0	7.5	20.0	0.0	690.700 000000 0	0.01	0.01	USD
661,564	DE000NB7 QQS0	1,000,000	0.45	690.191 200000 0	3	5.0	7.5	20.0	0.0	690.200 000000 0	0.01	0.01	USD
661,565	DE000NB7 QQT8	1,000,000	0.45	689.691 200000 0	3	5.0	7.5	20.0	0.0	689.700 000000 0	0.01	0.01	USD
661,566	DE000NB7 QQU6	1,000,000	0.45	689.191 200000 0	3	5.0	7.5	20.0	0.0	689.200 000000 0	0.01	0.01	USD
661,567	DE000NB7 QQV4	1,000,000	0.46	688.691 200000 0	3	5.0	7.5	20.0	0.0	688.700 000000 0	0.01	0.01	USD
661,568	DE000NB7 QQW2	1,000,000	0.46	688.191 200000 0	3	5.0	7.5	20.0	0.0	688.200 000000 0	0.01	0.01	USD
661,569	DE000NB7	1,000,000	0.47	687.691	3	5.0	7.5	20.0	0.0	687.700	0.01	0.01	USD

9	QQX0			200000 0						000000 0			
661,57 0	DE000NB7 QQY8	1,000,000	0.47	687.191 200000 0	3	5.0	7.5	20.0	0.0	687.200 000000 0	0.01	0.01	USD
661,57 1	DE000NB7 QQZ5	1,000,000	0.48	686.691 200000 0	3	5.0	7.5	20.0	0.0	686.700 000000 0	0.01	0.01	USD
661,57 2	DE000NB7 QQ01	1,000,000	0.48	686.191 200000 0	3	5.0	7.5	20.0	0.0	686.200 000000 0	0.01	0.01	USD
661,57 3	DE000NB7 QQ19	1,000,000	0.48	685.691 200000 0	3	5.0	7.5	20.0	0.0	685.700 000000 0	0.01	0.01	USD
661,57 4	DE000NB7 QQ27	1,000,000	0.49	685.191 200000 0	3	5.0	7.5	20.0	0.0	685.200 000000 0	0.01	0.01	USD
661,57 5	DE000NB7 QQ35	1,000,000	0.49	684.691 200000 0	3	5.0	7.5	20.0	0.0	684.700 000000 0	0.01	0.01	USD
661,57 6	DE000NB7 QQ43	1,000,000	0.5	684.191 200000 0	3	5.0	7.5	20.0	0.0	684.200 000000 0	0.01	0.01	USD
661,57 7	DE000NB7 QQ50	1,000,000	0.5	683.691 200000 0	3	5.0	7.5	20.0	0.0	683.700 000000 0	0.01	0.01	USD
661,57 8	DE000NB7 QQ68	1,000,000	0.51	683.191 200000 0	3	5.0	7.5	20.0	0.0	683.200 000000 0	0.01	0.01	USD
661,57 9	DE000NB7 QQ76	1,000,000	0.51	682.691 200000 0	3	5.0	7.5	20.0	0.0	682.700 000000 0	0.01	0.01	USD
661,58 0	DE000NB7 QQ84	1,000,000	0.52	682.191 200000 0	3	5.0	7.5	20.0	0.0	682.200 000000 0	0.01	0.01	USD
661,58 1	DE000NB7 QQ92	1,000,000	0.52	681.691 200000 0	3	5.0	7.5	20.0	0.0	681.700 000000 0	0.01	0.01	USD
661,58 2	DE000NB7 QRA6	1,000,000	0.52	681.191 200000 0	3	5.0	7.5	20.0	0.0	681.200 000000 0	0.01	0.01	USD
661,58 3	DE000NB7 QRB4	1,000,000	0.53	680.691 200000 0	3	5.0	7.5	20.0	0.0	680.700 000000 0	0.01	0.01	USD
661,58 4	DE000NB7 QRC2	1,000,000	0.53	680.191 200000 0	3	5.0	7.5	20.0	0.0	680.200 000000 0	0.01	0.01	USD
661,58 5	DE000NB7 QRD0	1,000,000	0.54	679.691 200000 0	3	5.0	7.5	20.0	0.0	679.700 000000 0	0.01	0.01	USD
661,58 6	DE000NB7 QRE8	1,000,000	0.54	679.191 200000 0	3	5.0	7.5	20.0	0.0	679.200 000000 0	0.01	0.01	USD
661,58 7	DE000NB7 QRF5	50,000	6.75	37.6956 000000	3.0	3.5	7.5	20.0	0.0	37.6956 000000	0.000 1	1.0	EUR
661,58 8	DE000NB7 QRG3	1,000,000	0.84	313.274 700000 0	3.0	3.5	7.5	20.0	0.0	313.274 700000 0	0.000 1	0.1	USD
661,58 9	DE000NB7 QRH1	1,000,000	1.38	307.132 000000 0	3.0	3.5	7.5	20.0	0.0	307.132 000000 0	0.000 1	0.1	USD
661,59	DE000NB7	1,000,000	1.9	301.109	3.0	3.5	7.5	20.0	0.0	301.109	0.000	0.1	USD

0	QRJ7			800000 0						800000 0	1		
661,59 1	DE000NB7 QRK5	1,000,000	2.42	295.205 600000 0	3.0	3.5	7.5	20.0	0.0	295.205 600000 0	0.000 1	0.1	USD
661,59 2	DE000NB7 QRL3	1,000,000	2.92	289.417 200000 0	3.0	3.5	7.5	20.0	0.0	289.417 200000 0	0.000 1	0.1	USD
661,59 3	DE000NB7 QRM1	1,000,000	3.42	283.742 300000 0	3.0	3.5	7.5	20.0	0.0	283.742 300000 0	0.000 1	0.1	USD
661,59 4	DE000NB7 QRN9	1,000,000	3.9	278.178 700000 0	3.0	3.5	7.5	20.0	0.0	278.178 700000 0	0.000 1	0.1	USD
661,59 5	DE000NB7 QRP4	1,000,000	4.38	272.724 200000 0	3.0	3.5	7.5	20.0	0.0	272.724 200000 0	0.000 1	0.1	USD
661,59 6	DE000NB7 QRQ2	1,000,000	2.05	421.628 000000 0	3.0	3.5	7.5	20.0	0.0	421.628 000000 0	0.000 1	0.1	USD
661,59 7	DE000NB7 QRR0	1,000,000	0.06	1007.36 090000 00	3.0	3.5	7.5	20.0	0.0	1007.37 000000 00	0.01	0.01	EUR
661,59 8	DE000NB7 QRS8	1,000,000	0.08	1004.84 870000 00	3.0	3.5	7.5	20.0	0.0	1004.85 000000 00	0.01	0.01	EUR
661,59 9	DE000NB7 QRT6	1,000,000	0.11	1002.34 280000 00	3.0	3.5	7.5	20.0	0.0	1002.35 000000 00	0.01	0.01	EUR
661,60 0	DE000NB7 QRU4	1,000,000	0.13	999.843 100000 0	3.0	3.5	7.5	20.0	0.0	999.850 000000 0	0.01	0.01	EUR
661,60 1	DE000NB7 QRV2	250,000	0.18	181.052 200000 0	3.0	5.0	7.5	20.0	0.0	181.060 000000 0	0.01	0.1	USD
661,60 2	DE000NB7 QRW0	250,000	0.22	180.600 600000 0	3.0	5.0	7.5	20.0	0.0	180.610 000000 0	0.01	0.1	USD
661,60 3	DE000NB7 QRX8	250,000	0.26	180.150 200000 0	3.0	5.0	7.5	20.0	0.0	180.160 000000 0	0.01	0.1	USD
661,60 4	DE000NB7 QRY6	250,000	0.3	179.700 900000 0	3.0	5.0	7.5	20.0	0.0	179.710 000000 0	0.01	0.1	USD
661,60 5	DE000NB7 QRZ3	250,000	0.33	179.252 700000 0	3.0	5.0	7.5	20.0	0.0	179.260 000000 0	0.01	0.1	USD
661,60 6	DE000NB7 QR00	250,000	0.37	178.805 600000 0	3.0	5.0	7.5	20.0	0.0	178.810 000000 0	0.01	0.1	USD
661,60 7	DE000NB7 QR18	250,000	0.41	178.359 700000 0	3.0	5.0	7.5	20.0	0.0	178.360 000000 0	0.01	0.1	USD
661,60 8	DE000NB7 QR26	250,000	0.45	177.914 900000 0	3.0	5.0	7.5	20.0	0.0	177.920 000000 0	0.01	0.1	USD
661,60 9	DE000NB7 QR34	250,000	0.49	177.471 200000 0	3.0	5.0	7.5	20.0	0.0	177.480 000000 0	0.01	0.1	USD
661,61 0	DE000NB7 QR42	250,000	0.53	177.028 600000 0	3.0	5.0	7.5	20.0	0.0	177.030 000000 0	0.01	0.1	USD

