Final Terms dated 26 November 2026

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
685,709	NB8BLX	DE000NB8BLX1	2,000,000	ING Long Share Open End Turbo Certificate
685,710	NB8BLY	DE000NB8BLY9	2,000,000	ING Long Share Open End Turbo Certificate
685,711	NB8BLZ	DE000NB8BLZ6	1,000,000	ING Long Share Open End Turbo Certificate
685,712	NB8BL0	DE000NB8BL02	1,000,000	ING Long Share Open End Turbo Certificate
685,713	NB8BL1	DE000NB8BL10	1,000,000	ING Long Share Open End Turbo Certificate
685,714	NB8BL2	DE000NB8BL28	1,000,000	ING Long Share Open End Turbo Certificate
685,715	NB8BL3	DE000NB8BL36	1,000,000	ING Long Share Open End Turbo Certificate
685,716	NB8BL4	DE000NB8BL44	1,000,000	ING Long Share Open End Turbo Certificate
685,717	NB8BL5	DE000NB8BL51	1,000,000	ING Long Share Open End Turbo Certificate
685,718	NB8BL6	DE000NB8BL69	1,000,000	ING Long Share Open End Turbo Certificate
685,719	NB8BL7	DE000NB8BL77	1,000,000	ING Long Share Open End Turbo Certificate
685,720	NB8BL8	DE000NB8BL85	1,000,000	ING Long Share Open End Turbo Certificate
685,721	NB8BL9	DE000NB8BL93	1,000,000	ING Long Share Open End Turbo Certificate
685,722	NB8BMA	DE000NB8BMA7	1,000,000	ING Long Share Open End Turbo Certificate
685,723	NB8BMB	DE000NB8BMB5	1,000,000	ING Long Share Open End Turbo Certificate
685,724	NB8BMC	DE000NB8BMC3	1,000,000	ING Long Share Open End Turbo Certificate
685,725	NB8BMD	DE000NB8BMD1	1,000,000	ING Long Share Open End Turbo Certificate
685,726	NB8BME	DE000NB8BME9	1,000,000	ING Long Share Open End Turbo Certificate
685,727	NB8BMF	DE000NB8BMF6	1,000,000	ING Long Share Open End Turbo Certificate
685,728	NB8BMG	DE000NB8BMG4	1,000,000	ING Long Share Open End Turbo Certificate
685,729	NB8BMH	DE000NB8BMH2	1,000,000	ING Long Share Open End Turbo Certificate
685,730	NB8BMJ	DE000NB8BMJ8	1,000,000	ING Long Share Open End Turbo Certificate
685,731	NB8BMK	DE000NB8BMK6	500,000	ING Long Share Open End Turbo

				Certificate
685,732	NB8BML	DE000NB8BML4	500,000	ING Long Share Open End Turbo Certificate
685,733	NB8BMM	DE000NB8BMM2	300,000	ING Long Share Open End Turbo Certificate
685,734	NB8BMN	DE000NB8BMN0	300,000	ING Long Share Open End Turbo Certificate
685,735	NB8BMP	DE000NB8BMP5	300,000	ING Long Share Open End Turbo Certificate
685,736	NB8BMQ	DE000NB8BMQ3	300,000	ING Long Share Open End Turbo Certificate
685,737	NB8BMR	DE000NB8BMR1	300,000	ING Long Share Open End Turbo Certificate
685,738	NB8BMS	DE000NB8BMS9	300,000	ING Long Share Open End Turbo Certificate
685,739	NB8BMT	DE000NB8BMT7	300,000	ING Long Share Open End Turbo Certificate
685,740	NB8BMU	DE000NB8BMU5	300,000	ING Long Share Open End Turbo Certificate
685,741	NB8BMV	DE000NB8BMV3	300,000	ING Long Share Open End Turbo Certificate
685,742	NB8BMW	DE000NB8BMW1	300,000	ING Long Share Open End Turbo Certificate
685,743	NB8BMX	DE000NB8BMX9	300,000	ING Long Share Open End Turbo Certificate
685,744	NB8BMY	DE000NB8BMY7	500,000	ING Long Share Open End Turbo Certificate
685,745	NB8BMZ	DE000NB8BMZ4	500,000	ING Long Share Open End Turbo Certificate
685,746	NB8BM0	DE000NB8BM01	500,000	ING Long Share Open End Turbo Certificate
685,747	NB8BM1	DE000NB8BM19	500,000	ING Long Share Open End Turbo Certificate
685,748	NB8BM2	DE000NB8BM27	500,000	ING Long Share Open End Turbo Certificate
685,749	NB8BM3	DE000NB8BM35	500,000	ING Long Share Open End Turbo Certificate
685,750	NB8BM4	DE000NB8BM43	500,000	ING Long Share Open End Turbo Certificate
685,751	NB8BM5	DE000NB8BM50	500,000	ING Long Share Open End Turbo Certificate
685,752	NB8BM6	DE000NB8BM68	500,000	ING Long Share Open End Turbo Certificate
685,753	NB8BM7	DE000NB8BM76	500,000	ING Long Share Open End Turbo Certificate
685,754	NB8BM8	DE000NB8BM84	500,000	ING Long Share Open End Turbo Certificate
685,755	NB8BM9	DE000NB8BM92	500,000	ING Long Share Open End Turbo Certificate
685,756	NB8BNA	DE000NB8BNA5	500,000	ING Long Share Open End Turbo Certificate
685,757	NB8BNB	DE000NB8BNB3	500,000	ING Long Share Open End Turbo Certificate
685,758	NB8BNC	DE000NB8BNC1	500,000	ING Long Share Open End Turbo Certificate
685,759	NB8BND	DE000NB8BND9	500,000	ING Long Share Open End Turbo

				Certificate
685,760	NB8BNE	DE000NB8BNE7	500,000	ING Long Share Open End Turbo Certificate
685,761	NB8BNF	DE000NB8BNF4	500,000	ING Long Share Open End Turbo Certificate
685,762	NB8BNG	DE000NB8BNG2	500,000	ING Long Share Open End Turbo Certificate
685,763	NB8BNH	DE000NB8BNH0	500,000	ING Long Share Open End Turbo Certificate
685,764	NB8BNJ	DE000NB8BNJ6	500,000	ING Long Share Open End Turbo Certificate
685,765	NB8BNK	DE000NB8BNK4	500,000	ING Long Share Open End Turbo Certificate
685,766	NB8BNL	DE000NB8BNL2	500,000	ING Long Share Open End Turbo Certificate
685,767	NB8BNM	DE000NB8BNM0	500,000	ING Long Share Open End Turbo Certificate
685,768	NB8BNN	DE000NB8BNN8	500,000	ING Long Share Open End Turbo Certificate
685,769	NB8BNP	DE000NB8BNP3	500,000	ING Long Share Open End Turbo Certificate
685,770	NB8BNQ	DE000NB8BNQ1	500,000	ING Long Share Open End Turbo Certificate
685,771	NB8BNR	DE000NB8BNR9	500,000	ING Long Share Open End Turbo Certificate
685,772	NB8BNS	DE000NB8BNS7	500,000	ING Long Share Open End Turbo Certificate
685,773	NB8BNT	DE000NB8BNT5	500,000	ING Long Share Open End Turbo Certificate
685,774	NB8BNU	DE000NB8BNU3	1,000,000	ING Long Share Open End Turbo Certificate
685,775	NB8BNV	DE000NB8BNV1	1,000,000	ING Long Share Open End Turbo Certificate
685,776	NB8BNW	DE000NB8BNW9	1,000,000	ING Long Share Open End Turbo Certificate
685,777	NB8BNX	DE000NB8BNX7	1,000,000	ING Long Share Open End Turbo Certificate
685,778	NB8BNY	DE000NB8BNY5	1,000,000	ING Long Share Open End Turbo Certificate
685,779	NB8BNZ	DE000NB8BNZ2	1,000,000	ING Long Share Open End Turbo Certificate
685,780	NB8BN0	DE000NB8BN00	1,000,000	ING Long Share Open End Turbo Certificate
685,781	NB8BN1	DE000NB8BN18	1,000,000	ING Long Share Open End Turbo Certificate
685,782	NB8BN2	DE000NB8BN26	1,000,000	ING Long Share Open End Turbo Certificate
685,783	NB8BN3	DE000NB8BN34	1,000,000	ING Long Share Open End Turbo Certificate
685,784	NB8BN4	DE000NB8BN42	1,000,000	ING Long Share Open End Turbo Certificate
685,785	NB8BN5	DE000NB8BN59	1,000,000	ING Long Share Open End Turbo Certificate
685,786	NB8BN6	DE000NB8BN67	1,000,000	ING Long Share Open End Turbo Certificate
685,787	NB8BN7	DE000NB8BN75	1,000,000	ING Long Share Open End Turbo

				Certificate
685,788	NB8BN8	DE000NB8BN83	1,000,000	ING Long Share Open End Turbo Certificate
685,789	NB8BN9	DE000NB8BN91	1,000,000	ING Long Share Open End Turbo Certificate
685,790	NB8BPA	DE000NB8BPA0	1,000,000	ING Long Share Open End Turbo Certificate
685,791	NB8BPB	DE000NB8BPB8	1,000,000	ING Long Share Open End Turbo Certificate
685,792	NB8BPC	DE000NB8BPC6	1,000,000	ING Long Share Open End Turbo Certificate
685,793	NB8BPD	DE000NB8BPD4	1,000,000	ING Long Share Open End Turbo Certificate
685,794	NB8BPE	DE000NB8BPE2	1,000,000	ING Long Share Open End Turbo Certificate
685,795	NB8BPF	DE000NB8BPF9	1,000,000	ING Long Share Open End Turbo Certificate
685,796	NB8BPG	DE000NB8BPG7	1,000,000	ING Long Share Open End Turbo Certificate
685,797	NB8BPH	DE000NB8BPH5	1,000,000	ING Long Share Open End Turbo Certificate
685,798	NB8BPJ	DE000NB8BPJ1	1,000,000	ING Long Share Open End Turbo Certificate
685,799	NB8BPK	DE000NB8BPK9	1,000,000	ING Long Share Open End Turbo Certificate
685,800	NB8BPL	DE000NB8BPL7	1,000,000	ING Long Share Open End Turbo Certificate
685,801	NB8BPM	DE000NB8BPM5	1,000,000	ING Long Share Open End Turbo Certificate
685,802	NB8BPN	DE000NB8BPN3	1,000,000	ING Long Share Open End Turbo Certificate
685,803	NB8BPP	DE000NB8BPP8	1,000,000	ING Long Share Open End Turbo Certificate
685,804	NB8BPQ	DE000NB8BPQ6	1,000,000	ING Long Share Open End Turbo Certificate
685,805	NB8BPR	DE000NB8BPR4	1,000,000	ING Long Share Open End Turbo Certificate
685,806	NB8BPS	DE000NB8BPS2	1,000,000	ING Long Share Open End Turbo Certificate
685,807	NB8BPT	DE000NB8BPT0	1,000,000	ING Long Share Open End Turbo Certificate
685,808	NB8BPU	DE000NB8BPU8	1,000,000	ING Long Share Open End Turbo Certificate
685,809	NB8BPV	DE000NB8BPV6	1,000,000	ING Long Share Open End Turbo Certificate
685,810	NB8BPW	DE000NB8BPW4	1,000,000	ING Long Share Open End Turbo Certificate
685,811	NB8BPX	DE000NB8BPX2	1,000,000	ING Long Share Open End Turbo Certificate
685,812	NB8BPY	DE000NB8BPY0	1,000,000	ING Long Share Open End Turbo Certificate
685,813	NB8BPZ	DE000NB8BPZ7	1,000,000	ING Long Share Open End Turbo Certificate
685,814	NB8BP0	DE000NB8BP08	1,000,000	ING Long Share Open End Turbo Certificate
685,815	NB8BP1	DE000NB8BP16	1,000,000	ING Long Share Open End Turbo

				Certificate
685,816	NB8BP2	DE000NB8BP24	250,000	ING Long Share Open End Turbo Certificate
685,817	NB8BP3	DE000NB8BP32	250,000	ING Long Share Open End Turbo Certificate
685,818	NB8BP4	DE000NB8BP40	500,000	ING Long Share Open End Turbo Certificate
685,819	NB8BP5	DE000NB8BP57	500,000	ING Long Share Open End Turbo Certificate
685,820	NB8BP6	DE000NB8BP65	500,000	ING Long Share Open End Turbo Certificate
685,821	NB8BP7	DE000NB8BP73	500,000	ING Long Share Open End Turbo Certificate
685,822	NB8BP8	DE000NB8BP81	500,000	ING Long Share Open End Turbo Certificate
685,823	NB8BP9	DE000NB8BP99	500,000	ING Long Share Open End Turbo Certificate
685,824	NB8BQA	DE000NB8BQA8	500,000	ING Long Share Open End Turbo Certificate
685,825	NB8BQB	DE000NB8BQB6	500,000	ING Long Share Open End Turbo Certificate
685,826	NB8BQC	DE000NB8BQC4	500,000	ING Long Share Open End Turbo Certificate
685,827	NB8BQD	DE000NB8BQD2	500,000	ING Long Share Open End Turbo Certificate
685,828	NB8BQE	DE000NB8BQE0	500,000	ING Long Share Open End Turbo Certificate
685,829	NB8BQF	DE000NB8BQF7	500,000	ING Long Share Open End Turbo Certificate
685,830	NB8BQG	DE000NB8BQG5	500,000	ING Long Share Open End Turbo Certificate
685,831	NB8BQH	DE000NB8BQH3	500,000	ING Long Share Open End Turbo Certificate
685,832	NB8BQJ	DE000NB8BQJ9	500,000	ING Long Share Open End Turbo Certificate
685,833	NB8BQK	DE000NB8BQK7	500,000	ING Long Share Open End Turbo Certificate
685,834	NB8BQL	DE000NB8BQL5	500,000	ING Long Share Open End Turbo Certificate
685,835	NB8BQM	DE000NB8BQM3	500,000	ING Long Share Open End Turbo Certificate
685,836	NB8BQN	DE000NB8BQN1	500,000	ING Long Share Open End Turbo Certificate
685,837	NB8BQP	DE000NB8BQP6	500,000	ING Long Share Open End Turbo Certificate
685,838	NB8BQQ	DE000NB8BQQ4	500,000	ING Long Share Open End Turbo Certificate
685,839	NB8BQR	DE000NB8BQR2	500,000	ING Long Share Open End Turbo Certificate
685,840	NB8BQS	DE000NB8BQS0	500,000	ING Long Share Open End Turbo Certificate
685,841	NB8BQT	DE000NB8BQT8	500,000	ING Long Share Open End Turbo Certificate
685,842	NB8BQU	DE000NB8BQU6	500,000	ING Long Share Open End Turbo Certificate
685,843	NB8BQV	DE000NB8BQV4	500,000	ING Long Share Open End Turbo

				Certificate
685,844	NB8BQW	DE000NB8BQW2	500,000	ING Long Share Open End Turbo Certificate
685,845	NB8BQX	DE000NB8BQX0	500,000	ING Long Share Open End Turbo Certificate
685,846	NB8BQY	DE000NB8BQY8	500,000	ING Long Share Open End Turbo Certificate
685,847	NB8BQZ	DE000NB8BQZ5	500,000	ING Long Share Open End Turbo Certificate
685,848	NB8BQ0	DE000NB8BQ07	500,000	ING Long Share Open End Turbo Certificate
685,849	NB8BQ1	DE000NB8BQ15	500,000	ING Long Share Open End Turbo Certificate
685,850	NB8BQ2	DE000NB8BQ23	2,000,000	ING Long Share Open End Turbo Certificate
685,851	NB8BQ3	DE000NB8BQ31	2,000,000	ING Long Share Open End Turbo Certificate
685,852	NB8BQ4	DE000NB8BQ49	2,000,000	ING Long Share Open End Turbo Certificate
685,853	NB8BQ5	DE000NB8BQ56	2,000,000	ING Long Share Open End Turbo Certificate
685,854	NB8BQ6	DE000NB8BQ64	2,000,000	ING Long Share Open End Turbo Certificate
685,855	NB8BQ7	DE000NB8BQ72	2,000,000	ING Long Share Open End Turbo Certificate
685,856	NB8BQ8	DE000NB8BQ80	2,000,000	ING Long Share Open End Turbo Certificate
685,857	NB8BQ9	DE000NB8BQ98	2,000,000	ING Long Share Open End Turbo Certificate
685,858	NB8BRA	DE000NB8BRA6	2,000,000	ING Long Share Open End Turbo Certificate
685,859	NB8BRB	DE000NB8BRB4	2,000,000	ING Long Share Open End Turbo Certificate
685,860	NB8BRC	DE000NB8BRC2	2,000,000	ING Long Share Open End Turbo Certificate
685,861	NB8BRD	DE000NB8BRD0	2,000,000	ING Long Share Open End Turbo Certificate
685,862	NB8BRE	DE000NB8BRE8	2,000,000	ING Long Share Open End Turbo Certificate
685,863	NB8BRF	DE000NB8BRF5	2,000,000	ING Long Share Open End Turbo Certificate
685,864	NB8BRG	DE000NB8BRG3	2,000,000	ING Long Share Open End Turbo Certificate
685,865	NB8BRH	DE000NB8BRH1	2,000,000	ING Long Share Open End Turbo Certificate
685,866	NB8BRJ	DE000NB8BRJ7	2,000,000	ING Long Share Open End Turbo Certificate
685,867	NB8BRK	DE000NB8BRK5	2,000,000	ING Long Share Open End Turbo Certificate
685,868	NB8BRL	DE000NB8BRL3	2,000,000	ING Long Share Open End Turbo Certificate
685,869	NB8BRM	DE000NB8BRM1	2,000,000	ING Long Share Open End Turbo Certificate
685,870	NB8BRN	DE000NB8BRN9	2,000,000	ING Long Share Open End Turbo Certificate
685,871	NB8BRP	DE000NB8BRP4	2,000,000	ING Long Share Open End Turbo

				Certificate
685,872	NB8BRQ	DE000NB8BRQ2	2,000,000	ING Long Share Open End Turbo Certificate
685,873	NB8BRR	DE000NB8BRR0	500,000	ING Long Share Open End Turbo Certificate
685,874	NB8BRS	DE000NB8BRS8	500,000	ING Long Share Open End Turbo Certificate
685,875	NB8BRT	DE000NB8BRT6	500,000	ING Long Share Open End Turbo Certificate
685,876	NB8BRU	DE000NB8BRU4	500,000	ING Long Share Open End Turbo Certificate
685,877	NB8BRV	DE000NB8BRV2	500,000	ING Long Share Open End Turbo Certificate
685,878	NB8BRW	DE000NB8BRW0	500,000	ING Long Share Open End Turbo Certificate
685,879	NB8BRX	DE000NB8BRX8	500,000	ING Long Share Open End Turbo Certificate
685,880	NB8BRY	DE000NB8BRY6	500,000	ING Long Share Open End Turbo Certificate
685,881	NB8BRZ	DE000NB8BRZ3	500,000	ING Long Share Open End Turbo Certificate
685,882	NB8BR0	DE000NB8BR06	500,000	ING Long Share Open End Turbo Certificate
685,883	NB8BR1	DE000NB8BR14	500,000	ING Long Share Open End Turbo Certificate
685,884	NB8BR2	DE000NB8BR22	500,000	ING Long Share Open End Turbo Certificate
685,885	NB8BR3	DE000NB8BR30	500,000	ING Long Share Open End Turbo Certificate
685,886	NB8BR4	DE000NB8BR48	500,000	ING Long Share Open End Turbo Certificate
685,887	NB8BR5	DE000NB8BR55	500,000	ING Long Share Open End Turbo Certificate
685,888	NB8BR6	DE000NB8BR63	500,000	ING Long Share Open End Turbo Certificate
685,889	NB8BR7	DE000NB8BR71	500,000	ING Long Share Open End Turbo Certificate
685,890	NB8BR8	DE000NB8BR89	500,000	ING Long Share Open End Turbo Certificate
685,891	NB8BR9	DE000NB8BR97	500,000	ING Long Share Open End Turbo Certificate
685,892	NB8BSA	DE000NB8BSA4	500,000	ING Long Share Open End Turbo Certificate
685,893	NB8BSB	DE000NB8BSB2	500,000	ING Long Share Open End Turbo Certificate
685,894	NB8BSC	DE000NB8BSC0	500,000	ING Long Share Open End Turbo Certificate
685,895	NB8BSD	DE000NB8BSD8	500,000	ING Long Share Open End Turbo Certificate
685,896	NB8BSE	DE000NB8BSE6	500,000	ING Long Share Open End Turbo Certificate
685,897	NB8BSF	DE000NB8BSF3	500,000	ING Long Share Open End Turbo Certificate
685,898	NB8BSG	DE000NB8BSG1	500,000	ING Long Share Open End Turbo Certificate
685,899	NB8BSH	DE000NB8BSH9	500,000	ING Long Share Open End Turbo

