

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
668,826	NB7W0C	DE000NB7W0C8	1,000,000	ING Long Share Open End Turbo Certificate
668,827	NB7W0D	DE000NB7W0D6	1,000,000	ING Long Share Open End Turbo Certificate
668,828	NB7W0E	DE000NB7W0E4	1,000,000	ING Long Share Open End Turbo Certificate
668,829	NB7W0F	DE000NB7W0F1	1,000,000	ING Long Share Open End Turbo Certificate
668,830	NB7W0G	DE000NB7W0G9	175,000	ING Long Share Open End Turbo Certificate
668,831	NB7W0H	DE000NB7W0H7	175,000	ING Long Share Open End Turbo Certificate
668,832	NB7W0J	DE000NB7W0J3	1,000,000	ING Long Share Open End Turbo Certificate
668,833	NB7W0K	DE000NB7W0K1	1,000,000	ING Long Share Open End Turbo Certificate
668,834	NB7W0L	DE000NB7W0L9	1,000,000	ING Long Share Open End Turbo Certificate
668,835	NB7W0M	DE000NB7W0M7	2,000,000	ING Long Share Open End Turbo Certificate
668,836	NB7W0N	DE000NB7W0N5	2,000,000	ING Long Share Open End Turbo Certificate
668,837	NB7W0P	DE000NB7W0P0	2,000,000	ING Long Share Open End Turbo Certificate
668,838	NB7W0Q	DE000NB7W0Q8	2,000,000	ING Long Share Open End Turbo Certificate
668,839	NB7W0R	DE000NB7W0R6	2,000,000	ING Long Share Open End Turbo Certificate
668,840	NB7W0S	DE000NB7W0S4	2,000,000	ING Long Share Open End Turbo Certificate
668,841	NB7W0T	DE000NB7W0T2	2,000,000	ING Long Share Open End Turbo Certificate
668,842	NB7W0U	DE000NB7W0U0	2,000,000	ING Long Share Open End Turbo Certificate
668,843	NB7W0V	DE000NB7W0V8	500,000	ING Long Share Open End Turbo Certificate
668,844	NB7W0W	DE000NB7W0W6	500,000	ING Long Share Open End Turbo Certificate
668,845	NB7W0X	DE000NB7W0X4	300,000	ING Long Share Open End Turbo Certificate
668,846	NB7W0Y	DE000NB7W0Y2	500,000	ING Long Share Open End Turbo Certificate
668,847	NB7W0Z	DE000NB7W0Z9	500,000	ING Long Share Open End Turbo Certificate
668,848	NB7W00	DE000NB7W002	1,000,000	ING Long Share Open End Turbo

				Certificate
668,849	NB7W01	DE000NB7W010	500,000	ING Long Share Open End Turbo Certificate
668,850	NB7W02	DE000NB7W028	500,000	ING Long Share Open End Turbo Certificate
668,851	NB7W03	DE000NB7W036	500,000	ING Long Share Open End Turbo Certificate
668,852	NB7W04	DE000NB7W044	500,000	ING Long Share Open End Turbo Certificate
668,853	NB7W05	DE000NB7W051	500,000	ING Long Share Open End Turbo Certificate
668,854	NB7W06	DE000NB7W069	500,000	ING Long Share Open End Turbo Certificate
668,855	NB7W07	DE000NB7W077	500,000	ING Long Share Open End Turbo Certificate
668,856	NB7W08	DE000NB7W085	500,000	ING Long Share Open End Turbo Certificate
668,857	NB7W09	DE000NB7W093	500,000	ING Long Share Open End Turbo Certificate
668,858	NB7W1A	DE000NB7W1A0	500,000	ING Long Share Open End Turbo Certificate
668,859	NB7W1B	DE000NB7W1B8	500,000	ING Long Share Open End Turbo Certificate
668,860	NB7W1C	DE000NB7W1C6	500,000	ING Long Share Open End Turbo Certificate
668,861	NB7W1D	DE000NB7W1D4	2,000,000	ING Long Share Open End Turbo Certificate
668,862	NB7W1E	DE000NB7W1E2	1,000,000	ING Long Share Open End Turbo Certificate
668,863	NB7W1F	DE000NB7W1F9	500,000	ING Long Share Open End Turbo Certificate
668,864	NB7W1G	DE000NB7W1G7	500,000	ING Long Share Open End Turbo Certificate
668,865	NB7W1H	DE000NB7W1H5	500,000	ING Long Share Open End Turbo Certificate
668,866	NB7W1J	DE000NB7W1J1	500,000	ING Long Share Open End Turbo Certificate
668,867	NB7W1K	DE000NB7W1K9	500,000	ING Long Share Open End Turbo Certificate
668,868	NB7W1L	DE000NB7W1L7	500,000	ING Long Share Open End Turbo Certificate
668,869	NB7W1M	DE000NB7W1M5	500,000	ING Long Share Open End Turbo Certificate
668,870	NB7W1N	DE000NB7W1N3	500,000	ING Long Share Open End Turbo Certificate
668,871	NB7W1P	DE000NB7W1P8	500,000	ING Long Share Open End Turbo Certificate
668,872	NB7W1Q	DE000NB7W1Q6	500,000	ING Long Share Open End Turbo Certificate
668,873	NB7W1R	DE000NB7W1R4	500,000	ING Long Share Open End Turbo Certificate
668,874	NB7W1S	DE000NB7W1S2	500,000	ING Long Share Open End Turbo Certificate
668,875	NB7W1T	DE000NB7W1T0	500,000	ING Long Share Open End Turbo Certificate
668,876	NB7W1U	DE000NB7W1U8	500,000	ING Long Share Open End Turbo

				Certificate
668,877	NB7W1V	DE000NB7W1V6	50,000	ING Long Share Open End Turbo Certificate
668,878	NB7W1W	DE000NB7W1W4	1,000,000	ING Long Share Open End Turbo Certificate
668,879	NB7W1X	DE000NB7W1X2	1,000,000	ING Long Share Open End Turbo Certificate
668,880	NB7W1Y	DE000NB7W1Y0	1,000,000	ING Long Share Open End Turbo Certificate
668,881	NB7W1Z	DE000NB7W1Z7	1,000,000	ING Long Share Open End Turbo Certificate
668,882	NB7W10	DE000NB7W101	1,000,000	ING Long Share Open End Turbo Certificate
668,883	NB7W11	DE000NB7W119	1,000,000	ING Long Share Open End Turbo Certificate
668,884	NB7W12	DE000NB7W127	1,000,000	ING Long Share Open End Turbo Certificate
668,885	NB7W13	DE000NB7W135	1,000,000	ING Long Share Open End Turbo Certificate
668,886	NB7W14	DE000NB7W143	1,000,000	ING Long Share Open End Turbo Certificate
668,887	NB7W15	DE000NB7W150	1,000,000	ING Long Share Open End Turbo Certificate
668,888	NB7W16	DE000NB7W168	1,000,000	ING Long Share Open End Turbo Certificate
668,889	NB7W17	DE000NB7W176	1,000,000	ING Long Share Open End Turbo Certificate
668,890	NB7W18	DE000NB7W184	1,000,000	ING Long Share Open End Turbo Certificate
668,891	NB7W19	DE000NB7W192	1,000,000	ING Long Share Open End Turbo Certificate
668,892	NB7W2A	DE000NB7W2A8	1,000,000	ING Long Share Open End Turbo Certificate
668,893	NB7W2B	DE000NB7W2B6	1,000,000	ING Long Share Open End Turbo Certificate
668,894	NB7W2C	DE000NB7W2C4	1,000,000	ING Long Share Open End Turbo Certificate
668,895	NB7W2D	DE000NB7W2D2	1,000,000	ING Long Share Open End Turbo Certificate
668,896	NB7W2E	DE000NB7W2E0	1,000,000	ING Long Share Open End Turbo Certificate
668,897	NB7W2F	DE000NB7W2F7	1,000,000	ING Long Share Open End Turbo Certificate
668,898	NB7W2G	DE000NB7W2G5	1,000,000	ING Long Share Open End Turbo Certificate
668,899	NB7W2H	DE000NB7W2H3	1,000,000	ING Long Share Open End Turbo Certificate
668,900	NB7W2J	DE000NB7W2J9	1,000,000	ING Long Share Open End Turbo Certificate
668,901	NB7W2K	DE000NB7W2K7	1,000,000	ING Long Share Open End Turbo Certificate
668,902	NB7W2L	DE000NB7W2L5	1,000,000	ING Long Share Open End Turbo Certificate
668,903	NB7W2M	DE000NB7W2M3	500,000	ING Long Share Open End Turbo Certificate
668,904	NB7W2N	DE000NB7W2N1	500,000	ING Long Share Open End Turbo

				Certificate
668,905	NB7W2P	DE000NB7W2P6	500,000	ING Long Share Open End Turbo Certificate
668,906	NB7W2Q	DE000NB7W2Q4	500,000	ING Long Share Open End Turbo Certificate
668,907	NB7W2R	DE000NB7W2R2	500,000	ING Long Share Open End Turbo Certificate
668,908	NB7W2S	DE000NB7W2S0	1,000,000	ING Long Share Open End Turbo Certificate
668,909	NB7W2T	DE000NB7W2T8	1,000,000	ING Long Share Open End Turbo Certificate
668,910	NB7W2U	DE000NB7W2U6	500,000	ING Long Share Open End Turbo Certificate
668,911	NB7W2V	DE000NB7W2V4	250,000	ING Long Share Open End Turbo Certificate
668,912	NB7W2W	DE000NB7W2W2	250,000	ING Long Share Open End Turbo Certificate
668,913	NB7W2X	DE000NB7W2X0	500,000	ING Long Share Open End Turbo Certificate
668,914	NB7W2Y	DE000NB7W2Y8	500,000	ING Long Share Open End Turbo Certificate
668,915	NB7W2Z	DE000NB7W2Z5	500,000	ING Long Share Open End Turbo Certificate
668,916	NB7W20	DE000NB7W200	500,000	ING Long Share Open End Turbo Certificate
668,917	NB7W21	DE000NB7W218	500,000	ING Long Share Open End Turbo Certificate
668,918	NB7W22	DE000NB7W226	500,000	ING Long Share Open End Turbo Certificate
668,919	NB7W23	DE000NB7W234	500,000	ING Long Share Open End Turbo Certificate
668,920	NB7W24	DE000NB7W242	500,000	ING Long Share Open End Turbo Certificate
668,921	NB7W25	DE000NB7W259	500,000	ING Long Share Open End Turbo Certificate
668,922	NB7W26	DE000NB7W267	500,000	ING Long Share Open End Turbo Certificate
668,923	NB7W27	DE000NB7W275	500,000	ING Long Share Open End Turbo Certificate
668,924	NB7W28	DE000NB7W283	500,000	ING Long Share Open End Turbo Certificate
668,925	NB7W29	DE000NB7W291	500,000	ING Long Share Open End Turbo Certificate
668,926	NB7W3A	DE000NB7W3A6	500,000	ING Long Share Open End Turbo Certificate
668,927	NB7W3B	DE000NB7W3B4	500,000	ING Long Share Open End Turbo Certificate
668,928	NB7W3C	DE000NB7W3C2	500,000	ING Long Share Open End Turbo Certificate
668,929	NB7W3D	DE000NB7W3D0	500,000	ING Long Share Open End Turbo Certificate
668,930	NB7W3E	DE000NB7W3E8	500,000	ING Long Share Open End Turbo Certificate
668,931	NB7W3F	DE000NB7W3F5	500,000	ING Long Share Open End Turbo Certificate
668,932	NB7W3G	DE000NB7W3G3	500,000	ING Long Share Open End Turbo

				Certificate
668,933	NB7W3H	DE000NB7W3H1	500,000	ING Long Share Open End Turbo Certificate
668,934	NB7W3J	DE000NB7W3J7	500,000	ING Long Share Open End Turbo Certificate
668,935	NB7W3K	DE000NB7W3K5	250,000	ING Long Share Open End Turbo Certificate
668,936	NB7W3L	DE000NB7W3L3	250,000	ING Long Share Open End Turbo Certificate
668,937	NB7W3M	DE000NB7W3M1	250,000	ING Long Share Open End Turbo Certificate
668,938	NB7W3N	DE000NB7W3N9	250,000	ING Long Share Open End Turbo Certificate
668,939	NB7W3P	DE000NB7W3P4	2,000,000	ING Long Share Open End Turbo Certificate
668,940	NB7W3Q	DE000NB7W3Q2	2,000,000	ING Long Share Open End Turbo Certificate
668,941	NB7W3R	DE000NB7W3R0	2,000,000	ING Long Share Open End Turbo Certificate
668,942	NB7W3S	DE000NB7W3S8	2,000,000	ING Long Share Open End Turbo Certificate
668,943	NB7W3T	DE000NB7W3T6	2,000,000	ING Long Share Open End Turbo Certificate
668,944	NB7W3U	DE000NB7W3U4	2,000,000	ING Long Share Open End Turbo Certificate
668,945	NB7W3V	DE000NB7W3V2	2,000,000	ING Long Share Open End Turbo Certificate
668,946	NB7W3W	DE000NB7W3W0	500,000	ING Long Share Open End Turbo Certificate
668,947	NB7W3X	DE000NB7W3X8	500,000	ING Long Share Open End Turbo Certificate
668,948	NB7W3Y	DE000NB7W3Y6	500,000	ING Long Share Open End Turbo Certificate
668,949	NB7W3Z	DE000NB7W3Z3	500,000	ING Long Share Open End Turbo Certificate
668,950	NB7W30	DE000NB7W309	500,000	ING Long Share Open End Turbo Certificate
668,951	NB7W31	DE000NB7W317	500,000	ING Long Share Open End Turbo Certificate
668,952	NB7W32	DE000NB7W325	500,000	ING Long Share Open End Turbo Certificate
668,953	NB7W33	DE000NB7W333	500,000	ING Long Share Open End Turbo Certificate
668,954	NB7W34	DE000NB7W341	500,000	ING Long Share Open End Turbo Certificate
668,955	NB7W35	DE000NB7W358	500,000	ING Long Share Open End Turbo Certificate
668,956	NB7W36	DE000NB7W366	500,000	ING Long Share Open End Turbo Certificate
668,957	NB7W37	DE000NB7W374	500,000	ING Long Share Open End Turbo Certificate
668,958	NB7W38	DE000NB7W382	500,000	ING Long Share Open End Turbo Certificate
668,959	NB7W39	DE000NB7W390	500,000	ING Long Share Open End Turbo Certificate
668,960	NB7W4A	DE000NB7W4A4	500,000	ING Long Share Open End Turbo

				Certificate
668,961	NB7W4B	DE000NB7W4B2	500,000	ING Long Share Open End Turbo Certificate
668,962	NB7W4C	DE000NB7W4C0	500,000	ING Long Share Open End Turbo Certificate
668,963	NB7W4D	DE000NB7W4D8	500,000	ING Long Share Open End Turbo Certificate
668,964	NB7W4E	DE000NB7W4E6	50,000	ING Long Share Open End Turbo Certificate
668,965	NB7W4F	DE000NB7W4F3	50,000	ING Long Share Open End Turbo Certificate
668,966	NB7W4G	DE000NB7W4G1	500,000	ING Long Share Open End Turbo Certificate
668,967	NB7W4H	DE000NB7W4H9	500,000	ING Long Share Open End Turbo Certificate
668,968	NB7W4J	DE000NB7W4J5	500,000	ING Long Share Open End Turbo Certificate
668,969	NB7W4K	DE000NB7W4K3	500,000	ING Long Share Open End Turbo Certificate
668,970	NB7W4L	DE000NB7W4L1	500,000	ING Long Share Open End Turbo Certificate
668,971	NB7W4M	DE000NB7W4M9	200,000	ING Long Share Open End Turbo Certificate
668,972	NB7W4N	DE000NB7W4N7	1,000,000	ING Long Share Open End Turbo Certificate
668,973	NB7W4P	DE000NB7W4P2	1,000,000	ING Long Share Open End Turbo Certificate
668,974	NB7W4Q	DE000NB7W4Q0	1,000,000	ING Long Share Open End Turbo Certificate
668,975	NB7W4R	DE000NB7W4R8	1,000,000	ING Long Share Open End Turbo Certificate
668,976	NB7W4S	DE000NB7W4S6	1,000,000	ING Long Share Open End Turbo Certificate
668,977	NB7W4T	DE000NB7W4T4	1,000,000	ING Long Share Open End Turbo Certificate
668,978	NB7W4U	DE000NB7W4U2	100,000	ING Long Share Open End Turbo Certificate
668,979	NB7W4V	DE000NB7W4V0	100,000	ING Long Share Open End Turbo Certificate
668,980	NB7W4W	DE000NB7W4W8	300,000	ING Long Share Open End Turbo Certificate
668,981	NB7W4X	DE000NB7W4X6	200,000	ING Long Share Open End Turbo Certificate
668,982	NB7W4Y	DE000NB7W4Y4	200,000	ING Long Share Open End Turbo Certificate
668,983	NB7W4Z	DE000NB7W4Z1	200,000	ING Long Share Open End Turbo Certificate
668,984	NB7W40	DE000NB7W408	200,000	ING Long Share Open End Turbo Certificate
668,985	NB7W41	DE000NB7W416	200,000	ING Long Share Open End Turbo Certificate
668,986	NB7W42	DE000NB7W424	200,000	ING Long Share Open End Turbo Certificate
668,987	NB7W43	DE000NB7W432	200,000	ING Long Share Open End Turbo Certificate
668,988	NB7W44	DE000NB7W440	200,000	ING Long Share Open End Turbo