661,61 1	DE000NB7 QR59	250,000	0.57	176.587 100000 0	3.0	5.0	7.5	20.0	0.0	176.590 000000 0	0.01	0.1	USD
661,61 2	DE000NB7 QR67	250,000	0.61	176.146 700000 0	3.0	5.0	7.5	20.0	0.0	176.150 000000 0	0.01	0.1	USD
661,61 3	DE000NB7 QR75	500,000	0.12	77.4535 000000	3.0	3.5	7.5	20.0	0.0	77.4600 000000	0.01	0.1	EUR
661,61 4	DE000NB7 QR83	500,000	0.16	77.1449 000000	3.0	3.5	7.5	20.0	0.0	77.1500 000000	0.01	0.1	EUR
661,61 5	DE000NB7 QR91	200,000	0.05	41.4338 000000	3.0	5.0	7.5	20.0	0.0	41.4400 000000	0.01	0.1	EUR
661,61 6	DE000NB7 QSA4	200,000	0.06	41.3304 000000	3.0	5.0	7.5	20.0	0.0	41.3400 000000	0.01	0.1	EUR
661,61 7	DE000NB7 QSB2	250,000	0.38	358.354 600000 0	3.0	5.0	7.5	20.0	0.0	358.360 000000 0	0.01	0.1	USD
661,61 8	DE000NB7 QSC0	250,000	0.53	356.571 700000 0	3.0	5.0	7.5	20.0	0.0	356.580 000000 0	0.01	0.1	USD
661,61 9	DE000NB7 QSD8	1,000,000	0.2	1021.52 810000 00	3.0	3.5	7.5	20.0	0.0	1021.53 000000 00	0.01	0.01	USD
661,62 0	DE000NB7 QSE6	1,000,000	0.26	1013.92 360000 00	3.0	3.5	7.5	20.0	0.0	1013.93 000000 00	0.01	0.01	USD
661,62 1	DE000NB7 QSF3	1,000,000	0.33	1006.37 570000 00	3.0	3.5	7.5	20.0	0.0	1006.38 000000 00	0.01	0.01	USD
661,62 2	DE000NB7 QSG1	250,000	0.49	251.746 000000 0	3.0	5.0	7.5	20.0	0.0	251.750 000000 0	0.01	0.1	USD
661,62 3	DE000NB7 QSH9	250,000	0.92	246.809 000000 0	3.0	5.0	7.5	20.0	0.0	246.810 000000 0	0.01	0.1	USD
661,62 4	DE000NB7 QSJ5	250,000	1.34	241.969 000000 0	3.0	5.0	7.5	20.0	0.0	241.970 000000 0	0.01	0.1	USD
661,62 5	DE000NB7 QSK3	50,000	0.8	223.653 000000 0	0.0	3.0	7.5	20.0	0.0	223.660 000000 0	0.01	0.1	USD
661,62 6	DE000NB7 QSL1	50,000	1.18	219.267 000000 0	0.0	3.0	7.5	20.0	0.0	219.270 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
661,326	DE000NB7QHS9	Ordinary Shares issued by the	Adidas AG	Deutsche Börse, Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)		Electronic Trading (Xetra)		in the Share Certificate Conditions
661,327	DE000NB7QHT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,328	DE000NB7QHU 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,329	DE000NB7QHV 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,330	DE000NB7QHW 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,331	DE000NB7QHX 9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,332	DE000NB7QHY 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,333	DE000NB7QHZ 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,334	DE000NB7QH0 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,335	DE000NB7QH1 0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,336	DE000NB7QH2 8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,337	DE000NB7QH3 6	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
661,338	DE000NB7QH4 4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,339	DE000NB7QH5 1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
661,340	DE000NB7QH69	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,341	DE000NB7QH77	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,342	DE000NB7QH85	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,343	DE000NB7QH93	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,344	DE000NB7QJA3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,345	DE000NB7QJB1	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
661,346	DE000NB7QJC9	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
661,347	DE000NB7QJD7	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
661,348	DE000NB7QJE5	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
661,349	DE000NB7QJF2	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
661,350	DE000NB7QJG0	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
661,351	DE000NB7QJH8	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
661,352	DE000NB7QJJ4	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
661,353	DE000NB7QJK2	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
661,354	DE000NB7QJL0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
661,355	DE000NB7QJM8	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
661,356	DE000NB7QJN6	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
661,357	DE000NB7QJP1	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
661,358	DE000NB7QJQ9	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
661,359	DE000NB7QJR7	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
661,360	DE000NB7QJS5	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
661,361	DE000NB7QJT3	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
661,362	DE000NB7QJU1	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
661,363	DE000NB7QJV9	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
661,364	DE000NB7QJW7	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
661,365	DE000NB7QJX5	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
661,366	DE000NB7QJY3	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
661,367	DE000NB7QJZ0	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
661,368	DE000NB7QJ00	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
661,369	DE000NB7QJ18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,370	DE000NB7QJ26	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