				Certificate
685,900	NB8BSJ	DE000NB8BSJ5	500,000	ING Long Share Open End Turbo Certificate
685,901	NB8BSK	DE000NB8BSK3	500,000	ING Long Share Open End Turbo Certificate
685,902	NB8BSL	DE000NB8BSL1	100,000	ING Long Share Open End Turbo Certificate
685,903	NB8BSM	DE000NB8BSM9	100,000	ING Long Share Open End Turbo Certificate
685,904	NB8BSN	DE000NB8BSN7	100,000	ING Long Share Open End Turbo Certificate
685,905	NB8BSP	DE000NB8BSP2	500,000	ING Long Share Open End Turbo Certificate
685,906	NB8BSQ	DE000NB8BSQ0	500,000	ING Long Share Open End Turbo Certificate
685,907	NB8BSR	DE000NB8BSR8	500,000	ING Long Share Open End Turbo Certificate
685,908	NB8BSS	DE000NB8BSS6	500,000	ING Long Share Open End Turbo Certificate
685,909	NB8BST	DE000NB8BST4	500,000	ING Long Share Open End Turbo Certificate
685,910	NB8BSU	DE000NB8BSU2	500,000	ING Long Share Open End Turbo Certificate
685,911	NB8BSV	DE000NB8BSV0	500,000	ING Long Share Open End Turbo Certificate
685,912	NB8BSW	DE000NB8BSW8	30,000	ING Long Share Open End Turbo Certificate
685,913	NB8BSX	DE000NB8BSX6	1,000,000	ING Long Share Open End Turbo Certificate
685,914	NB8BSY	DE000NB8BSY4	1,000,000	ING Long Share Open End Turbo Certificate
685,915	NB8BSZ	DE000NB8BSZ1	1,000,000	ING Long Share Open End Turbo Certificate
685,916	NB8BS0	DE000NB8BS05	1,000,000	ING Long Share Open End Turbo Certificate
685,917	NB8BS1	DE000NB8BS13	1,000,000	ING Long Share Open End Turbo Certificate
685,918	NB8BS2	DE000NB8BS21	1,000,000	ING Long Share Open End Turbo Certificate
685,919	NB8BS3	DE000NB8BS39	1,000,000	ING Long Share Open End Turbo Certificate
685,920	NB8BS4	DE000NB8BS47	1,000,000	ING Long Share Open End Turbo Certificate
685,921	NB8BS5	DE000NB8BS54	1,000,000	ING Long Share Open End Turbo Certificate
685,922	NB8BS6	DE000NB8BS62	1,000,000	ING Long Share Open End Turbo Certificate
685,923	NB8BS7	DE000NB8BS70	1,000,000	ING Long Share Open End Turbo Certificate
685,924	NB8BS8	DE000NB8BS88	1,000,000	ING Long Share Open End Turbo Certificate
685,925	NB8BS9	DE000NB8BS96	1,000,000	ING Long Share Open End Turbo Certificate
685,926	NB8BTA	DE000NB8BTA2	1,000,000	ING Long Share Open End Turbo Certificate
685,927	NB8BTB	DE000NB8BTB0	1,000,000	ING Long Share Open End Turbo

				Certificate
685,928	NB8BTC	DE000NB8BTC8	1,000,000	ING Long Share Open End Turbo Certificate
685,929	NB8BTD	DE000NB8BTD6	1,000,000	ING Long Share Open End Turbo Certificate
685,930	NB8BTE	DE000NB8BTE4	1,000,000	ING Long Share Open End Turbo Certificate
685,931	NB8BTF	DE000NB8BTF1	1,000,000	ING Long Share Open End Turbo Certificate
685,932	NB8BTG	DE000NB8BTG9	1,000,000	ING Long Share Open End Turbo Certificate
685,933	NB8BTH	DE000NB8BTH7	500,000	ING Long Share Open End Turbo Certificate
685,934	NB8BTJ	DE000NB8BTJ3	500,000	ING Long Share Open End Turbo Certificate
685,935	NB8BTK	DE000NB8BTK1	500,000	ING Long Share Open End Turbo Certificate
685,936	NB8BTL	DE000NB8BTL9	100,000	ING Long Share Open End Turbo Certificate
685,937	NB8BTM	DE000NB8BTM7	200,000	ING Long Share Open End Turbo Certificate
685,938	NB8BTN	DE000NB8BTN5	200,000	ING Long Share Open End Turbo Certificate
685,939	NB8BTP	DE000NB8BTP0	200,000	ING Long Share Open End Turbo Certificate
685,940	NB8BTQ	DE000NB8BTQ8	200,000	ING Long Share Open End Turbo Certificate
685,941	NB8BTR	DE000NB8BTR6	200,000	ING Long Share Open End Turbo Certificate
685,942	NB8BTS	DE000NB8BTS4	200,000	ING Long Share Open End Turbo Certificate
685,943	NB8BTT	DE000NB8BTT2	200,000	ING Long Share Open End Turbo Certificate
685,944	NB8BTU	DE000NB8BTU0	200,000	ING Long Share Open End Turbo Certificate
685,945	NB8BTV	DE000NB8BTV8	200,000	ING Long Share Open End Turbo Certificate
685,946	NB8BTW	DE000NB8BTW6	200,000	ING Long Share Open End Turbo Certificate
685,947	NB8BTX	DE000NB8BTX4	200,000	ING Long Share Open End Turbo Certificate
685,948	NB8BTY	DE000NB8BTY2	200,000	ING Long Share Open End Turbo Certificate
685,949	NB8BTZ	DE000NB8BTZ9	200,000	ING Long Share Open End Turbo Certificate
685,950	NB8BT0	DE000NB8BT04	200,000	ING Long Share Open End Turbo Certificate
685,951	NB8BT1	DE000NB8BT12	200,000	ING Long Share Open End Turbo Certificate
685,952	NB8BT2	DE000NB8BT20	200,000	ING Long Share Open End Turbo Certificate
685,953	NB8BT3	DE000NB8BT38	200,000	ING Long Share Open End Turbo Certificate
685,954	NB8BT4	DE000NB8BT46	500,000	ING Long Share Open End Turbo Certificate
685,955	NB8BT5	DE000NB8BT53	1,000,000	ING Long Share Open End Turbo

				Certificate
685,956	NB8BT6	DE000NB8BT61	1,000,000	ING Long Share Open End Turbo Certificate
685,957	NB8BT7	DE000NB8BT79	1,000,000	ING Long Share Open End Turbo Certificate
685,958	NB8BT8	DE000NB8BT87	1,000,000	ING Long Share Open End Turbo Certificate
685,959	NB8BT9	DE000NB8BT95	1,000,000	ING Long Share Open End Turbo Certificate
685,960	NB8BUA	DE000NB8BUA0	1,000,000	ING Long Share Open End Turbo Certificate
685,961	NB8BUB	DE000NB8BUB8	1,000,000	ING Long Share Open End Turbo Certificate
685,962	NB8BUC	DE000NB8BUC6	1,000,000	ING Long Share Open End Turbo Certificate
685,963	NB8BUD	DE000NB8BUD4	1,000,000	ING Long Share Open End Turbo Certificate
685,964	NB8BUE	DE000NB8BUE2	1,000,000	ING Long Share Open End Turbo Certificate
685,965	NB8BUF	DE000NB8BUF9	1,000,000	ING Long Share Open End Turbo Certificate
685,966	NB8BUG	DE000NB8BUG7	1,000,000	ING Long Share Open End Turbo Certificate
685,967	NB8BUH	DE000NB8BUH5	1,000,000	ING Long Share Open End Turbo Certificate
685,968	NB8BUJ	DE000NB8BUJ1	1,000,000	ING Long Share Open End Turbo Certificate
685,969	NB8BUK	DE000NB8BUK9	1,000,000	ING Long Share Open End Turbo Certificate
685,970	NB8BUL	DE000NB8BUL7	1,000,000	ING Long Share Open End Turbo Certificate
685,971	NB8BUM	DE000NB8BUM5	1,000,000	ING Long Share Open End Turbo Certificate
685,972	NB8BUN	DE000NB8BUN3	1,000,000	ING Long Share Open End Turbo Certificate
685,973	NB8BUP	DE000NB8BUP8	1,000,000	ING Long Share Open End Turbo Certificate
685,974	NB8BUQ	DE000NB8BUQ6	1,000,000	ING Long Share Open End Turbo Certificate
685,975	NB8BUR	DE000NB8BUR4	1,000,000	ING Long Share Open End Turbo Certificate
685,976	NB8BUS	DE000NB8BUS2	1,000,000	ING Long Share Open End Turbo Certificate
685,977	NB8BUT	DE000NB8BUT0	1,000,000	ING Long Share Open End Turbo Certificate
685,978	NB8BUU	DE000NB8BUU8	1,000,000	ING Long Share Open End Turbo Certificate
685,979	NB8BUV	DE000NB8BUV6	1,000,000	ING Long Share Open End Turbo Certificate
685,980	NB8BUW	DE000NB8BUW4	1,000,000	ING Long Share Open End Turbo Certificate
685,981	NB8BUX	DE000NB8BUX2	1,000,000	ING Long Share Open End Turbo Certificate
685,982	NB8BUY	DE000NB8BUY0	1,000,000	ING Long Share Open End Turbo Certificate
685,983	NB8BUZ	DE000NB8BUZ7	1,000,000	ING Long Share Open End Turbo

				Certificate
685,984	NB8BU0	DE000NB8BU01	1,000,000	ING Long Share Open End Turbo Certificate
685,985	NB8BU1	DE000NB8BU19	1,000,000	ING Long Share Open End Turbo Certificate
685,986	NB8BU2	DE000NB8BU27	1,000,000	ING Long Share Open End Turbo Certificate
685,987	NB8BU3	DE000NB8BU35	1,000,000	ING Long Share Open End Turbo Certificate
685,988	NB8BU4	DE000NB8BU43	1,000,000	ING Long Share Open End Turbo Certificate
685,989	NB8BU5	DE000NB8BU50	1,000,000	ING Long Share Open End Turbo Certificate
685,990	NB8BU6	DE000NB8BU68	1,000,000	ING Long Share Open End Turbo Certificate
685,991	NB8BU7	DE000NB8BU76	1,000,000	ING Long Share Open End Turbo Certificate
685,992	NB8BU8	DE000NB8BU84	1,000,000	ING Long Share Open End Turbo Certificate
685,993	NB8BU9	DE000NB8BU92	1,000,000	ING Long Share Open End Turbo Certificate
685,994	NB8BVA	DE000NB8BVA8	1,000,000	ING Long Share Open End Turbo Certificate
685,995	NB8BVB	DE000NB8BVB6	1,000,000	ING Long Share Open End Turbo Certificate
685,996	NB8BVC	DE000NB8BVC4	1,000,000	ING Long Share Open End Turbo Certificate
685,997	NB8BVD	DE000NB8BVD2	1,000,000	ING Long Share Open End Turbo Certificate
685,998	NB8BVE	DE000NB8BVE0	1,000,000	ING Long Share Open End Turbo Certificate
685,999	NB8BVF	DE000NB8BVF7	1,000,000	ING Long Share Open End Turbo Certificate
686,000	NB8BVG	DE000NB8BVG5	1,000,000	ING Long Share Open End Turbo Certificate
686,001	NB8BVH	DE000NB8BVH3	1,000,000	ING Long Share Open End Turbo Certificate
686,002	NB8BVJ	DE000NB8BVJ9	1,000,000	ING Long Share Open End Turbo Certificate
686,003	NB8BVK	DE000NB8BVK7	1,000,000	ING Long Share Open End Turbo Certificate
686,004	NB8BVL	DE000NB8BVL5	1,000,000	ING Long Share Open End Turbo Certificate
686,005	NB8BVM	DE000NB8BVM3	1,000,000	ING Long Share Open End Turbo Certificate
686,006	NB8BVN	DE000NB8BVN1	1,000,000	ING Long Share Open End Turbo Certificate
686,007	NB8BVP	DE000NB8BVP6	1,000,000	ING Long Share Open End Turbo Certificate
686,008	NB8BVQ	DE000NB8BVQ4	1,000,000	ING Long Share Open End Turbo Certificate
686,009	NB8BVR	DE000NB8BVR2	1,000,000	ING Long Share Open End Turbo Certificate
686,010	NB8BVS	DE000NB8BVS0	1,000,000	ING Long Share Open End Turbo Certificate
686,011	NB8BVT	DE000NB8BVT8	1,000,000	ING Long Share Open End Turbo

				Certificate
686,012	NB8BVU	DE000NB8BVU6	1,000,000	ING Long Share Open End Turbo Certificate
686,013	NB8BVV	DE000NB8BVV4	1,000,000	ING Long Share Open End Turbo Certificate
686,014	NB8BVW	DE000NB8BVW2	1,000,000	ING Long Share Open End Turbo Certificate
686,015	NB8BVX	DE000NB8BVX0	1,000,000	ING Long Share Open End Turbo Certificate
686,016	NB8BVY	DE000NB8BVY8	1,000,000	ING Long Share Open End Turbo Certificate
686,017	NB8BVZ	DE000NB8BVZ5	1,000,000	ING Long Share Open End Turbo Certificate
686,018	NB8BV0	DE000NB8BV00	1,000,000	ING Long Share Open End Turbo Certificate
686,019	NB8BV1	DE000NB8BV18	1,000,000	ING Long Share Open End Turbo Certificate
686,020	NB8BV2	DE000NB8BV26	1,000,000	ING Long Share Open End Turbo Certificate
686,021	NB8BV3	DE000NB8BV34	1,000,000	ING Long Share Open End Turbo Certificate
686,022	NB8BV4	DE000NB8BV42	1,000,000	ING Long Share Open End Turbo Certificate
686,023	NB8BV5	DE000NB8BV59	1,000,000	ING Long Share Open End Turbo Certificate
686,024	NB8BV6	DE000NB8BV67	1,000,000	ING Long Share Open End Turbo Certificate
686,025	NB8BV7	DE000NB8BV75	1,000,000	ING Long Share Open End Turbo Certificate
686,026	NB8BV8	DE000NB8BV83	1,000,000	ING Long Share Open End Turbo Certificate
686,027	NB8BV9	DE000NB8BV91	1,000,000	ING Long Share Open End Turbo Certificate
686,028	NB8BWA	DE000NB8BWA6	1,000,000	ING Long Share Open End Turbo Certificate
686,029	NB8BWB	DE000NB8BWB4	1,000,000	ING Long Share Open End Turbo Certificate
686,030	NB8BWC	DE000NB8BWC2	1,000,000	ING Long Share Open End Turbo Certificate
686,031	NB8BWD	DE000NB8BWD0	1,000,000	ING Long Share Open End Turbo Certificate
686,032	NB8BWE	DE000NB8BWE8	1,000,000	ING Long Share Open End Turbo Certificate
686,033	NB8BWF	DE000NB8BWF5	1,000,000	ING Long Share Open End Turbo Certificate
686,034	NB8BWG	DE000NB8BWG3	1,000,000	ING Long Share Open End Turbo Certificate
686,035	NB8BWH	DE000NB8BWH1	1,000,000	ING Long Share Open End Turbo Certificate
686,036	NB8BWJ	DE000NB8BWJ7	1,000,000	ING Long Share Open End Turbo Certificate
686,037	NB8BWK	DE000NB8BWK5	1,000,000	ING Long Share Open End Turbo Certificate
686,038	NB8BWL	DE000NB8BWL3	1,000,000	ING Long Share Open End Turbo Certificate
686,039	NB8BWM	DE000NB8BWM1	1,000,000	ING Long Share Open End Turbo

				Certificate
686,040	NB8BWN	DE000NB8BWN9	1,000,000	ING Long Share Open End Turbo Certificate
686,041	NB8BWP	DE000NB8BWP4	1,000,000	ING Long Share Open End Turbo Certificate
686,042	NB8BWQ	DE000NB8BWQ2	1,000,000	ING Long Share Open End Turbo Certificate
686,043	NB8BWR	DE000NB8BWR0	1,000,000	ING Long Share Open End Turbo Certificate
686,044	NB8BWS	DE000NB8BWS8	1,000,000	ING Long Share Open End Turbo Certificate
686,045	NB8BWT	DE000NB8BWT6	1,000,000	ING Long Share Open End Turbo Certificate
686,046	NB8BWU	DE000NB8BWU4	1,000,000	ING Long Share Open End Turbo Certificate
686,047	NB8BWV	DE000NB8BWV2	1,000,000	ING Long Share Open End Turbo Certificate
686,048	NB8BWW	DE000NB8BWW0	1,000,000	ING Long Share Open End Turbo Certificate
686,049	NB8BWX	DE000NB8BWX8	1,000,000	ING Long Share Open End Turbo Certificate
686,050	NB8BWY	DE000NB8BWY6	1,000,000	ING Long Share Open End Turbo Certificate
686,051	NB8BWZ	DE000NB8BWZ3	1,000,000	ING Long Share Open End Turbo Certificate
686,052	NB8BW0	DE000NB8BW09	1,000,000	ING Long Share Open End Turbo Certificate
686,053	NB8BW1	DE000NB8BW17	1,000,000	ING Long Share Open End Turbo Certificate
686,054	NB8BW2	DE000NB8BW25	1,000,000	ING Long Share Open End Turbo Certificate
686,055	NB8BW3	DE000NB8BW33	1,000,000	ING Long Share Open End Turbo Certificate
686,056	NB8BW4	DE000NB8BW41	1,000,000	ING Long Share Open End Turbo Certificate
686,057	NB8BW5	DE000NB8BW58	1,000,000	ING Long Share Open End Turbo Certificate
686,058	NB8BW6	DE000NB8BW66	1,000,000	ING Long Share Open End Turbo Certificate
686,059	NB8BW7	DE000NB8BW74	1,000,000	ING Long Share Open End Turbo Certificate
686,060	NB8BW8	DE000NB8BW82	1,000,000	ING Long Share Open End Turbo Certificate
686,061	NB8BW9	DE000NB8BW90	1,000,000	ING Long Share Open End Turbo Certificate
686,062	NB8BXA	DE000NB8BXA4	1,000,000	ING Long Share Open End Turbo Certificate
686,063	NB8BXB	DE000NB8BXB2	1,000,000	ING Long Share Open End Turbo Certificate
686,064	NB8BXC	DE000NB8BXC0	250,000	ING Long Share Open End Turbo Certificate
686,065	NB8BXD	DE000NB8BXD8	1,000,000	ING Long Share Open End Turbo Certificate
686,066	NB8BXE	DE000NB8BXE6	1,000,000	ING Long Share Open End Turbo Certificate
686,067	NB8BXF	DE000NB8BXF3	1,000,000	ING Long Share Open End Turbo