				Certificate
668,989	NB7W45	DE000NB7W457	200,000	ING Long Share Open End Turbo Certificate
668,990	NB7W46	DE000NB7W465	200,000	ING Long Share Open End Turbo Certificate
668,991	NB7W47	DE000NB7W473	200,000	ING Long Share Open End Turbo Certificate
668,992	NB7W48	DE000NB7W481	200,000	ING Long Share Open End Turbo Certificate
668,993	NB7W49	DE000NB7W499	200,000	ING Long Share Open End Turbo Certificate
668,994	NB7W5A	DE000NB7W5A1	200,000	ING Long Share Open End Turbo Certificate
668,995	NB7W5B	DE000NB7W5B9	200,000	ING Long Share Open End Turbo Certificate
668,996	NB7W5C	DE000NB7W5C7	200,000	ING Long Share Open End Turbo Certificate
668,997	NB7W5D	DE000NB7W5D5	200,000	ING Long Share Open End Turbo Certificate
668,998	NB7W5E	DE000NB7W5E3	200,000	ING Long Share Open End Turbo Certificate
668,999	NB7W5F	DE000NB7W5F0	200,000	ING Long Share Open End Turbo Certificate
669,000	NB7W5G	DE000NB7W5G8	200,000	ING Long Share Open End Turbo Certificate
669,001	NB7W5H	DE000NB7W5H6	200,000	ING Long Share Open End Turbo Certificate
669,002	NB7W5J	DE000NB7W5J2	200,000	ING Long Share Open End Turbo Certificate
669,003	NB7W5K	DE000NB7W5K0	200,000	ING Long Share Open End Turbo Certificate
669,004	NB7W5L	DE000NB7W5L8	200,000	ING Long Share Open End Turbo Certificate
669,005	NB7W5M	DE000NB7W5M6	500,000	ING Long Share Open End Turbo Certificate
669,006	NB7W5N	DE000NB7W5N4	1,000,000	ING Long Share Open End Turbo Certificate
669,007	NB7W5P	DE000NB7W5P9	1,000,000	ING Long Share Open End Turbo Certificate
669,008	NB7W5Q	DE000NB7W5Q7	1,000,000	ING Long Share Open End Turbo Certificate
669,009	NB7W5R	DE000NB7W5R5	1,000,000	ING Long Share Open End Turbo Certificate
669,010	NB7W5S	DE000NB7W5S3	1,000,000	ING Long Share Open End Turbo Certificate
669,011	NB7W5T	DE000NB7W5T1	1,000,000	ING Long Share Open End Turbo Certificate
669,012	NB7W5U	DE000NB7W5U9	1,000,000	ING Long Share Open End Turbo Certificate
669,013	NB7W5V	DE000NB7W5V7	1,000,000	ING Long Share Open End Turbo Certificate
669,014	NB7W5W	DE000NB7W5W5	1,000,000	ING Long Share Open End Turbo Certificate
669,015	NB7W5X	DE000NB7W5X3	1,000,000	ING Long Share Open End Turbo Certificate
669,016	NB7W5Y	DE000NB7W5Y1	1,000,000	ING Long Share Open End Turbo

				Certificate
669,017	NB7W5Z	DE000NB7W5Z8	1,000,000	ING Long Share Open End Turbo Certificate
669,018	NB7W50	DE000NB7W507	1,000,000	ING Long Share Open End Turbo Certificate
669,019	NB7W51	DE000NB7W515	1,000,000	ING Long Share Open End Turbo Certificate
669,020	NB7W52	DE000NB7W523	1,000,000	ING Long Share Open End Turbo Certificate
669,021	NB7W53	DE000NB7W531	1,000,000	ING Long Share Open End Turbo Certificate
669,022	NB7W54	DE000NB7W549	1,000,000	ING Long Share Open End Turbo Certificate
669,023	NB7W55	DE000NB7W556	1,000,000	ING Long Share Open End Turbo Certificate
669,024	NB7W56	DE000NB7W564	1,000,000	ING Long Share Open End Turbo Certificate
669,025	NB7W57	DE000NB7W572	1,000,000	ING Long Share Open End Turbo Certificate
669,026	NB7W58	DE000NB7W580	1,000,000	ING Long Share Open End Turbo Certificate
669,027	NB7W59	DE000NB7W598	1,000,000	ING Long Share Open End Turbo Certificate
669,028	NB7W6A	DE000NB7W6A9	1,000,000	ING Long Share Open End Turbo Certificate
669,029	NB7W6B	DE000NB7W6B7	1,000,000	ING Long Share Open End Turbo Certificate
669,030	NB7W6C	DE000NB7W6C5	1,000,000	ING Long Share Open End Turbo Certificate
669,031	NB7W6D	DE000NB7W6D3	1,000,000	ING Long Share Open End Turbo Certificate
669,032	NB7W6E	DE000NB7W6E1	1,000,000	ING Long Share Open End Turbo Certificate
669,033	NB7W6F	DE000NB7W6F8	1,000,000	ING Long Share Open End Turbo Certificate
669,034	NB7W6G	DE000NB7W6G6	1,000,000	ING Long Share Open End Turbo Certificate
669,035	NB7W6H	DE000NB7W6H4	1,000,000	ING Long Share Open End Turbo Certificate
669,036	NB7W6J	DE000NB7W6J0	1,000,000	ING Long Share Open End Turbo Certificate
669,037	NB7W6K	DE000NB7W6K8	1,000,000	ING Long Share Open End Turbo Certificate
669,038	NB7W6L	DE000NB7W6L6	1,000,000	ING Long Share Open End Turbo Certificate
669,039	NB7W6M	DE000NB7W6M4	1,000,000	ING Long Share Open End Turbo Certificate
669,040	NB7W6N	DE000NB7W6N2	1,000,000	ING Long Share Open End Turbo Certificate
669,041	NB7W6P	DE000NB7W6P7	1,000,000	ING Long Share Open End Turbo Certificate
669,042	NB7W6Q	DE000NB7W6Q5	1,000,000	ING Long Share Open End Turbo Certificate
669,043	NB7W6R	DE000NB7W6R3	1,000,000	ING Long Share Open End Turbo Certificate
669,044	NB7W6S	DE000NB7W6S1	1,000,000	ING Long Share Open End Turbo

				Certificate
669,045	NB7W6T	DE000NB7W6T9	1,000,000	ING Long Share Open End Turbo Certificate
669,046	NB7W6U	DE000NB7W6U7	1,000,000	ING Long Share Open End Turbo Certificate
669,047	NB7W6V	DE000NB7W6V5	1,000,000	ING Long Share Open End Turbo Certificate
669,048	NB7W6W	DE000NB7W6W3	1,000,000	ING Long Share Open End Turbo Certificate
669,049	NB7W6X	DE000NB7W6X1	1,000,000	ING Long Share Open End Turbo Certificate
669,050	NB7W6Y	DE000NB7W6Y9	1,000,000	ING Long Share Open End Turbo Certificate
669,051	NB7W6Z	DE000NB7W6Z6	1,000,000	ING Long Share Open End Turbo Certificate
669,052	NB7W60	DE000NB7W606	1,000,000	ING Long Share Open End Turbo Certificate
669,053	NB7W61	DE000NB7W614	1,000,000	ING Long Share Open End Turbo Certificate
669,054	NB7W62	DE000NB7W622	1,000,000	ING Long Share Open End Turbo Certificate
669,055	NB7W63	DE000NB7W630	1,000,000	ING Long Share Open End Turbo Certificate
669,056	NB7W64	DE000NB7W648	1,000,000	ING Long Share Open End Turbo Certificate
669,057	NB7W65	DE000NB7W655	1,000,000	ING Long Share Open End Turbo Certificate
669,058	NB7W66	DE000NB7W663	1,000,000	ING Long Share Open End Turbo Certificate
669,059	NB7W67	DE000NB7W671	1,000,000	ING Long Share Open End Turbo Certificate
669,060	NB7W68	DE000NB7W689	100,000	ING Long Share Open End Turbo Certificate
669,061	NB7W69	DE000NB7W697	1,000,000	ING Long Share Open End Turbo Certificate
669,062	NB7W7A	DE000NB7W7A7	1,000,000	ING Long Share Open End Turbo Certificate
669,063	NB7W7B	DE000NB7W7B5	1,000,000	ING Long Share Open End Turbo Certificate
669,064	NB7W7C	DE000NB7W7C3	1,000,000	ING Long Share Open End Turbo Certificate
669,065	NB7W7D	DE000NB7W7D1	1,000,000	ING Long Share Open End Turbo Certificate
669,066	NB7W7E	DE000NB7W7E9	1,000,000	ING Long Share Open End Turbo Certificate
669,067	NB7W7F	DE000NB7W7F6	1,000,000	ING Long Share Open End Turbo Certificate
669,068	NB7W7G	DE000NB7W7G4	1,000,000	ING Long Share Open End Turbo Certificate
669,069	NB7W7H	DE000NB7W7H2	1,000,000	ING Long Share Open End Turbo Certificate
669,070	NB7W7J	DE000NB7W7J8	1,000,000	ING Long Share Open End Turbo Certificate
669,071	NB7W7K	DE000NB7W7K6	1,000,000	ING Long Share Open End Turbo Certificate
669,072	NB7W7L	DE000NB7W7L4	1,000,000	ING Long Share Open End Turbo

				Certificate
669,073	NB7W7M	DE000NB7W7M2	1,000,000	ING Long Share Open End Turbo Certificate
669,074	NB7W7N	DE000NB7W7N0	1,000,000	ING Long Share Open End Turbo Certificate
669,075	NB7W7P	DE000NB7W7P5	1,000,000	ING Long Share Open End Turbo Certificate
669,076	NB7W7Q	DE000NB7W7Q3	1,000,000	ING Long Share Open End Turbo Certificate
669,077	NB7W7R	DE000NB7W7R1	1,000,000	ING Long Share Open End Turbo Certificate
669,078	NB7W7S	DE000NB7W7S9	1,000,000	ING Long Share Open End Turbo Certificate
669,079	NB7W7T	DE000NB7W7T7	1,000,000	ING Long Share Open End Turbo Certificate
669,080	NB7W7U	DE000NB7W7U5	1,000,000	ING Long Share Open End Turbo Certificate
669,081	NB7W7V	DE000NB7W7V3	1,000,000	ING Long Share Open End Turbo Certificate
669,082	NB7W7W	DE000NB7W7W1	1,000,000	ING Long Share Open End Turbo Certificate
669,083	NB7W7X	DE000NB7W7X9	1,000,000	ING Long Share Open End Turbo Certificate
669,084	NB7W7Y	DE000NB7W7Y7	1,000,000	ING Long Share Open End Turbo Certificate
669,085	NB7W7Z	DE000NB7W7Z4	1,000,000	ING Long Share Open End Turbo Certificate
669,086	NB7W70	DE000NB7W705	1,000,000	ING Long Share Open End Turbo Certificate
669,087	NB7W71	DE000NB7W713	1,000,000	ING Long Share Open End Turbo Certificate
669,088	NB7W72	DE000NB7W721	1,000,000	ING Long Share Open End Turbo Certificate
669,089	NB7W73	DE000NB7W739	1,000,000	ING Long Share Open End Turbo Certificate
669,090	NB7W74	DE000NB7W747	1,000,000	ING Long Share Open End Turbo Certificate
669,091	NB7W75	DE000NB7W754	1,000,000	ING Long Share Open End Turbo Certificate
669,092	NB7W76	DE000NB7W762	1,000,000	ING Long Share Open End Turbo Certificate
669,093	NB7W77	DE000NB7W770	250,000	ING Long Share Open End Turbo Certificate
669,094	NB7W78	DE000NB7W788	250,000	ING Long Share Open End Turbo Certificate
669,095	NB7W79	DE000NB7W796	250,000	ING Long Share Open End Turbo Certificate
669,096	NB7W8A	DE000NB7W8A5	250,000	ING Long Share Open End Turbo Certificate
669,097	NB7W8B	DE000NB7W8B3	250,000	ING Long Share Open End Turbo Certificate
669,098	NB7W8C	DE000NB7W8C1	250,000	ING Long Share Open End Turbo Certificate
669,099	NB7W8D	DE000NB7W8D9	250,000	ING Long Share Open End Turbo Certificate
669,100	NB7W8E	DE000NB7W8E7	250,000	ING Long Share Open End Turbo

				Certificate
669,101	NB7W8F	DE000NB7W8F4	250,000	ING Long Share Open End Turbo Certificate
669,102	NB7W8G	DE000NB7W8G2	250,000	ING Long Share Open End Turbo Certificate
669,103	NB7W8H	DE000NB7W8H0	250,000	ING Long Share Open End Turbo Certificate
669,104	NB7W8J	DE000NB7W8J6	500,000	ING Long Share Open End Turbo Certificate
669,105	NB7W8K	DE000NB7W8K4	500,000	ING Long Share Open End Turbo Certificate
669,106	NB7W8L	DE000NB7W8L2	500,000	ING Long Share Open End Turbo Certificate
669,107	NB7W8M	DE000NB7W8M0	500,000	ING Long Share Open End Turbo Certificate
669,108	NB7W8N	DE000NB7W8N8	500,000	ING Long Share Open End Turbo Certificate
669,109	NB7W8P	DE000NB7W8P3	500,000	ING Long Share Open End Turbo Certificate
669,110	NB7W8Q	DE000NB7W8Q1	500,000	ING Long Share Open End Turbo Certificate
669,111	NB7W8R	DE000NB7W8R9	500,000	ING Long Share Open End Turbo Certificate
669,112	NB7W8S	DE000NB7W8S7	500,000	ING Long Share Open End Turbo Certificate
669,113	NB7W8T	DE000NB7W8T5	500,000	ING Long Share Open End Turbo Certificate
669,114	NB7W8U	DE000NB7W8U3	500,000	ING Long Share Open End Turbo Certificate
669,115	NB7W8V	DE000NB7W8V1	500,000	ING Long Share Open End Turbo Certificate
669,116	NB7W8W	DE000NB7W8W9	500,000	ING Long Share Open End Turbo Certificate
669,117	NB7W8X	DE000NB7W8X7	500,000	ING Long Share Open End Turbo Certificate
669,118	NB7W8Y	DE000NB7W8Y5	500,000	ING Long Share Open End Turbo Certificate
669,119	NB7W8Z	DE000NB7W8Z2	500,000	ING Long Share Open End Turbo Certificate
669,120	NB7W80	DE000NB7W804	500,000	ING Long Share Open End Turbo Certificate
669,121	NB7W81	DE000NB7W812	500,000	ING Long Share Open End Turbo Certificate
669,122	NB7W82	DE000NB7W820	500,000	ING Long Share Open End Turbo Certificate
669,123	NB7W83	DE000NB7W838	500,000	ING Long Share Open End Turbo Certificate
669,124	NB7W84	DE000NB7W846	500,000	ING Long Share Open End Turbo Certificate
669,125	NB7W85	DE000NB7W853	500,000	ING Long Share Open End Turbo Certificate
669,126	NB7W86	DE000NB7W861	500,000	ING Long Share Open End Turbo Certificate
669,127	NB7W87	DE000NB7W879	200,000	ING Long Share Open End Turbo Certificate
669,128	NB7W88	DE000NB7W887	200,000	ING Long Share Open End Turbo