661,371	DE000NB7QJ34	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
661,372	DE000NB7QJ42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,373	DE000NB7QJ59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,374	DE000NB7QJ67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,375	DE000NB7QJ75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,376	DE000NB7QJ83	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
661,377	DE000NB7QJ91	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
661,378	DE000NB7QKA1	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
661,379	DE000NB7QKB9	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
661,380	DE000NB7QKC7	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
661,381	DE000NB7QKD5	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
661,382	DE000NB7QKE3	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
661,383	DE000NB7QKF0	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
661,384	DE000NB7QKG8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,385	DE000NB7QKH 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
661,386	DE000NB7QKJ2	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
661,387	DE000NB7QKK 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
661,388	DE000NB7QKL 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,389	DE000NB7QKM 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
661,390	DE000NB7QKN 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
661,391	DE000NB7QKP 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,392	DE000NB7QKQ 7	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
661,393	DE000NB7QKR 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,394	DE000NB7QKS 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,395	DE000NB7QKT 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,396	DE000NB7QKU 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,397	DE000NB7QKV 7	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
661,398	DE000NB7QKW 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,399	DE000NB7QKX 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,400	DE000NB7QKY1	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
661,401	DE000NB7QKZ8	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
661,402	DE000NB7QK07	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
661,403	DE000NB7QK15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,404	DE000NB7QK23	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,405	DE000NB7QK31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,406	DE000NB7QK49	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,407	DE000NB7QK56	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
661,408	DE000NB7QK6 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
661,409	DE000NB7QK7 2	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
661,410	DE000NB7QK8 0	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
661,411	DE000NB7QK9 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,412	DE000NB7QLA 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
661,413	DE000NB7QLB 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
661,414	DE000NB7QLC 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

		<Equity>)				
661,415	DE000NB7QLD3	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
661,416	DE000NB7QLE1	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
661,417	DE000NB7QLF8	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
661,418	DE000NB7QLG6	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
661,419	DE000NB7QLH4	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
661,420	DE000NB7QLJ0	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
661,421	DE000NB7QLK8	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
661,422	DE000NB7QLL6	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
661,423	DE000NB7QLM4	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
661,424	DE000NB7QLN2	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
661,425	DE000NB7QLP7	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
661,426	DE000NB7QLQ5	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
661,427	DE000NB7QLR3	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
661,428	DE000NB7QLS1	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
661,429	DE000NB7QLT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,430	DE000NB7QLU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,431	DE000NB7QLV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,432	DE000NB7QLW3	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
661,433	DE000NB7QLX1	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
661,434	DE000NB7QLY9	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
661,435	DE000NB7QLZ6	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
661,436	DE000NB7QL06	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
661,437	DE000NB7QL14	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
661,438	DE000NB7QL22	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