				Certificate
686,068	NB8BXG	DE000NB8BXG1	1,000,000	ING Long Share Open End Turbo Certificate
686,069	NB8BXH	DE000NB8BXH9	1,000,000	ING Long Share Open End Turbo Certificate
686,070	NB8BXJ	DE000NB8BXJ5	1,000,000	ING Long Share Open End Turbo Certificate
686,071	NB8BXK	DE000NB8BXK3	1,000,000	ING Long Share Open End Turbo Certificate
686,072	NB8BXL	DE000NB8BXL1	1,000,000	ING Long Share Open End Turbo Certificate
686,073	NB8BXM	DE000NB8BXM9	1,000,000	ING Long Share Open End Turbo Certificate
686,074	NB8BXN	DE000NB8BXN7	1,000,000	ING Long Share Open End Turbo Certificate
686,075	NB8BXP	DE000NB8BXP2	2,000,000	ING Long Share Open End Turbo Certificate
686,076	NB8BXQ	DE000NB8BXQ0	2,000,000	ING Long Share Open End Turbo Certificate
686,077	NB8BXR	DE000NB8BXR8	1,000,000	ING Long Share Open End Turbo Certificate
686,078	NB8BXS	DE000NB8BXS6	1,000,000	ING Long Share Open End Turbo Certificate
686,079	NB8BXT	DE000NB8BXT4	1,000,000	ING Long Share Open End Turbo Certificate
686,080	NB8BXU	DE000NB8BXU2	1,000,000	ING Long Share Open End Turbo Certificate
686,081	NB8BXV	DE000NB8BXV0	1,000,000	ING Long Share Open End Turbo Certificate
686,082	NB8BXW	DE000NB8BXW8	1,000,000	ING Long Share Open End Turbo Certificate
686,083	NB8BXX	DE000NB8BXX6	1,000,000	ING Long Share Open End Turbo Certificate
686,084	NB8BXY	DE000NB8BXY4	1,000,000	ING Long Share Open End Turbo Certificate
686,085	NB8BXZ	DE000NB8BXZ1	1,000,000	ING Long Share Open End Turbo Certificate
686,086	NB8BX0	DE000NB8BX08	1,000,000	ING Long Share Open End Turbo Certificate
686,087	NB8BX1	DE000NB8BX16	1,000,000	ING Long Share Open End Turbo Certificate
686,088	NB8BX2	DE000NB8BX24	1,000,000	ING Long Share Open End Turbo Certificate
686,089	NB8BX3	DE000NB8BX32	1,000,000	ING Long Share Open End Turbo Certificate
686,090	NB8BX4	DE000NB8BX40	1,000,000	ING Long Share Open End Turbo Certificate
686,091	NB8BX5	DE000NB8BX57	1,000,000	ING Long Share Open End Turbo Certificate
686,092	NB8BX6	DE000NB8BX65	1,000,000	ING Long Share Open End Turbo Certificate
686,093	NB8BX7	DE000NB8BX73	1,000,000	ING Long Share Open End Turbo Certificate
686,094	NB8BX8	DE000NB8BX81	1,000,000	ING Long Share Open End Turbo Certificate
686,095	NB8BX9	DE000NB8BX99	1,000,000	ING Long Share Open End Turbo

				Certificate
686,096	NB8BYA	DE000NB8BYA2	1,000,000	ING Long Share Open End Turbo Certificate
686,097	NB8BYB	DE000NB8BYB0	1,000,000	ING Long Share Open End Turbo Certificate
686,098	NB8BYC	DE000NB8BYC8	1,000,000	ING Long Share Open End Turbo Certificate
686,099	NB8BYD	DE000NB8BYD6	1,000,000	ING Long Share Open End Turbo Certificate
686,100	NB8BYE	DE000NB8BYE4	1,000,000	ING Long Share Open End Turbo Certificate
686,101	NB8BYF	DE000NB8BYF1	1,000,000	ING Long Share Open End Turbo Certificate
686,102	NB8BYG	DE000NB8BYG9	1,000,000	ING Long Share Open End Turbo Certificate
686,103	NB8BYH	DE000NB8BYH7	1,000,000	ING Long Share Open End Turbo Certificate
686,104	NB8BYJ	DE000NB8BYJ3	250,000	ING Long Share Open End Turbo Certificate
686,105	NB8BYK	DE000NB8BYK1	250,000	ING Long Share Open End Turbo Certificate
686,106	NB8BYL	DE000NB8BYL9	250,000	ING Long Share Open End Turbo Certificate
686,107	NB8BYM	DE000NB8BYM7	250,000	ING Long Share Open End Turbo Certificate
686,108	NB8BYN	DE000NB8BYN5	250,000	ING Long Share Open End Turbo Certificate
686,109	NB8BYP	DE000NB8BYP0	250,000	ING Long Share Open End Turbo Certificate
686,110	NB8BYQ	DE000NB8BYQ8	250,000	ING Long Share Open End Turbo Certificate
686,111	NB8BYR	DE000NB8BYR6	250,000	ING Long Share Open End Turbo Certificate
686,112	NB8BYS	DE000NB8BYS4	250,000	ING Long Share Open End Turbo Certificate
686,113	NB8BYT	DE000NB8BYT2	250,000	ING Long Share Open End Turbo Certificate
686,114	NB8BYU	DE000NB8BYU0	250,000	ING Long Share Open End Turbo Certificate
686,115	NB8BYV	DE000NB8BYV8	250,000	ING Long Share Open End Turbo Certificate
686,116	NB8BYW	DE000NB8BYW6	250,000	ING Long Share Open End Turbo Certificate
686,117	NB8BYX	DE000NB8BYX4	250,000	ING Long Share Open End Turbo Certificate
686,118	NB8BYY	DE000NB8BYY2	250,000	ING Long Share Open End Turbo Certificate
686,119	NB8BYZ	DE000NB8BYZ9	250,000	ING Long Share Open End Turbo Certificate
686,120	NB8BY0	DE000NB8BY07	250,000	ING Long Share Open End Turbo Certificate
686,121	NB8BY1	DE000NB8BY15	250,000	ING Long Share Open End Turbo Certificate
686,122	NB8BY2	DE000NB8BY23	250,000	ING Long Share Open End Turbo Certificate
686,123	NB8BY3	DE000NB8BY31	250,000	ING Long Share Open End Turbo

				Certificate
686,124	NB8BY4	DE000NB8BY49	250,000	ING Long Share Open End Turbo Certificate
686,125	NB8BY5	DE000NB8BY56	250,000	ING Long Share Open End Turbo Certificate
686,126	NB8BY6	DE000NB8BY64	250,000	ING Long Share Open End Turbo Certificate
686,127	NB8BY7	DE000NB8BY72	250,000	ING Long Share Open End Turbo Certificate
686,128	NB8BY8	DE000NB8BY80	250,000	ING Long Share Open End Turbo Certificate
686,129	NB8BY9	DE000NB8BY98	250,000	ING Long Share Open End Turbo Certificate
686,130	NB8BZA	DE000NB8BZA9	250,000	ING Long Share Open End Turbo Certificate
686,131	NB8BZB	DE000NB8BZB7	500,000	ING Long Share Open End Turbo Certificate
686,132	NB8BZC	DE000NB8BZC5	500,000	ING Long Share Open End Turbo Certificate
686,133	NB8BZD	DE000NB8BZD3	500,000	ING Long Share Open End Turbo Certificate
686,134	NB8BZE	DE000NB8BZE1	500,000	ING Long Share Open End Turbo Certificate
686,135	NB8BZF	DE000NB8BZF8	500,000	ING Long Share Open End Turbo Certificate
686,136	NB8BZG	DE000NB8BZG6	500,000	ING Long Share Open End Turbo Certificate
686,137	NB8BZH	DE000NB8BZH4	500,000	ING Long Share Open End Turbo Certificate
686,138	NB8BZJ	DE000NB8BZJ0	500,000	ING Long Share Open End Turbo Certificate
686,139	NB8BZK	DE000NB8BZK8	500,000	ING Long Share Open End Turbo Certificate
686,140	NB8BZL	DE000NB8BZL6	200,000	ING Long Share Open End Turbo Certificate
686,141	NB8BZM	DE000NB8BZM4	200,000	ING Long Share Open End Turbo Certificate
686,142	NB8BZN	DE000NB8BZN2	200,000	ING Long Share Open End Turbo Certificate
686,143	NB8BZP	DE000NB8BZP7	200,000	ING Long Share Open End Turbo Certificate
686,144	NB8BZQ	DE000NB8BZQ5	200,000	ING Long Share Open End Turbo Certificate
686,145	NB8BZR	DE000NB8BZR3	200,000	ING Long Share Open End Turbo Certificate
686,146	NB8BZS	DE000NB8BZS1	200,000	ING Long Share Open End Turbo Certificate
686,147	NB8BZT	DE000NB8BZT9	200,000	ING Long Share Open End Turbo Certificate
686,148	NB8BZU	DE000NB8BZU7	200,000	ING Long Share Open End Turbo Certificate
686,149	NB8BZV	DE000NB8BZV5	200,000	ING Long Share Open End Turbo Certificate
686,150	NB8BZW	DE000NB8BZW3	200,000	ING Long Share Open End Turbo Certificate
686,151	NB8BZX	DE000NB8BZX1	200,000	ING Long Share Open End Turbo

				Certificate
686,152	NB8BZY	DE000NB8BZY9	200,000	ING Long Share Open End Turbo Certificate
686,153	NB8BZZ	DE000NB8BZZ6	200,000	ING Long Share Open End Turbo Certificate
686,154	NB8BZ0	DE000NB8BZ06	200,000	ING Long Share Open End Turbo Certificate
686,155	NB8BZ1	DE000NB8BZ14	200,000	ING Long Share Open End Turbo Certificate
686,156	NB8BZ2	DE000NB8BZ22	200,000	ING Long Share Open End Turbo Certificate
686,157	NB8BZ3	DE000NB8BZ30	200,000	ING Long Share Open End Turbo Certificate
686,158	NB8BZ4	DE000NB8BZ48	200,000	ING Long Share Open End Turbo Certificate
686,159	NB8BZ5	DE000NB8BZ55	200,000	ING Long Share Open End Turbo Certificate
686,160	NB8BZ6	DE000NB8BZ63	250,000	ING Long Share Open End Turbo Certificate
686,161	NB8BZ7	DE000NB8BZ71	250,000	ING Long Share Open End Turbo Certificate
686,162	NB8BZ8	DE000NB8BZ89	250,000	ING Long Share Open End Turbo Certificate
686,163	NB8BZ9	DE000NB8BZ97	250,000	ING Long Share Open End Turbo Certificate
686,164	NB8B0A	DE000NB8B0A6	250,000	ING Long Share Open End Turbo Certificate
686,165	NB8B0B	DE000NB8B0B4	250,000	ING Long Share Open End Turbo Certificate
686,166	NB8B0C	DE000NB8B0C2	250,000	ING Long Share Open End Turbo Certificate
686,167	NB8B0D	DE000NB8B0D0	250,000	ING Long Share Open End Turbo Certificate
686,168	NB8B0E	DE000NB8B0E8	250,000	ING Long Share Open End Turbo Certificate
686,169	NB8B0F	DE000NB8B0F5	250,000	ING Long Share Open End Turbo Certificate
686,170	NB8B0G	DE000NB8B0G3	250,000	ING Long Share Open End Turbo Certificate
686,171	NB8B0H	DE000NB8B0H1	250,000	ING Long Share Open End Turbo Certificate
686,172	NB8B0J	DE000NB8B0J7	250,000	ING Long Share Open End Turbo Certificate
686,173	NB8B0K	DE000NB8B0K5	250,000	ING Long Share Open End Turbo Certificate
686,174	NB8B0L	DE000NB8B0L3	250,000	ING Long Share Open End Turbo Certificate
686,175	NB8B0M	DE000NB8B0M1	200,000	ING Long Share Open End Turbo Certificate
686,176	NB8B0N	DE000NB8B0N9	200,000	ING Long Share Open End Turbo Certificate
686,177	NB8B0P	DE000NB8B0P4	1,000,000	ING Long Share Open End Turbo Certificate
686,178	NB8B0Q	DE000NB8B0Q2	1,000,000	ING Long Share Open End Turbo Certificate
686,179	NB8B0R	DE000NB8B0R0	1,000,000	ING Long Share Open End Turbo

				Certificate
686,180	NB8B0S	DE000NB8B0S8	1,000,000	ING Long Share Open End Turbo Certificate
686,181	NB8B0T	DE000NB8B0T6	1,000,000	ING Long Share Open End Turbo Certificate
686,182	NB8B0U	DE000NB8B0U4	1,000,000	ING Long Share Open End Turbo Certificate
686,183	NB8B0V	DE000NB8B0V2	1,000,000	ING Long Share Open End Turbo Certificate
686,184	NB8B0W	DE000NB8B0W0	1,000,000	ING Long Share Open End Turbo Certificate
686,185	NB8B0X	DE000NB8B0X8	1,000,000	ING Long Share Open End Turbo Certificate
686,186	NB8B0Y	DE000NB8B0Y6	1,000,000	ING Long Share Open End Turbo Certificate
686,187	NB8B0Z	DE000NB8B0Z3	250,000	ING Long Share Open End Turbo Certificate
686,188	NB8B00	DE000NB8B004	250,000	ING Long Share Open End Turbo Certificate
686,189	NB8B01	DE000NB8B012	250,000	ING Long Share Open End Turbo Certificate
686,190	NB8B02	DE000NB8B020	250,000	ING Long Share Open End Turbo Certificate
686,191	NB8B03	DE000NB8B038	1,000,000	ING Long Share Open End Turbo Certificate
686,192	NB8B04	DE000NB8B046	1,000,000	ING Long Share Open End Turbo Certificate
686,193	NB8B05	DE000NB8B053	1,000,000	ING Long Share Open End Turbo Certificate
686,194	NB8B06	DE000NB8B061	50,000	ING Long Share Open End Turbo Certificate
686,195	NB8B07	DE000NB8B079	50,000	ING Long Share Open End Turbo Certificate
686,196	NB8B08	DE000NB8B087	50,000	ING Long Share Open End Turbo Certificate
686,197	NB8B09	DE000NB8B095	50,000	ING Long Share Open End Turbo Certificate
686,198	NB8B1A	DE000NB8B1A4	50,000	ING Long Share Open End Turbo Certificate
686,199	NB8B1B	DE000NB8B1B2	100,000	ING Long Share Open End Turbo Certificate
686,200	NB8B1C	DE000NB8B1C0	100,000	ING Long Share Open End Turbo Certificate
686,201	NB8B1D	DE000NB8B1D8	100,000	ING Long Share Open End Turbo Certificate
686,202	NB8B1E	DE000NB8B1E6	100,000	ING Long Share Open End Turbo Certificate
686,203	NB8B1F	DE000NB8B1F3	100,000	ING Long Share Open End Turbo Certificate
686,204	NB8B1G	DE000NB8B1G1	100,000	ING Long Share Open End Turbo Certificate
686,205	NB8B1H	DE000NB8B1H9	100,000	ING Long Share Open End Turbo Certificate
686,206	NB8B1J	DE000NB8B1J5	100,000	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:	27 November 2026
6	Issue Date:	01 December 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
685,709	DE000NB8BLX1	2,000,000	0.73	236.4650000000	3	5.0	7.5	20.0	0.0	236.4650000000	0.0001	0.1	USD
685,710	DE000NB8BLY9	2,000,000	0.76	236.1108000000	3	5.0	7.5	20.0	0.0	236.1108000000	0.0001	0.1	USD
685,711	DE000NB8BLZ6	1,000,000	0.11	354.3341000000	3	5.0	7.5	20.0	0.0	354.3400000000	0.01	0.1	USD
685,712	DE000NB8BL02	1,000,000	0.16	353.8033000000	3	5.0	7.5	20.0	0.0	353.8100000000	0.01	0.1	USD
685,713	DE000NB8BL10	1,000,000	0.21	353.2733000000	3	5.0	7.5	20.0	0.0	353.2800000000	0.01	0.1	USD
685,714	DE000NB8BL28	1,000,000	0.26	352.7441000000	3	5.0	7.5	20.0	0.0	352.7500000000	0.01	0.1	USD
685,715	DE000NB8BL36	1,000,000	0.31	352.2157000000	3	5.0	7.5	20.0	0.0	352.2200000000	0.01	0.1	USD
685,71	DE000NB8	1,000,000	0.35	351.688	3	5.0	7.5	20.0	0.0	351.690	0.01	0.1	USD

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685,717	DE000NB8BL51	1,000,000	0.4	351.1613000000	3	5.0	7.5	20.0	0.0	351.1700000000	0.01	0.1	USD
685,718	DE000NB8BL69	1,000,000	0.45	350.6353000000	3	5.0	7.5	20.0	0.0	350.6400000000	0.01	0.1	USD
685,719	DE000NB8BL77	1,000,000	0.5	350.1101000000	3	5.0	7.5	20.0	0.0	350.1200000000	0.01	0.1	USD
685,720	DE000NB8BL85	1,000,000	0.55	349.5857000000	3	5.0	7.5	20.0	0.0	349.5900000000	0.01	0.1	USD
685,721	DE000NB8BL93	1,000,000	0.59	349.0621000000	3	5.0	7.5	20.0	0.0	349.0700000000	0.01	0.1	USD
685,722	DE000NB8BMA7	1,000,000	0.64	348.5392000000	3	5.0	7.5	20.0	0.0	348.5400000000	0.01	0.1	USD
685,723	DE000NB8BMB5	1,000,000	0.69	348.0171000000	3	5.0	7.5	20.0	0.0	348.0200000000	0.01	0.1	USD
685,724	DE000NB8BMC3	1,000,000	0.74	347.4958000000	3	5.0	7.5	20.0	0.0	347.5000000000	0.01	0.1	USD
685,725	DE000NB8BMD1	1,000,000	0.78	346.9753000000	3	5.0	7.5	20.0	0.0	346.9800000000	0.01	0.1	USD
685,726	DE000NB8BME9	1,000,000	0.83	346.4556000000	3	5.0	7.5	20.0	0.0	346.4600000000	0.01	0.1	USD
685,727	DE000NB8BMF6	1,000,000	0.88	345.9366000000	3	5.0	7.5	20.0	0.0	345.9400000000	0.01	0.1	USD
685,728	DE000NB8BMG4	1,000,000	0.93	345.4184000000	3	5.0	7.5	20.0	0.0	345.4200000000	0.01	0.1	USD
685,729	DE000NB8BMH2	1,000,000	0.08	62.6517000000	3	5.0	7.5	20.0	0.0	62.6517000000	0.0001	0.1	USD
685,730	DE000NB8BMJ8	1,000,000	0.3	60.2420000000	3	5.0	7.5	20.0	0.0	60.2420000000	0.0001	0.1	USD
685,731	DE000NB8BMK6	500,000	1.37	33.0300000000	3	5.0	15.0	20.0	0.0	33.0300000000	0.01	1.0	USD
685,732	DE000NB8BML4	500,000	2.25	32.0600000000	3	5.0	15.0	20.0	0.0	32.0600000000	0.01	1.0	USD
685,733	DE000NB8BMM2	300,000	0.57	51.7700000000	3	5.0	7.5	20.0	0.0	51.7700000000	0.01	1.0	EUR
685,734	DE000NB8BMN0	300,000	0.83	51.5100000000	3	5.0	7.5	20.0	0.0	51.5100000000	0.01	1.0	EUR
685,735	DE000NB8BMP5	300,000	1.1	51.2500000000	3	5.0	7.5	20.0	0.0	51.2500000000	0.01	1.0	EUR
685,736	DE000NB8BMQ3	300,000	1.36	50.9900000000	3	5.0	7.5	20.0	0.0	50.9900000000	0.01	1.0	EUR
685,737	DE000NB8BMR1	300,000	1.62	50.7300000000	3	5.0	7.5	20.0	0.0	50.7300000000	0.01	1.0	EUR
685,738	DE000NB8BMS9	300,000	1.88	50.4700000000	3	5.0	7.5	20.0	0.0	50.4700000000	0.01	1.0	EUR
685,739	DE000NB8BMT7	300,000	2.13	50.2100000000	3	5.0	7.5	20.0	0.0	50.2100000000	0.01	1.0	EUR
685,74	DE000NB8	300,000	2.38	49.9600	3	5.0	7.5	20.0	0.0	49.9600	0.01	1.0	EUR