				Certificate
669,129	NB7W89	DE000NB7W895	200,000	ING Long Share Open End Turbo Certificate
669,130	NB7W9A	DE000NB7W9A3	200,000	ING Long Share Open End Turbo Certificate
669,131	NB7W9B	DE000NB7W9B1	200,000	ING Long Share Open End Turbo Certificate
669,132	NB7W9C	DE000NB7W9C9	200,000	ING Long Share Open End Turbo Certificate
669,133	NB7W9D	DE000NB7W9D7	200,000	ING Long Share Open End Turbo Certificate
669,134	NB7W9E	DE000NB7W9E5	200,000	ING Long Share Open End Turbo Certificate
669,135	NB7W9F	DE000NB7W9F2	200,000	ING Long Share Open End Turbo Certificate
669,136	NB7W9G	DE000NB7W9G0	200,000	ING Long Share Open End Turbo Certificate
669,137	NB7W9H	DE000NB7W9H8	200,000	ING Long Share Open End Turbo Certificate
669,138	NB7W9J	DE000NB7W9J4	200,000	ING Long Share Open End Turbo Certificate
669,139	NB7W9K	DE000NB7W9K2	200,000	ING Long Share Open End Turbo Certificate
669,140	NB7W9L	DE000NB7W9L0	200,000	ING Long Share Open End Turbo Certificate
669,141	NB7W9M	DE000NB7W9M8	200,000	ING Long Share Open End Turbo Certificate
669,142	NB7W9N	DE000NB7W9N6	200,000	ING Long Share Open End Turbo Certificate
669,143	NB7W9P	DE000NB7W9P1	200,000	ING Long Share Open End Turbo Certificate
669,144	NB7W9Q	DE000NB7W9Q9	200,000	ING Long Share Open End Turbo Certificate
669,145	NB7W9R	DE000NB7W9R7	200,000	ING Long Share Open End Turbo Certificate
669,146	NB7W9S	DE000NB7W9S5	200,000	ING Long Share Open End Turbo Certificate
669,147	NB7W9T	DE000NB7W9T3	200,000	ING Long Share Open End Turbo Certificate
669,148	NB7W9U	DE000NB7W9U1	200,000	ING Long Share Open End Turbo Certificate
669,149	NB7W9V	DE000NB7W9V9	200,000	ING Long Share Open End Turbo Certificate
669,150	NB7W9W	DE000NB7W9W7	200,000	ING Long Share Open End Turbo Certificate
669,151	NB7W9X	DE000NB7W9X5	200,000	ING Long Share Open End Turbo Certificate
669,152	NB7W9Y	DE000NB7W9Y3	200,000	ING Long Share Open End Turbo Certificate
669,153	NB7W9Z	DE000NB7W9Z0	200,000	ING Long Share Open End Turbo Certificate
669,154	NB7W90	DE000NB7W903	200,000	ING Long Share Open End Turbo Certificate
669,155	NB7W91	DE000NB7W911	250,000	ING Long Share Open End Turbo Certificate
669,156	NB7W92	DE000NB7W929	250,000	ING Long Share Open End Turbo

				Certificate
669,157	NB7W93	DE000NB7W937	250,000	ING Long Share Open End Turbo Certificate
669,158	NB7W94	DE000NB7W945	250,000	ING Long Share Open End Turbo Certificate
669,159	NB7W95	DE000NB7W952	100,000	ING Long Share Open End Turbo Certificate
669,160	NB7W96	DE000NB7W960	100,000	ING Long Share Open End Turbo Certificate
669,161	NB7W97	DE000NB7W978	100,000	ING Long Share Open End Turbo Certificate
669,162	NB7W98	DE000NB7W986	1,000,000	ING Long Share Open End Turbo Certificate
669,163	NB7W99	DE000NB7W994	1,000,000	ING Long Share Open End Turbo Certificate
669,164	NB7XAA	DE000NB7XAA8	1,000,000	ING Long Share Open End Turbo Certificate
669,165	NB7XAB	DE000NB7XAB6	1,000,000	ING Long Share Open End Turbo Certificate
669,166	NB7XAC	DE000NB7XAC4	1,000,000	ING Long Share Open End Turbo Certificate
669,167	NB7XAD	DE000NB7XAD2	1,000,000	ING Long Share Open End Turbo Certificate
669,168	NB7XAE	DE000NB7XAE0	1,000,000	ING Long Share Open End Turbo Certificate
669,169	NB7XAF	DE000NB7XAF7	1,000,000	ING Long Share Open End Turbo Certificate
669,170	NB7XAG	DE000NB7XAG5	250,000	ING Long Share Open End Turbo Certificate
669,171	NB7XAH	DE000NB7XAH3	250,000	ING Long Share Open End Turbo Certificate
669,172	NB7XAJ	DE000NB7XAJ9	50,000	ING Long Share Open End Turbo Certificate
669,173	NB7XAK	DE000NB7XAK7	50,000	ING Long Share Open End Turbo Certificate
669,174	NB7XAL	DE000NB7XAL5	50,000	ING Long Share Open End Turbo Certificate
669,175	NB7XAM	DE000NB7XAM3	50,000	ING Long Share Open End Turbo Certificate
669,176	NB7XAN	DE000NB7XAN1	50,000	ING Long Share Open End Turbo Certificate
669,177	NB7XAP	DE000NB7XAP6	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:	19 October 2026
6	Issue Date:	21 October 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
668,826	DE000NB7W0C8	1,000,000	0.52	154.410000000	3	5.0	7.5	20.0	0.0	154.410000000	0.01	0.1	EUR
668,827	DE000NB7W0D6	1,000,000	0.68	152.880000000	3	5.0	7.5	20.0	0.0	152.880000000	0.01	0.1	EUR
668,828	DE000NB7W0E4	1,000,000	0.45	193.955900000	3	5.0	10.0	20.0	0.0	193.960000000	0.01	0.1	EUR
668,829	DE000NB7W0F1	1,000,000	0.74	191.089500000	3	5.0	10.0	20.0	0.0	191.090000000	0.01	0.1	EUR
668,830	DE000NB7W0G9	175,000	1.29	31.170000000	3	5.0	7.5	20.0	0.0	31.170000000	0.001	1.0	EUR
668,831	DE000NB7W0H7	175,000	1.9	30.558000000	3	5.0	7.5	20.0	0.0	30.558000000	0.001	1.0	EUR
668,832	DE000NB7W0J3	1,000,000	0.21	108.715800000	3	5.0	10.0	20.0	0.0	108.720000000	0.01	0.1	USD
668,833	DE000NB7W0K1	1,000,000	0.24	108.444600000	3	5.0	10.0	20.0	0.0	108.450000000	0.01	0.1	USD

668,834	DE000NB7W0L9	1,000,000	0.56	427.670000000	3	5.0	5.0	20.0	0.0	427.670000000	0.01	0.1	EUR
668,835	DE000NB7W0M7	2,000,000	0.19	342.757700000	3	5.0	7.5	20.0	0.0	342.757700000	0.0001	0.1	USD
668,836	DE000NB7W0N5	2,000,000	0.27	341.902900000	3	5.0	7.5	20.0	0.0	341.902900000	0.0001	0.1	USD
668,837	DE000NB7W0P0	2,000,000	0.34	341.050200000	3	5.0	7.5	20.0	0.0	341.050200000	0.0001	0.1	USD
668,838	DE000NB7W0Q8	2,000,000	0.42	340.199700000	3	5.0	7.5	20.0	0.0	340.199700000	0.0001	0.1	USD
668,839	DE000NB7W0R6	2,000,000	0.49	339.351300000	3	5.0	7.5	20.0	0.0	339.351300000	0.0001	0.1	USD
668,840	DE000NB7W0S4	2,000,000	0.57	338.505000000	3	5.0	7.5	20.0	0.0	338.505000000	0.0001	0.1	USD
668,841	DE000NB7W0T2	2,000,000	0.64	337.660800000	3	5.0	7.5	20.0	0.0	337.660800000	0.0001	0.1	USD
668,842	DE000NB7W0U0	2,000,000	0.09	253.780100000	3	5.0	7.5	20.0	0.0	253.780100000	0.0001	0.1	USD
668,843	DE000NB7W0V8	500,000	0.42	68.982000000	3	3.5	7.5	20.0	0.0	68.982000000	0.001	0.1	EUR
668,844	DE000NB7W0W6	500,000	1.15	39.260000000	3	5.0	15.0	20.0	0.0	39.260000000	0.01	1.0	USD
668,845	DE000NB7W0X4	300,000	0.52	44.180000000	3	5.0	7.5	20.0	0.0	44.180000000	0.01	1.0	EUR
668,846	DE000NB7W0Y2	500,000	0.15	55.800000000	3	5.0	7.5	20.0	0.0	55.800000000	0.01	0.1	EUR
668,847	DE000NB7W0Z9	500,000	0.23	54.970000000	3	5.0	7.5	20.0	0.0	54.970000000	0.01	0.1	EUR
668,848	DE000NB7W002	1,000,000	0.83	37.571000000	3	5.0	7.5	20.0	0.0	37.571000000	0.001	1.0	EUR
668,849	DE000NB7W010	500,000	0.1	40.407000000	3	5.0	5.0	20.0	0.0	40.407000000	0.001	0.1	EUR
668,850	DE000NB7W028	500,000	0.12	40.205000000	3	5.0	5.0	20.0	0.0	40.205000000	0.001	0.1	EUR
668,851	DE000NB7W036	500,000	0.14	40.004000000	3	5.0	5.0	20.0	0.0	40.004000000	0.001	0.1	EUR
668,852	DE000NB7W044	500,000	0.16	39.804000000	3	5.0	5.0	20.0	0.0	39.804000000	0.001	0.1	EUR
668,853	DE000NB7W051	500,000	0.18	39.605000000	3	5.0	5.0	20.0	0.0	39.605000000	0.001	0.1	EUR
668,854	DE000NB7W069	500,000	0.2	39.407000000	3	5.0	5.0	20.0	0.0	39.407000000	0.001	0.1	EUR
668,855	DE000NB7W077	500,000	0.22	39.210000000	3	5.0	5.0	20.0	0.0	39.210000000	0.001	0.1	EUR
668,856	DE000NB7W085	500,000	0.59	28.976000000	3	5.0	7.5	20.0	0.0	28.976000000	0.001	1.0	EUR
668,857	DE000NB7W093	500,000	0.74	28.831000000	3	5.0	7.5	20.0	0.0	28.831000000	0.001	1.0	EUR
668,858	DE000NB7W1A0	500,000	0.22	55.920000000	3	5.0	7.5	20.0	0.0	55.920000000	0.01	0.1	EUR
668,859	DE000NB7W1B8	500,000	0.27	55.360000000	3	5.0	7.5	20.0	0.0	55.360000000	0.01	0.1	EUR

668,86 0	DE000NB7 W1C6	500,000	0.55	25.3920 000000	3	5.0	7.5	20.0	0.0	25.3920 000000	0.001	1.0	EUR
668,86 1	DE000NB7 W1D4	2,000,000	0.54	17.0309 000000	3	5.0	7.5	20.0	0.0	17.0309 000000	0.000 1	1.0	EUR
668,86 2	DE000NB7 W1E2	1,000,000	0.11	38.5570 000000	3	5.0	7.5	20.0	0.0	38.5570 000000	0.001	0.1	EUR
668,86 3	DE000NB7 W1F9	500,000	0.24	42.5800 000000	3	5.0	7.5	20.0	0.0	42.5800 000000	0.01	0.1	EUR
668,86 4	DE000NB7 W1G7	500,000	0.11	51.5820 000000	3	5.0	5.0	20.0	0.0	51.5820 000000	0.001	0.1	EUR
668,86 5	DE000NB7 W1H5	500,000	0.12	51.4530 000000	3	5.0	5.0	20.0	0.0	51.4530 000000	0.001	0.1	EUR
668,86 6	DE000NB7 W1J1	500,000	0.13	51.3240 000000	3	5.0	5.0	20.0	0.0	51.3240 000000	0.001	0.1	EUR
668,86 7	DE000NB7 W1K9	500,000	0.15	51.1960 000000	3	5.0	5.0	20.0	0.0	51.1960 000000	0.001	0.1	EUR
668,86 8	DE000NB7 W1L7	500,000	0.16	51.0680 000000	3	5.0	5.0	20.0	0.0	51.0680 000000	0.001	0.1	EUR
668,86 9	DE000NB7 W1M5	500,000	0.17	50.9400 000000	3	5.0	5.0	20.0	0.0	50.9400 000000	0.001	0.1	EUR
668,87 0	DE000NB7 W1N3	500,000	0.18	50.8120 000000	3	5.0	5.0	20.0	0.0	50.8120 000000	0.001	0.1	EUR
668,87 1	DE000NB7 W1P8	500,000	0.2	50.6850 000000	3	5.0	5.0	20.0	0.0	50.6850 000000	0.001	0.1	EUR
668,87 2	DE000NB7 W1Q6	500,000	0.21	50.5580 000000	3	5.0	5.0	20.0	0.0	50.5580 000000	0.001	0.1	EUR
668,87 3	DE000NB7 W1R4	500,000	0.22	50.4310 000000	3	5.0	5.0	20.0	0.0	50.4310 000000	0.001	0.1	EUR
668,87 4	DE000NB7 W1S2	500,000	0.24	50.3050 000000	3	5.0	5.0	20.0	0.0	50.3050 000000	0.001	0.1	EUR
668,87 5	DE000NB7 W1T0	500,000	0.25	50.1790 000000	3	5.0	5.0	20.0	0.0	50.1790 000000	0.001	0.1	EUR
668,87 6	DE000NB7 W1U8	500,000	0.26	50.0530 000000	3	5.0	5.0	20.0	0.0	50.0530 000000	0.001	0.1	EUR
668,87 7	DE000NB7 W1V6	50,000	0.83	12.2400 000000	3	5.0	7.5	20.0	0.0	12.2400 000000	0.01	1.0	EUR
668,87 8	DE000NB7 W1W4	1,000,000	0.15	537.743 100000 0	3	5.0	7.5	20.0	0.0	537.750 000000 0	0.01	0.1	USD
668,87 9	DE000NB7 W1X2	1,000,000	0.2	537.243 100000 0	3	5.0	7.5	20.0	0.0	537.250 000000 0	0.01	0.1	USD
668,88 0	DE000NB7 W1Y0	1,000,000	0.24	536.743 100000 0	3	5.0	7.5	20.0	0.0	536.750 000000 0	0.01	0.1	USD
668,88 1	DE000NB7 W1Z7	1,000,000	0.28	536.243 100000 0	3	5.0	7.5	20.0	0.0	536.250 000000 0	0.01	0.1	USD
668,88 2	DE000NB7 W101	1,000,000	0.33	535.743 100000 0	3	5.0	7.5	20.0	0.0	535.750 000000 0	0.01	0.1	USD
668,88 3	DE000NB7 W119	1,000,000	0.37	535.243 100000 0	3	5.0	7.5	20.0	0.0	535.250 000000 0	0.01	0.1	USD
668,88 4	DE000NB7 W127	1,000,000	0.42	534.743 100000 0	3	5.0	7.5	20.0	0.0	534.750 000000 0	0.01	0.1	USD
668,88 5	DE000NB7 W135	1,000,000	0.46	534.243 100000 0	3	5.0	7.5	20.0	0.0	534.250 000000 0	0.01	0.1	USD
668,88	DE000NB7	1,000,000	0.51	533.743	3	5.0	7.5	20.0	0.0	533.750	0.01	0.1	USD

6	W143			100000 0						000000 0			
668,88 7	DE000NB7 W150	1,000,000	0.55	533.243 100000 0	3	5.0	7.5	20.0	0.0	533.250 000000 0	0.01	0.1	USD
668,88 8	DE000NB7 W168	1,000,000	0.59	532.743 100000 0	3	5.0	7.5	20.0	0.0	532.750 000000 0	0.01	0.1	USD
668,88 9	DE000NB7 W176	1,000,000	0.64	532.243 100000 0	3	5.0	7.5	20.0	0.0	532.250 000000 0	0.01	0.1	USD
668,89 0	DE000NB7 W184	1,000,000	0.68	531.743 100000 0	3	5.0	7.5	20.0	0.0	531.750 000000 0	0.01	0.1	USD
668,89 1	DE000NB7 W192	1,000,000	0.04	72.2144 000000	3	5.0	7.5	20.0	0.0	72.2144 000000	0.000 1	0.1	USD
668,89 2	DE000NB7 W2A8	1,000,000	0.05	72.0343 000000	3	5.0	7.5	20.0	0.0	72.0343 000000	0.000 1	0.1	USD
668,89 3	DE000NB7 W2B6	1,000,000	0.07	71.8546 000000	3	5.0	7.5	20.0	0.0	71.8546 000000	0.000 1	0.1	USD
668,89 4	DE000NB7 W2C4	1,000,000	0.08	71.6754 000000	3	5.0	7.5	20.0	0.0	71.6754 000000	0.000 1	0.1	USD
668,89 5	DE000NB7 W2D2	1,000,000	0.1	71.4966 000000	3	5.0	7.5	20.0	0.0	71.4966 000000	0.000 1	0.1	USD
668,89 6	DE000NB7 W2E0	1,000,000	0.11	71.3183 000000	3	5.0	7.5	20.0	0.0	71.3183 000000	0.000 1	0.1	USD
668,89 7	DE000NB7 W2F7	1,000,000	0.13	71.1404 000000	3	5.0	7.5	20.0	0.0	71.1404 000000	0.000 1	0.1	USD
668,89 8	DE000NB7 W2G5	1,000,000	0.15	70.9629 000000	3	5.0	7.5	20.0	0.0	70.9629 000000	0.000 1	0.1	USD
668,89 9	DE000NB7 W2H3	1,000,000	0.16	70.7859 000000	3	5.0	7.5	20.0	0.0	70.7859 000000	0.000 1	0.1	USD
668,90 0	DE000NB7 W2J9	1,000,000	0.18	70.6093 000000	3	5.0	7.5	20.0	0.0	70.6093 000000	0.000 1	0.1	USD
668,90 1	DE000NB7 W2K7	1,000,000	0.19	70.4332 000000	3	5.0	7.5	20.0	0.0	70.4332 000000	0.000 1	0.1	USD
668,90 2	DE000NB7 W2L5	1,000,000	0.21	70.2575 000000	3	5.0	7.5	20.0	0.0	70.2575 000000	0.000 1	0.1	USD
668,90 3	DE000NB7 W2M3	500,000	1.48	37.9020 000000	3	5.0	10.0	20.0	0.0	37.9020 000000	0.001	1.0	EUR
668,90 4	DE000NB7 W2N1	500,000	2.58	36.7980 000000	3	5.0	10.0	20.0	0.0	36.7980 000000	0.001	1.0	EUR
668,90 5	DE000NB7 W2P6	500,000	3.65	35.7260 000000	3	5.0	10.0	20.0	0.0	35.7260 000000	0.001	1.0	EUR
668,90 6	DE000NB7 W2Q4	500,000	4.7	34.6850 000000	3	5.0	10.0	20.0	0.0	34.6850 000000	0.001	1.0	EUR
668,90 7	DE000NB7 W2R2	500,000	5.71	33.6740 000000	3	5.0	10.0	20.0	0.0	33.6740 000000	0.001	1.0	EUR
668,90 8	DE000NB7 W2S0	1,000,000	0.08	24.7300 000000	3	5.0	5.0	20.0	0.0	24.7300 000000	0.01	0.1	EUR
668,90 9	DE000NB7 W2T8	1,000,000	0.1	24.4800 000000	3	5.0	5.0	20.0	0.0	24.4800 000000	0.01	0.1	EUR
668,91 0	DE000NB7 W2U6	500,000	1.21	57.2500 000000	3	5.0	7.5	20.0	0.0	57.2500 000000	0.001	1.0	EUR
668,91 1	DE000NB7 W2V4	250,000	1.69	47.9300 000000	3	5.0	7.5	20.0	0.0	47.9300 000000	0.01	1.0	EUR
668,91 2	DE000NB7 W2W2	250,000	2.64	46.9900 000000	3	5.0	7.5	20.0	0.0	46.9900 000000	0.01	1.0	EUR
668,91 3	DE000NB7 W2X0	500,000	0.11	201.723 000000 0	3	5.0	7.5	20.0	0.0	201.730 000000 0	0.01	0.1	EUR