661,439	DE000NB7QL30	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
661,440	DE000NB7QL48	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
661,441	DE000NB7QL55	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
661,442	DE000NB7QL63	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
661,443	DE000NB7QL71	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
661,444	DE000NB7QL89	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

		<Equity>)				
661,445	DE000NB7QL97	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
661,446	DE000NB7QMA7	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
661,447	DE000NB7QMB5	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
661,448	DE000NB7QMC3	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
661,449	DE000NB7QMD1	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
661,450	DE000NB7QME9	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
661,451	DE000NB7QMF6	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
661,452	DE000NB7QMG4	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
661,453	DE000NB7QMH 2	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
661,454	DE000NB7QMJ 8	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
661,455	DE000NB7QMK 6	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
661,456	DE000NB7QML 4	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
661,457	DE000NB7QM M2	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
661,458	DE000NB7QMN 0	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
661,459	DE000NB7QMP 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,460	DE000NB7QMQ3	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
661,461	DE000NB7QMR1	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
661,462	DE000NB7QMS9	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
661,463	DE000NB7QMT7	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
661,464	DE000NB7QMU5	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
661,465	DE000NB7QMV3	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
661,466	DE000NB7QMW1	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
661,467	DE000NB7QMX9	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
661,468	DE000NB7QMY7	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
661,469	DE000NB7QMZ4	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
661,470	DE000NB7QM05	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
661,471	DE000NB7QM13	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
661,472	DE000NB7QM21	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
661,473	DE000NB7QM39	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
661,474	DE000NB7QM47	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>)				
661,475	DE000NB7QM54	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
661,476	DE000NB7QM62	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
661,477	DE000NB7QM70	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
661,478	DE000NB7QM88	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
661,479	DE000NB7QM96	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
661,480	DE000NB7QNA5	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
661,481	DE000NB7QNB3	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
661,482	DE000NB7QNC1	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
661,483	DE000NB7QND9	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
661,484	DE000NB7QNE7	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
661,485	DE000NB7QNF4	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
661,486	DE000NB7QNG2	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
661,487	DE000NB7QNH0	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
661,488	DE000NB7QNJ6	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
661,489	DE000NB7QNK4	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>)				
661,490	DE000NB7QNL 2	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
661,491	DE000NB7QNM 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,492	DE000NB7QNN 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,493	DE000NB7QNP 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,494	DE000NB7QNQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,495	DE000NB7QNR 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,496	DE000NB7QNS 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,497	DE000NB7QNT 5	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
661,498	DE000NB7QNU3	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
661,499	DE000NB7QNV1	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
661,500	DE000NB7QNW9	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
661,501	DE000NB7QNX7	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
661,502	DE000NB7QNY5	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
661,503	DE000NB7QNZ2	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
661,504	DE000NB7QN04	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>)				
661,505	DE000NB7QN12	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
661,506	DE000NB7QN20	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