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685,741	DE000NB8BMV3	300,000	2.63	49.7100000000	3	5.0	7.5	20.0	0.0	49.7100000000	0.01	1.0	EUR
685,742	DE000NB8BMW1	300,000	2.88	49.4600000000	3	5.0	7.5	20.0	0.0	49.4600000000	0.01	1.0	EUR
685,743	DE000NB8BMX9	300,000	3.14	49.2100000000	3	5.0	7.5	20.0	0.0	49.2100000000	0.01	1.0	EUR
685,744	DE000NB8BMY7	500,000	0.15	55.3100000000	3	5.0	7.5	20.0	0.0	55.3100000000	0.01	0.1	EUR
685,745	DE000NB8BMZ4	500,000	0.23	54.4900000000	3	5.0	7.5	20.0	0.0	54.4900000000	0.01	0.1	EUR
685,746	DE000NB8BM01	500,000	0.31	53.6800000000	3	5.0	7.5	20.0	0.0	53.6800000000	0.01	0.1	EUR
685,747	DE000NB8BM19	500,000	0.39	52.8800000000	3	5.0	7.5	20.0	0.0	52.8800000000	0.01	0.1	EUR
685,748	DE000NB8BM27	500,000	0.24	80.2900000000	3	5.0	5.0	20.0	0.0	80.2900000000	0.01	0.1	EUR
685,749	DE000NB8BM35	500,000	0.32	79.4900000000	3	5.0	5.0	20.0	0.0	79.4900000000	0.01	0.1	EUR
685,750	DE000NB8BM43	500,000	0.4	78.7000000000	3	5.0	5.0	20.0	0.0	78.7000000000	0.01	0.1	EUR
685,751	DE000NB8BM50	500,000	0.09	37.6270000000	3	5.0	5.0	20.0	0.0	37.6270000000	0.001	0.1	EUR
685,752	DE000NB8BM68	500,000	0.11	37.4390000000	3	5.0	5.0	20.0	0.0	37.4390000000	0.001	0.1	EUR
685,753	DE000NB8BM76	500,000	0.13	37.2520000000	3	5.0	5.0	20.0	0.0	37.2520000000	0.001	0.1	EUR
685,754	DE000NB8BM84	500,000	0.7	29.1400000000	3	5.0	7.5	20.0	0.0	29.1400000000	0.001	1.0	EUR
685,755	DE000NB8BM92	500,000	0.58	26.4840000000	3	5.0	7.5	20.0	0.0	26.4840000000	0.001	1.0	EUR
685,756	DE000NB8BNA5	500,000	0.68	26.3780000000	3	5.0	7.5	20.0	0.0	26.3780000000	0.001	1.0	EUR
685,757	DE000NB8BNB3	500,000	0.79	26.2720000000	3	5.0	7.5	20.0	0.0	26.2720000000	0.001	1.0	EUR
685,758	DE000NB8BNC1	500,000	0.89	26.1670000000	3	5.0	7.5	20.0	0.0	26.1670000000	0.001	1.0	EUR
685,759	DE000NB8BND9	500,000	1.0	26.0620000000	3	5.0	7.5	20.0	0.0	26.0620000000	0.001	1.0	EUR
685,760	DE000NB8BNE7	500,000	1.1	25.9580000000	3	5.0	7.5	20.0	0.0	25.9580000000	0.001	1.0	EUR
685,761	DE000NB8BNF4	500,000	1.0	175.0200000000	3	5.0	7.5	20.0	0.0	175.0200000000	0.01	0.1	EUR
685,762	DE000NB8BNG2	500,000	0.32	85.0700000000	3	5.0	7.5	20.0	0.0	85.0700000000	0.01	0.1	EUR
685,763	DE000NB8BNH0	500,000	0.1	41.7150000000	3	5.0	5.0	20.0	0.0	41.7150000000	0.001	0.1	EUR
685,764	DE000NB8BNJ6	500,000	0.11	41.6100000000	3	5.0	5.0	20.0	0.0	41.6100000000	0.001	0.1	EUR
685,765	DE000NB8BNK4	500,000	0.12	41.5060000000	3	5.0	5.0	20.0	0.0	41.5060000000	0.001	0.1	EUR
685,766	DE000NB8BNL2	500,000	0.13	41.4020000000	3	5.0	5.0	20.0	0.0	41.4020000000	0.001	0.1	EUR
685,767	DE000NB8BNM0	500,000	0.14	41.2980000000	3	5.0	5.0	20.0	0.0	41.2980000000	0.001	0.1	EUR
685,768	DE000NB8BNN8	500,000	0.15	41.1950000000	3	5.0	5.0	20.0	0.0	41.1950000000	0.001	0.1	EUR
685,769	DE000NB8BNP3	500,000	0.16	41.0920000000	3	5.0	5.0	20.0	0.0	41.0920000000	0.001	0.1	EUR

685,770	DE000NB8BNQ1	500,000	0.17	40.9890000000	3	5.0	5.0	20.0	0.0	40.9890000000	0.001	0.1	EUR
685,771	DE000NB8BNR9	500,000	0.18	40.8860000000	3	5.0	5.0	20.0	0.0	40.8860000000	0.001	0.1	EUR
685,772	DE000NB8BNS7	500,000	0.19	40.7840000000	3	5.0	5.0	20.0	0.0	40.7840000000	0.001	0.1	EUR
685,773	DE000NB8BNT5	500,000	0.2	40.6820000000	3	5.0	5.0	20.0	0.0	40.6820000000	0.001	0.1	EUR
685,774	DE000NB8BNU3	1,000,000	0.15	488.3019000000	3	5.0	7.5	20.0	0.0	488.3100000000	0.01	0.1	USD
685,775	DE000NB8BNV1	1,000,000	0.19	487.8019000000	3	5.0	7.5	20.0	0.0	487.8100000000	0.01	0.1	USD
685,776	DE000NB8BNW9	1,000,000	0.24	487.3019000000	3	5.0	7.5	20.0	0.0	487.3100000000	0.01	0.1	USD
685,777	DE000NB8BNX7	1,000,000	0.29	486.8019000000	3	5.0	7.5	20.0	0.0	486.8100000000	0.01	0.1	USD
685,778	DE000NB8BNY5	1,000,000	0.33	486.3019000000	3	5.0	7.5	20.0	0.0	486.3100000000	0.01	0.1	USD
685,779	DE000NB8BNZ2	1,000,000	0.38	485.8019000000	3	5.0	7.5	20.0	0.0	485.8100000000	0.01	0.1	USD
685,780	DE000NB8BN00	1,000,000	0.42	485.3019000000	3	5.0	7.5	20.0	0.0	485.3100000000	0.01	0.1	USD
685,781	DE000NB8BN18	1,000,000	0.47	484.8019000000	3	5.0	7.5	20.0	0.0	484.8100000000	0.01	0.1	USD
685,782	DE000NB8BN26	1,000,000	0.51	484.3019000000	3	5.0	7.5	20.0	0.0	484.3100000000	0.01	0.1	USD
685,783	DE000NB8BN34	1,000,000	0.56	483.8019000000	3	5.0	7.5	20.0	0.0	483.8100000000	0.01	0.1	USD
685,784	DE000NB8BN42	1,000,000	0.6	483.3019000000	3	5.0	7.5	20.0	0.0	483.3100000000	0.01	0.1	USD
685,785	DE000NB8BN59	1,000,000	0.65	482.8019000000	3	5.0	7.5	20.0	0.0	482.8100000000	0.01	0.1	USD
685,786	DE000NB8BN67	1,000,000	0.7	482.3019000000	3	5.0	7.5	20.0	0.0	482.3100000000	0.01	0.1	USD
685,787	DE000NB8BN75	1,000,000	0.74	481.8019000000	3	5.0	7.5	20.0	0.0	481.8100000000	0.01	0.1	USD
685,788	DE000NB8BN83	1,000,000	0.79	481.3019000000	3	5.0	7.5	20.0	0.0	481.3100000000	0.01	0.1	USD
685,789	DE000NB8BN91	1,000,000	0.83	480.8019000000	3	5.0	7.5	20.0	0.0	480.8100000000	0.01	0.1	USD
685,790	DE000NB8BPA0	1,000,000	0.88	480.3019000000	3	5.0	7.5	20.0	0.0	480.3100000000	0.01	0.1	USD
685,791	DE000NB8BPB8	1,000,000	0.92	479.8019000000	3	5.0	7.5	20.0	0.0	479.8100000000	0.01	0.1	USD

685,792	DE000NB8BPC6	1,000,000	0.97	479.3019000000	3	5.0	7.5	20.0	0.0	479.3100000000	0.01	0.1	USD
685,793	DE000NB8BPD4	1,000,000	1.01	478.8019000000	3	5.0	7.5	20.0	0.0	478.8100000000	0.01	0.1	USD
685,794	DE000NB8BPE2	1,000,000	1.06	478.3019000000	3	5.0	7.5	20.0	0.0	478.3100000000	0.01	0.1	USD
685,795	DE000NB8BPF9	1,000,000	1.11	477.8019000000	3	5.0	7.5	20.0	0.0	477.8100000000	0.01	0.1	USD
685,796	DE000NB8BPG7	1,000,000	0.03	59.0418000000	3	5.0	7.5	20.0	0.0	59.0418000000	0.0001	0.1	USD
685,797	DE000NB8BPH5	1,000,000	0.05	58.8945000000	3	5.0	7.5	20.0	0.0	58.8945000000	0.0001	0.1	USD
685,798	DE000NB8BPJ1	1,000,000	0.06	58.7476000000	3	5.0	7.5	20.0	0.0	58.7476000000	0.0001	0.1	USD
685,799	DE000NB8BPK9	1,000,000	0.07	58.6010000000	3	5.0	7.5	20.0	0.0	58.6010000000	0.0001	0.1	USD
685,800	DE000NB8BPL7	1,000,000	0.09	58.4548000000	3	5.0	7.5	20.0	0.0	58.4548000000	0.0001	0.1	USD
685,801	DE000NB8BPM5	1,000,000	0.1	58.3090000000	3	5.0	7.5	20.0	0.0	58.3090000000	0.0001	0.1	USD
685,802	DE000NB8BPN3	1,000,000	0.11	58.1635000000	3	5.0	7.5	20.0	0.0	58.1635000000	0.0001	0.1	USD
685,803	DE000NB8BPP8	1,000,000	0.13	58.0184000000	3	5.0	7.5	20.0	0.0	58.0184000000	0.0001	0.1	USD
685,804	DE000NB8BPQ6	1,000,000	0.14	57.8737000000	3	5.0	7.5	20.0	0.0	57.8737000000	0.0001	0.1	USD
685,805	DE000NB8BPR4	1,000,000	0.15	57.7293000000	3	5.0	7.5	20.0	0.0	57.7293000000	0.0001	0.1	USD
685,806	DE000NB8BPS2	1,000,000	0.17	57.5853000000	3	5.0	7.5	20.0	0.0	57.5853000000	0.0001	0.1	USD
685,807	DE000NB8BPT0	1,000,000	0.18	57.4416000000	3	5.0	7.5	20.0	0.0	57.4416000000	0.0001	0.1	USD
685,808	DE000NB8BPU8	1,000,000	0.19	57.2983000000	3	5.0	7.5	20.0	0.0	57.2983000000	0.0001	0.1	USD
685,809	DE000NB8BPV6	1,000,000	0.21	57.1554000000	3	5.0	7.5	20.0	0.0	57.1554000000	0.0001	0.1	USD
685,810	DE000NB8BPW4	1,000,000	0.08	23.0000000000	3	5.0	5.0	20.0	0.0	23.0000000000	0.01	0.1	EUR
685,811	DE000NB8BPX2	1,000,000	0.1	22.7700000000	3	5.0	5.0	20.0	0.0	22.7700000000	0.01	0.1	EUR
685,812	DE000NB8BPY0	1,000,000	0.12	22.5400000000	3	5.0	5.0	20.0	0.0	22.5400000000	0.01	0.1	EUR
685,813	DE000NB8BPZ7	1,000,000	0.15	22.3100000000	3	5.0	5.0	20.0	0.0	22.3100000000	0.01	0.1	EUR
685,814	DE000NB8BP08	1,000,000	0.17	22.0800000000	3	5.0	5.0	20.0	0.0	22.0800000000	0.01	0.1	EUR
685,815	DE000NB8BP16	1,000,000	0.19	21.8600000000	3	5.0	5.0	20.0	0.0	21.8600000000	0.01	0.1	EUR
685,816	DE000NB8BP24	250,000	1.65	41.0900000000	3	5.0	7.5	20.0	0.0	41.0900000000	0.01	1.0	EUR
685,817	DE000NB8BP32	250,000	2.46	40.2800000000	3	5.0	7.5	20.0	0.0	40.2800000000	0.01	1.0	EUR
685,818	DE000NB8BP40	500,000	0.12	190.7630000000	3	5.0	7.5	20.0	0.0	190.7700000000	0.01	0.1	EUR
685,819	DE000NB8BP57	500,000	0.15	190.4770000000	3	5.0	7.5	20.0	0.0	190.4800000000	0.01	0.1	EUR

				0						0			
685,820	DE000NB8BP65	500,000	0.18	190.1910000000	3	5.0	7.5	20.0	0.0	190.2000000000	0.01	0.1	EUR
685,821	DE000NB8BP73	500,000	0.21	189.9060000000	3	5.0	7.5	20.0	0.0	189.9100000000	0.01	0.1	EUR
685,822	DE000NB8BP81	500,000	0.24	189.6210000000	3	5.0	7.5	20.0	0.0	189.6300000000	0.01	0.1	EUR
685,823	DE000NB8BP99	500,000	0.26	189.3360000000	3	5.0	7.5	20.0	0.0	189.3400000000	0.01	0.1	EUR
685,824	DE000NB8BQA8	500,000	0.29	189.0520000000	3	5.0	7.5	20.0	0.0	189.0600000000	0.01	0.1	EUR
685,825	DE000NB8BQB6	500,000	0.32	188.7680000000	3	5.0	7.5	20.0	0.0	188.7700000000	0.01	0.1	EUR
685,826	DE000NB8BQC4	500,000	0.35	188.4850000000	3	5.0	7.5	20.0	0.0	188.4900000000	0.01	0.1	EUR
685,827	DE000NB8BQD2	500,000	0.38	188.2020000000	3	5.0	7.5	20.0	0.0	188.2100000000	0.01	0.1	EUR
685,828	DE000NB8BQE0	500,000	0.41	187.9200000000	3	5.0	7.5	20.0	0.0	187.9200000000	0.01	0.1	EUR
685,829	DE000NB8BQF7	500,000	0.43	187.6380000000	3	5.0	7.5	20.0	0.0	187.6400000000	0.01	0.1	EUR
685,830	DE000NB8BQG5	500,000	0.46	187.3560000000	3	5.0	7.5	20.0	0.0	187.3600000000	0.01	0.1	EUR
685,831	DE000NB8BQH3	500,000	0.49	187.0750000000	3	5.0	7.5	20.0	0.0	187.0800000000	0.01	0.1	EUR
685,832	DE000NB8BQJ9	500,000	0.52	186.7940000000	3	5.0	7.5	20.0	0.0	186.8000000000	0.01	0.1	EUR
685,833	DE000NB8BQK7	500,000	0.55	186.5140000000	3	5.0	7.5	20.0	0.0	186.5200000000	0.01	0.1	EUR
685,834	DE000NB8BQL5	500,000	0.57	186.2340000000	3	5.0	7.5	20.0	0.0	186.2400000000	0.01	0.1	EUR
685,835	DE000NB8BQM3	500,000	0.6	185.9550000000	3	5.0	7.5	20.0	0.0	185.9600000000	0.01	0.1	EUR
685,836	DE000NB8BQN1	500,000	0.63	185.6760000000	3	5.0	7.5	20.0	0.0	185.6800000000	0.01	0.1	EUR
685,837	DE000NB8BQP6	500,000	0.66	185.3970000000	3	5.0	7.5	20.0	0.0	185.4000000000	0.01	0.1	EUR
685,838	DE000NB8BQQ4	500,000	0.69	185.1190000000	3	5.0	7.5	20.0	0.0	185.1200000000	0.01	0.1	EUR
685,839	DE000NB8BQR2	500,000	0.71	184.8410000000	3	5.0	7.5	20.0	0.0	184.8500000000	0.01	0.1	EUR
685,84	DE000NB8	500,000	0.74	184.564	3	5.0	7.5	20.0	0.0	184.570	0.01	0.1	EUR

0	BQS0			0000000						0000000			
685,841	DE000NB8BQT8	500,000	0.77	184.2870000000	3	5.0	7.5	20.0	0.0	184.2900000000	0.01	0.1	EUR
685,842	DE000NB8BQU6	500,000	0.8	184.0100000000	3	5.0	7.5	20.0	0.0	184.0100000000	0.01	0.1	EUR
685,843	DE000NB8BQV4	500,000	0.82	183.7340000000	3	5.0	7.5	20.0	0.0	183.7400000000	0.01	0.1	EUR
685,844	DE000NB8BQW2	500,000	0.85	183.4580000000	3	5.0	7.5	20.0	0.0	183.4600000000	0.01	0.1	EUR
685,845	DE000NB8BQX0	500,000	0.17	249.0700000000	3	3.5	5.0	20.0	0.0	249.0700000000	0.01	0.1	EUR
685,846	DE000NB8BQY8	500,000	0.23	248.4400000000	3	3.5	5.0	20.0	0.0	248.4400000000	0.01	0.1	EUR
685,847	DE000NB8BQZ5	500,000	0.29	247.8200000000	3	3.5	5.0	20.0	0.0	247.8200000000	0.01	0.1	EUR
685,848	DE000NB8BQ07	500,000	0.36	247.2000000000	3	3.5	5.0	20.0	0.0	247.2000000000	0.01	0.1	EUR
685,849	DE000NB8BQ15	500,000	0.42	246.5800000000	3	3.5	5.0	20.0	0.0	246.5800000000	0.01	0.1	EUR
685,850	DE000NB8BQ23	2,000,000	0.16	378.3631000000	3	5.0	7.5	20.0	0.0	378.3700000000	0.01	0.1	USD
685,851	DE000NB8BQ31	2,000,000	0.25	377.4195000000	3	5.0	7.5	20.0	0.0	377.4200000000	0.01	0.1	USD
685,852	DE000NB8BQ49	2,000,000	0.33	376.4783000000	3	5.0	7.5	20.0	0.0	376.4800000000	0.01	0.1	USD
685,853	DE000NB8BQ56	2,000,000	0.42	375.5394000000	3	5.0	7.5	20.0	0.0	375.5400000000	0.01	0.1	USD
685,854	DE000NB8BQ64	2,000,000	0.5	374.6028000000	3	5.0	7.5	20.0	0.0	374.6100000000	0.01	0.1	USD
685,855	DE000NB8BQ72	2,000,000	0.59	373.6686000000	3	5.0	7.5	20.0	0.0	373.6700000000	0.01	0.1	USD
685,856	DE000NB8BQ80	2,000,000	0.67	372.7367000000	3	5.0	7.5	20.0	0.0	372.7400000000	0.01	0.1	USD
685,857	DE000NB8BQ98	2,000,000	0.76	371.8071000000	3	5.0	7.5	20.0	0.0	371.8100000000	0.01	0.1	USD
685,858	DE000NB8BRA6	2,000,000	0.84	370.8799000000	3	5.0	7.5	20.0	0.0	370.8800000000	0.01	0.1	USD
685,859	DE000NB8BRB4	2,000,000	0.93	369.9550000000	3	5.0	7.5	20.0	0.0	369.9600000000	0.01	0.1	USD
685,860	DE000NB8BRC2	2,000,000	1.01	369.0324000000	3	5.0	7.5	20.0	0.0	369.0400000000	0.01	0.1	USD