668,91 4	DE000NB7 W2Y8	500,000	0.14	201.420 000000 0	3	5.0	7.5	20.0	0.0	201.420 000000 0	0.01	0.1	EUR
668,91 5	DE000NB7 W2Z5	500,000	0.17	201.118 000000 0	3	5.0	7.5	20.0	0.0	201.120 000000 0	0.01	0.1	EUR
668,91 6	DE000NB7 W200	500,000	0.2	200.816 000000 0	3	5.0	7.5	20.0	0.0	200.820 000000 0	0.01	0.1	EUR
668,91 7	DE000NB7 W218	500,000	0.23	200.515 000000 0	3	5.0	7.5	20.0	0.0	200.520 000000 0	0.01	0.1	EUR
668,91 8	DE000NB7 W226	500,000	0.26	200.214 000000 0	3	5.0	7.5	20.0	0.0	200.220 000000 0	0.01	0.1	EUR
668,91 9	DE000NB7 W234	500,000	0.29	199.914 000000 0	3	5.0	7.5	20.0	0.0	199.920 000000 0	0.01	0.1	EUR
668,92 0	DE000NB7 W242	500,000	0.32	199.614 000000 0	3	5.0	7.5	20.0	0.0	199.620 000000 0	0.01	0.1	EUR
668,92 1	DE000NB7 W259	500,000	0.35	199.315 000000 0	3	5.0	7.5	20.0	0.0	199.320 000000 0	0.01	0.1	EUR
668,92 2	DE000NB7 W267	500,000	0.38	199.016 000000 0	3	5.0	7.5	20.0	0.0	199.020 000000 0	0.01	0.1	EUR
668,92 3	DE000NB7 W275	500,000	0.41	198.717 000000 0	3	5.0	7.5	20.0	0.0	198.720 000000 0	0.01	0.1	EUR
668,92 4	DE000NB7 W283	500,000	0.44	198.419 000000 0	3	5.0	7.5	20.0	0.0	198.420 000000 0	0.01	0.1	EUR
668,92 5	DE000NB7 W291	500,000	0.47	198.121 000000 0	3	5.0	7.5	20.0	0.0	198.130 000000 0	0.01	0.1	EUR
668,92 6	DE000NB7 W3A6	500,000	0.5	197.824 000000 0	3	5.0	7.5	20.0	0.0	197.830 000000 0	0.01	0.1	EUR
668,92 7	DE000NB7 W3B4	500,000	0.15	269.700 000000 0	3	3.5	5.0	20.0	0.0	269.700 000000 0	0.01	0.1	EUR
668,92 8	DE000NB7 W3C2	500,000	0.22	269.020 000000 0	3	3.5	5.0	20.0	0.0	269.020 000000 0	0.01	0.1	EUR
668,92 9	DE000NB7 W3D0	500,000	0.29	268.340 000000 0	3	3.5	5.0	20.0	0.0	268.340 000000 0	0.01	0.1	EUR
668,93 0	DE000NB7 W3E8	500,000	0.35	267.670 000000 0	3	3.5	5.0	20.0	0.0	267.670 000000 0	0.01	0.1	EUR
668,93 1	DE000NB7 W3F5	500,000	0.42	267.000 000000 0	3	3.5	5.0	20.0	0.0	267.000 000000 0	0.01	0.1	EUR
668,93 2	DE000NB7 W3G3	500,000	0.49	266.330 000000 0	3	3.5	5.0	20.0	0.0	266.330 000000 0	0.01	0.1	EUR
668,93 3	DE000NB7 W3H1	500,000	0.55	265.660 000000 0	3	3.5	5.0	20.0	0.0	265.660 000000 0	0.01	0.1	EUR
668,93 4	DE000NB7 W3J7	500,000	0.62	264.990 000000	3	3.5	5.0	20.0	0.0	264.990 000000	0.01	0.1	EUR

				0						0			
668,935	DE000NB7W3K5	250,000	1.4	40.3307000000	3	5.0	7.5	20.0	0.0	40.3400000000	0.01	1.0	EUR
668,936	DE000NB7W3L3	250,000	1.8	39.9313000000	3	5.0	7.5	20.0	0.0	39.9400000000	0.01	1.0	EUR
668,937	DE000NB7W3M1	250,000	2.19	39.5359000000	3	5.0	7.5	20.0	0.0	39.5400000000	0.01	1.0	EUR
668,938	DE000NB7W3N9	250,000	2.59	39.1444000000	3	5.0	7.5	20.0	0.0	39.1500000000	0.01	1.0	EUR
668,939	DE000NB7W3P4	2,000,000	0.13	360.9760000000	3	5.0	7.5	20.0	0.0	360.9800000000	0.01	0.1	USD
668,940	DE000NB7W3Q2	2,000,000	0.21	360.0758000000	3	5.0	7.5	20.0	0.0	360.0800000000	0.01	0.1	USD
668,941	DE000NB7W3R0	2,000,000	0.29	359.1778000000	3	5.0	7.5	20.0	0.0	359.1800000000	0.01	0.1	USD
668,942	DE000NB7W3S8	2,000,000	0.37	358.2820000000	3	5.0	7.5	20.0	0.0	358.2900000000	0.01	0.1	USD
668,943	DE000NB7W3T6	2,000,000	0.45	357.3885000000	3	5.0	7.5	20.0	0.0	357.3900000000	0.01	0.1	USD
668,944	DE000NB7W3U4	2,000,000	0.53	356.4972000000	3	5.0	7.5	20.0	0.0	356.5000000000	0.01	0.1	USD
668,945	DE000NB7W3V2	2,000,000	0.61	355.6081000000	3	5.0	7.5	20.0	0.0	355.6100000000	0.01	0.1	USD
668,946	DE000NB7W3W0	500,000	0.78	13.4950000000	3	5.0	7.5	20.0	0.0	13.4950000000	0.001	1.0	EUR
668,947	DE000NB7W3X8	500,000	0.08	68.7100000000	3	5.0	7.5	20.0	0.0	68.7100000000	0.01	0.1	EUR
668,948	DE000NB7W3Y6	500,000	0.09	68.5300000000	3	5.0	7.5	20.0	0.0	68.5300000000	0.01	0.1	EUR
668,949	DE000NB7W3Z3	500,000	0.11	68.3500000000	3	5.0	7.5	20.0	0.0	68.3500000000	0.01	0.1	EUR
668,950	DE000NB7W309	500,000	0.13	68.1700000000	3	5.0	7.5	20.0	0.0	68.1700000000	0.01	0.1	EUR
668,951	DE000NB7W317	500,000	0.15	68.0000000000	3	5.0	7.5	20.0	0.0	68.0000000000	0.01	0.1	EUR
668,952	DE000NB7W325	500,000	0.16	67.8300000000	3	5.0	7.5	20.0	0.0	67.8300000000	0.01	0.1	EUR
668,953	DE000NB7W333	500,000	0.18	67.6600000000	3	5.0	7.5	20.0	0.0	67.6600000000	0.01	0.1	EUR
668,954	DE000NB7W341	500,000	0.2	67.4900000000	3	5.0	7.5	20.0	0.0	67.4900000000	0.01	0.1	EUR
668,955	DE000NB7W358	500,000	0.21	67.3200000000	3	5.0	7.5	20.0	0.0	67.3200000000	0.01	0.1	EUR
668,956	DE000NB7W366	500,000	0.23	67.1500000000	3	5.0	7.5	20.0	0.0	67.1500000000	0.01	0.1	EUR
668,957	DE000NB7W374	500,000	0.25	66.9800000000	3	5.0	7.5	20.0	0.0	66.9800000000	0.01	0.1	EUR
668,958	DE000NB7W382	500,000	0.27	66.8100000000	3	5.0	7.5	20.0	0.0	66.8100000000	0.01	0.1	EUR
668,959	DE000NB7W390	500,000	0.28	66.6400000000	3	5.0	7.5	20.0	0.0	66.6400000000	0.01	0.1	EUR
668,960	DE000NB7W4A4	500,000	0.3	66.4700000000	3	5.0	7.5	20.0	0.0	66.4700000000	0.01	0.1	EUR
668,96	DE000NB7	500,000	0.32	66.3000	3	5.0	7.5	20.0	0.0	66.3000	0.01	0.1	EUR

1	W4B2			000000						000000			
668,96 2	DE000NB7 W4C0	500,000	0.33	66.1300 000000	3	5.0	7.5	20.0	0.0	66.1300 000000	0.01	0.1	EUR
668,96 3	DE000NB7 W4D8	500,000	0.35	65.9600 000000	3	5.0	7.5	20.0	0.0	65.9600 000000	0.01	0.1	EUR
668,96 4	DE000NB7 W4E6	50,000	0.95	24.5300 000000	3	5.0	10.0	20.0	0.0	24.5300 000000	0.01	1.0	EUR
668,96 5	DE000NB7 W4F3	50,000	1.43	24.0400 000000	3	5.0	10.0	20.0	0.0	24.0400 000000	0.01	1.0	EUR
668,96 6	DE000NB7 W4G1	500,000	0.48	910.480 000000 0	3	3.5	10.0	20.0	0.0	910.480 000000 0	0.01	0.01	EUR
668,96 7	DE000NB7 W4H9	500,000	0.19	1463.95 000000 00	3	5.0	7.5	20.0	0.0	1463.95 000000 00	0.01	0.01	EUR
668,96 8	DE000NB7 W4J5	500,000	0.26	1456.66 000000 00	3	5.0	7.5	20.0	0.0	1456.66 000000 00	0.01	0.01	EUR
668,96 9	DE000NB7 W4K3	500,000	0.33	1449.41 000000 00	3	5.0	7.5	20.0	0.0	1449.41 000000 00	0.01	0.01	EUR
668,97 0	DE000NB7 W4L1	500,000	0.41	1442.19 000000 00	3	5.0	7.5	20.0	0.0	1442.19 000000 00	0.01	0.01	EUR
668,97 1	DE000NB7 W4M9	200,000	0.41	78.0330 000000	3	3.5	7.5	20.0	0.0	78.0330 000000	0.001	0.1	CHF
668,97 2	DE000NB7 W4N7	1,000,000	0.11	215.951 100000 0	3	3.5	12.5	20.0	0.0	215.960 000000 0	0.01	0.1	USD
668,97 3	DE000NB7 W4P2	1,000,000	0.16	215.412 500000 0	3	3.5	12.5	20.0	0.0	215.420 000000 0	0.01	0.1	USD
668,97 4	DE000NB7 W4Q0	1,000,000	0.21	214.875 300000 0	3	3.5	12.5	20.0	0.0	214.880 000000 0	0.01	0.1	USD
668,97 5	DE000NB7 W4R8	1,000,000	0.26	214.339 400000 0	3	3.5	12.5	20.0	0.0	214.340 000000 0	0.01	0.1	USD
668,97 6	DE000NB7 W4S6	1,000,000	0.3	213.804 800000 0	3	3.5	12.5	20.0	0.0	213.810 000000 0	0.01	0.1	USD
668,97 7	DE000NB7 W4T4	1,000,000	0.35	213.271 600000 0	3	3.5	12.5	20.0	0.0	213.280 000000 0	0.01	0.1	USD
668,97 8	DE000NB7 W4U2	100,000	1.34	68.3633 000000	3	3.5	7.5	20.0	0.0	68.3633 000000	0.000 1	0.1	EUR
668,97 9	DE000NB7 W4V0	100,000	0.1	23.4400 000000	3	5.0	7.5	20.0	0.0	23.4400 000000	0.01	0.1	EUR
668,98 0	DE000NB7 W4W8	300,000	0.66	93.5800 000000	3	5.0	10.0	20.0	0.0	93.5800 000000	0.01	0.1	EUR
668,98 1	DE000NB7 W4X6	200,000	0.14	133.630 000000 0	3	5.0	7.5	20.0	0.0	133.630 000000 0	0.01	0.1	EUR
668,98 2	DE000NB7 W4Y4	200,000	0.17	133.290 000000 0	3	5.0	7.5	20.0	0.0	133.290 000000 0	0.01	0.1	EUR
668,98 3	DE000NB7 W4Z1	200,000	0.2	132.950 000000 0	3	5.0	7.5	20.0	0.0	132.950 000000 0	0.01	0.1	EUR
668,98 4	DE000NB7 W408	200,000	0.24	132.610 000000 0	3	5.0	7.5	20.0	0.0	132.610 000000 0	0.01	0.1	EUR

										0			
668,98 5	DE000NB7 W416	200,000	0.27	132.270 000000 0	3	5.0	7.5	20.0	0.0	132.270 000000 0	0.01	0.1	EUR
668,98 6	DE000NB7 W424	200,000	0.3	131.940 000000 0	3	5.0	7.5	20.0	0.0	131.940 000000 0	0.01	0.1	EUR
668,98 7	DE000NB7 W432	200,000	0.34	131.610 000000 0	3	5.0	7.5	20.0	0.0	131.610 000000 0	0.01	0.1	EUR
668,98 8	DE000NB7 W440	200,000	0.37	131.280 000000 0	3	5.0	7.5	20.0	0.0	131.280 000000 0	0.01	0.1	EUR
668,98 9	DE000NB7 W457	200,000	0.4	130.950 000000 0	3	5.0	7.5	20.0	0.0	130.950 000000 0	0.01	0.1	EUR
668,99 0	DE000NB7 W465	200,000	0.44	130.620 000000 0	3	5.0	7.5	20.0	0.0	130.620 000000 0	0.01	0.1	EUR
668,99 1	DE000NB7 W473	200,000	0.47	130.290 000000 0	3	5.0	7.5	20.0	0.0	130.290 000000 0	0.01	0.1	EUR
668,99 2	DE000NB7 W481	200,000	0.5	129.960 000000 0	3	5.0	7.5	20.0	0.0	129.960 000000 0	0.01	0.1	EUR
668,99 3	DE000NB7 W499	200,000	0.54	129.630 000000 0	3	5.0	7.5	20.0	0.0	129.630 000000 0	0.01	0.1	EUR
668,99 4	DE000NB7 W5A1	200,000	0.57	129.300 000000 0	3	5.0	7.5	20.0	0.0	129.300 000000 0	0.01	0.1	EUR
668,99 5	DE000NB7 W5B9	200,000	0.6	128.970 000000 0	3	5.0	7.5	20.0	0.0	128.970 000000 0	0.01	0.1	EUR
668,99 6	DE000NB7 W5C7	200,000	0.63	128.640 000000 0	3	5.0	7.5	20.0	0.0	128.640 000000 0	0.01	0.1	EUR
668,99 7	DE000NB7 W5D5	200,000	0.67	128.310 000000 0	3	5.0	7.5	20.0	0.0	128.310 000000 0	0.01	0.1	EUR
668,99 8	DE000NB7 W5E3	200,000	0.7	127.990 000000 0	3	5.0	7.5	20.0	0.0	127.990 000000 0	0.01	0.1	EUR
668,99 9	DE000NB7 W5F0	200,000	0.73	127.670 000000 0	3	5.0	7.5	20.0	0.0	127.670 000000 0	0.01	0.1	EUR
669,00 0	DE000NB7 W5G8	200,000	0.76	127.350 000000 0	3	5.0	7.5	20.0	0.0	127.350 000000 0	0.01	0.1	EUR
669,00 1	DE000NB7 W5H6	200,000	0.8	127.030 000000 0	3	5.0	7.5	20.0	0.0	127.030 000000 0	0.01	0.1	EUR
669,00 2	DE000NB7 W5J2	200,000	0.83	126.710 000000 0	3	5.0	7.5	20.0	0.0	126.710 000000 0	0.01	0.1	EUR
669,00 3	DE000NB7 W5K0	200,000	0.86	126.390 000000 0	3	5.0	7.5	20.0	0.0	126.390 000000 0	0.01	0.1	EUR
669,00 4	DE000NB7 W5L8	200,000	0.89	126.070 000000 0	3	5.0	7.5	20.0	0.0	126.070 000000 0	0.01	0.1	EUR
669,00	DE000NB7	500,000	0.17	2.84600	3	5.0	7.5	20.0	0.0	2.84600	0.001	1.0	EUR