661,507	DE000NB7QN38	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
661,508	DE000NB7QN46	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
661,509	DE000NB7QN53	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
661,510	DE000NB7QN61	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
661,511	DE000NB7QN79	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
661,512	DE000NB7QN87	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
661,513	DE000NB7QN95	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
661,514	DE000NB7QPA0	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
661,515	DE000NB7QPB8	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
661,516	DE000NB7QPC6	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
661,517	DE000NB7QPD4	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
661,518	DE000NB7QPE2	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
661,519	DE000NB7QPF9	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>)				
661,520	DE000NB7QPG7	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
661,521	DE000NB7QPH5	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
661,522	DE000NB7QPJ1	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
661,523	DE000NB7QPK9	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
661,524	DE000NB7QPL7	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
661,525	DE000NB7QPM5	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
661,526	DE000NB7QPN3	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
661,527	DE000NB7QPP8	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
661,528	DE000NB7QPQ6	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
661,529	DE000NB7QPR4	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
661,530	DE000NB7QPS2	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
661,531	DE000NB7QPT0	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
661,532	DE000NB7QPU8	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
661,533	DE000NB7QPV6	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
661,534	DE000NB7QPW4	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>)				
661,535	DE000NB7QPX2	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
661,536	DE000NB7QPY0	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
661,537	DE000NB7QPZ7	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
661,538	DE000NB7QP02	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
661,539	DE000NB7QP10	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
661,540	DE000NB7QP28	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
661,541	DE000NB7QP36	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
661,542	DE000NB7QP44	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
661,543	DE000NB7QP51	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
661,544	DE000NB7QP69	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
661,545	DE000NB7QP77	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
661,546	DE000NB7QP85	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
661,547	DE000NB7QP93	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
661,548	DE000NB7QQA8	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
661,549	DE000NB7QQB6	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>)				
661,550	DE000NB7QQC4	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
661,551	DE000NB7QQD2	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
661,552	DE000NB7QQE0	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
661,553	DE000NB7QQF7	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
661,554	DE000NB7QQG5	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
661,555	DE000NB7QQH3	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
661,556	DE000NB7QQJ9	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
661,557	DE000NB7QQK7	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
661,558	DE000NB7QQL5	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
661,559	DE000NB7QQM3	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
661,560	DE000NB7QQN1	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
661,561	DE000NB7QQP6	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
661,562	DE000NB7QQQ4	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
661,563	DE000NB7QQR2	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
661,564	DE000NB7QQS0	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>)				
661,565	DE000NB7QQT8	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
661,566	DE000NB7QQU6	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
661,567	DE000NB7QQV4	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
661,568	DE000NB7QQW2	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
661,569	DE000NB7QQX0	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
661,570	DE000NB7QQY8	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
661,571	DE000NB7QQZ5	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
661,572	DE000NB7QQ01	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
661,573	DE000NB7QQ19	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