685,861	DE000NB8BRD0	2,000,000	1.1	368.1121000000	3	5.0	7.5	20.0	0.0	368.1200000000	0.01	0.1	USD
685,862	DE000NB8BRE8	2,000,000	1.18	367.1941000000	3	5.0	7.5	20.0	0.0	367.2000000000	0.01	0.1	USD
685,863	DE000NB8BRF5	2,000,000	1.26	366.2784000000	3	5.0	7.5	20.0	0.0	366.2800000000	0.01	0.1	USD
685,864	DE000NB8BRG3	2,000,000	1.35	365.3649000000	3	5.0	7.5	20.0	0.0	365.3700000000	0.01	0.1	USD
685,865	DE000NB8BRH1	2,000,000	1.43	364.4537000000	3	5.0	7.5	20.0	0.0	364.4600000000	0.01	0.1	USD
685,866	DE000NB8BRJ7	2,000,000	1.51	363.5448000000	3	5.0	7.5	20.0	0.0	363.5500000000	0.01	0.1	USD
685,867	DE000NB8BRK5	2,000,000	1.6	362.6382000000	3	5.0	7.5	20.0	0.0	362.6400000000	0.01	0.1	USD
685,868	DE000NB8BRL3	2,000,000	1.68	361.7338000000	3	5.0	7.5	20.0	0.0	361.7400000000	0.01	0.1	USD
685,869	DE000NB8BRM1	2,000,000	1.76	360.8317000000	3	5.0	7.5	20.0	0.0	360.8400000000	0.01	0.1	USD
685,870	DE000NB8BRN9	2,000,000	1.84	359.9318000000	3	5.0	7.5	20.0	0.0	359.9400000000	0.01	0.1	USD
685,871	DE000NB8BRP4	2,000,000	1.92	359.0342000000	3	5.0	7.5	20.0	0.0	359.0400000000	0.01	0.1	USD
685,872	DE000NB8BRQ2	2,000,000	2.01	358.1388000000	3	5.0	7.5	20.0	0.0	358.1400000000	0.01	0.1	USD
685,873	DE000NB8BRR0	500,000	0.58	10.0700000000	3	5.0	7.5	20.0	0.0	10.0700000000	0.001	1.0	EUR
685,874	DE000NB8BRS8	500,000	0.68	9.9700000000	3	5.0	7.5	20.0	0.0	9.9700000000	0.001	1.0	EUR
685,875	DE000NB8BRT6	500,000	0.07	66.9500000000	3	5.0	7.5	20.0	0.0	66.9500000000	0.01	0.1	EUR
685,876	DE000NB8BRU4	500,000	0.09	66.7800000000	3	5.0	7.5	20.0	0.0	66.7800000000	0.01	0.1	EUR
685,877	DE000NB8BRV2	500,000	0.1	66.6100000000	3	5.0	7.5	20.0	0.0	66.6100000000	0.01	0.1	EUR
685,878	DE000NB8BRW0	500,000	0.12	66.4400000000	3	5.0	7.5	20.0	0.0	66.4400000000	0.01	0.1	EUR
685,879	DE000NB8BRX8	500,000	0.14	66.2700000000	3	5.0	7.5	20.0	0.0	66.2700000000	0.01	0.1	EUR
685,880	DE000NB8BRY6	500,000	0.15	66.1000000000	3	5.0	7.5	20.0	0.0	66.1000000000	0.01	0.1	EUR
685,881	DE000NB8BRZ3	500,000	0.17	65.9300000000	3	5.0	7.5	20.0	0.0	65.9300000000	0.01	0.1	EUR
685,882	DE000NB8BR06	500,000	0.19	65.7600000000	3	5.0	7.5	20.0	0.0	65.7600000000	0.01	0.1	EUR
685,883	DE000NB8BR14	500,000	0.21	65.5900000000	3	5.0	7.5	20.0	0.0	65.5900000000	0.01	0.1	EUR
685,884	DE000NB8BR22	500,000	0.22	65.4200000000	3	5.0	7.5	20.0	0.0	65.4200000000	0.01	0.1	EUR
685,88	DE000NB8	500,000	0.24	65.2500	3	5.0	7.5	20.0	0.0	65.2500	0.01	0.1	EUR

5	BR30			000000						000000			
685,886	DE000NB8BR48	500,000	0.26	65.0800000000	3	5.0	7.5	20.0	0.0	65.0800000000	0.01	0.1	EUR
685,887	DE000NB8BR55	500,000	0.27	64.9100000000	3	5.0	7.5	20.0	0.0	64.9100000000	0.01	0.1	EUR
685,888	DE000NB8BR63	500,000	0.29	64.7400000000	3	5.0	7.5	20.0	0.0	64.7400000000	0.01	0.1	EUR
685,889	DE000NB8BR71	500,000	0.31	64.5700000000	3	5.0	7.5	20.0	0.0	64.5700000000	0.01	0.1	EUR
685,890	DE000NB8BR89	500,000	0.32	64.4000000000	3	5.0	7.5	20.0	0.0	64.4000000000	0.01	0.1	EUR
685,891	DE000NB8BR97	500,000	0.34	64.2300000000	3	5.0	7.5	20.0	0.0	64.2300000000	0.01	0.1	EUR
685,892	DE000NB8BSA4	500,000	0.36	64.0600000000	3	5.0	7.5	20.0	0.0	64.0600000000	0.01	0.1	EUR
685,893	DE000NB8BSB2	500,000	0.37	63.9000000000	3	5.0	7.5	20.0	0.0	63.9000000000	0.01	0.1	EUR
685,894	DE000NB8BSC0	500,000	0.39	63.7400000000	3	5.0	7.5	20.0	0.0	63.7400000000	0.01	0.1	EUR
685,895	DE000NB8BSD8	500,000	0.41	63.5800000000	3	5.0	7.5	20.0	0.0	63.5800000000	0.01	0.1	EUR
685,896	DE000NB8BSE6	500,000	0.42	63.4200000000	3	5.0	7.5	20.0	0.0	63.4200000000	0.01	0.1	EUR
685,897	DE000NB8BSF3	500,000	0.44	63.2600000000	3	5.0	7.5	20.0	0.0	63.2600000000	0.01	0.1	EUR
685,898	DE000NB8BSG1	500,000	0.45	63.1000000000	3	5.0	7.5	20.0	0.0	63.1000000000	0.01	0.1	EUR
685,899	DE000NB8BSH9	500,000	0.47	62.9400000000	3	5.0	7.5	20.0	0.0	62.9400000000	0.01	0.1	EUR
685,900	DE000NB8BSJ5	500,000	0.49	62.7800000000	3	5.0	7.5	20.0	0.0	62.7800000000	0.01	0.1	EUR
685,901	DE000NB8BSK3	500,000	0.5	62.6200000000	3	5.0	7.5	20.0	0.0	62.6200000000	0.01	0.1	EUR
685,902	DE000NB8BSL1	100,000	0.38	17.2090000000	3	5.0	15.0	20.0	0.0	17.2090000000	0.001	1.0	EUR
685,903	DE000NB8BSM9	100,000	0.55	17.0380000000	3	5.0	15.0	20.0	0.0	17.0380000000	0.001	1.0	EUR
685,904	DE000NB8BSN7	100,000	0.72	16.8690000000	3	5.0	15.0	20.0	0.0	16.8690000000	0.001	1.0	EUR
685,905	DE000NB8BSP2	500,000	0.35	829.5700000000	3	3.5	10.0	20.0	0.0	829.5700000000	0.01	0.01	EUR
685,906	DE000NB8BSQ0	500,000	0.52	813.3000000000	3	3.5	10.0	20.0	0.0	813.3000000000	0.01	0.01	EUR
685,907	DE000NB8BSR8	500,000	0.68	797.3500000000	3	3.5	10.0	20.0	0.0	797.3500000000	0.01	0.01	EUR
685,908	DE000NB8BSS6	500,000	0.15	1151.2000000000	3	5.0	7.5	20.0	0.0	1151.2000000000	0.01	0.01	EUR
685,909	DE000NB8BST4	500,000	0.2	1145.4700000000	3	5.0	7.5	20.0	0.0	1145.4700000000	0.01	0.01	EUR
685,910	DE000NB8BSU2	500,000	0.26	1139.7700000000	3	5.0	7.5	20.0	0.0	1139.7700000000	0.01	0.01	EUR
685,911	DE000NB8BSV0	500,000	0.32	1134.0900000000	3	5.0	7.5	20.0	0.0	1134.0900000000	0.01	0.01	EUR
685,91	DE000NB8	30,000	5.39	27.3950	3	3.5	7.5	20.0	0.0	27.3950	0.001	1.0	EUR

2	BSW8			000000						000000			
685,913	DE000NB8BSX6	1,000,000	0.09	148.3115000000	3	3.5	12.5	20.0	0.0	148.3200000000	0.01	0.1	USD
685,914	DE000NB8BSY4	1,000,000	0.12	147.9416000000	3	3.5	12.5	20.0	0.0	147.9500000000	0.01	0.1	USD
685,915	DE000NB8BSZ1	1,000,000	0.16	147.5726000000	3	3.5	12.5	20.0	0.0	147.5800000000	0.01	0.1	USD
685,916	DE000NB8BS05	1,000,000	0.19	147.2045000000	3	3.5	12.5	20.0	0.0	147.2100000000	0.01	0.1	USD
685,917	DE000NB8BS13	1,000,000	0.22	146.8374000000	3	3.5	12.5	20.0	0.0	146.8400000000	0.01	0.1	USD
685,918	DE000NB8BS21	1,000,000	0.26	146.4712000000	3	3.5	12.5	20.0	0.0	146.4800000000	0.01	0.1	USD
685,919	DE000NB8BS39	1,000,000	0.29	146.1059000000	3	3.5	12.5	20.0	0.0	146.1100000000	0.01	0.1	USD
685,920	DE000NB8BS47	1,000,000	0.32	145.7415000000	3	3.5	12.5	20.0	0.0	145.7500000000	0.01	0.1	USD
685,921	DE000NB8BS54	1,000,000	0.36	145.3780000000	3	3.5	12.5	20.0	0.0	145.3800000000	0.01	0.1	USD
685,922	DE000NB8BS62	1,000,000	0.39	145.0154000000	3	3.5	12.5	20.0	0.0	145.0200000000	0.01	0.1	USD
685,923	DE000NB8BS70	1,000,000	0.42	144.6537000000	3	3.5	12.5	20.0	0.0	144.6600000000	0.01	0.1	USD
685,924	DE000NB8BS88	1,000,000	0.46	144.2929000000	3	3.5	12.5	20.0	0.0	144.3000000000	0.01	0.1	USD
685,925	DE000NB8BS96	1,000,000	0.49	143.9330000000	3	3.5	12.5	20.0	0.0	143.9400000000	0.01	0.1	USD
685,926	DE000NB8BTA2	1,000,000	0.52	143.5740000000	3	3.5	12.5	20.0	0.0	143.5800000000	0.01	0.1	USD
685,927	DE000NB8BTB0	1,000,000	0.55	143.2159000000	3	3.5	12.5	20.0	0.0	143.2200000000	0.01	0.1	USD
685,928	DE000NB8BTC8	1,000,000	0.59	142.8587000000	3	3.5	12.5	20.0	0.0	142.8600000000	0.01	0.1	USD
685,929	DE000NB8BTD6	1,000,000	0.62	142.5024000000	3	3.5	12.5	20.0	0.0	142.5100000000	0.01	0.1	USD
685,930	DE000NB8BTE4	1,000,000	0.65	142.1470000000	3	3.5	12.5	20.0	0.0	142.1500000000	0.01	0.1	USD
685,931	DE000NB8BTF1	1,000,000	0.68	141.7925000000	3	3.5	12.5	20.0	0.0	141.8000000000	0.01	0.1	USD
685,932	DE000NB8BTG9	1,000,000	0.72	141.4389000000	3	3.5	12.5	20.0	0.0	141.4400000000	0.01	0.1	USD
685,93	DE000NB8	500,000	0.75	338.410	3	5.0	10.0	20.0	0.0	338.410	0.01	0.1	EUR

3	BTH7			0000000						0000000			
685,934	DE000NB8BTJ3	500,000	0.3	87.1800000000	3	5.0	15.0	20.0	0.0	87.1792000000	0.0001	0.1	USD
685,935	DE000NB8BTK1	500,000	0.53	84.6400000000	3	5.0	15.0	20.0	0.0	84.6306000000	0.0001	0.1	USD
685,936	DE000NB8BTL9	100,000	0.11	22.6500000000	3	5.0	7.5	20.0	0.0	22.6500000000	0.01	0.1	EUR
685,937	DE000NB8BTM7	200,000	0.13	116.2600000000	3	5.0	7.5	20.0	0.0	116.2600000000	0.01	0.1	EUR
685,938	DE000NB8BTN5	200,000	0.16	115.9700000000	3	5.0	7.5	20.0	0.0	115.9700000000	0.01	0.1	EUR
685,939	DE000NB8BTP0	200,000	0.19	115.6800000000	3	5.0	7.5	20.0	0.0	115.6800000000	0.01	0.1	EUR
685,940	DE000NB8BTQ8	200,000	0.22	115.3900000000	3	5.0	7.5	20.0	0.0	115.3900000000	0.01	0.1	EUR
685,941	DE000NB8BTR6	200,000	0.24	115.1000000000	3	5.0	7.5	20.0	0.0	115.1000000000	0.01	0.1	EUR
685,942	DE000NB8BTS4	200,000	0.27	114.8100000000	3	5.0	7.5	20.0	0.0	114.8100000000	0.01	0.1	EUR
685,943	DE000NB8BTT2	200,000	0.3	114.5200000000	3	5.0	7.5	20.0	0.0	114.5200000000	0.01	0.1	EUR
685,944	DE000NB8BTU0	200,000	0.33	114.2300000000	3	5.0	7.5	20.0	0.0	114.2300000000	0.01	0.1	EUR
685,945	DE000NB8BTV8	200,000	0.36	113.9400000000	3	5.0	7.5	20.0	0.0	113.9400000000	0.01	0.1	EUR
685,946	DE000NB8BTW6	200,000	0.39	113.6500000000	3	5.0	7.5	20.0	0.0	113.6500000000	0.01	0.1	EUR
685,947	DE000NB8BTX4	200,000	0.42	113.3600000000	3	5.0	7.5	20.0	0.0	113.3600000000	0.01	0.1	EUR
685,948	DE000NB8BTY2	200,000	0.45	113.0700000000	3	5.0	7.5	20.0	0.0	113.0700000000	0.01	0.1	EUR
685,949	DE000NB8BTZ9	200,000	0.48	112.7800000000	3	5.0	7.5	20.0	0.0	112.7800000000	0.01	0.1	EUR
685,950	DE000NB8BT04	200,000	0.51	112.4900000000	3	5.0	7.5	20.0	0.0	112.4900000000	0.01	0.1	EUR
685,951	DE000NB8BT12	200,000	0.53	112.2000000000	3	5.0	7.5	20.0	0.0	112.2000000000	0.01	0.1	EUR
685,952	DE000NB8BT20	200,000	0.56	111.9200000000	3	5.0	7.5	20.0	0.0	111.9200000000	0.01	0.1	EUR
685,953	DE000NB8BT38	200,000	0.59	111.6400000000	3	5.0	7.5	20.0	0.0	111.6400000000	0.01	0.1	EUR
685,954	DE000NB8BT46	500,000	0.27	2.9770000000	3	5.0	7.5	20.0	0.0	2.9770000000	0.001	1.0	EUR
685,95	DE000NB8	1,000,000	0.87	396.496	3	5.0	7.5	20.0	0.0	396.500	0.01	0.1	USD

5	BT53			3000000						0000000			
685,956	DE000NB8BT61	1,000,000	1.05	394.5236000000	3	5.0	7.5	20.0	0.0	394.5300000000	0.01	0.1	USD
685,957	DE000NB8BT79	1,000,000	1.23	392.5607000000	3	5.0	7.5	20.0	0.0	392.5700000000	0.01	0.1	USD
685,958	DE000NB8BT87	1,000,000	1.41	390.6076000000	3	5.0	7.5	20.0	0.0	390.6100000000	0.01	0.1	USD
685,959	DE000NB8BT95	1,000,000	1.58	388.6642000000	3	5.0	7.5	20.0	0.0	388.6700000000	0.01	0.1	USD
685,960	DE000NB8BUA0	1,000,000	1.76	386.7305000000	3	5.0	7.5	20.0	0.0	386.7400000000	0.01	0.1	USD
685,961	DE000NB8BUB8	1,000,000	1.93	384.8064000000	3	5.0	7.5	20.0	0.0	384.8100000000	0.01	0.1	USD
685,962	DE000NB8BUC6	1,000,000	2.11	382.8919000000	3	5.0	7.5	20.0	0.0	382.9000000000	0.01	0.1	USD
685,963	DE000NB8BUD4	1,000,000	2.28	380.9869000000	3	5.0	7.5	20.0	0.0	380.9900000000	0.01	0.1	USD
685,964	DE000NB8BUE2	1,000,000	2.46	379.0914000000	3	5.0	7.5	20.0	0.0	379.1000000000	0.01	0.1	USD
685,965	DE000NB8BUF9	1,000,000	2.63	377.2053000000	3	5.0	7.5	20.0	0.0	377.2100000000	0.01	0.1	USD
685,966	DE000NB8BUG7	1,000,000	2.8	375.3286000000	3	5.0	7.5	20.0	0.0	375.3300000000	0.01	0.1	USD
685,967	DE000NB8BUH5	1,000,000	2.97	373.4612000000	3	5.0	7.5	20.0	0.0	373.4700000000	0.01	0.1	USD
685,968	DE000NB8BUJ1	1,000,000	3.14	371.6031000000	3	5.0	7.5	20.0	0.0	371.6100000000	0.01	0.1	USD
685,969	DE000NB8BUK9	1,000,000	0.03	606.7085000000	3	5.0	7.5	20.0	0.0	606.7100000000	0.01	0.01	USD
685,970	DE000NB8BUL7	1,000,000	0.03	606.2085000000	3	5.0	7.5	20.0	0.0	606.2100000000	0.01	0.01	USD
685,971	DE000NB8BUM5	1,000,000	0.04	605.7085000000	3	5.0	7.5	20.0	0.0	605.7100000000	0.01	0.01	USD
685,972	DE000NB8BUN3	1,000,000	0.04	605.2085000000	3	5.0	7.5	20.0	0.0	605.2100000000	0.01	0.01	USD
685,973	DE000NB8BUP8	1,000,000	0.05	604.7085000000	3	5.0	7.5	20.0	0.0	604.7100000000	0.01	0.01	USD
685,974	DE000NB8BUQ6	1,000,000	0.05	604.2085000000	3	5.0	7.5	20.0	0.0	604.2100000000	0.01	0.01	USD
685,975	DE000NB8BUR4	1,000,000	0.06	603.7085000000	3	5.0	7.5	20.0	0.0	603.7100000000	0.01	0.01	USD