5	W5M6			00000						00000			
669,006	DE000NB7W5N4	1,000,000	1.11	549.6953000000	3	5.0	7.5	20.0	0.0	549.7000000000	0.01	0.1	USD
669,007	DE000NB7W5P9	1,000,000	1.36	546.9604000000	3	5.0	7.5	20.0	0.0	546.9700000000	0.01	0.1	USD
669,008	DE000NB7W5Q7	1,000,000	1.6	544.2392000000	3	5.0	7.5	20.0	0.0	544.2400000000	0.01	0.1	USD
669,009	DE000NB7W5R5	1,000,000	1.84	541.5315000000	3	5.0	7.5	20.0	0.0	541.5400000000	0.01	0.1	USD
669,010	DE000NB7W5S3	1,000,000	2.08	538.8373000000	3	5.0	7.5	20.0	0.0	538.8400000000	0.01	0.1	USD
669,011	DE000NB7W5T1	1,000,000	2.32	536.1565000000	3	5.0	7.5	20.0	0.0	536.1600000000	0.01	0.1	USD
669,012	DE000NB7W5U9	1,000,000	2.55	533.4890000000	3	5.0	7.5	20.0	0.0	533.4900000000	0.01	0.1	USD
669,013	DE000NB7W5V7	1,000,000	2.79	530.8348000000	3	5.0	7.5	20.0	0.0	530.8400000000	0.01	0.1	USD
669,014	DE000NB7W5W5	1,000,000	0.04	732.7612000000	3	5.0	7.5	20.0	0.0	732.7700000000	0.01	0.01	USD
669,015	DE000NB7W5X3	1,000,000	0.04	732.2612000000	3	5.0	7.5	20.0	0.0	732.2700000000	0.01	0.01	USD
669,016	DE000NB7W5Y1	1,000,000	0.04	731.7612000000	3	5.0	7.5	20.0	0.0	731.7700000000	0.01	0.01	USD
669,017	DE000NB7W5Z8	1,000,000	0.05	731.2612000000	3	5.0	7.5	20.0	0.0	731.2700000000	0.01	0.01	USD
669,018	DE000NB7W507	1,000,000	0.05	730.7612000000	3	5.0	7.5	20.0	0.0	730.7700000000	0.01	0.01	USD
669,019	DE000NB7W515	1,000,000	0.06	730.2612000000	3	5.0	7.5	20.0	0.0	730.2700000000	0.01	0.01	USD
669,020	DE000NB7W523	1,000,000	0.06	729.7612000000	3	5.0	7.5	20.0	0.0	729.7700000000	0.01	0.01	USD
669,021	DE000NB7W531	1,000,000	0.07	729.2612000000	3	5.0	7.5	20.0	0.0	729.2700000000	0.01	0.01	USD
669,022	DE000NB7W549	1,000,000	0.07	728.7612000000	3	5.0	7.5	20.0	0.0	728.7700000000	0.01	0.01	USD
669,023	DE000NB7W556	1,000,000	0.08	728.2612000000	3	5.0	7.5	20.0	0.0	728.2700000000	0.01	0.01	USD
669,024	DE000NB7W564	1,000,000	0.08	727.7612000000	3	5.0	7.5	20.0	0.0	727.7700000000	0.01	0.01	USD
669,025	DE000NB7W572	1,000,000	0.08	727.2612000000	3	5.0	7.5	20.0	0.0	727.2700000000	0.01	0.01	USD
669,026	DE000NB7W580	1,000,000	0.09	726.7612000000	3	5.0	7.5	20.0	0.0	726.7700000000	0.01	0.01	USD

6	W580			200000 0						000000 0			
669,02 7	DE000NB7 W598	1,000,000	0.09	726.261 200000 0	3	5.0	7.5	20.0	0.0	726.270 000000 0	0.01	0.01	USD
669,02 8	DE000NB7 W6A9	1,000,000	0.1	725.761 200000 0	3	5.0	7.5	20.0	0.0	725.770 000000 0	0.01	0.01	USD
669,02 9	DE000NB7 W6B7	1,000,000	0.1	725.261 200000 0	3	5.0	7.5	20.0	0.0	725.270 000000 0	0.01	0.01	USD
669,03 0	DE000NB7 W6C5	1,000,000	0.11	724.761 200000 0	3	5.0	7.5	20.0	0.0	724.770 000000 0	0.01	0.01	USD
669,03 1	DE000NB7 W6D3	1,000,000	0.11	724.261 200000 0	3	5.0	7.5	20.0	0.0	724.270 000000 0	0.01	0.01	USD
669,03 2	DE000NB7 W6E1	1,000,000	0.12	723.761 200000 0	3	5.0	7.5	20.0	0.0	723.770 000000 0	0.01	0.01	USD
669,03 3	DE000NB7 W6F8	1,000,000	0.12	723.261 200000 0	3	5.0	7.5	20.0	0.0	723.270 000000 0	0.01	0.01	USD
669,03 4	DE000NB7 W6G6	1,000,000	0.12	722.761 200000 0	3	5.0	7.5	20.0	0.0	722.770 000000 0	0.01	0.01	USD
669,03 5	DE000NB7 W6H4	1,000,000	0.13	722.261 200000 0	3	5.0	7.5	20.0	0.0	722.270 000000 0	0.01	0.01	USD
669,03 6	DE000NB7 W6J0	1,000,000	0.13	721.761 200000 0	3	5.0	7.5	20.0	0.0	721.770 000000 0	0.01	0.01	USD
669,03 7	DE000NB7 W6K8	1,000,000	0.14	721.261 200000 0	3	5.0	7.5	20.0	0.0	721.270 000000 0	0.01	0.01	USD
669,03 8	DE000NB7 W6L6	1,000,000	0.14	720.761 200000 0	3	5.0	7.5	20.0	0.0	720.770 000000 0	0.01	0.01	USD
669,03 9	DE000NB7 W6M4	1,000,000	0.15	720.261 200000 0	3	5.0	7.5	20.0	0.0	720.270 000000 0	0.01	0.01	USD
669,04 0	DE000NB7 W6N2	1,000,000	0.15	719.761 200000 0	3	5.0	7.5	20.0	0.0	719.770 000000 0	0.01	0.01	USD
669,04 1	DE000NB7 W6P7	1,000,000	0.16	719.261 200000 0	3	5.0	7.5	20.0	0.0	719.270 000000 0	0.01	0.01	USD
669,04 2	DE000NB7 W6Q5	1,000,000	0.16	718.761 200000 0	3	5.0	7.5	20.0	0.0	718.770 000000 0	0.01	0.01	USD
669,04 3	DE000NB7 W6R3	1,000,000	0.16	718.261 200000 0	3	5.0	7.5	20.0	0.0	718.270 000000 0	0.01	0.01	USD
669,04 4	DE000NB7 W6S1	1,000,000	0.17	717.761 200000 0	3	5.0	7.5	20.0	0.0	717.770 000000 0	0.01	0.01	USD
669,04 5	DE000NB7 W6T9	1,000,000	0.17	717.261 200000 0	3	5.0	7.5	20.0	0.0	717.270 000000 0	0.01	0.01	USD
669,04 6	DE000NB7 W6U7	1,000,000	0.18	716.761 200000 0	3	5.0	7.5	20.0	0.0	716.770 000000 0	0.01	0.01	USD

669,04 7	DE000NB7 W6V5	1,000,000	0.18	716.261 200000 0	3	5.0	7.5	20.0	0.0	716.270 000000 0	0.01	0.01	USD
669,04 8	DE000NB7 W6W3	1,000,000	0.21	54.7445 000000	3	5.0	7.5	20.0	0.0	54.7500 000000	0.01	0.1	USD
669,04 9	DE000NB7 W6X1	1,000,000	0.23	54.6079 000000	3	5.0	7.5	20.0	0.0	54.6100 000000	0.01	0.1	USD
669,05 0	DE000NB7 W6Y9	1,000,000	0.24	54.4717 000000	3	5.0	7.5	20.0	0.0	54.4800 000000	0.01	0.1	USD
669,05 1	DE000NB7 W6Z6	1,000,000	0.25	54.3358 000000	3	5.0	7.5	20.0	0.0	54.3400 000000	0.01	0.1	USD
669,05 2	DE000NB7 W606	1,000,000	0.26	54.2002 000000	3	5.0	7.5	20.0	0.0	54.2100 000000	0.01	0.1	USD
669,05 3	DE000NB7 W614	1,000,000	0.27	54.0650 000000	3	5.0	7.5	20.0	0.0	54.0700 000000	0.01	0.1	USD
669,05 4	DE000NB7 W622	1,000,000	0.47	28.9137 000000	3.0	3.5	7.5	20.0	0.0	28.9137 000000 1	0.000	1.0	USD
669,05 5	DE000NB7 W630	1,000,000	0.55	238.616 400000 0	3.0	3.5	7.5	20.0	0.0	238.616 400000 0	0.000	0.1	USD
669,05 6	DE000NB7 W648	1,000,000	0.96	233.937 600000 0	3.0	3.5	7.5	20.0	0.0	233.937 600000 0	0.000	0.1	USD
669,05 7	DE000NB7 W655	1,000,000	1.37	229.350 500000 0	3.0	3.5	7.5	20.0	0.0	229.350 500000 0	0.000	0.1	USD
669,05 8	DE000NB7 W663	1,000,000	0.34	184.890 800000 0	3.0	3.5	7.5	20.0	0.0	184.890 800000 0	0.000	0.1	USD
669,05 9	DE000NB7 W671	1,000,000	0.34	79.4500 000000	3.0	3.5	7.5	20.0	0.0	79.4500 000000	0.000	0.1	USD
669,06 0	DE000NB7 W689	100,000	0.6	158.988 900000 0	3.0	3.5	7.5	20.0	0.0	158.988 900000 0	0.000	0.1	USD
669,06 1	DE000NB7 W697	1,000,000	0.12	41.7675 000000	3.0	5.0	7.5	20.0	0.0	41.7675 000000	0.000	0.1	EUR
669,06 2	DE000NB7 W7A7	1,000,000	0.16	41.3539 000000	3.0	5.0	7.5	20.0	0.0	41.3539 000000	0.000	0.1	EUR
669,06 3	DE000NB7 W7B5	1,000,000	0.2	40.9444 000000	3.0	5.0	7.5	20.0	0.0	40.9444 000000	0.000	0.1	EUR
669,06 4	DE000NB7 W7C3	1,000,000	0.1	253.357 700000 0	3.0	3.5	7.5	20.0	0.0	253.357 700000 0	0.000	0.1	DKK
669,06 5	DE000NB7 W7D1	1,000,000	0.13	251.471 600000 0	3.0	3.5	7.5	20.0	0.0	251.471 600000 0	0.000	0.1	DKK
669,06 6	DE000NB7 W7E9	1,000,000	0.08	1070.83 110000 00	3.0	3.5	7.5	20.0	0.0	1070.84 000000 00	0.01	0.01	EUR
669,06 7	DE000NB7 W7F6	1,000,000	0.1	1068.16 060000 00	3.0	3.5	7.5	20.0	0.0	1068.17 000000 00	0.01	0.01	EUR
669,06 8	DE000NB7 W7G4	1,000,000	0.13	1065.49 680000 00	3.0	3.5	7.5	20.0	0.0	1065.50 000000 00	0.01	0.01	EUR
669,06 9	DE000NB7 W7H2	1,000,000	0.16	1062.83 970000 00	3.0	3.5	7.5	20.0	0.0	1062.84 000000 00	0.01	0.01	EUR
669,07 0	DE000NB7 W7J8	1,000,000	0.18	1060.18 920000 00	3.0	3.5	7.5	20.0	0.0	1060.19 000000 00	0.01	0.01	EUR

669,07 1	DE000NB7 W7K6	1,000,000	0.21	1057.54 530000 00	3.0	3.5	7.5	20.0	0.0	1057.55 000000 00	0.01	0.01	EUR
669,07 2	DE000NB7 W7L4	1,000,000	0.23	1054.90 800000 00	3.0	3.5	7.5	20.0	0.0	1054.91 000000 00	0.01	0.01	EUR
669,07 3	DE000NB7 W7M2	1,000,000	0.26	1052.27 730000 00	3.0	3.5	7.5	20.0	0.0	1052.28 000000 00	0.01	0.01	EUR
669,07 4	DE000NB7 W7N0	1,000,000	0.29	1049.65 310000 00	3.0	3.5	7.5	20.0	0.0	1049.66 000000 00	0.01	0.01	EUR
669,07 5	DE000NB7 W7P5	1,000,000	0.31	1047.03 550000 00	3.0	3.5	7.5	20.0	0.0	1047.04 000000 00	0.01	0.01	EUR
669,07 6	DE000NB7 W7Q3	1,000,000	0.34	1044.42 440000 00	3.0	3.5	7.5	20.0	0.0	1044.43 000000 00	0.01	0.01	EUR
669,07 7	DE000NB7 W7R1	1,000,000	0.37	1041.81 980000 00	3.0	3.5	7.5	20.0	0.0	1041.82 000000 00	0.01	0.01	EUR
669,07 8	DE000NB7 W7S9	1,000,000	0.39	1039.22 170000 00	3.0	3.5	7.5	20.0	0.0	1039.23 000000 00	0.01	0.01	EUR
669,07 9	DE000NB7 W7T7	1,000,000	0.42	1036.63 010000 00	3.0	3.5	7.5	20.0	0.0	1036.64 000000 00	0.01	0.01	EUR
669,08 0	DE000NB7 W7U5	1,000,000	0.44	1034.04 490000 00	3.0	3.5	7.5	20.0	0.0	1034.05 000000 00	0.01	0.01	EUR
669,08 1	DE000NB7 W7V3	1,000,000	0.47	1031.46 620000 00	3.0	3.5	7.5	20.0	0.0	1031.47 000000 00	0.01	0.01	EUR
669,08 2	DE000NB7 W7W1	1,000,000	0.5	1028.89 390000 00	3.0	3.5	7.5	20.0	0.0	1028.90 000000 00	0.01	0.01	EUR
669,08 3	DE000NB7 W7X9	1,000,000	0.52	1026.32 800000 00	3.0	3.5	7.5	20.0	0.0	1026.33 000000 00	0.01	0.01	EUR
669,08 4	DE000NB7 W7Y7	1,000,000	0.55	1023.76 850000 00	3.0	3.5	7.5	20.0	0.0	1023.77 000000 00	0.01	0.01	EUR
669,08 5	DE000NB7 W7Z4	1,000,000	0.57	1021.21 540000 00	3.0	3.5	7.5	20.0	0.0	1021.22 000000 00	0.01	0.01	EUR
669,08 6	DE000NB7 W705	1,000,000	0.6	1018.66 870000 00	3.0	3.5	7.5	20.0	0.0	1018.67 000000 00	0.01	0.01	EUR
669,08 7	DE000NB7 W713	1,000,000	0.62	1016.12 830000 00	3.0	3.5	7.5	20.0	0.0	1016.13 000000 00	0.01	0.01	EUR
669,08 8	DE000NB7 W721	1,000,000	0.65	1013.59 430000 00	3.0	3.5	7.5	20.0	0.0	1013.60 000000 00	0.01	0.01	EUR
669,08 9	DE000NB7 W739	1,000,000	0.67	1011.06 660000 00	3.0	3.5	7.5	20.0	0.0	1011.07 000000 00	0.01	0.01	EUR
669,09 0	DE000NB7 W747	1,000,000	0.7	1008.54 520000 00	3.0	3.5	7.5	20.0	0.0	1008.55 000000 00	0.01	0.01	EUR
669,09 1	DE000NB7 W754	1,000,000	0.72	1006.03 010000	3.0	3.5	7.5	20.0	0.0	1006.04 000000	0.01	0.01	EUR