661,574	DE000NB7QQ27	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
661,575	DE000NB7QQ35	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
661,576	DE000NB7QQ43	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
661,577	DE000NB7QQ50	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
661,578	DE000NB7QQ68	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
661,579	DE000NB7QQ76	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>)				
661,580	DE000NB7QQ84	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
661,581	DE000NB7QQ92	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
661,582	DE000NB7QRA6	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
661,583	DE000NB7QRB4	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
661,584	DE000NB7QRC2	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
661,585	DE000NB7QRD0	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
661,586	DE000NB7QRE8	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
661,587	DE000NB7QRF5	Ordinary Shares issued by the Share Issuer	FASTNED-CVA	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
661,588	DE000NB7QRG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,589	DE000NB7QRH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,590	DE000NB7QRJ7	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
661,591	DE000NB7QRK 5	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
661,592	DE000NB7QRL 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,593	DE000NB7QRM 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,594	DE000NB7QRN 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,595	DE000NB7QRP 4	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
661,596	DE000NB7QRQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,597	DE000NB7QRR 0	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
661,598	DE000NB7QRS 8	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
661,599	DE000NB7QRT 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
661,600	DE000NB7QRU 4	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
661,601	DE000NB7QRV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,602	DE000NB7QRW 0	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
661,603	DE000NB7QRX8	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
661,604	DE000NB7QRY6	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
661,605	DE000NB7QRZ3	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
661,606	DE000NB7QR00	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
661,607	DE000NB7QR18	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
661,608	DE000NB7QR26	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
661,609	DE000NB7QR34	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
661,610	DE000NB7QR42	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
661,611	DE000NB7QR59	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
661,612	DE000NB7QR67	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
661,613	DE000NB7QR75	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
661,614	DE000NB7QR83	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
661,615	DE000NB7QR91	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
661,616	DE000NB7QSA4	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
661,617	DE000NB7QSB2	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
661,618	DE000NB7QSC 0	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
661,619	DE000NB7QSD 8	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
661,620	DE000NB7QSE6	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
661,621	DE000NB7QSF3	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
661,622	DE000NB7QSG 1	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
661,623	DE000NB7QSH 9	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
661,624	DE000NB7QSI5	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
661,625	DE000NB7QSK3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
661,626	DE000NB7QSL1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Nebius 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: NBIS 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>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
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>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
FASTNED-CVA	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: FAST NA <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Porsche Automobil Holding 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: PAH3 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>)
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>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7QHS9	Not Applicable	NB7QHS
DE000NB7QHT7	Not Applicable	NB7QHT
DE000NB7QHU5	Not Applicable	NB7QHU
DE000NB7QHV3	Not Applicable	NB7QHV
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(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

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

9 GENERAL

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