685,976	DE000NB8BUS2	1,000,000	0.06	603.2085000000	3	5.0	7.5	20.0	0.0	603.2100000000	0.01	0.01	USD
685,977	DE000NB8BUT0	1,000,000	0.07	602.7085000000	3	5.0	7.5	20.0	0.0	602.7100000000	0.01	0.01	USD
685,978	DE000NB8BUU8	1,000,000	0.07	602.2085000000	3	5.0	7.5	20.0	0.0	602.2100000000	0.01	0.01	USD
685,979	DE000NB8BUV6	1,000,000	0.07	601.7085000000	3	5.0	7.5	20.0	0.0	601.7100000000	0.01	0.01	USD
685,980	DE000NB8BUW4	1,000,000	0.08	601.2085000000	3	5.0	7.5	20.0	0.0	601.2100000000	0.01	0.01	USD
685,981	DE000NB8BUX2	1,000,000	0.08	600.7085000000	3	5.0	7.5	20.0	0.0	600.7100000000	0.01	0.01	USD
685,982	DE000NB8BUY0	1,000,000	0.09	600.2085000000	3	5.0	7.5	20.0	0.0	600.2100000000	0.01	0.01	USD
685,983	DE000NB8BUZ7	1,000,000	0.09	599.7085000000	3	5.0	7.5	20.0	0.0	599.7100000000	0.01	0.01	USD
685,984	DE000NB8BU01	1,000,000	0.1	599.2085000000	3	5.0	7.5	20.0	0.0	599.2100000000	0.01	0.01	USD
685,985	DE000NB8BU19	1,000,000	0.1	598.7085000000	3	5.0	7.5	20.0	0.0	598.7100000000	0.01	0.01	USD
685,986	DE000NB8BU27	1,000,000	0.11	598.2085000000	3	5.0	7.5	20.0	0.0	598.2100000000	0.01	0.01	USD
685,987	DE000NB8BU35	1,000,000	0.11	597.7085000000	3	5.0	7.5	20.0	0.0	597.7100000000	0.01	0.01	USD
685,988	DE000NB8BU43	1,000,000	0.12	597.2085000000	3	5.0	7.5	20.0	0.0	597.2100000000	0.01	0.01	USD
685,989	DE000NB8BU50	1,000,000	0.12	596.7085000000	3	5.0	7.5	20.0	0.0	596.7100000000	0.01	0.01	USD
685,990	DE000NB8BU68	1,000,000	0.12	596.2085000000	3	5.0	7.5	20.0	0.0	596.2100000000	0.01	0.01	USD
685,991	DE000NB8BU76	1,000,000	0.13	595.7085000000	3	5.0	7.5	20.0	0.0	595.7100000000	0.01	0.01	USD
685,992	DE000NB8BU84	1,000,000	0.13	595.2085000000	3	5.0	7.5	20.0	0.0	595.2100000000	0.01	0.01	USD
685,993	DE000NB8BU92	1,000,000	0.14	594.7085000000	3	5.0	7.5	20.0	0.0	594.7100000000	0.01	0.01	USD
685,994	DE000NB8BVA8	1,000,000	0.14	594.2085000000	3	5.0	7.5	20.0	0.0	594.2100000000	0.01	0.01	USD
685,995	DE000NB8BVB6	1,000,000	0.15	593.7085000000	3	5.0	7.5	20.0	0.0	593.7100000000	0.01	0.01	USD
685,996	DE000NB8BVC4	1,000,000	0.15	593.208500000	3	5.0	7.5	20.0	0.0	593.210000000	0.01	0.01	USD

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685,997	DE000NB8BVD2	1,000,000	0.16	592.7085000000	3	5.0	7.5	20.0	0.0	592.7100000000	0.01	0.01	USD
685,998	DE000NB8BVE0	1,000,000	0.16	592.2085000000	3	5.0	7.5	20.0	0.0	592.2100000000	0.01	0.01	USD
685,999	DE000NB8BVF7	1,000,000	0.17	591.7085000000	3	5.0	7.5	20.0	0.0	591.7100000000	0.01	0.01	USD
686,000	DE000NB8BVG5	1,000,000	0.17	591.2085000000	3	5.0	7.5	20.0	0.0	591.2100000000	0.01	0.01	USD
686,001	DE000NB8BVH3	1,000,000	0.17	590.7085000000	3	5.0	7.5	20.0	0.0	590.7100000000	0.01	0.01	USD
686,002	DE000NB8BVJ9	1,000,000	0.18	590.2085000000	3	5.0	7.5	20.0	0.0	590.2100000000	0.01	0.01	USD
686,003	DE000NB8BVK7	1,000,000	0.18	589.7085000000	3	5.0	7.5	20.0	0.0	589.7100000000	0.01	0.01	USD
686,004	DE000NB8BVL5	1,000,000	0.19	589.2085000000	3	5.0	7.5	20.0	0.0	589.2100000000	0.01	0.01	USD
686,005	DE000NB8BVM3	1,000,000	0.19	588.7085000000	3	5.0	7.5	20.0	0.0	588.7100000000	0.01	0.01	USD
686,006	DE000NB8BVN1	1,000,000	0.2	588.2085000000	3	5.0	7.5	20.0	0.0	588.2100000000	0.01	0.01	USD
686,007	DE000NB8BVP6	1,000,000	0.2	587.7085000000	3	5.0	7.5	20.0	0.0	587.7100000000	0.01	0.01	USD
686,008	DE000NB8BVQ4	1,000,000	0.21	587.2085000000	3	5.0	7.5	20.0	0.0	587.2100000000	0.01	0.01	USD
686,009	DE000NB8BVR2	1,000,000	0.21	586.7085000000	3	5.0	7.5	20.0	0.0	586.7100000000	0.01	0.01	USD
686,010	DE000NB8BVS0	1,000,000	0.22	586.2085000000	3	5.0	7.5	20.0	0.0	586.2100000000	0.01	0.01	USD
686,011	DE000NB8BVT8	1,000,000	0.22	585.7085000000	3	5.0	7.5	20.0	0.0	585.7100000000	0.01	0.01	USD
686,012	DE000NB8BVU6	1,000,000	0.22	585.2085000000	3	5.0	7.5	20.0	0.0	585.2100000000	0.01	0.01	USD
686,013	DE000NB8BVV4	1,000,000	0.23	584.7085000000	3	5.0	7.5	20.0	0.0	584.7100000000	0.01	0.01	USD
686,014	DE000NB8BVW2	1,000,000	0.23	584.2085000000	3	5.0	7.5	20.0	0.0	584.2100000000	0.01	0.01	USD
686,015	DE000NB8BVX0	1,000,000	0.24	583.7085000000	3	5.0	7.5	20.0	0.0	583.7100000000	0.01	0.01	USD
686,016	DE000NB8BVY8	1,000,000	0.24	583.2085000000	3	5.0	7.5	20.0	0.0	583.2100000000	0.01	0.01	USD
686,01	DE000NB8	1,000,000	0.25	582.708	3	5.0	7.5	20.0	0.0	582.710	0.01	0.01	USD

7	BVZ5			5000000						0000000			
686,018	DE000NB8BV00	1,000,000	0.25	582.2085000000	3	5.0	7.5	20.0	0.0	582.2100000000	0.01	0.01	USD
686,019	DE000NB8BV18	1,000,000	0.26	581.7085000000	3	5.0	7.5	20.0	0.0	581.7100000000	0.01	0.01	USD
686,020	DE000NB8BV26	1,000,000	0.26	581.2085000000	3	5.0	7.5	20.0	0.0	581.2100000000	0.01	0.01	USD
686,021	DE000NB8BV34	1,000,000	0.27	580.7085000000	3	5.0	7.5	20.0	0.0	580.7100000000	0.01	0.01	USD
686,022	DE000NB8BV42	1,000,000	0.27	580.2085000000	3	5.0	7.5	20.0	0.0	580.2100000000	0.01	0.01	USD
686,023	DE000NB8BV59	1,000,000	0.28	579.7085000000	3	5.0	7.5	20.0	0.0	579.7100000000	0.01	0.01	USD
686,024	DE000NB8BV67	1,000,000	0.28	579.2085000000	3	5.0	7.5	20.0	0.0	579.2100000000	0.01	0.01	USD
686,025	DE000NB8BV75	1,000,000	0.28	578.7085000000	3	5.0	7.5	20.0	0.0	578.7100000000	0.01	0.01	USD
686,026	DE000NB8BV83	1,000,000	0.29	578.2085000000	3	5.0	7.5	20.0	0.0	578.2100000000	0.01	0.01	USD
686,027	DE000NB8BV91	1,000,000	0.29	577.7085000000	3	5.0	7.5	20.0	0.0	577.7100000000	0.01	0.01	USD
686,028	DE000NB8BWA6	1,000,000	0.3	577.2085000000	3	5.0	7.5	20.0	0.0	577.2100000000	0.01	0.01	USD
686,029	DE000NB8BWB4	1,000,000	0.3	576.7085000000	3	5.0	7.5	20.0	0.0	576.7100000000	0.01	0.01	USD
686,030	DE000NB8BWC2	1,000,000	0.31	576.2085000000	3	5.0	7.5	20.0	0.0	576.2100000000	0.01	0.01	USD
686,031	DE000NB8BWD0	1,000,000	0.31	575.7085000000	3	5.0	7.5	20.0	0.0	575.7100000000	0.01	0.01	USD
686,032	DE000NB8BWE8	1,000,000	0.32	575.2085000000	3	5.0	7.5	20.0	0.0	575.2100000000	0.01	0.01	USD
686,033	DE000NB8BWF5	1,000,000	0.32	574.7085000000	3	5.0	7.5	20.0	0.0	574.7100000000	0.01	0.01	USD
686,034	DE000NB8BWG3	1,000,000	0.33	574.2085000000	3	5.0	7.5	20.0	0.0	574.2100000000	0.01	0.01	USD
686,035	DE000NB8BWH1	1,000,000	0.33	573.7085000000	3	5.0	7.5	20.0	0.0	573.7100000000	0.01	0.01	USD
686,036	DE000NB8BWJ7	1,000,000	0.33	573.2085000000	3	5.0	7.5	20.0	0.0	573.2100000000	0.01	0.01	USD
686,037	DE000NB8BWK5	1,000,000	0.34	572.7085000000	3	5.0	7.5	20.0	0.0	572.7100000000	0.01	0.01	USD

686,038	DE000NB8BWL3	1,000,000	0.34	572.2085000000	3	5.0	7.5	20.0	0.0	572.2100000000	0.01	0.01	USD
686,039	DE000NB8BWM1	1,000,000	0.35	571.7085000000	3	5.0	7.5	20.0	0.0	571.7100000000	0.01	0.01	USD
686,040	DE000NB8BWN9	1,000,000	0.35	571.2085000000	3	5.0	7.5	20.0	0.0	571.2100000000	0.01	0.01	USD
686,041	DE000NB8BWP4	1,000,000	0.36	570.7085000000	3	5.0	7.5	20.0	0.0	570.7100000000	0.01	0.01	USD
686,042	DE000NB8BWQ2	1,000,000	0.36	570.2085000000	3	5.0	7.5	20.0	0.0	570.2100000000	0.01	0.01	USD
686,043	DE000NB8BWR0	1,000,000	0.37	569.7085000000	3	5.0	7.5	20.0	0.0	569.7100000000	0.01	0.01	USD
686,044	DE000NB8BWS8	1,000,000	0.37	569.2085000000	3	5.0	7.5	20.0	0.0	569.2100000000	0.01	0.01	USD
686,045	DE000NB8BWT6	1,000,000	0.38	568.7085000000	3	5.0	7.5	20.0	0.0	568.7100000000	0.01	0.01	USD
686,046	DE000NB8BWU4	1,000,000	0.38	568.2085000000	3	5.0	7.5	20.0	0.0	568.2100000000	0.01	0.01	USD
686,047	DE000NB8BWV2	1,000,000	0.22	55.4313000000	3	5.0	7.5	20.0	0.0	55.4400000000	0.01	0.1	USD
686,048	DE000NB8BWW0	1,000,000	0.23	55.2930000000	3	5.0	7.5	20.0	0.0	55.3000000000	0.01	0.1	USD
686,049	DE000NB8BWX8	1,000,000	0.24	55.1551000000	3	5.0	7.5	20.0	0.0	55.1600000000	0.01	0.1	USD
686,050	DE000NB8BWY6	1,000,000	0.25	55.0175000000	3	5.0	7.5	20.0	0.0	55.0200000000	0.01	0.1	USD
686,051	DE000NB8BWZ3	1,000,000	0.27	54.8802000000	3	5.0	7.5	20.0	0.0	54.8900000000	0.01	0.1	USD
686,052	DE000NB8BW09	1,000,000	0.28	54.7433000000	3	5.0	7.5	20.0	0.0	54.7500000000	0.01	0.1	USD
686,053	DE000NB8BW17	1,000,000	0.29	54.6067000000	3	5.0	7.5	20.0	0.0	54.6100000000	0.01	0.1	USD
686,054	DE000NB8BW25	1,000,000	0.3	54.4705000000	3	5.0	7.5	20.0	0.0	54.4800000000	0.01	0.1	USD
686,055	DE000NB8BW33	1,000,000	0.32	54.3346000000	3	5.0	7.5	20.0	0.0	54.3400000000	0.01	0.1	USD
686,056	DE000NB8BW41	1,000,000	0.33	54.1991000000	3	5.0	7.5	20.0	0.0	54.2000000000	0.01	0.1	USD
686,057	DE000NB8BW58	1,000,000	0.34	54.0639000000	3	5.0	7.5	20.0	0.0	54.0700000000	0.01	0.1	USD
686,058	DE000NB8BW66	1,000,000	0.35	53.9290000000	3	5.0	7.5	20.0	0.0	53.9300000000	0.01	0.1	USD
686,059	DE000NB8BW74	1,000,000	0.37	53.7945000000	3	5.0	7.5	20.0	0.0	53.8000000000	0.01	0.1	USD
686,060	DE000NB8BW82	1,000,000	0.38	53.6603000000	3	5.0	7.5	20.0	0.0	53.6700000000	0.01	0.1	USD
686,061	DE000NB8BW90	1,000,000	0.39	53.5264000000	3	5.0	7.5	20.0	0.0	53.5300000000	0.01	0.1	USD
686,062	DE000NB8BXA4	1,000,000	0.4	53.3929000000	3	5.0	7.5	20.0	0.0	53.4000000000	0.01	0.1	USD
686,063	DE000NB8BXB2	1,000,000	0.41	53.2597000000	3	5.0	7.5	20.0	0.0	53.2600000000	0.01	0.1	USD

686,064	DE000NB8BXC0	250,000	2.17	6.437000000	3.0	3.5	7.5	20.0	0.0	6.437000000	0.0001	1.0	EUR
686,065	DE000NB8BXD8	1,000,000	0.86	25.4355000000	3.0	3.5	7.5	20.0	0.0	25.4355000000	0.0001	1.0	USD
686,066	DE000NB8BXE6	1,000,000	0.7	27.6960000000	3.0	3.5	7.5	20.0	0.0	27.6960000000	0.0001	1.0	USD
686,067	DE000NB8BXF3	1,000,000	0.55	155.5036000000	3.0	3.5	7.5	20.0	0.0	155.5036000000	0.0001	0.1	USD
686,068	DE000NB8BXG1	1,000,000	0.83	152.4545000000	3.0	3.5	7.5	20.0	0.0	152.4545000000	0.0001	0.1	USD
686,069	DE000NB8BXH9	1,000,000	1.1	149.4651000000	3.0	3.5	7.5	20.0	0.0	149.4651000000	0.0001	0.1	USD
686,070	DE000NB8BXJ5	1,000,000	1.36	146.5344000000	3.0	3.5	7.5	20.0	0.0	146.5344000000	0.0001	0.1	USD
686,071	DE000NB8BXK3	1,000,000	1.63	143.6611000000	3.0	3.5	7.5	20.0	0.0	143.6611000000	0.0001	0.1	USD
686,072	DE000NB8BXL1	1,000,000	0.22	162.1350000000	3.0	3.5	7.5	20.0	0.0	162.1350000000	0.0001	0.1	USD
686,073	DE000NB8BXM9	1,000,000	0.28	58.4526000000	3.0	3.5	7.5	20.0	0.0	58.4526000000	0.0001	0.1	USD
686,074	DE000NB8BXN7	1,000,000	1.74	323.2063000000	3.0	3.5	7.5	20.0	0.0	323.2063000000	0.0001	0.1	USD
686,075	DE000NB8BXP2	2,000,000	1.42	227.4327000000	3.0	3.5	7.5	20.0	0.0	227.4327000000	0.0001	0.1	USD
686,076	DE000NB8BXQ0	2,000,000	0.27	586.4479000000	3.0	3.5	7.5	20.0	0.0	586.4479000000	0.0001	0.01	USD
686,077	DE000NB8BXR8	1,000,000	0.11	44.1625000000	3.0	5.0	7.5	20.0	0.0	44.1625000000	0.0001	0.1	EUR
686,078	DE000NB8BXS6	1,000,000	0.15	43.7252000000	3.0	5.0	7.5	20.0	0.0	43.7252000000	0.0001	0.1	EUR
686,079	DE000NB8BXT4	1,000,000	0.19	43.2922000000	3.0	5.0	7.5	20.0	0.0	43.2922000000	0.0001	0.1	EUR
686,080	DE000NB8BXU2	1,000,000	0.24	42.8635000000	3.0	5.0	7.5	20.0	0.0	42.8635000000	0.0001	0.1	EUR
686,081	DE000NB8BXV0	1,000,000	0.28	42.4391000000	3.0	5.0	7.5	20.0	0.0	42.4391000000	0.0001	0.1	EUR
686,082	DE000NB8BXW8	1,000,000	0.32	42.0189000000	3.0	5.0	7.5	20.0	0.0	42.0189000000	0.0001	0.1	EUR
686,083	DE000NB8BXX6	1,000,000	0.11	268.4332000000	3.0	3.5	7.5	20.0	0.0	268.4332000000	0.0001	0.1	DKK
686,084	DE000NB8BXY4	1,000,000	0.14	266.4349000000	3.0	3.5	7.5	20.0	0.0	266.4349000000	0.0001	0.1	DKK
686,085	DE000NB8BXZ1	1,000,000	0.17	264.4515000000	3.0	3.5	7.5	20.0	0.0	264.4515000000	0.0001	0.1	DKK
686,086	DE000NB8BX08	1,000,000	0.19	262.4828000000	3.0	3.5	7.5	20.0	0.0	262.4828000000	0.0001	0.1	DKK
686,087	DE000NB8BX16	1,000,000	0.22	260.5288000000	3.0	3.5	7.5	20.0	0.0	260.5288000000	0.0001	0.1	DKK

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686,088	DE000NB8BX24	1,000,000	0.05	760.9385000000	3.0	3.5	7.5	20.0	0.0	760.9400000000	0.01	0.01	EUR
686,089	DE000NB8BX32	1,000,000	0.07	759.0408000000	3.0	3.5	7.5	20.0	0.0	759.0500000000	0.01	0.01	EUR
686,090	DE000NB8BX40	1,000,000	0.09	757.1479000000	3.0	3.5	7.5	20.0	0.0	757.1500000000	0.01	0.01	EUR
686,091	DE000NB8BX57	1,000,000	0.11	755.2597000000	3.0	3.5	7.5	20.0	0.0	755.2600000000	0.01	0.01	EUR
686,092	DE000NB8BX65	1,000,000	0.13	753.3762000000	3.0	3.5	7.5	20.0	0.0	753.3800000000	0.01	0.01	EUR
686,093	DE000NB8BX73	1,000,000	0.15	751.4974000000	3.0	3.5	7.5	20.0	0.0	751.5000000000	0.01	0.01	EUR
686,094	DE000NB8BX81	1,000,000	0.16	749.6233000000	3.0	3.5	7.5	20.0	0.0	749.6300000000	0.01	0.01	EUR
686,095	DE000NB8BX99	1,000,000	0.18	747.7539000000	3.0	3.5	7.5	20.0	0.0	747.7600000000	0.01	0.01	EUR
686,096	DE000NB8BYA2	1,000,000	0.2	745.8891000000	3.0	3.5	7.5	20.0	0.0	745.8900000000	0.01	0.01	EUR
686,097	DE000NB8BYB0	1,000,000	0.22	744.0290000000	3.0	3.5	7.5	20.0	0.0	744.0300000000	0.01	0.01	EUR
686,098	DE000NB8BYC8	1,000,000	0.24	742.1735000000	3.0	3.5	7.5	20.0	0.0	742.1800000000	0.01	0.01	EUR
686,099	DE000NB8BYD6	1,000,000	0.26	740.3226000000	3.0	3.5	7.5	20.0	0.0	740.3300000000	0.01	0.01	EUR
686,100	DE000NB8BYE4	1,000,000	0.28	738.4764000000	3.0	3.5	7.5	20.0	0.0	738.4800000000	0.01	0.01	EUR
686,101	DE000NB8BYF1	1,000,000	0.29	736.6348000000	3.0	3.5	7.5	20.0	0.0	736.6400000000	0.01	0.01	EUR
686,102	DE000NB8BYG9	1,000,000	0.31	734.7978000000	3.0	3.5	7.5	20.0	0.0	734.8000000000	0.01	0.01	EUR
686,103	DE000NB8BYH7	1,000,000	0.33	732.9653000000	3.0	3.5	7.5	20.0	0.0	732.9700000000	0.01	0.01	EUR
686,104	DE000NB8BYJ3	250,000	0.17	161.7778000000	3.0	5.0	7.5	20.0	0.0	161.7800000000	0.01	0.1	USD
686,105	DE000NB8BYK1	250,000	0.2	161.3743000000	3.0	5.0	7.5	20.0	0.0	161.3800000000	0.01	0.1	USD
686,106	DE000NB8BYL9	250,000	0.24	160.9718000000	3.0	5.0	7.5	20.0	0.0	160.9800000000	0.01	0.1	USD
686,107	DE000NB8BYM7	250,000	0.28	160.5703000000	3.0	5.0	7.5	20.0	0.0	160.5800000000	0.01	0.1	USD
686,10	DE000NB8	250,000	0.31	160.169	3.0	5.0	7.5	20.0	0.0	160.170	0.01	0.1	USD