				00						00			
669,09 2	DE000NB7 W762	1,000,000	0.75	1003.52 120000 00	3.0	3.5	7.5	20.0	0.0	1003.53 000000 00	0.01	0.01	EUR
669,09 3	DE000NB7 W770	250,000	0.21	198.086 500000 0	3.0	5.0	7.5	20.0	0.0	198.090 000000 0	0.01	0.1	USD
669,09 4	DE000NB7 W788	250,000	0.26	197.592 500000 0	3.0	5.0	7.5	20.0	0.0	197.600 000000 0	0.01	0.1	USD
669,09 5	DE000NB7 W796	250,000	0.3	197.099 700000 0	3.0	5.0	7.5	20.0	0.0	197.100 000000 0	0.01	0.1	USD
669,09 6	DE000NB7 W8A5	250,000	0.35	196.608 100000 0	3.0	5.0	7.5	20.0	0.0	196.610 000000 0	0.01	0.1	USD
669,09 7	DE000NB7 W8B3	250,000	0.39	196.117 800000 0	3.0	5.0	7.5	20.0	0.0	196.120 000000 0	0.01	0.1	USD
669,09 8	DE000NB7 W8C1	250,000	0.43	195.628 700000 0	3.0	5.0	7.5	20.0	0.0	195.630 000000 0	0.01	0.1	USD
669,09 9	DE000NB7 W8D9	250,000	0.48	195.140 800000 0	3.0	5.0	7.5	20.0	0.0	195.150 000000 0	0.01	0.1	USD
669,10 0	DE000NB7 W8E7	250,000	0.52	194.654 100000 0	3.0	5.0	7.5	20.0	0.0	194.660 000000 0	0.01	0.1	USD
669,10 1	DE000NB7 W8F4	250,000	0.56	194.168 600000 0	3.0	5.0	7.5	20.0	0.0	194.170 000000 0	0.01	0.1	USD
669,10 2	DE000NB7 W8G2	250,000	0.61	193.684 300000 0	3.0	5.0	7.5	20.0	0.0	193.690 000000 0	0.01	0.1	USD
669,10 3	DE000NB7 W8H0	250,000	0.65	193.201 200000 0	3.0	5.0	7.5	20.0	0.0	193.210 000000 0	0.01	0.1	USD
669,10 4	DE000NB7 W8J6	500,000	0.17	86.9627 000000	3.0	3.5	7.5	20.0	0.0	86.9700 000000	0.01	0.1	EUR
669,10 5	DE000NB7 W8K4	500,000	0.2	86.6162 000000	3.0	3.5	7.5	20.0	0.0	86.6200 000000	0.01	0.1	EUR
669,10 6	DE000NB7 W8L2	500,000	0.23	86.2711 000000	3.0	3.5	7.5	20.0	0.0	86.2800 000000	0.01	0.1	EUR
669,10 7	DE000NB7 W8M0	500,000	0.27	85.9273 000000	3.0	3.5	7.5	20.0	0.0	85.9300 000000	0.01	0.1	EUR
669,10 8	DE000NB7 W8N8	500,000	0.3	85.5849 000000	3.0	3.5	7.5	20.0	0.0	85.5900 000000	0.01	0.1	EUR
669,10 9	DE000NB7 W8P3	500,000	0.34	85.2439 000000	3.0	3.5	7.5	20.0	0.0	85.2500 000000	0.01	0.1	EUR
669,11 0	DE000NB7 W8Q1	500,000	0.37	84.9042 000000	3.0	3.5	7.5	20.0	0.0	84.9100 000000	0.01	0.1	EUR
669,11 1	DE000NB7 W8R9	500,000	0.41	84.5659 000000	3.0	3.5	7.5	20.0	0.0	84.5700 000000	0.01	0.1	EUR
669,11 2	DE000NB7 W8S7	500,000	0.44	84.2289 000000	3.0	3.5	7.5	20.0	0.0	84.2300 000000	0.01	0.1	EUR
669,11 3	DE000NB7 W8T5	500,000	0.47	83.8933 000000	3.0	3.5	7.5	20.0	0.0	83.9000 000000	0.01	0.1	EUR
669,11 4	DE000NB7 W8U3	500,000	0.51	83.5590 000000	3.0	3.5	7.5	20.0	0.0	83.5600 000000	0.01	0.1	EUR
669,11 5	DE000NB7 W8V1	500,000	0.54	83.2260 000000	3.0	3.5	7.5	20.0	0.0	83.2300 000000	0.01	0.1	EUR

669,11 6	DE000NB7 W8W9	500,000	0.57	82.8944 000000	3.0	3.5	7.5	20.0	0.0	82.9000 000000	0.01	0.1	EUR
669,11 7	DE000NB7 W8X7	500,000	0.61	82.5641 000000	3.0	3.5	7.5	20.0	0.0	82.5700 000000	0.01	0.1	EUR
669,11 8	DE000NB7 W8Y5	500,000	0.64	82.2351 000000	3.0	3.5	7.5	20.0	0.0	82.2400 000000	0.01	0.1	EUR
669,11 9	DE000NB7 W8Z2	500,000	0.67	81.9074 000000	3.0	3.5	7.5	20.0	0.0	81.9100 000000	0.01	0.1	EUR
669,12 0	DE000NB7 W804	500,000	0.7	81.5810 000000	3.0	3.5	7.5	20.0	0.0	81.5900 000000	0.01	0.1	EUR
669,12 1	DE000NB7 W812	500,000	0.74	81.2559 000000	3.0	3.5	7.5	20.0	0.0	81.2600 000000	0.01	0.1	EUR
669,12 2	DE000NB7 W820	500,000	0.77	80.9321 000000	3.0	3.5	7.5	20.0	0.0	80.9400 000000	0.01	0.1	EUR
669,12 3	DE000NB7 W838	500,000	0.8	80.6096 000000	3.0	3.5	7.5	20.0	0.0	80.6100 000000	0.01	0.1	EUR
669,12 4	DE000NB7 W846	500,000	0.83	80.2884 000000	3.0	3.5	7.5	20.0	0.0	80.2900 000000	0.01	0.1	EUR
669,12 5	DE000NB7 W853	500,000	0.04	41.6070 000000	3.0	5.0	5.0	20.0	0.0	41.6100 000000	0.01	0.1	EUR
669,12 6	DE000NB7 W861	500,000	0.08	41.1950 000000	3.0	5.0	5.0	20.0	0.0	41.2000 000000	0.01	0.1	EUR
669,12 7	DE000NB7 W879	200,000	0.05	37.5999 000000	3.0	5.0	7.5	20.0	0.0	37.6000 000000	0.01	0.1	EUR
669,12 8	DE000NB7 W887	200,000	0.06	37.5061 000000	3.0	5.0	7.5	20.0	0.0	37.5100 000000	0.01	0.1	EUR
669,12 9	DE000NB7 W895	200,000	0.07	37.4125 000000	3.0	5.0	7.5	20.0	0.0	37.4200 000000	0.01	0.1	EUR
669,13 0	DE000NB7 W9A3	200,000	0.07	37.3192 000000	3.0	5.0	7.5	20.0	0.0	37.3200 000000	0.01	0.1	EUR
669,13 1	DE000NB7 W9B1	200,000	0.08	37.2261 000000	3.0	5.0	7.5	20.0	0.0	37.2300 000000	0.01	0.1	EUR
669,13 2	DE000NB7 W9C9	200,000	0.09	37.1332 000000	3.0	5.0	7.5	20.0	0.0	37.1400 000000	0.01	0.1	EUR
669,13 3	DE000NB7 W9D7	200,000	0.1	37.0405 000000	3.0	5.0	7.5	20.0	0.0	37.0500 000000	0.01	0.1	EUR
669,13 4	DE000NB7 W9E5	200,000	0.11	36.9481 000000	3.0	5.0	7.5	20.0	0.0	36.9500 000000	0.01	0.1	EUR
669,13 5	DE000NB7 W9F2	200,000	0.12	36.8559 000000	3.0	5.0	7.5	20.0	0.0	36.8600 000000	0.01	0.1	EUR
669,13 6	DE000NB7 W9G0	200,000	0.13	36.7639 000000	3.0	5.0	7.5	20.0	0.0	36.7700 000000	0.01	0.1	EUR
669,13 7	DE000NB7 W9H8	200,000	0.14	36.6722 000000	3.0	5.0	7.5	20.0	0.0	36.6800 000000	0.01	0.1	EUR
669,13 8	DE000NB7 W9J4	200,000	0.15	36.5807 000000	3.0	5.0	7.5	20.0	0.0	36.5900 000000	0.01	0.1	EUR
669,13 9	DE000NB7 W9K2	200,000	0.16	36.4894 000000	3.0	5.0	7.5	20.0	0.0	36.4900 000000	0.01	0.1	EUR
669,14 0	DE000NB7 W9L0	200,000	0.17	36.3984 000000	3.0	5.0	7.5	20.0	0.0	36.4000 000000	0.01	0.1	EUR
669,14 1	DE000NB7 W9M8	200,000	0.18	36.3076 000000	3.0	5.0	7.5	20.0	0.0	36.3100 000000	0.01	0.1	EUR
669,14 2	DE000NB7 W9N6	200,000	0.18	36.2170 000000	3.0	5.0	7.5	20.0	0.0	36.2200 000000	0.01	0.1	EUR
669,14 3	DE000NB7 W9P1	200,000	0.19	36.1266 000000	3.0	5.0	7.5	20.0	0.0	36.1300 000000	0.01	0.1	EUR
669,14 4	DE000NB7 W9Q9	200,000	0.2	36.0365 000000	3.0	5.0	7.5	20.0	0.0	36.0400 000000	0.01	0.1	EUR
669,14 5	DE000NB7 W9R7	200,000	0.21	35.9466 000000	3.0	5.0	7.5	20.0	0.0	35.9500 000000	0.01	0.1	EUR

669,14 6	DE000NB7 W9S5	200,000	0.22	35.8569 000000	3.0	5.0	7.5	20.0	0.0	35.8600 000000	0.01	0.1	EUR
669,14 7	DE000NB7 W9T3	200,000	0.23	35.7674 000000	3.0	5.0	7.5	20.0	0.0	35.7700 000000	0.01	0.1	EUR
669,14 8	DE000NB7 W9U1	200,000	0.24	35.6782 000000	3.0	5.0	7.5	20.0	0.0	35.6800 000000	0.01	0.1	EUR
669,14 9	DE000NB7 W9V9	200,000	0.25	35.5892 000000	3.0	5.0	7.5	20.0	0.0	35.5900 000000	0.01	0.1	EUR
669,15 0	DE000NB7 W9W7	200,000	0.26	35.5004 000000	3.0	5.0	7.5	20.0	0.0	35.5100 000000	0.01	0.1	EUR
669,15 1	DE000NB7 W9X5	200,000	0.27	35.4118 000000	3.0	5.0	7.5	20.0	0.0	35.4200 000000	0.01	0.1	EUR
669,15 2	DE000NB7 W9Y3	200,000	0.27	35.3234 000000	3.0	5.0	7.5	20.0	0.0	35.3300 000000	0.01	0.1	EUR
669,15 3	DE000NB7 W9Z0	200,000	0.28	35.2353 000000	3.0	5.0	7.5	20.0	0.0	35.2400 000000	0.01	0.1	EUR
669,15 4	DE000NB7 W903	200,000	0.29	35.1474 000000	3.0	5.0	7.5	20.0	0.0	35.1500 000000	0.01	0.1	EUR
669,15 5	DE000NB7 W911	250,000	0.3	340.921 800000 0	3.0	5.0	7.5	20.0	0.0	340.930 000000 0	0.01	0.1	USD
669,15 6	DE000NB7 W929	250,000	0.45	339.225 600000 0	3.0	5.0	7.5	20.0	0.0	339.230 000000 0	0.01	0.1	USD
669,15 7	DE000NB7 W937	250,000	0.6	337.537 900000 0	3.0	5.0	7.5	20.0	0.0	337.540 000000 0	0.01	0.1	USD
669,15 8	DE000NB7 W945	250,000	0.75	335.858 600000 0	3.0	5.0	7.5	20.0	0.0	335.860 000000 0	0.01	0.1	USD
669,15 9	DE000NB7 W952	100,000	0.94	15.0340 000000	3.0	5.0	7.5	20.0	0.0	15.0400 000000	0.01	1.0	EUR
669,16 0	DE000NB7 W960	100,000	1.52	14.4557 000000	3.0	5.0	7.5	20.0	0.0	14.4600 000000	0.01	1.0	EUR
669,16 1	DE000NB7 W978	100,000	2.07	13.8997 000000	3.0	5.0	7.5	20.0	0.0	13.9000 000000	0.01	1.0	EUR
669,16 2	DE000NB7 W986	1,000,000	0.18	910.865 000000 0	3.0	3.5	7.5	20.0	0.0	910.870 000000 0	0.01	0.01	USD
669,16 3	DE000NB7 W994	1,000,000	0.24	904.084 300000 0	3.0	3.5	7.5	20.0	0.0	904.090 000000 0	0.01	0.01	USD
669,16 4	DE000NB7 XAA8	1,000,000	0.3	897.354 100000 0	3.0	3.5	7.5	20.0	0.0	897.360 000000 0	0.01	0.01	USD
669,16 5	DE000NB7 XAB6	1,000,000	0.36	890.674 000000 0	3.0	3.5	7.5	20.0	0.0	890.680 000000 0	0.01	0.01	USD
669,16 6	DE000NB7 XAC4	1,000,000	0.42	884.043 600000 0	3.0	3.5	7.5	20.0	0.0	884.050 000000 0	0.01	0.01	USD
669,16 7	DE000NB7 XAD2	1,000,000	0.48	877.462 600000 0	3.0	3.5	7.5	20.0	0.0	877.470 000000 0	0.01	0.01	USD
669,16 8	DE000NB7 XAE0	1,000,000	0.54	870.930 600000 0	3.0	3.5	7.5	20.0	0.0	870.940 000000 0	0.01	0.01	USD
669,16 9	DE000NB7 XAF7	1,000,000	0.59	864.447 200000 0	3.0	3.5	7.5	20.0	0.0	864.450 000000 0	0.01	0.01	USD
669,17	DE000NB7	250,000	0.67	233.698	3.0	5.0	7.5	20.0	0.0	233.700	0.01	0.1	USD

0	XAG5			000000 0						000000 0			
669,17 1	DE000NB7 XAH3	250,000	1.08	229.115 000000 0	3.0	5.0	7.5	20.0	0.0	229.120 000000 0	0.01	0.1	USD
669,17 2	DE000NB7 XAJ9	50,000	0.77	179.743 000000 0	0.0	3.0	7.5	20.0	0.0	179.750 000000 0	0.01	0.1	USD
669,17 3	DE000NB7 XAK7	50,000	1.08	176.218 000000 0	0.0	3.0	7.5	20.0	0.0	176.220 000000 0	0.01	0.1	USD
669,17 4	DE000NB7 XAL5	50,000	1.39	172.762 000000 0	0.0	3.0	7.5	20.0	0.0	172.770 000000 0	0.01	0.1	USD
669,17 5	DE000NB7 XAM3	50,000	1.69	169.374 000000 0	0.0	3.0	7.5	20.0	0.0	169.380 000000 0	0.01	0.1	USD
669,17 6	DE000NB7 XAN1	50,000	1.99	166.052 000000 0	0.0	3.0	7.5	20.0	0.0	166.060 000000 0	0.01	0.1	USD
669,17 7	DE000NB7 XAP6	50,000	4.68	135.734 000000 0	0.0	3.0	7.5	20.0	0.0	135.740 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
668,826	DE000NB7W0C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,827	DE000NB7W0D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,828	DE000NB7W0E4	Ordinary Shares issued by the Share Issuer (ISIN code:	Airbus	Euronext Paris	Not Applicable	As specified in the Share

		NL0000235190) (Bloomberg code: AIR FP <Equity>)				Certificate Conditions
668,829	DE000NB7W0F1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
668,830	DE000NB7W0G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,831	DE000NB7W0H7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,832	DE000NB7W0J3	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
668,833	DE000NB7W0K1	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
668,834	DE000NB7W0L9	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
668,835	DE000NB7W0M7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
668,836	DE000NB7W0N5	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
668,837	DE000NB7W0P0	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
668,838	DE000NB7W0Q8	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
668,839	DE000NB7W0R6	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
668,840	DE000NB7W0S4	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
668,841	DE000NB7W0T2	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
668,842	DE000NB7W0U0	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
668,843	DE000NB7W0V	Ordinary Shares issued by the	Anheuser Busch	Euronext Brussel	Not	As

	8	Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Inbev N.V.		Applicable	specified in the Share Certificate Conditions
668,844	DE000NB7W0W6	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,845	DE000NB7W0X4	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
668,846	DE000NB7W0Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,847	DE000NB7W0Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,848	DE000NB7W002	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
668,849	DE000NB7W010	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
668,850	DE000NB7W028	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MBG GY <Equity>)				Conditions
668,851	DE000NB7W03 6	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
668,852	DE000NB7W04 4	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
668,853	DE000NB7W05 1	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
668,854	DE000NB7W06 9	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
668,855	DE000NB7W07 7	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
668,856	DE000NB7W08 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,857	DE000NB7W09 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,858	DE000NB7W1A	Ordinary Shares issued by the	DHL Group	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,859	DE000NB7W1B 8	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
668,860	DE000NB7W1C 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,861	DE000NB7W1D 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,862	DE000NB7W1E 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,863	DE000NB7W1F 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,864	DE000NB7W1G 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,865	DE000NB7W1H 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
668,866	DE000NB7W1J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,867	DE000NB7W1K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,868	DE000NB7W1L7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,869	DE000NB7W1M5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,870	DE000NB7W1N3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,871	DE000NB7W1P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,872	DE000NB7W1Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,873	DE000NB7W1R	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,874	DE000NB7W1S 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,875	DE000NB7W1T 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,876	DE000NB7W1U 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,877	DE000NB7W1V 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,878	DE000NB7W1W 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
668,879	DE000NB7W1X 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,880	DE000NB7W1Y 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
668,881	DE000NB7W1Z 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,882	DE000NB7W10 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,883	DE000NB7W11 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
668,884	DE000NB7W12 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,885	DE000NB7W13 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
668,886	DE000NB7W14 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,887	DE000NB7W15 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
668,888	DE000NB7W16	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
668,889	DE000NB7W17 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
668,890	DE000NB7W18 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
668,891	DE000NB7W19 2	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
668,892	DE000NB7W2A 8	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
668,893	DE000NB7W2B 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,894	DE000NB7W2C 4	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
668,895	DE000NB7W2D 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
668,896	DE000NB7W2E0	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
668,897	DE000NB7W2F7	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
668,898	DE000NB7W2G5	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
668,899	DE000NB7W2H3	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
668,900	DE000NB7W2J9	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
668,901	DE000NB7W2K7	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
668,902	DE000NB7W2L5	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
668,903	DE000NB7W2M	Ordinary Shares issued by the	Nordex SE	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,904	DE000NB7W2N 1	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
668,905	DE000NB7W2P 6	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
668,906	DE000NB7W2Q 4	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
668,907	DE000NB7W2R 2	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
668,908	DE000NB7W2S 0	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
668,909	DE000NB7W2T 8	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
668,910	DE000NB7W2U 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RWE GY <Equity>)				Conditions
668,911	DE000NB7W2V 4	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
668,912	DE000NB7W2W 2	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
668,913	DE000NB7W2X 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
668,914	DE000NB7W2Y 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
668,915	DE000NB7W2Z 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
668,916	DE000NB7W20 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
668,917	DE000NB7W21 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
668,918	DE000NB7W22	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,919	DE000NB7W23 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
668,920	DE000NB7W24 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
668,921	DE000NB7W25 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
668,922	DE000NB7W26 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
668,923	DE000NB7W27 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
668,924	DE000NB7W28 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,925	DE000NB7W29 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
668,926	DE000NB7W3A 6	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
668,927	DE000NB7W3B 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,928	DE000NB7W3C 2	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
668,929	DE000NB7W3D 0	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
668,930	DE000NB7W3E 8	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
668,931	DE000NB7W3F 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,932	DE000NB7W3G 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,933	DE000NB7W3H	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,934	DE000NB7W3J7	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
668,935	DE000NB7W3K5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,936	DE000NB7W3L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,937	DE000NB7W3M1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,938	DE000NB7W3N9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,939	DE000NB7W3P4	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
668,940	DE000NB7W3Q2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
668,941	DE000NB7W3R0	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
668,942	DE000NB7W3S8	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
668,943	DE000NB7W3T6	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
668,944	DE000NB7W3U4	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
668,945	DE000NB7W3V2	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
668,946	DE000NB7W3W0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,947	DE000NB7W3X8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,948	DE000NB7W3Y	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,949	DE000NB7W3Z 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,950	DE000NB7W30 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,951	DE000NB7W31 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,952	DE000NB7W32 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,953	DE000NB7W33 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,954	DE000NB7W34 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,955	DE000NB7W35 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VOW3 GY <Equity>)				Conditions
668,956	DE000NB7W36 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,957	DE000NB7W37 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,958	DE000NB7W38 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,959	DE000NB7W39 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,960	DE000NB7W4A 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,961	DE000NB7W4B 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,962	DE000NB7W4C 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,963	DE000NB7W4D	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,964	DE000NB7W4E 6	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
668,965	DE000NB7W4F 3	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
668,966	DE000NB7W4G 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
668,967	DE000NB7W4H 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
668,968	DE000NB7W4J5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
668,969	DE000NB7W4K 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
668,970	DE000NB7W4L 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
668,971	DE000NB7W4M9	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
668,972	DE000NB7W4N7	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
668,973	DE000NB7W4P2	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
668,974	DE000NB7W4Q0	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
668,975	DE000NB7W4R8	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
668,976	DE000NB7W4S6	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
668,977	DE000NB7W4T4	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
668,978	DE000NB7W4U	Ordinary Shares issued by the	Wolters Kluwer	Euronext Amsterdam by	Not	As

	2	Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
668,979	DE000NB7W4V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,980	DE000NB7W4W8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,981	DE000NB7W4X6	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
668,982	DE000NB7W4Y4	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
668,983	DE000NB7W4Z1	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
668,984	DE000NB7W408	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
668,985	DE000NB7W416	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
668,986	DE000NB7W42 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,987	DE000NB7W43 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,988	DE000NB7W44 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,989	DE000NB7W45 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,990	DE000NB7W46 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,991	DE000NB7W47 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,992	DE000NB7W48 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,993	DE000NB7W49	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
668,994	DE000NB7W5A 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,995	DE000NB7W5B 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,996	DE000NB7W5C 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,997	DE000NB7W5D 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,998	DE000NB7W5E 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
668,999	DE000NB7W5F 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,000	DE000NB7W5G 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
669,001	DE000NB7W5H6	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
669,002	DE000NB7W5J2	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
669,003	DE000NB7W5K0	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
669,004	DE000NB7W5L8	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
669,005	DE000NB7W5M6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,006	DE000NB7W5N4	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
669,007	DE000NB7W5P9	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
669,008	DE000NB7W5Q	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
669,009	DE000NB7W5R 5	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
669,010	DE000NB7W5S 3	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
669,011	DE000NB7W5T 1	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
669,012	DE000NB7W5U 9	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
669,013	DE000NB7W5V 7	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
669,014	DE000NB7W5W 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,015	DE000NB7W5X 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
669,016	DE000NB7W5Y1	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
669,017	DE000NB7W5Z8	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
669,018	DE000NB7W507	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
669,019	DE000NB7W515	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
669,020	DE000NB7W523	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
669,021	DE000NB7W531	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
669,022	DE000NB7W549	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
669,023	DE000NB7W55	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
669,024	DE000NB7W56 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,025	DE000NB7W57 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
669,026	DE000NB7W58 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
669,027	DE000NB7W59 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
669,028	DE000NB7W6A 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
669,029	DE000NB7W6B 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
669,030	DE000NB7W6C 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
669,031	DE000NB7W6D 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
669,032	DE000NB7W6E 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
669,033	DE000NB7W6F 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
669,034	DE000NB7W6G 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,035	DE000NB7W6H 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,036	DE000NB7W6J0	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
669,037	DE000NB7W6K 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
669,038	DE000NB7W6L	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
669,039	DE000NB7W6M 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,040	DE000NB7W6N 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
669,041	DE000NB7W6P 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
669,042	DE000NB7W6Q 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,043	DE000NB7W6R 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
669,044	DE000NB7W6S 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
669,045	DE000NB7W6T 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
669,046	DE000NB7W6U 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
669,047	DE000NB7W6V 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,048	DE000NB7W6W 3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,049	DE000NB7W6X 1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,050	DE000NB7W6Y 9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,051	DE000NB7W6Z 6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,052	DE000NB7W60 6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,053	DE000NB7W61	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
669,054	DE000NB7W62 2	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,055	DE000NB7W63 0	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
669,056	DE000NB7W64 8	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
669,057	DE000NB7W65 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
669,058	DE000NB7W66 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,059	DE000NB7W67 1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,060	DE000NB7W68 9	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: BKNG US <Equity>)				Conditions
669,061	DE000NB7W697	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,062	DE000NB7W7A7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,063	DE000NB7W7B5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,064	DE000NB7W7C3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,065	DE000NB7W7D1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,066	DE000NB7W7E9	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
669,067	DE000NB7W7F6	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
669,068	DE000NB7W7G	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
669,069	DE000NB7W7H 2	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
669,070	DE000NB7W7J8	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
669,071	DE000NB7W7K 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
669,072	DE000NB7W7L 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
669,073	DE000NB7W7M 2	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
669,074	DE000NB7W7N 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
669,075	DE000NB7W7P 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
669,076	DE000NB7W7Q 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,077	DE000NB7W7R 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,078	DE000NB7W7S 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,079	DE000NB7W7T 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,080	DE000NB7W7U 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,081	DE000NB7W7V 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,082	DE000NB7W7W 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,083	DE000NB7W7X	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
669,084	DE000NB7W7Y 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,085	DE000NB7W7Z 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
669,086	DE000NB7W70 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,087	DE000NB7W71 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,088	DE000NB7W72 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,089	DE000NB7W73 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
669,090	DE000NB7W74 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
669,091	DE000NB7W754	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
669,092	DE000NB7W762	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
669,093	DE000NB7W770	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
669,094	DE000NB7W788	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
669,095	DE000NB7W796	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
669,096	DE000NB7W8A5	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
669,097	DE000NB7W8B3	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
669,098	DE000NB7W8C	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

	1	Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
669,099	DE000NB7W8D9	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
669,100	DE000NB7W8E7	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
669,101	DE000NB7W8F4	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
669,102	DE000NB7W8G2	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
669,103	DE000NB7W8H0	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
669,104	DE000NB7W8J6	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
669,105	DE000NB7W8K4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
669,106	DE000NB7W8L2	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
669,107	DE000NB7W8M0	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
669,108	DE000NB7W8N8	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
669,109	DE000NB7W8P3	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
669,110	DE000NB7W8Q1	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
669,111	DE000NB7W8R9	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
669,112	DE000NB7W8S7	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
669,113	DE000NB7W8T	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

	5	Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
669,114	DE000NB7W8U 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,115	DE000NB7W8V 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,116	DE000NB7W8W 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,117	DE000NB7W8X 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,118	DE000NB7W8Y 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,119	DE000NB7W8Z 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,120	DE000NB7W80 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
669,121	DE000NB7W81 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,122	DE000NB7W82 0	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
669,123	DE000NB7W83 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,124	DE000NB7W84 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,125	DE000NB7W85 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,126	DE000NB7W86 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,127	DE000NB7W87 9	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
669,128	DE000NB7W88	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	7	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
669,129	DE000NB7W89 5	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
669,130	DE000NB7W9A 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
669,131	DE000NB7W9B 1	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
669,132	DE000NB7W9C 9	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
669,133	DE000NB7W9D 7	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
669,134	DE000NB7W9E 5	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
669,135	DE000NB7W9F 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
669,136	DE000NB7W9G0	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
669,137	DE000NB7W9H8	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
669,138	DE000NB7W9J4	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
669,139	DE000NB7W9K2	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
669,140	DE000NB7W9L0	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
669,141	DE000NB7W9M8	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
669,142	DE000NB7W9N6	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
669,143	DE000NB7W9P	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	1	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
669,144	DE000NB7W9Q9	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
669,145	DE000NB7W9R7	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
669,146	DE000NB7W9S5	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
669,147	DE000NB7W9T3	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
669,148	DE000NB7W9U1	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
669,149	DE000NB7W9V9	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
669,150	DE000NB7W9W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
669,151	DE000NB7W9X5	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
669,152	DE000NB7W9Y3	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
669,153	DE000NB7W9Z0	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
669,154	DE000NB7W903	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
669,155	DE000NB7W911	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
669,156	DE000NB7W929	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
669,157	DE000NB7W937	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
669,158	DE000NB7W94	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
669,159	DE000NB7W95 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
669,160	DE000NB7W96 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
669,161	DE000NB7W97 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
669,162	DE000NB7W98 6	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
669,163	DE000NB7W99 4	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
669,164	DE000NB7XAA 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
669,165	DE000NB7XAB 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MU US <Equity>)				Conditions
669,166	DE000NB7XAC 4	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
669,167	DE000NB7XAD 2	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
669,168	DE000NB7XAE 0	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
669,169	DE000NB7XAF 7	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
669,170	DE000NB7XAG 5	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
669,171	DE000NB7XAH 3	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
669,172	DE000NB7XAJ9	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
669,173	DE000NB7XAK	Ordinary Shares issued by the	Nebius Group	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	N.V.	Exchange	Applicable	specified in the Share Certificate Conditions
669,174	DE000NB7XAL 5	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
669,175	DE000NB7XAM 3	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
669,176	DE000NB7XAN 1	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
669,177	DE000NB7XAP 6	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
----------	---

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
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>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
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>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Nestle SA	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: NESN SW <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Anheuser Busch Inbev 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: ABI BB <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>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Symrise 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: SY1 GY <Equity>)
E.ON 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: EOAN GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens 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>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
HelloFresh 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: HFG GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
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
DE000NB7W0C8	Not Applicable	NB7W0C
DE000NB7W0D6	Not Applicable	NB7W0D
DE000NB7W0E4	Not Applicable	NB7W0E
DE000NB7W0F1	Not Applicable	NB7W0F
DE000NB7W0G9	Not Applicable	NB7W0G
DE000NB7W0H7	Not Applicable	NB7W0H
DE000NB7W0J3	Not Applicable	NB7W0J
DE000NB7W0K1	Not Applicable	NB7W0K
DE000NB7W0L9	Not Applicable	NB7W0L
DE000NB7W0M7	Not Applicable	NB7W0M
DE000NB7W0N5	Not Applicable	NB7W0N
DE000NB7W0P0	Not Applicable	NB7W0P
DE000NB7W0Q8	Not Applicable	NB7W0Q
DE000NB7W0R6	Not Applicable	NB7W0R
DE000NB7W0S4	Not Applicable	NB7W0S
DE000NB7W0T2	Not Applicable	NB7W0T
DE000NB7W0U0	Not Applicable	NB7W0U
DE000NB7W0V8	Not Applicable	NB7W0V
DE000NB7W0W6	Not Applicable	NB7W0W
DE000NB7W0X4	Not Applicable	NB7W0X
DE000NB7W0Y2	Not Applicable	NB7W0Y
DE000NB7W0Z9	Not Applicable	NB7W0Z
DE000NB7W002	Not Applicable	NB7W00
DE000NB7W010	Not Applicable	NB7W01
DE000NB7W028	Not Applicable	NB7W02
DE000NB7W036	Not Applicable	NB7W03
DE000NB7W044	Not Applicable	NB7W04
DE000NB7W051	Not Applicable	NB7W05
DE000NB7W069	Not Applicable	NB7W06
DE000NB7W077	Not Applicable	NB7W07
DE000NB7W085	Not Applicable	NB7W08
DE000NB7W093	Not Applicable	NB7W09
DE000NB7W1A0	Not Applicable	NB7W1A
DE000NB7W1B8	Not Applicable	NB7W1B
DE000NB7W1C6	Not Applicable	NB7W1C
DE000NB7W1D4	Not Applicable	NB7W1D
DE000NB7W1E2	Not Applicable	NB7W1E
DE000NB7W1F9	Not Applicable	NB7W1F
DE000NB7W1G7	Not Applicable	NB7W1G
DE000NB7W1H5	Not Applicable	NB7W1H
DE000NB7W1J1	Not Applicable	NB7W1J
DE000NB7W1K9	Not Applicable	NB7W1K
DE000NB7W1L7	Not Applicable	NB7W1L
DE000NB7W1M5	Not Applicable	NB7W1M
DE000NB7W1N3	Not Applicable	NB7W1N
DE000NB7W1P8	Not Applicable	NB7W1P
DE000NB7W1Q6	Not Applicable	NB7W1Q
DE000NB7W1R4	Not Applicable	NB7W1R
DE000NB7W1S2	Not Applicable	NB7W1S
DE000NB7W1T0	Not Applicable	NB7W1T
DE000NB7W1U8	Not Applicable	NB7W1U
DE000NB7W1V6	Not Applicable	NB7W1V

DE000NB7W1W4	Not Applicable	NB7W1W
DE000NB7W1X2	Not Applicable	NB7W1X
DE000NB7W1Y0	Not Applicable	NB7W1Y
DE000NB7W1Z7	Not Applicable	NB7W1Z
DE000NB7W101	Not Applicable	NB7W10
DE000NB7W119	Not Applicable	NB7W11
DE000NB7W127	Not Applicable	NB7W12
DE000NB7W135	Not Applicable	NB7W13
DE000NB7W143	Not Applicable	NB7W14
DE000NB7W150	Not Applicable	NB7W15
DE000NB7W168	Not Applicable	NB7W16
DE000NB7W176	Not Applicable	NB7W17
DE000NB7W184	Not Applicable	NB7W18
DE000NB7W192	Not Applicable	NB7W19
DE000NB7W2A8	Not Applicable	NB7W2A
DE000NB7W2B6	Not Applicable	NB7W2B
DE000NB7W2C4	Not Applicable	NB7W2C
DE000NB7W2D2	Not Applicable	NB7W2D
DE000NB7W2E0	Not Applicable	NB7W2E
DE000NB7W2F7	Not Applicable	NB7W2F
DE000NB7W2G5	Not Applicable	NB7W2G
DE000NB7W2H3	Not Applicable	NB7W2H
DE000NB7W2J9	Not Applicable	NB7W2J
DE000NB7W2K7	Not Applicable	NB7W2K
DE000NB7W2L5	Not Applicable	NB7W2L
DE000NB7W2M3	Not Applicable	NB7W2M
DE000NB7W2N1	Not Applicable	NB7W2N
DE000NB7W2P6	Not Applicable	NB7W2P
DE000NB7W2Q4	Not Applicable	NB7W2Q
DE000NB7W2R2	Not Applicable	NB7W2R
DE000NB7W2S0	Not Applicable	NB7W2S
DE000NB7W2T8	Not Applicable	NB7W2T
DE000NB7W2U6	Not Applicable	NB7W2U
DE000NB7W2V4	Not Applicable	NB7W2V
DE000NB7W2W2	Not Applicable	NB7W2W
DE000NB7W2X0	Not Applicable	NB7W2X
DE000NB7W2Y8	Not Applicable	NB7W2Y
DE000NB7W2Z5	Not Applicable	NB7W2Z
DE000NB7W200	Not Applicable	NB7W20
DE000NB7W218	Not Applicable	NB7W21
DE000NB7W226	Not Applicable	NB7W22
DE000NB7W234	Not Applicable	NB7W23
DE000NB7W242	Not Applicable	NB7W24
DE000NB7W259	Not Applicable	NB7W25
DE000NB7W267	Not Applicable	NB7W26
DE000NB7W275	Not Applicable	NB7W27
DE000NB7W283	Not Applicable	NB7W28
DE000NB7W291	Not Applicable	NB7W29
DE000NB7W3A6	Not Applicable	NB7W3A
DE000NB7W3B4	Not Applicable	NB7W3B
DE000NB7W3C2	Not Applicable	NB7W3C
DE000NB7W3D0	Not Applicable	NB7W3D
DE000NB7W3E8	Not Applicable	NB7W3E
DE000NB7W3F5	Not Applicable	NB7W3F
DE000NB7W3G3	Not Applicable	NB7W3G
DE000NB7W3H1	Not Applicable	NB7W3H

DE000NB7W3J7	Not Applicable	NB7W3J
DE000NB7W3K5	Not Applicable	NB7W3K
DE000NB7W3L3	Not Applicable	NB7W3L
DE000NB7W3M1	Not Applicable	NB7W3M
DE000NB7W3N9	Not Applicable	NB7W3N
DE000NB7W3P4	Not Applicable	NB7W3P
DE000NB7W3Q2	Not Applicable	NB7W3Q
DE000NB7W3R0	Not Applicable	NB7W3R
DE000NB7W3S8	Not Applicable	NB7W3S
DE000NB7W3T6	Not Applicable	NB7W3T
DE000NB7W3U4	Not Applicable	NB7W3U
DE000NB7W3V2	Not Applicable	NB7W3V
DE000NB7W3W0	Not Applicable	NB7W3W
DE000NB7W3X8	Not Applicable	NB7W3X
DE000NB7W3Y6	Not Applicable	NB7W3Y
DE000NB7W3Z3	Not Applicable	NB7W3Z
DE000NB7W309	Not Applicable	NB7W30
DE000NB7W317	Not Applicable	NB7W31
DE000NB7W325	Not Applicable	NB7W32
DE000NB7W333	Not Applicable	NB7W33
DE000NB7W341	Not Applicable	NB7W34
DE000NB7W358	Not Applicable	NB7W35
DE000NB7W366	Not Applicable	NB7W36
DE000NB7W374	Not Applicable	NB7W37
DE000NB7W382	Not Applicable	NB7W38
DE000NB7W390	Not Applicable	NB7W39
DE000NB7W4A4	Not Applicable	NB7W4A
DE000NB7W4B2	Not Applicable	NB7W4B
DE000NB7W4C0	Not Applicable	NB7W4C
DE000NB7W4D8	Not Applicable	NB7W4D
DE000NB7W4E6	Not Applicable	NB7W4E
DE000NB7W4F3	Not Applicable	NB7W4F
DE000NB7W4G1	Not Applicable	NB7W4G
DE000NB7W4H9	Not Applicable	NB7W4H
DE000NB7W4J5	Not Applicable	NB7W4J
DE000NB7W4K3	Not Applicable	NB7W4K
DE000NB7W4L1	Not Applicable	NB7W4L
DE000NB7W4M9	Not Applicable	NB7W4M
DE000NB7W4N7	Not Applicable	NB7W4N
DE000NB7W4P2	Not Applicable	NB7W4P
DE000NB7W4Q0	Not Applicable	NB7W4Q
DE000NB7W4R8	Not Applicable	NB7W4R
DE000NB7W4S6	Not Applicable	NB7W4S
DE000NB7W4T4	Not Applicable	NB7W4T
DE000NB7W4U2	Not Applicable	NB7W4U
DE000NB7W4V0	Not Applicable	NB7W4V
DE000NB7W4W8	Not Applicable	NB7W4W
DE000NB7W4X6	Not Applicable	NB7W4X
DE000NB7W4Y4	Not Applicable	NB7W4Y
DE000NB7W4Z1	Not Applicable	NB7W4Z
DE000NB7W408	Not Applicable	NB7W40
DE000NB7W416	Not Applicable	NB7W41
DE000NB7W424	Not Applicable	NB7W42
DE000NB7W432	Not Applicable	NB7W43
DE000NB7W440	Not Applicable	NB7W44
DE000NB7W457	Not Applicable	NB7W45

DE000NB7W465	Not Applicable	NB7W46
DE000NB7W473	Not Applicable	NB7W47
DE000NB7W481	Not Applicable	NB7W48
DE000NB7W499	Not Applicable	NB7W49
DE000NB7W5A1	Not Applicable	NB7W5A
DE000NB7W5B9	Not Applicable	NB7W5B
DE000NB7W5C7	Not Applicable	NB7W5C
DE000NB7W5D5	Not Applicable	NB7W5D
DE000NB7W5E3	Not Applicable	NB7W5E
DE000NB7W5F0	Not Applicable	NB7W5F
DE000NB7W5G8	Not Applicable	NB7W5G
DE000NB7W5H6	Not Applicable	NB7W5H
DE000NB7W5J2	Not Applicable	NB7W5J
DE000NB7W5K0	Not Applicable	NB7W5K
DE000NB7W5L8	Not Applicable	NB7W5L
DE000NB7W5M6	Not Applicable	NB7W5M
DE000NB7W5N4	Not Applicable	NB7W5N
DE000NB7W5P9	Not Applicable	NB7W5P
DE000NB7W5Q7	Not Applicable	NB7W5Q
DE000NB7W5R5	Not Applicable	NB7W5R
DE000NB7W5S3	Not Applicable	NB7W5S
DE000NB7W5T1	Not Applicable	NB7W5T
DE000NB7W5U9	Not Applicable	NB7W5U
DE000NB7W5V7	Not Applicable	NB7W5V
DE000NB7W5W5	Not Applicable	NB7W5W
DE000NB7W5X3	Not Applicable	NB7W5X
DE000NB7W5Y1	Not Applicable	NB7W5Y
DE000NB7W5Z8	Not Applicable	NB7W5Z
DE000NB7W507	Not Applicable	NB7W50
DE000NB7W515	Not Applicable	NB7W51
DE000NB7W523	Not Applicable	NB7W52
DE000NB7W531	Not Applicable	NB7W53
DE000NB7W549	Not Applicable	NB7W54
DE000NB7W556	Not Applicable	NB7W55
DE000NB7W564	Not Applicable	NB7W56
DE000NB7W572	Not Applicable	NB7W57
DE000NB7W580	Not Applicable	NB7W58
DE000NB7W598	Not Applicable	NB7W59
DE000NB7W6A9	Not Applicable	NB7W6A
DE000NB7W6B7	Not Applicable	NB7W6B
DE000NB7W6C5	Not Applicable	NB7W6C
DE000NB7W6D3	Not Applicable	NB7W6D
DE000NB7W6E1	Not Applicable	NB7W6E
DE000NB7W6F8	Not Applicable	NB7W6F
DE000NB7W6G6	Not Applicable	NB7W6G
DE000NB7W6H4	Not Applicable	NB7W6H
DE000NB7W6J0	Not Applicable	NB7W6J
DE000NB7W6K8	Not Applicable	NB7W6K
DE000NB7W6L6	Not Applicable	NB7W6L
DE000NB7W6M4	Not Applicable	NB7W6M
DE000NB7W6N2	Not Applicable	NB7W6N
DE000NB7W6P7	Not Applicable	NB7W6P
DE000NB7W6Q5	Not Applicable	NB7W6Q
DE000NB7W6R3	Not Applicable	NB7W6R
DE000NB7W6S1	Not Applicable	NB7W6S
DE000NB7W6T9	Not Applicable	NB7W6T

DE000NB7W6U7	Not Applicable	NB7W6U
DE000NB7W6V5	Not Applicable	NB7W6V
DE000NB7W6W3	Not Applicable	NB7W6W
DE000NB7W6X1	Not Applicable	NB7W6X
DE000NB7W6Y9	Not Applicable	NB7W6Y
DE000NB7W6Z6	Not Applicable	NB7W6Z
DE000NB7W606	Not Applicable	NB7W60
DE000NB7W614	Not Applicable	NB7W61
DE000NB7W622	Not Applicable	NB7W62
DE000NB7W630	Not Applicable	NB7W63
DE000NB7W648	Not Applicable	NB7W64
DE000NB7W655	Not Applicable	NB7W65
DE000NB7W663	Not Applicable	NB7W66
DE000NB7W671	Not Applicable	NB7W67
DE000NB7W689	Not Applicable	NB7W68
DE000NB7W697	Not Applicable	NB7W69
DE000NB7W7A7	Not Applicable	NB7W7A
DE000NB7W7B5	Not Applicable	NB7W7B
DE000NB7W7C3	Not Applicable	NB7W7C
DE000NB7W7D1	Not Applicable	NB7W7D
DE000NB7W7E9	Not Applicable	NB7W7E
DE000NB7W7F6	Not Applicable	NB7W7F
DE000NB7W7G4	Not Applicable	NB7W7G
DE000NB7W7H2	Not Applicable	NB7W7H
DE000NB7W7J8	Not Applicable	NB7W7J
DE000NB7W7K6	Not Applicable	NB7W7K
DE000NB7W7L4	Not Applicable	NB7W7L
DE000NB7W7M2	Not Applicable	NB7W7M
DE000NB7W7N0	Not Applicable	NB7W7N
DE000NB7W7P5	Not Applicable	NB7W7P
DE000NB7W7Q3	Not Applicable	NB7W7Q
DE000NB7W7R1	Not Applicable	NB7W7R
DE000NB7W7S9	Not Applicable	NB7W7S
DE000NB7W7T7	Not Applicable	NB7W7T
DE000NB7W7U5	Not Applicable	NB7W7U
DE000NB7W7V3	Not Applicable	NB7W7V
DE000NB7W7W1	Not Applicable	NB7W7W
DE000NB7W7X9	Not Applicable	NB7W7X
DE000NB7W7Y7	Not Applicable	NB7W7Y
DE000NB7W7Z4	Not Applicable	NB7W7Z
DE000NB7W705	Not Applicable	NB7W70
DE000NB7W713	Not Applicable	NB7W71
DE000NB7W721	Not Applicable	NB7W72
DE000NB7W739	Not Applicable	NB7W73
DE000NB7W747	Not Applicable	NB7W74
DE000NB7W754	Not Applicable	NB7W75
DE000NB7W762	Not Applicable	NB7W76
DE000NB7W770	Not Applicable	NB7W77
DE000NB7W788	Not Applicable	NB7W78
DE000NB7W796	Not Applicable	NB7W79
DE000NB7W8A5	Not Applicable	NB7W8A
DE000NB7W8B3	Not Applicable	NB7W8B
DE000NB7W8C1	Not Applicable	NB7W8C
DE000NB7W8D9	Not Applicable	NB7W8D
DE000NB7W8E7	Not Applicable	NB7W8E
DE000NB7W8F4	Not Applicable	NB7W8F

DE000NB7W8G2	Not Applicable	NB7W8G
DE000NB7W8H0	Not Applicable	NB7W8H
DE000NB7W8J6	Not Applicable	NB7W8J
DE000NB7W8K4	Not Applicable	NB7W8K
DE000NB7W8L2	Not Applicable	NB7W8L
DE000NB7W8M0	Not Applicable	NB7W8M
DE000NB7W8N8	Not Applicable	NB7W8N
DE000NB7W8P3	Not Applicable	NB7W8P
DE000NB7W8Q1	Not Applicable	NB7W8Q
DE000NB7W8R9	Not Applicable	NB7W8R
DE000NB7W8S7	Not Applicable	NB7W8S
DE000NB7W8T5	Not Applicable	NB7W8T
DE000NB7W8U3	Not Applicable	NB7W8U
DE000NB7W8V1	Not Applicable	NB7W8V
DE000NB7W8W9	Not Applicable	NB7W8W
DE000NB7W8X7	Not Applicable	NB7W8X
DE000NB7W8Y5	Not Applicable	NB7W8Y
DE000NB7W8Z2	Not Applicable	NB7W8Z
DE000NB7W804	Not Applicable	NB7W80
DE000NB7W812	Not Applicable	NB7W81
DE000NB7W820	Not Applicable	NB7W82
DE000NB7W838	Not Applicable	NB7W83
DE000NB7W846	Not Applicable	NB7W84
DE000NB7W853	Not Applicable	NB7W85
DE000NB7W861	Not Applicable	NB7W86
DE000NB7W879	Not Applicable	NB7W87
DE000NB7W887	Not Applicable	NB7W88
DE000NB7W895	Not Applicable	NB7W89
DE000NB7W9A3	Not Applicable	NB7W9A
DE000NB7W9B1	Not Applicable	NB7W9B
DE000NB7W9C9	Not Applicable	NB7W9C
DE000NB7W9D7	Not Applicable	NB7W9D
DE000NB7W9E5	Not Applicable	NB7W9E
DE000NB7W9F2	Not Applicable	NB7W9F
DE000NB7W9G0	Not Applicable	NB7W9G
DE000NB7W9H8	Not Applicable	NB7W9H
DE000NB7W9J4	Not Applicable	NB7W9J
DE000NB7W9K2	Not Applicable	NB7W9K
DE000NB7W9L0	Not Applicable	NB7W9L
DE000NB7W9M8	Not Applicable	NB7W9M
DE000NB7W9N6	Not Applicable	NB7W9N
DE000NB7W9P1	Not Applicable	NB7W9P
DE000NB7W9Q9	Not Applicable	NB7W9Q
DE000NB7W9R7	Not Applicable	NB7W9R
DE000NB7W9S5	Not Applicable	NB7W9S
DE000NB7W9T3	Not Applicable	NB7W9T
DE000NB7W9U1	Not Applicable	NB7W9U
DE000NB7W9V9	Not Applicable	NB7W9V
DE000NB7W9W7	Not Applicable	NB7W9W
DE000NB7W9X5	Not Applicable	NB7W9X
DE000NB7W9Y3	Not Applicable	NB7W9Y
DE000NB7W9Z0	Not Applicable	NB7W9Z
DE000NB7W903	Not Applicable	NB7W90
DE000NB7W911	Not Applicable	NB7W91
DE000NB7W929	Not Applicable	NB7W92
DE000NB7W937	Not Applicable	NB7W93

DE000NB7W945	Not Applicable	NB7W94
DE000NB7W952	Not Applicable	NB7W95
DE000NB7W960	Not Applicable	NB7W96
DE000NB7W978	Not Applicable	NB7W97
DE000NB7W986	Not Applicable	NB7W98
DE000NB7W994	Not Applicable	NB7W99
DE000NB7XAA8	Not Applicable	NB7XAA
DE000NB7XAB6	Not Applicable	NB7XAB
DE000NB7XAC4	Not Applicable	NB7XAC
DE000NB7XAD2	Not Applicable	NB7XAD
DE000NB7XAE0	Not Applicable	NB7XAE
DE000NB7XAF7	Not Applicable	NB7XAF
DE000NB7XAG5	Not Applicable	NB7XAG
DE000NB7XAH3	Not Applicable	NB7XAH
DE000NB7XAJ9	Not Applicable	NB7XAJ
DE000NB7XAK7	Not Applicable	NB7XAK
DE000NB7XAL5	Not Applicable	NB7XAL
DE000NB7XAM3	Not Applicable	NB7XAM
DE000NB7XAN1	Not Applicable	NB7XAN
DE000NB7XAP6	Not Applicable	NB7XAP

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

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.
---	---

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