8	BYN5			8000000						0000000			
686,109	DE000NB8BYP0	250,000	0.35	159.7703000000	3.0	5.0	7.5	20.0	0.0	159.78000000000	0.01	0.1	USD
686,110	DE000NB8BYQ8	250,000	0.38	159.3718000000	3.0	5.0	7.5	20.0	0.0	159.38000000000	0.01	0.1	USD
686,111	DE000NB8BYR6	250,000	0.42	158.9743000000	3.0	5.0	7.5	20.0	0.0	158.98000000000	0.01	0.1	USD
686,112	DE000NB8BYS4	250,000	0.46	158.5778000000	3.0	5.0	7.5	20.0	0.0	158.58000000000	0.01	0.1	USD
686,113	DE000NB8BYT2	250,000	0.49	158.1823000000	3.0	5.0	7.5	20.0	0.0	158.19000000000	0.01	0.1	USD
686,114	DE000NB8BYU0	250,000	0.53	157.7878000000	3.0	5.0	7.5	20.0	0.0	157.79000000000	0.01	0.1	USD
686,115	DE000NB8BYV8	250,000	0.56	157.3943000000	3.0	5.0	7.5	20.0	0.0	157.40000000000	0.01	0.1	USD
686,116	DE000NB8BYW6	250,000	0.6	157.0017000000	3.0	5.0	7.5	20.0	0.0	157.01000000000	0.01	0.1	USD
686,117	DE000NB8BYX4	250,000	0.64	156.6101000000	3.0	5.0	7.5	20.0	0.0	156.62000000000	0.01	0.1	USD
686,118	DE000NB8BYY2	250,000	0.67	156.2195000000	3.0	5.0	7.5	20.0	0.0	156.22000000000	0.01	0.1	USD
686,119	DE000NB8BYZ9	250,000	0.71	155.8299000000	3.0	5.0	7.5	20.0	0.0	155.83000000000	0.01	0.1	USD
686,120	DE000NB8BY07	250,000	0.74	155.4412000000	3.0	5.0	7.5	20.0	0.0	155.45000000000	0.01	0.1	USD
686,121	DE000NB8BY15	250,000	0.78	155.0535000000	3.0	5.0	7.5	20.0	0.0	155.06000000000	0.01	0.1	USD
686,122	DE000NB8BY23	250,000	0.81	154.6668000000	3.0	5.0	7.5	20.0	0.0	154.67000000000	0.01	0.1	USD
686,123	DE000NB8BY31	250,000	0.85	154.2810000000	3.0	5.0	7.5	20.0	0.0	154.29000000000	0.01	0.1	USD
686,124	DE000NB8BY49	250,000	0.88	153.8962000000	3.0	5.0	7.5	20.0	0.0	153.90000000000	0.01	0.1	USD
686,125	DE000NB8BY56	250,000	0.92	153.5124000000	3.0	5.0	7.5	20.0	0.0	153.52000000000	0.01	0.1	USD
686,126	DE000NB8BY64	250,000	0.95	153.1295000000	3.0	5.0	7.5	20.0	0.0	153.13000000000	0.01	0.1	USD
686,127	DE000NB8BY72	250,000	0.99	152.7476000000	3.0	5.0	7.5	20.0	0.0	152.75000000000	0.01	0.1	USD
686,128	DE000NB8BY80	250,000	1.02	152.3666000000	3.0	5.0	7.5	20.0	0.0	152.37000000000	0.01	0.1	USD

686,129	DE000NB8BY98	250,000	1.06	151.9866000000	3.0	5.0	7.5	20.0	0.0	151.9900000000	0.01	0.1	USD
686,130	DE000NB8BZA9	250,000	1.09	151.6075000000	3.0	5.0	7.5	20.0	0.0	151.6100000000	0.01	0.1	USD
686,131	DE000NB8BZB7	500,000	0.15	78.2082000000	3.0	3.5	7.5	20.0	0.0	78.2100000000	0.01	0.1	EUR
686,132	DE000NB8BZC5	500,000	0.18	77.8966000000	3.0	3.5	7.5	20.0	0.0	77.9000000000	0.01	0.1	EUR
686,133	DE000NB8BZD3	500,000	0.21	77.5862000000	3.0	3.5	7.5	20.0	0.0	77.5900000000	0.01	0.1	EUR
686,134	DE000NB8BZE1	500,000	0.24	77.2770000000	3.0	3.5	7.5	20.0	0.0	77.2800000000	0.01	0.1	EUR
686,135	DE000NB8BZF8	500,000	0.04	41.7940000000	3.0	5.0	5.0	20.0	0.0	41.8000000000	0.01	0.1	EUR
686,136	DE000NB8BZG6	500,000	0.08	41.3800000000	3.0	5.0	5.0	20.0	0.0	41.3800000000	0.01	0.1	EUR
686,137	DE000NB8BZH4	500,000	0.12	40.9700000000	3.0	5.0	5.0	20.0	0.0	40.9700000000	0.01	0.1	EUR
686,138	DE000NB8BZJ0	500,000	0.16	40.5640000000	3.0	5.0	5.0	20.0	0.0	40.5700000000	0.01	0.1	EUR
686,139	DE000NB8BZK8	500,000	0.2	40.1620000000	3.0	5.0	5.0	20.0	0.0	40.1700000000	0.01	0.1	EUR
686,140	DE000NB8BZL6	200,000	0.04	33.1208000000	3.0	5.0	7.5	20.0	0.0	33.1300000000	0.01	0.1	EUR
686,141	DE000NB8BZM4	200,000	0.05	33.0382000000	3.0	5.0	7.5	20.0	0.0	33.0400000000	0.01	0.1	EUR
686,142	DE000NB8BZN2	200,000	0.06	32.9558000000	3.0	5.0	7.5	20.0	0.0	32.9600000000	0.01	0.1	EUR
686,143	DE000NB8BZP7	200,000	0.07	32.8736000000	3.0	5.0	7.5	20.0	0.0	32.8800000000	0.01	0.1	EUR
686,144	DE000NB8BZQ5	200,000	0.08	32.7916000000	3.0	5.0	7.5	20.0	0.0	32.8000000000	0.01	0.1	EUR
686,145	DE000NB8BZR3	200,000	0.08	32.7098000000	3.0	5.0	7.5	20.0	0.0	32.7100000000	0.01	0.1	EUR
686,146	DE000NB8BZS1	200,000	0.09	32.6282000000	3.0	5.0	7.5	20.0	0.0	32.6300000000	0.01	0.1	EUR
686,147	DE000NB8BZT9	200,000	0.1	32.5468000000	3.0	5.0	7.5	20.0	0.0	32.5500000000	0.01	0.1	EUR
686,148	DE000NB8BZU7	200,000	0.11	32.4656000000	3.0	5.0	7.5	20.0	0.0	32.4700000000	0.01	0.1	EUR
686,149	DE000NB8BZV5	200,000	0.12	32.3846000000	3.0	5.0	7.5	20.0	0.0	32.3900000000	0.01	0.1	EUR
686,150	DE000NB8BZW3	200,000	0.12	32.3038000000	3.0	5.0	7.5	20.0	0.0	32.3100000000	0.01	0.1	EUR
686,151	DE000NB8BZX1	200,000	0.13	32.2232000000	3.0	5.0	7.5	20.0	0.0	32.2300000000	0.01	0.1	EUR
686,152	DE000NB8BZY9	200,000	0.14	32.1428000000	3.0	5.0	7.5	20.0	0.0	32.1500000000	0.01	0.1	EUR
686,153	DE000NB8BZZ6	200,000	0.15	32.0626000000	3.0	5.0	7.5	20.0	0.0	32.0700000000	0.01	0.1	EUR
686,154	DE000NB8BZ06	200,000	0.16	31.9826000000	3.0	5.0	7.5	20.0	0.0	31.9900000000	0.01	0.1	EUR
686,155	DE000NB8BZ14	200,000	0.16	31.9028000000	3.0	5.0	7.5	20.0	0.0	31.9100000000	0.01	0.1	EUR
686,156	DE000NB8BZ22	200,000	0.17	31.8232000000	3.0	5.0	7.5	20.0	0.0	31.8300000000	0.01	0.1	EUR
686,157	DE000NB8BZ30	200,000	0.18	31.7438000000	3.0	5.0	7.5	20.0	0.0	31.7500000000	0.01	0.1	EUR

686,158	DE000NB8BZ48	200,000	0.19	31.6646000000	3.0	5.0	7.5	20.0	0.0	31.6700000000	0.01	0.1	EUR
686,159	DE000NB8BZ55	200,000	0.2	31.5856000000	3.0	5.0	7.5	20.0	0.0	31.5900000000	0.01	0.1	EUR
686,160	DE000NB8BZ63	250,000	0.22	298.4091000000	3.0	5.0	7.5	20.0	0.0	298.4100000000	0.01	0.1	USD
686,161	DE000NB8BZ71	250,000	0.36	296.9244000000	3.0	5.0	7.5	20.0	0.0	296.9300000000	0.01	0.1	USD
686,162	DE000NB8BZ89	250,000	0.49	295.4471000000	3.0	5.0	7.5	20.0	0.0	295.4500000000	0.01	0.1	USD
686,163	DE000NB8BZ97	250,000	0.63	293.9772000000	3.0	5.0	7.5	20.0	0.0	293.9800000000	0.01	0.1	USD
686,164	DE000NB8B0A6	250,000	0.76	292.5146000000	3.0	5.0	7.5	20.0	0.0	292.5200000000	0.01	0.1	USD
686,165	DE000NB8B0B4	250,000	0.89	291.0593000000	3.0	5.0	7.5	20.0	0.0	291.0600000000	0.01	0.1	USD
686,166	DE000NB8B0C2	250,000	1.03	289.6112000000	3.0	5.0	7.5	20.0	0.0	289.6200000000	0.01	0.1	USD
686,167	DE000NB8B0D0	250,000	1.16	288.1703000000	3.0	5.0	7.5	20.0	0.0	288.1800000000	0.01	0.1	USD
686,168	DE000NB8B0E8	250,000	1.29	286.7366000000	3.0	5.0	7.5	20.0	0.0	286.7400000000	0.01	0.1	USD
686,169	DE000NB8B0F5	250,000	1.42	285.3100000000	3.0	5.0	7.5	20.0	0.0	285.3100000000	0.01	0.1	USD
686,170	DE000NB8B0G3	250,000	1.55	283.8905000000	3.0	5.0	7.5	20.0	0.0	283.9000000000	0.01	0.1	USD
686,171	DE000NB8B0H1	250,000	1.68	282.4781000000	3.0	5.0	7.5	20.0	0.0	282.4800000000	0.01	0.1	USD
686,172	DE000NB8B0J7	250,000	1.8	281.0727000000	3.0	5.0	7.5	20.0	0.0	281.0800000000	0.01	0.1	USD
686,173	DE000NB8B0K5	250,000	1.93	279.6743000000	3.0	5.0	7.5	20.0	0.0	279.6800000000	0.01	0.1	USD
686,174	DE000NB8B0L3	250,000	2.06	278.2828000000	3.0	5.0	7.5	20.0	0.0	278.2900000000	0.01	0.1	USD
686,175	DE000NB8B0M1	200,000	7.55	19.3700000000	3.0	3.5	7.5	20.0	0.0	19.3700000000	0.01	1.0	EUR
686,176	DE000NB8B0N9	200,000	8.13	18.7900000000	3.0	3.5	7.5	20.0	0.0	18.7900000000	0.01	1.0	EUR
686,177	DE000NB8B0P4	1,000,000	0.11	589.4651000000	3.0	3.5	7.5	20.0	0.0	589.4700000000	0.01	0.01	USD
686,178	DE000NB8B0Q2	1,000,000	0.15	585.0770000000	3.0	3.5	7.5	20.0	0.0	585.0800000000	0.01	0.01	USD
686,179	DE000NB8B0R0	1,000,000	0.19	580.7215000000	3.0	3.5	7.5	20.0	0.0	580.7300000000	0.01	0.01	USD

686,180	DE000NB8B0S8	1,000,000	0.23	576.3985000000	3.0	3.5	7.5	20.0	0.0	576.4000000000	0.01	0.01	USD
686,181	DE000NB8B0T6	1,000,000	0.27	572.1076000000	3.0	3.5	7.5	20.0	0.0	572.1100000000	0.01	0.01	USD
686,182	DE000NB8B0U4	1,000,000	0.3	567.8487000000	3.0	3.5	7.5	20.0	0.0	567.8500000000	0.01	0.01	USD
686,183	DE000NB8B0V2	1,000,000	0.34	563.6215000000	3.0	3.5	7.5	20.0	0.0	563.6300000000	0.01	0.01	USD
686,184	DE000NB8B0W0	1,000,000	0.38	559.4258000000	3.0	3.5	7.5	20.0	0.0	559.4300000000	0.01	0.01	USD
686,185	DE000NB8B0X8	1,000,000	0.42	555.2613000000	3.0	3.5	7.5	20.0	0.0	555.2700000000	0.01	0.01	USD
686,186	DE000NB8B0Y6	1,000,000	0.46	551.1278000000	3.0	3.5	7.5	20.0	0.0	551.1300000000	0.01	0.01	USD
686,187	DE000NB8B0Z3	250,000	0.4	126.5360000000	3.0	5.0	7.5	20.0	0.0	126.5400000000	0.01	0.1	USD
686,188	DE000NB8B004	250,000	0.63	124.0540000000	3.0	5.0	7.5	20.0	0.0	124.0600000000	0.01	0.1	USD
686,189	DE000NB8B012	250,000	0.85	121.6210000000	3.0	5.0	7.5	20.0	0.0	121.6300000000	0.01	0.1	USD
686,190	DE000NB8B020	250,000	1.07	119.2360000000	3.0	5.0	7.5	20.0	0.0	119.2400000000	0.01	0.1	USD
686,191	DE000NB8B038	1,000,000	0.7	119.7200000000	3.0	5.0	7.5	20.0	0.0	119.7200000000	0.01	0.1	USD
686,192	DE000NB8B046	1,000,000	0.97	116.8000000000	3.0	5.0	7.5	20.0	0.0	116.8000000000	0.01	0.1	USD
686,193	DE000NB8B053	1,000,000	1.23	113.9510000000	3.0	5.0	7.5	20.0	0.0	113.9600000000	0.01	0.1	USD
686,194	DE000NB8B061	50,000	0.26	82.0920000000	0.0	3.0	7.5	20.0	0.0	82.1000000000	0.01	0.1	USD
686,195	DE000NB8B079	50,000	0.41	80.4820000000	0.0	3.0	7.5	20.0	0.0	80.4900000000	0.01	0.1	USD
686,196	DE000NB8B087	50,000	0.55	78.9030000000	0.0	3.0	7.5	20.0	0.0	78.9100000000	0.01	0.1	USD
686,197	DE000NB8B095	50,000	0.7	77.3550000000	0.0	3.0	7.5	20.0	0.0	77.3600000000	0.01	0.1	USD
686,198	DE000NB8B1A4	50,000	0.83	75.8380000000	0.0	3.0	7.5	20.0	0.0	75.8400000000	0.01	0.1	USD
686,199	DE000NB8B1B2	100,000	0.29	79.6540000000	3.0	5.0	10.0	20.0	0.0	79.6600000000	0.01	0.1	USD
686,200	DE000NB8B1C0	100,000	0.36	78.8650000000	3.0	5.0	10.0	20.0	0.0	78.8700000000	0.01	0.1	USD
686,201	DE000NB8B1D8	100,000	0.43	78.0840000000	3.0	5.0	10.0	20.0	0.0	78.0900000000	0.01	0.1	USD
686,202	DE000NB8B1E6	100,000	0.5	77.3100000000	3.0	5.0	10.0	20.0	0.0	77.3100000000	0.01	0.1	USD
686,20	DE000NB8B1F3	100,000	0.57	76.5440000000	3.0	5.0	10.0	20.0	0.0	76.5500	0.01	0.1	USD

3										000000			
686,204	DE000NB8B1G1	100,000	0.64	75.7860000000	3.0	5.0	10.0	20.0	0.0	75.7900000000	0.01	0.1	USD
686,205	DE000NB8B1H9	100,000	0.71	75.0350000000	3.0	5.0	10.0	20.0	0.0	75.0400000000	0.01	0.1	USD
686,206	DE000NB8B1J5	100,000	0.77	74.2920000000	3.0	5.0	10.0	20.0	0.0	74.3000000000	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
685,709	DE000NB8BLX1	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
685,710	DE000NB8BLY9	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
685,711	DE000NB8BLZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,712	DE000NB8BL02	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,713	DE000NB8BL10	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
685,714	DE000NB8BL28	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,715	DE000NB8BL36	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,716	DE000NB8BL44	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,717	DE000NB8BL51	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,718	DE000NB8BL69	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,719	DE000NB8BL77	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,720	DE000NB8BL85	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,721	DE000NB8BL93	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
685,722	DE000NB8BMA7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,723	DE000NB8BMB5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,724	DE000NB8BMC3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,725	DE000NB8BMD1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,726	DE000NB8BME9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,727	DE000NB8BMF6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,728	DE000NB8BMG4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
685,729	DE000NB8BMH2	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,730	DE000NB8BMJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,731	DE000NB8BMK6	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
685,732	DE000NB8BML4	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
685,733	DE000NB8BMM2	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
685,734	DE000NB8BMN0	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
685,735	DE000NB8BMP5	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
685,736	DE000NB8BMQ	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,737	DE000NB8BMR1	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
685,738	DE000NB8BMS9	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
685,739	DE000NB8BMT7	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
685,740	DE000NB8BMU5	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
685,741	DE000NB8BMV3	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
685,742	DE000NB8BMW1	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
685,743	DE000NB8BMX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
685,744	DE000NB8BMY7	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
685,745	DE000NB8BMZ4	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
685,746	DE000NB8BM01	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
685,747	DE000NB8BM19	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
685,748	DE000NB8BM27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,749	DE000NB8BM35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,750	DE000NB8BM43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,751	DE000NB8BM5	Ordinary Shares issued by the	Mercedes-Benz	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Group AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,752	DE000NB8BM68	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
685,753	DE000NB8BM76	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
685,754	DE000NB8BM84	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
685,755	DE000NB8BM92	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
685,756	DE000NB8BNA5	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
685,757	DE000NB8BNB3	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
685,758	DE000NB8BNC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DTE GY <Equity>)				Conditions
685,759	DE000NB8BND9	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
685,760	DE000NB8BNE7	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
685,761	DE000NB8BNF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,762	DE000NB8BNG2	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,763	DE000NB8BNH0	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
685,764	DE000NB8BNJ6	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
685,765	DE000NB8BNK4	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
685,766	DE000NB8BNL	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,767	DE000NB8BNM0	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
685,768	DE000NB8BNN8	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
685,769	DE000NB8BNP3	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
685,770	DE000NB8BNQ1	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
685,771	DE000NB8BNR9	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
685,772	DE000NB8BNS7	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
685,773	DE000NB8BNT5	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
685,774	DE000NB8BNU3	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
685,775	DE000NB8BNV1	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
685,776	DE000NB8BNW9	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
685,777	DE000NB8BNX7	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
685,778	DE000NB8BNY5	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
685,779	DE000NB8BNZ2	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
685,780	DE000NB8BN00	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
685,781	DE000NB8BN18	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
685,782	DE000NB8BN26	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
685,783	DE000NB8BN34	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
685,784	DE000NB8BN42	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
685,785	DE000NB8BN59	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
685,786	DE000NB8BN67	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
685,787	DE000NB8BN75	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
685,788	DE000NB8BN83	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
685,789	DE000NB8BN91	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
685,790	DE000NB8BPA0	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
685,791	DE000NB8BPB8	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
685,792	DE000NB8BPC6	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
685,793	DE000NB8BPD4	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
685,794	DE000NB8BPE2	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
685,795	DE000NB8BPF9	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
685,796	DE000NB8BPG	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
685,797	DE000NB8BPH5	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
685,798	DE000NB8BPJ1	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
685,799	DE000NB8BPK9	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
685,800	DE000NB8BPL7	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
685,801	DE000NB8BPM5	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
685,802	DE000NB8BPN3	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
685,803	DE000NB8BPP8	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
685,804	DE000NB8BPQ6	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
685,805	DE000NB8BPR4	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
685,806	DE000NB8BPS2	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
685,807	DE000NB8BPT0	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
685,808	DE000NB8BPU8	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
685,809	DE000NB8BPV6	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
685,810	DE000NB8BPW4	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
685,811	DE000NB8BPX	Preferred Shares issued by the	Porsche Automobil	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Holding SE	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,812	DE000NB8BPY0	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
685,813	DE000NB8BPZ7	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
685,814	DE000NB8BP08	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
685,815	DE000NB8BP16	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
685,816	DE000NB8BP24	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
685,817	DE000NB8BP32	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
685,818	DE000NB8BP40	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
685,819	DE000NB8BP57	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
685,820	DE000NB8BP65	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
685,821	DE000NB8BP73	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
685,822	DE000NB8BP81	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
685,823	DE000NB8BP99	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
685,824	DE000NB8BQA8	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
685,825	DE000NB8BQB6	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
685,826	DE000NB8BQC	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,827	DE000NB8BQD2	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
685,828	DE000NB8BQE0	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
685,829	DE000NB8BQF7	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
685,830	DE000NB8BQG5	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
685,831	DE000NB8BQH3	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
685,832	DE000NB8BQJ9	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
685,833	DE000NB8BQK7	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
685,834	DE000NB8BQL5	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
685,835	DE000NB8BQM3	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
685,836	DE000NB8BQN1	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
685,837	DE000NB8BQP6	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
685,838	DE000NB8BQQ4	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
685,839	DE000NB8BQR2	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
685,840	DE000NB8BQS0	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
685,841	DE000NB8BQT	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,842	DE000NB8BQU6	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
685,843	DE000NB8BQV4	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
685,844	DE000NB8BQW2	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
685,845	DE000NB8BQX0	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
685,846	DE000NB8BQY8	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
685,847	DE000NB8BQZ5	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
685,848	DE000NB8BQ07	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
685,849	DE000NB8BQ15	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
685,850	DE000NB8BQ23	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
685,851	DE000NB8BQ31	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
685,852	DE000NB8BQ49	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
685,853	DE000NB8BQ56	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
685,854	DE000NB8BQ64	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
685,855	DE000NB8BQ72	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
685,856	DE000NB8BQ80	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
685,857	DE000NB8BQ98	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
685,858	DE000NB8BRA6	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
685,859	DE000NB8BRB4	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
685,860	DE000NB8BRC2	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
685,861	DE000NB8BRD0	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
685,862	DE000NB8BRE8	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
685,863	DE000NB8BRF5	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
685,864	DE000NB8BRG3	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
685,865	DE000NB8BRH1	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
685,866	DE000NB8BRJ7	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
685,867	DE000NB8BRK5	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
685,868	DE000NB8BRL3	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
685,869	DE000NB8BRM1	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
685,870	DE000NB8BRN9	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
685,871	DE000NB8BRP4	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
685,872	DE000NB8BRQ2	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
685,873	DE000NB8BRR0	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
685,874	DE000NB8BRS8	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
685,875	DE000NB8BRT6	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
685,876	DE000NB8BRU4	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
685,877	DE000NB8BRV2	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
685,878	DE000NB8BRW0	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
685,879	DE000NB8BRX8	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
685,880	DE000NB8BRY6	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
685,881	DE000NB8BRZ3	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
685,882	DE000NB8BR06	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
685,883	DE000NB8BR14	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
685,884	DE000NB8BR22	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
685,885	DE000NB8BR30	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
685,886	DE000NB8BR48	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,887	DE000NB8BR55	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
685,888	DE000NB8BR63	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
685,889	DE000NB8BR71	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
685,890	DE000NB8BR89	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
685,891	DE000NB8BR97	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
685,892	DE000NB8BSA4	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
685,893	DE000NB8BSB2	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
685,894	DE000NB8BSC0	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
685,895	DE000NB8BSD8	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
685,896	DE000NB8BSE6	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
685,897	DE000NB8BSF3	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
685,898	DE000NB8BSG1	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
685,899	DE000NB8BSH9	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
685,900	DE000NB8BSJ5	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
685,901	DE000NB8BSK	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
685,902	DE000NB8BSL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,903	DE000NB8BSM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,904	DE000NB8BSN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,905	DE000NB8BSP2	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
685,906	DE000NB8BSQ0	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
685,907	DE000NB8BSR8	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
685,908	DE000NB8BSS6	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
685,909	DE000NB8BST4	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
685,910	DE000NB8BSU2	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
685,911	DE000NB8BSV0	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
685,912	DE000NB8BSW8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003818359) (Bloomberg code: LKFT NA <Equity>)	Lakefront Bio-therap NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
685,913	DE000NB8BSX6	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
685,914	DE000NB8BSY4	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
685,915	DE000NB8BSZ1	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
685,916	DE000NB8BS05	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
685,917	DE000NB8BS13	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
685,918	DE000NB8BS21	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
685,919	DE000NB8BS39	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
685,920	DE000NB8BS47	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
685,921	DE000NB8BS54	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
685,922	DE000NB8BS62	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
685,923	DE000NB8BS70	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
685,924	DE000NB8BS88	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
685,925	DE000NB8BS96	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
685,926	DE000NB8BTA2	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
685,927	DE000NB8BTB0	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
685,928	DE000NB8BTC8	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
685,929	DE000NB8BTD6	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
685,930	DE000NB8BTE4	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
685,931	DE000NB8BTF1	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
685,932	DE000NB8BTG9	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
685,933	DE000NB8BTH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
685,934	DE000NB8BTJ3	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,935	DE000NB8BTK1	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
685,936	DE000NB8BTL9	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
685,937	DE000NB8BTM7	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
685,938	DE000NB8BTN5	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
685,939	DE000NB8BTP0	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
685,940	DE000NB8BTQ8	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
685,941	DE000NB8BTR6	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
685,942	DE000NB8BTS4	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
685,943	DE000NB8BTT2	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
685,944	DE000NB8BTU0	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
685,945	DE000NB8BTV8	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

685,946	DE000NB8BTW6	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
685,947	DE000NB8BTX4	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
685,948	DE000NB8BTY2	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
685,949	DE000NB8BTZ9	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
685,950	DE000NB8BT04	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
685,951	DE000NB8BT12	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
685,952	DE000NB8BT20	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
685,953	DE000NB8BT38	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
685,954	DE000NB8BT46	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
685,955	DE000NB8BT53	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
685,956	DE000NB8BT61	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
685,957	DE000NB8BT79	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
685,958	DE000NB8BT87	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
685,959	DE000NB8BT95	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
685,960	DE000NB8BUA0	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

685,961	DE000NB8BUB8	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
685,962	DE000NB8BUC6	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
685,963	DE000NB8BUD4	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
685,964	DE000NB8BUE2	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
685,965	DE000NB8BUF9	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
685,966	DE000NB8BUG7	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
685,967	DE000NB8BUH5	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
685,968	DE000NB8BUJ1	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
685,969	DE000NB8BUK9	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
685,970	DE000NB8BUL7	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
685,971	DE000NB8BUM5	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
685,972	DE000NB8BUN3	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
685,973	DE000NB8BUP8	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
685,974	DE000NB8BUQ6	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
685,975	DE000NB8BUR4	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

685,976	DE000NB8BUS2	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
685,977	DE000NB8BUT0	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
685,978	DE000NB8BUU8	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
685,979	DE000NB8BUV6	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
685,980	DE000NB8BUW4	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
685,981	DE000NB8BUX2	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
685,982	DE000NB8BUY0	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
685,983	DE000NB8BUZ7	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
685,984	DE000NB8BU01	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
685,985	DE000NB8BU19	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
685,986	DE000NB8BU27	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
685,987	DE000NB8BU35	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
685,988	DE000NB8BU43	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
685,989	DE000NB8BU50	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
685,990	DE000NB8BU68	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

685,991	DE000NB8BU76	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
685,992	DE000NB8BU84	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
685,993	DE000NB8BU92	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
685,994	DE000NB8BVA8	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
685,995	DE000NB8BVB6	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
685,996	DE000NB8BVC4	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
685,997	DE000NB8BVD2	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
685,998	DE000NB8BVE0	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
685,999	DE000NB8BVF7	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
686,000	DE000NB8BVG5	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
686,001	DE000NB8BVH3	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
686,002	DE000NB8BVJ9	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
686,003	DE000NB8BVK7	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
686,004	DE000NB8BVL5	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
686,005	DE000NB8BVM3	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

686,006	DE000NB8BVN1	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
686,007	DE000NB8BVP6	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
686,008	DE000NB8BVQ4	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
686,009	DE000NB8BVR2	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
686,010	DE000NB8BVS0	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
686,011	DE000NB8BVT8	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
686,012	DE000NB8BVU6	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
686,013	DE000NB8BVV4	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
686,014	DE000NB8BVW2	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
686,015	DE000NB8BVX0	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
686,016	DE000NB8BVY8	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
686,017	DE000NB8BVZ5	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
686,018	DE000NB8BV00	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
686,019	DE000NB8BV18	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
686,020	DE000NB8BV26	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

686,021	DE000NB8BV34	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
686,022	DE000NB8BV42	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
686,023	DE000NB8BV59	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
686,024	DE000NB8BV67	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
686,025	DE000NB8BV75	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
686,026	DE000NB8BV83	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
686,027	DE000NB8BV91	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
686,028	DE000NB8BWA6	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
686,029	DE000NB8BWB4	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
686,030	DE000NB8BWC2	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
686,031	DE000NB8BWD0	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
686,032	DE000NB8BWE8	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
686,033	DE000NB8BWF5	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
686,034	DE000NB8BWG3	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
686,035	DE000NB8BWH1	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

686,036	DE000NB8BWJ7	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
686,037	DE000NB8BWK5	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
686,038	DE000NB8BWL3	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
686,039	DE000NB8BWM1	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
686,040	DE000NB8BWN9	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
686,041	DE000NB8BWP4	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
686,042	DE000NB8BWQ2	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
686,043	DE000NB8BWR0	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
686,044	DE000NB8BWS8	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
686,045	DE000NB8BWT6	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
686,046	DE000NB8BWU4	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
686,047	DE000NB8BWV2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,048	DE000NB8BWW0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,049	DE000NB8BWX8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,050	DE000NB8BWY6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

686,051	DE000NB8BWZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,052	DE000NB8BW09	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,053	DE000NB8BW17	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,054	DE000NB8BW25	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,055	DE000NB8BW33	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,056	DE000NB8BW41	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,057	DE000NB8BW58	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,058	DE000NB8BW66	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
686,059	DE000NB8BW74	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,060	DE000NB8BW82	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,061	DE000NB8BW90	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,062	DE000NB8BXA4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,063	DE000NB8BXB2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,064	DE000NB8BXC0	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
686,065	DE000NB8BXD8	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

686,066	DE000NB8BXE6	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
686,067	DE000NB8BXF3	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
686,068	DE000NB8BXG1	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
686,069	DE000NB8BXH9	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
686,070	DE000NB8BXJ5	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
686,071	DE000NB8BXK3	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
686,072	DE000NB8BXL1	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
686,073	DE000NB8BXM9	Ordinary Shares issued by the Share Issuer (ISIN code:	Cameco	New York Stock Exchange	Not Applicable	As specified in the

		CA13321L1085) (Bloomberg code: CCJ US <Equity>)				Share Certificate Conditions
686,074	DE000NB8BXN7	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,075	DE000NB8BXP2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,076	DE000NB8BXQ0	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,077	DE000NB8BXR8	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
686,078	DE000NB8BXS6	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
686,079	DE000NB8BXT4	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
686,080	DE000NB8BXU2	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

686,081	DE000NB8BXV0	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
686,082	DE000NB8BXW8	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
686,083	DE000NB8BXX6	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
686,084	DE000NB8BXY4	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
686,085	DE000NB8BXZ1	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
686,086	DE000NB8BX08	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
686,087	DE000NB8BX16	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
686,088	DE000NB8BX24	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
686,089	DE000NB8BX32	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
686,090	DE000NB8BX40	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
686,091	DE000NB8BX57	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
686,092	DE000NB8BX65	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
686,093	DE000NB8BX73	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
686,094	DE000NB8BX81	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
686,095	DE000NB8BX99	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

686,096	DE000NB8BYA2	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
686,097	DE000NB8BYB0	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
686,098	DE000NB8BYC8	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
686,099	DE000NB8BYD6	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
686,100	DE000NB8BYE4	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
686,101	DE000NB8BYF1	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
686,102	DE000NB8BYG9	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
686,103	DE000NB8BYH7	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
686,104	DE000NB8BYJ3	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
686,105	DE000NB8BYK1	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
686,106	DE000NB8BYL9	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
686,107	DE000NB8BYM7	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
686,108	DE000NB8BYN5	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
686,109	DE000NB8BYP0	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
686,110	DE000NB8BYQ8	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

686,111	DE000NB8BYR6	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
686,112	DE000NB8BYS4	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
686,113	DE000NB8BYT2	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
686,114	DE000NB8BYU0	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
686,115	DE000NB8BYV8	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
686,116	DE000NB8BYW6	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
686,117	DE000NB8BYX4	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
686,118	DE000NB8BYY2	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
686,119	DE000NB8BYZ9	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
686,120	DE000NB8BY07	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
686,121	DE000NB8BY15	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
686,122	DE000NB8BY23	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
686,123	DE000NB8BY31	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
686,124	DE000NB8BY49	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
686,125	DE000NB8BY56	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

686,126	DE000NB8BY64	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
686,127	DE000NB8BY72	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
686,128	DE000NB8BY80	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
686,129	DE000NB8BY98	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
686,130	DE000NB8BZA 9	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
686,131	DE000NB8BZB 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
686,132	DE000NB8BZC 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
686,133	DE000NB8BZD 3	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
686,134	DE000NB8BZE1	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
686,135	DE000NB8BZF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,136	DE000NB8BZG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,137	DE000NB8BZH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,138	DE000NB8BZJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,139	DE000NB8BZK8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,140	DE000NB8BZL6	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

686,141	DE000NB8BZM4	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
686,142	DE000NB8BZN2	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
686,143	DE000NB8BZP7	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
686,144	DE000NB8BZQ5	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
686,145	DE000NB8BZR3	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
686,146	DE000NB8BZS1	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
686,147	DE000NB8BZT9	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
686,148	DE000NB8BZU7	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
686,149	DE000NB8BZV5	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
686,150	DE000NB8BZW3	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
686,151	DE000NB8BZX1	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
686,152	DE000NB8BZY9	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
686,153	DE000NB8BZZ6	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
686,154	DE000NB8BZ06	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
686,155	DE000NB8BZ14	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

686,156	DE000NB8BZ22	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
686,157	DE000NB8BZ30	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
686,158	DE000NB8BZ48	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
686,159	DE000NB8BZ55	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
686,160	DE000NB8BZ63	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
686,161	DE000NB8BZ71	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
686,162	DE000NB8BZ89	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
686,163	DE000NB8BZ97	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
686,164	DE000NB8B0A6	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
686,165	DE000NB8B0B4	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
686,166	DE000NB8B0C2	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
686,167	DE000NB8B0D0	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
686,168	DE000NB8B0E8	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
686,169	DE000NB8B0F5	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
686,170	DE000NB8B0G3	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

686,171	DE000NB8B0H1	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
686,172	DE000NB8B0J7	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
686,173	DE000NB8B0K5	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
686,174	DE000NB8B0L3	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
686,175	DE000NB8B0M1	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
686,176	DE000NB8B0N9	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
686,177	DE000NB8B0P4	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
686,178	DE000NB8B0Q2	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
686,179	DE000NB8B0R0	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
686,180	DE000NB8B0S8	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
686,181	DE000NB8B0T6	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
686,182	DE000NB8B0U4	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
686,183	DE000NB8B0V2	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
686,184	DE000NB8B0W0	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
686,185	DE000NB8B0X8	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

686,186	DE000NB8B0Y6	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
686,187	DE000NB8B0Z3	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
686,188	DE000NB8B004	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
686,189	DE000NB8B012	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
686,190	DE000NB8B020	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
686,191	DE000NB8B038	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,192	DE000NB8B046	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,193	DE000NB8B053	Ordinary Shares issued by the Share Issuer (ISIN code:	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US84615Q1031) (Bloomberg code: SPCX US <Equity>)				Share Certificate Conditions
686,194	DE000NB8B061	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
686,195	DE000NB8B079	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
686,196	DE000NB8B087	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
686,197	DE000NB8B095	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
686,198	DE000NB8B1A4	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
686,199	DE000NB8B1B2	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,200	DE000NB8B1C0	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

686,201	DE000NB8B1D8	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,202	DE000NB8B1E6	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,203	DE000NB8B1F3	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,204	DE000NB8B1G1	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,205	DE000NB8B1H9	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
686,206	DE000NB8B1J5	Ordinary Shares issued by the Share Issuer (ISIN code: US03703U1079) (Bloomberg code: ANT US <Equity>)	Anthropic PBC-CL A	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.**
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>)
JD.com	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: JD 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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
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>)
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>)
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>)
ALSTOM	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: ALO FP <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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Theon International Plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: THEON NA <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
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>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Anthropic PBC-CL 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: ANT US <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
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>)
Lakefront Bio-therap NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LKFT NA <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
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>)
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>)
Heidelberg Materials 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: HEI GY <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>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
Spotify Technology 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: SPOT 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 succesor 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
DE000NB8BLX1	Not Applicable	NB8BLX
DE000NB8BLY9	Not Applicable	NB8BLY
DE000NB8BLZ6	Not Applicable	NB8BLZ
DE000NB8BL02	Not Applicable	NB8BL0
DE000NB8BL10	Not Applicable	NB8BL1
DE000NB8BL28	Not Applicable	NB8BL2
DE000NB8BL36	Not Applicable	NB8BL3
DE000NB8BL44	Not Applicable	NB8BL4
DE000NB8BL51	Not Applicable	NB8BL5
DE000NB8BL69	Not Applicable	NB8BL6
DE000NB8BL77	Not Applicable	NB8BL7
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DE000NB8BME9	Not Applicable	NB8BME
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DE000NB8BPL7	Not Applicable	NB8BPL
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(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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR