# ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

| Series<br>number of<br>the<br>Certificates | WKN<br>Code | ISIN Code    | Number of<br>Certificates<br>being issued | Title                                     |
|--|-------------|--------------|---|---|
| 403,412                                    | NB05D2      | DE000NB05D20 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,413                                    | NB05D3      | DE000NB05D38 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,414                                    | NB05D4      | DE000NB05D46 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,415                                    | NB05D5      | DE000NB05D53 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,416                                    | NB05D6      | DE000NB05D61 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,417                                    | NB05D7      | DE000NB05D79 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,418                                    | NB05D8      | DE000NB05D87 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,419                                    | NB05D9      | DE000NB05D95 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,420                                    | NB05EA      | DE000NB05EA7 | 500,000                                   | ING Long Share Open End Turbo Certificate |
| 403,421                                    | NB05EB      | DE000NB05EB5 | 500,000                                   | ING Long Share Open End Turbo Certificate |
| 403,422                                    | NB05EC      | DE000NB05EC3 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,423                                    | NB05ED      | DE000NB05ED1 | 300,000                                   | ING Long Share Open End Turbo Certificate |
| 403,424                                    | NB05EE      | DE000NB05EE9 | 500,000                                   | ING Long Share Open End Turbo Certificate |
| 403,425                                    | NB05EF      | DE000NB05EF6 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,426                                    | NB05EG      | DE000NB05EG4 | 500,000                                   | ING Long Share Open End Turbo Certificate |
| 403,427                                    | NB05EH      | DE000NB05EH2 | 500,000                                   | ING Long Share Open End Turbo Certificate |
| 403,428                                    | NB05EJ      | DE000NB05EJ8 | 500,000                                   | ING Long Share Open End Turbo Certificate |
| 403,429                                    | NB05EK      | DE000NB05EK6 | 500,000                                   | ING Long Share Open End Turbo Certificate |
| 403,430                                    | NB05EL      | DE000NB05EL4 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,431                                    | NB05EM      | DE000NB05EM2 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,432                                    | NB05EN      | DE000NB05EN0 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,433                                    | NB05EP      | DE000NB05EP5 | 2,000,000                                 | ING Long Share Open End Turbo Certificate |
| 403,434                                    | NB05EQ      | DE000NB05EQ3 | 500,000                                   | ING Long Share Open End Turbo             |

|         |        |              |              | Certificate                   |
|---------|--------|--------------|--------------|-------------------------------|
| 403,435 | NB05ER | DE000NB05ER1 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,436 | NB05ES | DE000NB05ES9 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,437 | NB05ET | DE000NB05ET7 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,438 | NB05EU | DE000NB05EU5 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,439 | NB05EV | DE000NB05EV3 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,440 | NB05EW | DE000NB05EW1 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,441 | NB05EX | DE000NB05EX9 | 1,000,000    | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,442 | NB05EY | DE000NB05EY7 | 1,000,000    | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,443 | NB05EZ | DE000NB05EZ4 | 1,000,000    | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,444 | NB05E0 | DE000NB05E03 | 1,000,000    | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,445 | NB05E1 | DE000NB05E11 | 1,000,000    | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,446 | NB05E2 | DE000NB05E29 | 1,000,000    | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,447 | NB05E3 | DE000NB05E37 | 1,000,000    | ING Long Share Open End Turbo |
| ĺ       |        |              |              | Certificate                   |
| 403,448 | NB05E4 | DE000NB05E45 | 1,000,000    | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,449 | NB05E5 | DE000NB05E52 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,450 | NB05E6 | DE000NB05E60 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,451 | NB05E7 | DE000NB05E78 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,452 | NB05E8 | DE000NB05E86 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,453 | NB05E9 | DE000NB05E94 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,454 | NB05FA | DE000NB05FA4 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,455 | NB05FB | DE000NB05FB2 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,456 | NB05FC | DE000NB05FC0 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,457 | NB05FD | DE000NB05FD8 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,458 | NB05FE | DE000NB05FE6 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,459 | NB05FF | DE000NB05FF3 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,460 | NB05FG | DE000NB05FG1 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,461 | NB05FH | DE000NB05FH9 | 500,000      | ING Long Share Open End Turbo |
|         |        |              |              | Certificate                   |
| 403,462 | NB05FJ | DE000NB05FJ5 | 500,000      | ING Long Share Open End Turbo |
| -       |        | •            | <del> </del> | <del> </del>                  |

|         |          |                   |            | Certificate                                |
|---------|----------|-------------------|------------|--|
| 403,463 | NB05FK   | DE000NB05FK3      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,464 | NB05FL   | DE000NB05FL1      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,465 | NB05FM   | DE000NB05FM9      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,466 | NB05FN   | DE000NB05FN7      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,467 | NB05FP   | DE000NB05FP2      | 500,000    | ING Long Share Open End Turbo              |
| 102 160 | NDOSEO   | DECOMPOSEO        | 500,000    | Certificate                                |
| 403,468 | NB05FQ   | DE000NB05FQ0      | 500,000    | ING Long Share Open End Turbo              |
| 402.460 | NDOSED   | DECOMPOSEDO       | 500.000    | Certificate                                |
| 403,469 | NB05FR   | DE000NB05FR8      | 500,000    | ING Long Share Open End Turbo              |
| 402 470 | NB05FS   | DE000NB05FS6      | 500,000    | Certificate                                |
| 403,470 | NDUSES   | DEUUUNBUSESO      | 500,000    | ING Long Share Open End Turbo              |
| 403,471 | NB05FT   | DE000NB05FT4      | 500,000    | Certificate  ING Long Share Open End Turbo |
| 403,471 | NBOSET   | DE000NB03114      | 300,000    | Certificate                                |
| 403,472 | NB05FU   | DE000NB05FU2      | 500,000    | ING Long Share Open End Turbo              |
| 403,472 | 110031 0 | DE00011D031 02    | 300,000    | Certificate                                |
| 403,473 | NB05FV   | DE000NB05FV0      | 500,000    | ING Long Share Open End Turbo              |
| 703,773 | 112031   | BEOODINBOOT       | 300,000    | Certificate                                |
| 403,474 | NB05FW   | DE000NB05FW8      | 500,000    | ING Long Share Open End Turbo              |
| 103,171 | 1,2001,  | B 20001 (2001 ) 0 | 300,000    | Certificate  Certificate                   |
| 403,475 | NB05FX   | DE000NB05FX6      | 2,000,000  | ING Long Share Open End Turbo              |
| 103,173 |          |                   | 2,000,000  | Certificate Certificate                    |
| 403,476 | NB05FY   | DE000NB05FY4      | 500,000    | ING Long Share Open End Turbo              |
| ,       |          |                   |            | Certificate                                |
| 403,477 | NB05FZ   | DE000NB05FZ1      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,478 | NB05F0   | DE000NB05F02      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,479 | NB05F1   | DE000NB05F10      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,480 | NB05F2   | DE000NB05F28      | 500,000    | ING Long Share Open End Turbo              |
|         |          |                   |            | Certificate                                |
| 403,481 | NB05F3   | DE000NB05F36      | 1,000,000  | ING Long Share Open End Turbo              |
|         | 170.571  | B 50000 100 5014  |            | Certificate                                |
| 403,482 | NB05F4   | DE000NB05F44      | 1,000,000  | ING Long Share Open End Turbo              |
| 102 102 | NDOSES   | DE00031D05E51     | 1 000 000  | Certificate                                |
| 403,483 | NB05F5   | DE000NB05F51      | 1,000,000  | ING Long Share Open End Turbo              |
| 402 404 | NB05F6   | DE000NB05F69      | 1 000 000  | Certificate                                |
| 403,484 | NBUSEO   | DEUUUNBUSF09      | 1,000,000  | ING Long Share Open End Turbo              |
| 403,485 | NB05F7   | DE000NB05F77      | 1,000,000  | Certificate  ING Long Share Open End Turbo |
| 403,483 | NB031 /  | DEOUGNBOST        | 1,000,000  | Certificate  Certificate                   |
| 403,486 | NB05F8   | DE000NB05F85      | 1,000,000  | ING Long Share Open End Turbo              |
| 703,400 | 1100010  | PEOOUTPOSTOS      | 1,000,000  | Certificate  Certificate                   |
| 403,487 | NB05F9   | DE000NB05F93      | 1,000,000  | ING Long Share Open End Turbo              |
| 102,707 | 1.20017  | 220001.2001.70    | 1,000,000  | Certificate                                |
| 403,488 | NB05GA   | DE000NB05GA2      | 1,000,000  | ING Long Share Open End Turbo              |
| .05,100 |          |                   | 1,,000,000 | Certificate                                |
| 403,489 | NB05GB   | DE000NB05GB0      | 1,000,000  | ING Long Share Open End Turbo              |
| ,       |          |                   |            | Certificate Open End Turos                 |
| 403,490 | NB05GC   | DE000NB05GC8      | 1,000,000  | ING Long Share Open End Turbo              |
|         |          |                   |            | 1 1  |

|               |            |                         |   | Certificate                   |
|---------------|------------|-------------------------|---|-------------------------------|
| 403,491       | NB05GD     | DE000NB05GD6            | 1,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,492       | NB05GE     | DE000NB05GE4            | 1,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,493       | NB05GF     | DE000NB05GF1            | 1,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,494       | NB05GG     | DE000NB05GG9            | 1,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,495       | NB05GH     | DE000NB05GH7            | 1,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,496       | NB05GJ     | DE000NB05GJ3            | 1,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,497       | NB05GK     | DE000NB05GK1            | 1,000,000                               | ING Long Share Open End Turbo |
| ,             |            |                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Certificate                   |
| 403,498       | NB05GL     | DE000NB05GL9            | 1,000,000                               | ING Long Share Open End Turbo |
| ,.,           |            |                         | 1,000,000                               | Certificate                   |
| 403,499       | NB05GM     | DE000NB05GM7            | 1,000,000                               | ING Long Share Open End Turbo |
| 103,177       | 1,200 01.1 | 220001120001117         | 1,000,000                               | Certificate  Certificate      |
| 403,500       | NB05GN     | DE000NB05GN5            | 1,000,000                               | ING Long Share Open End Turbo |
| 403,300       | TVB03GIV   | DE00011D03G113          | 1,000,000                               | Certificate                   |
| 403,501       | NB05GP     | DE000NB05GP0            | 1,000,000                               | ING Long Share Open End Turbo |
| 403,301       | NB03GI     | DE000ND03G10            | 1,000,000                               | Certificate                   |
| 403,502       | NB05GQ     | DE000NB05GQ8            | 500,000                                 | ING Long Share Open End Turbo |
| 403,302       | NB03GQ     | DEOOONBOSOQ8            | 300,000                                 |                               |
| 402.502       | NB05GR     | DE000NB05GR6            | 500,000                                 | Certificate                   |
| 403,503       | NBUJUK     | DEUUUNBUSUKO            | 500,000                                 | ING Long Share Open End Turbo |
| 102.504       | NDOSCC     | DE000NID05CG4           | 700.000                                 | Certificate                   |
| 403,504       | NB05GS     | DE000NB05GS4            | 500,000                                 | ING Long Share Open End Turbo |
| 102 707       | NDACCE     | DEGGO IDO COTO          | 100.000                                 | Certificate                   |
| 403,505       | NB05GT     | DE000NB05GT2            | 100,000                                 | ING Long Share Open End Turbo |
|               | 17005077   | B = 0.001 = 0.5 G = 1.0 |   | Certificate                   |
| 403,506       | NB05GU     | DE000NB05GU0            | 200,000                                 | ING Long Share Open End Turbo |
|               | 170.5.677  | B = 0.001 = 0.4 GV 10   |   | Certificate                   |
| 403,507       | NB05GV     | DE000NB05GV8            | 200,000                                 | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,508       | NB05GW     | DE000NB05GW6            | 200,000                                 | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,509       | NB05GX     | DE000NB05GX4            | 200,000                                 | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,510       | NB05GY     | DE000NB05GY2            | 200,000                                 | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,511       | NB05GZ     | DE000NB05GZ9            | 500,000                                 | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,512       | NB05G0     | DE000NB05G01            | 1,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,513       | NB05G1     | DE000NB05G19            | 800,000                                 | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,514       | NB05G2     | DE000NB05G27            | 2,000,000                               | ING Long Share Open End Turbo |
|               |            |                         |   | Certificate                   |
| 403,515       | NB05G3     | DE000NB05G35            | 1,000,000                               | ING Long Share Open End Turbo |
| / <del></del> |            |                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Certificate Certificate       |
| 403,516       | NB05G4     | DE000NB05G43            | 1,000,000                               | ING Long Share Open End Turbo |
| 100,010       | 1.20001    | 220001.200010           | 1,000,000                               | Certificate                   |
| 403,517       | NB05G5     | DE000NB05G50            | 1,000,000                               | ING Long Share Open End Turbo |
| 705,517       | 1,00000    | DECOMPOSE               | 1,000,000                               | Certificate  Certificate      |
| 403,518       | NB05G6     | DE000NB05G68            | 1,000,000                               | ING Long Share Open End Turbo |
| 403,318       | DOSOGE     | DE00011D02G09           | 1,000,000                               | Long Share Open End Turbo     |

|         |        |              |           | Certificate                   |
|---------|--------|--------------|-----------|-------------------------------|
| 403,519 | NB05G7 | DE000NB05G76 | 1,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 403,520 | NB05G8 | DE000NB05G84 | 1,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 403,521 | NB05G9 | DE000NB05G92 | 1,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 403,522 | NB05HA | DE000NB05HA0 | 2,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 403,523 | NB05HB | DE000NB05HB8 | 2,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |

# under the Certificates Programme

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a "**Member State**") will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the "Prospectus Regulation") or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "MiFID II"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK

domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as 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 EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). 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, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates 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 baseprospectus forthe purposes of Regulation(EU) 2017/1129, as amended or superseded (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 copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (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           |
|----|--|---|
| 1  | (a) Series number of the certificates.   | 13 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.                                     | (Warketing hame. Open End Turbo, Sprinter |
|    | (c) Whether such Certificates are Long<br>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:  | 07 February 2025                          |
| 6  | Issue Date:  | 11 February 2025                          |
| 7  | "as-if-and-when-issued" trading:   | Not Applicable                            |
| 8  | Current Financing Level on the Trade Date:   | As specified in the table below           |
| 9  | Current Spread on the Trade Date:  | As specified in the table below           |
| 10 | Maximum Spread:  | As specified in the table below           |
| 11 | Current Stop Loss Premium Rate on the Trade Date:  | As specified in the table below           |
| 12 | Maximum Premium:   | As specified in the table below           |
| 13 | Minimum Premium:   | As specified in the table below           |

| 14 | Stop Loss Price on the Trade Date:   | As specified in the table below                                 |
|----|--|---|
| 15 | Stop Loss Price Rounding:  | As specified in the table below                                 |
| 16 | Entitlement:   | As specified in the table below                                 |
| 17 | Financing Level Currency:  | As specified in the table below                                 |
| 18 | Settlement Currency:   | EUR   |
| 19 | Exercise Time:   | 12:00 AM Central European Time                                  |
| 20 | Cash Settlement Amount:  | As specified in the Share Certificate Conditions                |
| 21 | Final Valuation Date:  | Not Applicable  |
| 22 | Valuation Date(s):   | Annually, commencing on the date one year after the Issue Date. |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam   |

| Series<br>Numb<br>er of<br>the<br>Certifi<br>cates | ISIN Code        | Number<br>of<br>Certificate<br>s being<br>issued | Issue<br>price<br>per<br>Certifi<br>cate | Current<br>Financi<br>ng<br>Level<br>on the<br>Trade<br>Date | Curre nt Sprea d on the Trade Date | Maxi<br>mum<br>Sprea<br>d | Current<br>Stop<br>Loss<br>Premiu<br>m<br>Rate<br>on the<br>Trade | Maxi<br>mum<br>Premi<br>um | Minim<br>um<br>Premi<br>um | Stop<br>Loss<br>Price<br>on the<br>Trade<br>Date | Stop<br>Loss<br>Price<br>Roun<br>ding | Entit<br>lem<br>ent | Finan<br>cing<br>Level<br>Curre<br>ncy |
|--|------------------|--|--|--|------------------------------------|---------------------------|---|----------------------------|----------------------------|--|---------------------------------------|---------------------|--|
|  |                  |  |  |  |                                    |                           | Date  |                            |                            |  |                                       |                     |  |
| 403,41   | DE000NB0<br>5D20 | 1,000,000  | 0.87                                     | 246.480<br>000000<br>0                                       | 3                                  | 5.0                       | 7.5   | 20.0                       | 0.0                        | 246.480<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 403,41   | DE000NB0<br>5D38 | 1,000,000  | 0.35                                     | 311.240<br>000000<br>0                                       | 3                                  | 5.0                       | 5.0   | 20.0                       | 0.0                        | 311.240<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 403,41   | DE000NB0<br>5D46 | 1,000,000  | 0.5                                      | 309.690<br>000000<br>0                                       | 3                                  | 5.0                       | 5.0   | 20.0                       | 0.0                        | 309.690<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 403,41<br>5  | DE000NB0<br>5D53 | 2,000,000  | 0.11                                     | 192.163<br>500000<br>0                                       | 3                                  | 5.0                       | 7.5   | 20.0                       | 0.0                        | 192.163<br>500000<br>0                           | 0.000<br>1                            | 0.1                 | USD                                    |
| 403,41<br>6  | DE000NB0<br>5D61 | 2,000,000  | 0.16                                     | 191.684<br>200000<br>0                                       | 3                                  | 5.0                       | 7.5   | 20.0                       | 0.0                        | 191.684<br>200000<br>0                           | 0.000                                 | 0.1                 | USD                                    |
| 403,41<br>7  | DE000NB0<br>5D79 | 2,000,000  | 0.2                                      | 191.206<br>100000<br>0                                       | 3                                  | 5.0                       | 7.5   | 20.0                       | 0.0                        | 191.206<br>100000<br>0                           | 0.000                                 | 0.1                 | USD                                    |
| 403,41<br>8  | DE000NB0<br>5D87 | 2,000,000  | 0.25                                     | 190.729<br>200000  | 3                                  | 5.0                       | 7.5   | 20.0                       | 0.0                        | 190.729<br>200000                                | 0.000<br>1                            | 0.1                 | USD                                    |

|             |                  |           |      | 0                       |   |     | 1    |      |     | 0                       |            |     |     |
|-------------|------------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|------------|-----|-----|
| 403,41<br>9 | DE000NB0<br>5D95 | 2,000,000 | 0.29 | 190.253<br>500000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 190.253<br>500000<br>0  | 0.000      | 0.1 | USD |
| 403,42<br>0 | DE000NB0<br>5EA7 | 500,000   | 0.29 | 45.4800<br>000000       | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 45.4800<br>000000       | 0.001      | 0.1 | EUR |
| 403,42<br>1 | DE000NB0<br>5EB5 | 500,000   | 0.5  | 16.6300<br>000000       | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 16.6300<br>000000       | 0.01       | 1.0 | USD |
| 403,42<br>2 | DE000NB0<br>5EC3 | 1,000,000 | 0.17 | 44.9300<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 44.9300<br>000000       | 0.01       | 0.1 | EUR |
| 403,42<br>3 | DE000NB0<br>5ED1 | 300,000   | 0.22 | 20.9300<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 20.9300<br>000000       | 0.01       | 1.0 | EUR |
| 403,42<br>4 | DE000NB0<br>5EE9 | 500,000   | 0.12 | 76.0700<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 76.0700<br>000000       | 0.01       | 0.1 | EUR |
| 403,42<br>5 | DE000NB0<br>5EF6 | 1,000,000 | 0.46 | 18.1660<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 18.1660<br>000000       | 0.001      | 1.0 | EUR |
| 403,42<br>6 | DE000NB0<br>5EG4 | 500,000   | 0.13 | 55.9520<br>000000       | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 55.9520<br>000000       | 0.001      | 0.1 | EUR |
| 403,42<br>7 | DE000NB0<br>5EH2 | 500,000   | 0.16 | 6.23800<br>00000        | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 6.23800<br>00000        | 0.001      | 1.0 | EUR |
| 403,42<br>8 | DE000NB0<br>5EJ8 | 500,000   | 0.12 | 33.6500<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 33.6500<br>000000       | 0.01       | 0.1 | EUR |
| 403,42<br>9 | DE000NB0<br>5EK6 | 500,000   | 0.69 | 32.0030<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 32.0030<br>000000       | 0.001      | 1.0 | EUR |
| 403,43<br>0 | DE000NB0<br>5EL4 | 2,000,000 | 0.41 | 8.85970<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 8.86000<br>00000        | 0.01       | 1.0 | EUR |
| 403,43<br>1 | DE000NB0<br>5EM2 | 2,000,000 | 0.58 | 8.68590<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 8.69000<br>00000        | 0.01       | 1.0 | EUR |
| 403,43<br>2 | DE000NB0<br>5EN0 | 2,000,000 | 0.75 | 8.51550<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 8.52000<br>00000        | 0.01       | 1.0 | EUR |
| 403,43<br>3 | DE000NB0<br>5EP5 | 2,000,000 | 0.92 | 8.34850<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 8.35000<br>00000        | 0.01       | 1.0 | EUR |
| 403,43<br>4 | DE000NB0<br>5EQ3 | 500,000   | 0.83 | 36.0950<br>000000       | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 36.0950<br>000000       | 0.001      | 1.0 | EUR |
| 403,43<br>5 | DE000NB0<br>5ER1 | 500,000   | 1.19 | 35.7370<br>000000       | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 35.7370<br>000000       | 0.001      | 1.0 | EUR |
| 403,43<br>6 | DE000NB0<br>5ES9 |           | 1.54 | 35.3830<br>000000       |   | 5.0 | 5.0  | 20.0 | 0.0 | 35.3830<br>000000       |            | 1.0 | EUR |
| 403,43<br>7 | DE000NB0<br>5ET7 | ĺ         | 1.89 | 000000                  | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 35.0320<br>000000       |            | 1.0 | EUR |
| 403,43<br>8 | DE000NB0<br>5EU5 | 500,000   | 2.24 | 34.6850<br>000000       | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 34.6850<br>000000       |            | 1.0 | EUR |
| 403,43<br>9 | DE000NB0<br>5EV3 | 500,000   | 2.58 | 34.3410<br>000000       | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 34.3410<br>000000       | 0.001      | 1.0 | EUR |
| 403,44<br>0 | DE000NB0<br>5EW1 | 500,000   | 0.18 | 25.0800<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 25.0800<br>000000       | 0.01       | 0.1 | EUR |
| 403,44<br>1 | DE000NB0<br>5EX9 | 1,000,000 | 0.12 | 412.078<br>000000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 412.080<br>000000<br>0  | 0.01       | 0.1 | USD |
| 403,44<br>2 | DE000NB0<br>5EY7 | 1,000,000 | 0.17 | 411.578<br>000000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 411.580<br>000000<br>0  | 0.01       | 0.1 | USD |
| 403,44      | DE000NB0<br>5EZ4 | 1,000,000 | 0.6  | 1004.86<br>080000<br>00 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1004.86<br>080000<br>00 | 0.000      | 0.1 | USD |
| 403,44<br>4 | DE000NB0<br>5E03 | 1,000,000 | 0.84 | 1002.35<br>490000<br>00 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 1002.35<br>490000<br>00 | 0.000      | 0.1 | USD |
| 403,44<br>5 | DE000NB0<br>5E11 | 1,000,000 | 1.09 | 999.855<br>200000<br>0  | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 999.855<br>200000<br>0  | 0.000<br>1 | 0.1 | USD |

|             |                  |           |      | 1                      | - | 1   | 1    |      | 1   |                        |       |     |     |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|-----|-----|
| 403,44<br>6 | DE000NB0<br>5E29 | 1,000,000 | 1.33 | 997.361<br>700000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 997.361<br>700000<br>0 | 0.000 | 0.1 | USD |
| 403,44<br>7 | DE000NB0<br>5E37 | 1,000,000 | 1.57 | 994.874<br>500000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 994.874<br>500000<br>0 | 0.000 | 0.1 | USD |
| 403,44<br>8 | DE000NB0<br>5E45 | 1,000,000 | 1.81 | 992.393<br>500000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 992.393<br>500000<br>0 | 0.000 | 0.1 | USD |
| 403,44<br>9 | DE000NB0<br>5E52 | 500,000   | 0.36 | 4.30000<br>00000       | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 4.30000<br>00000       | 0.001 | 1.0 | EUR |
| 403,45<br>0 | DE000NB0<br>5E60 | 500,000   | 0.59 | 10.9510<br>000000      | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 10.9510<br>000000      | 0.001 | 1.0 | EUR |
| 403,45<br>1 | DE000NB0<br>5E78 | 500,000   | 0.62 | 17.7100<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 17.7100<br>000000      | 0.01  | 1.0 | EUR |
| 403,45<br>2 | DE000NB0<br>5E86 | 500,000   | 0.97 | 17.3600<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 17.3600<br>000000      | 0.01  | 1.0 | EUR |
| 403,45      | DE000NB0<br>5E94 | 500,000   | 0.19 | 268.582<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 268.590<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,45<br>4 | DE000NB0<br>5FA4 | 500,000   | 0.26 | 267.912<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 267.920<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,45<br>5 | DE000NB0<br>5FB2 | 500,000   | 0.1  | 203.920<br>000000<br>0 | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 203.920<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,45<br>6 | DE000NB0<br>5FC0 | 500,000   | 0.15 | 203.410<br>000000<br>0 | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 203.410<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,45<br>7 | DE000NB0<br>5FD8 | 500,000   | 0.21 | 202.900<br>000000<br>0 | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 202.900<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,45<br>8 | DE000NB0<br>5FE6 | 500,000   | 0.26 | 202.390<br>000000<br>0 | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 202.390<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,45<br>9 | DE000NB0<br>5FF3 | 500,000   | 0.31 | 201.880<br>000000<br>0 | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 201.880<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,46<br>0 | DE000NB0<br>5FG1 | 500,000   | 0.36 |                        | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 201.370<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,46<br>1 | DE000NB0<br>5FH9 | 500,000   | 0.41 | 200.860<br>000000<br>0 | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 200.860<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,46      | DE000NB0<br>5FJ5 | 500,000   | 0.46 |                        | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 200.350<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,46      | DE000NB0<br>5FK3 | 500,000   | 0.51 |                        | 3 | 3.5 | 5.0  | 20.0 | 0.0 | 199.850<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 403,46<br>4 | DE000NB0<br>5FL1 | 500,000   | 1.88 |                        | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 55.3900<br>000000      | 0.01  | 1.0 | EUR |
| 403,46      | DE000NB0<br>5FM9 | 500,000   | 2.42 |                        | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 54.8400<br>000000      | 0.01  | 1.0 | EUR |
| 403,46<br>6 | DE000NB0<br>5FN7 | 500,000   | 2.97 | 54.2933<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 54.3000<br>000000      | 0.01  | 1.0 | EUR |
| 403,46<br>7 | DE000NB0<br>5FP2 | 500,000   | 3.5  | 53.7557<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 53.7600<br>000000      | 0.01  | 1.0 | EUR |
| 403,46<br>8 | DE000NB0<br>5FQ0 | 500,000   | 0.11 | 93.5100<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 93.5100<br>000000      | 0.01  | 0.1 | EUR |
| 403,46      | DE000NB0<br>5FR8 | 500,000   | 0.14 | 93.2700<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 93.2700                | 0.01  | 0.1 | EUR |

| 9           |                  |           |      |                        | 1 |     |      | 1    |     | 000000                 |       |      |     |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|------|-----|
| 403,47<br>0 | DE000NB0<br>5FS6 | 500,000   | 0.16 | 93.0300<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 93.0300<br>000000      | 0.01  | 0.1  | EUR |
| 403,47<br>1 | DE000NB0<br>5FT4 | 500,000   | 0.18 | 92.7900<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 92.7900<br>000000      | 0.01  | 0.1  | EUR |
| 403,47<br>2 | DE000NB0<br>5FU2 | 500,000   | 0.21 | 92.5500<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 92.5500<br>000000      | 0.01  | 0.1  | EUR |
| 403,47<br>3 | DE000NB0<br>5FV0 | 500,000   | 0.23 | 92.3100<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 92.3100<br>000000      | 0.01  | 0.1  | EUR |
| 403,47<br>4 | DE000NB0<br>5FW8 | 500,000   | 0.26 | 92.0700<br>000000      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 92.0700<br>000000      | 0.01  | 0.1  | EUR |
| 403,47<br>5 | DE000NB0<br>5FX6 | 2,000,000 | 0.09 | 29.3180<br>000000      | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 29.3180<br>000000      | 0.001 | 0.1  | EUR |
| 403,47<br>6 | DE000NB0<br>5FY4 | 500,000   | 0.13 | 35.2900<br>000000      | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 35.2900<br>000000      | 0.01  | 0.1  | EUR |
| 403,47<br>7 | DE000NB0<br>5FZ1 | 500,000   | 1.29 | 6.85600<br>00000       | 3 | 3.5 | 7.5  | 20.0 | 0.0 | 6.85600<br>00000       | 0.001 | 1.0  | EUR |
| 403,47<br>8 | DE000NB0<br>5F02 | 500,000   | 0.08 | 703.970<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 703.970<br>000000<br>0 | 0.01  | 0.01 | EUR |
| 403,47<br>9 | DE000NB0<br>5F10 | 500,000   | 0.12 | 700.460<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 700.460<br>000000<br>0 | 0.01  | 0.01 | EUR |
| 403,48<br>0 | DE000NB0<br>5F28 | 500,000   | 0.15 | 696.970<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 696.970<br>000000<br>0 | 0.01  | 0.01 | EUR |
| 403,48<br>1 | DE000NB0<br>5F36 | 1,000,000 | 0.04 | 124.458<br>000000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 124.460<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48      | DE000NB0<br>5F44 | 1,000,000 | 0.07 | 124.147<br>600000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 124.150<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48      | DE000NB0<br>5F51 | 1,000,000 | 0.1  | 123.838<br>000000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 123.840<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48<br>4 | DE000NB0<br>5F69 | 1,000,000 | 0.13 | 123.529<br>100000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 123.530<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48<br>5 | DE000NB0<br>5F77 | 1,000,000 | 0.16 | 123.221<br>000000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 123.230<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48<br>6 | DE000NB0<br>5F85 | 1,000,000 | 0.18 | 122.913<br>700000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 122.920<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48<br>7 | DE000NB0<br>5F93 | 1,000,000 | 0.21 |                        | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 122.610<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48<br>8 | DE000NB0<br>5GA2 | 1,000,000 | 0.24 | 122.301<br>300000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 122.310<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,48<br>9 | DE000NB0<br>5GB0 | 1,000,000 | 0.27 | 121.996<br>300000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 122.000<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,49<br>0 | DE000NB0<br>5GC8 | 1,000,000 | 0.3  | 121.692<br>000000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 121.700<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,49<br>1 | DE000NB0<br>5GD6 | 1,000,000 | 0.33 | 121.388<br>500000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 121.390<br>000000<br>0 | 0.01  | 0.1  | USD |
| 403,49      | DE000NB0<br>5GE4 | 1,000,000 | 0.36 | 121.085<br>700000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 121.090<br>000000      | 0.01  | 0.1  | USD |

|             |                  |           |      |                        |     |     |      |      |     | 0                      |            |     |     |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------------|-----|-----|
| 403,49      | DE000NB0<br>5GF1 | 1,000,000 | 0.39 | 120.783<br>700000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 120.790<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,49<br>4 | DE000NB0<br>5GG9 | 1,000,000 | 0.42 | 120.482<br>400000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 120.490<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,49<br>5 | DE000NB0<br>5GH7 | 1,000,000 | 0.45 | 120.181<br>900000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 120.190<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,49<br>6 | DE000NB0<br>5GJ3 | 1,000,000 | 0.48 | 119.882<br>100000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 119.890<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,49<br>7 | DE000NB0<br>5GK1 | 1,000,000 | 0.51 | 119.583<br>100000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 119.590<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,49<br>8 | DE000NB0<br>5GL9 | 1,000,000 | 0.53 | 119.284<br>800000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 119.290<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,49<br>9 | DE000NB0<br>5GM7 | 1,000,000 | 0.56 | 118.987<br>300000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 118.990<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,50<br>0 | DE000NB0<br>5GN5 | 1,000,000 | 0.59 | 118.690<br>500000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 118.700<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,50<br>1 | DE000NB0<br>5GP0 | 1,000,000 | 0.62 | 118.394<br>500000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 118.400<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,50<br>2 | DE000NB0<br>5GQ8 | 500,000   | 0.19 | 36.4330<br>000000      | 3   | 3.5 | 7.5  | 20.0 | 0.0 | 36.4330<br>000000      | 0.001      | 0.1 | EUR |
| 403,50      | DE000NB0<br>5GR6 | 500,000   | 0.13 | 121.040<br>000000<br>0 | 3   | 5.0 | 15.0 | 20.0 | 0.0 | 121.035<br>300000<br>0 | 0.000      | 0.1 | USD |
| 403,50<br>4 | DE000NB0<br>5GS4 | 500,000   | 0.47 | 117.510<br>000000<br>0 | 3   | 5.0 | 15.0 | 20.0 | 0.0 | 117.509<br>900000<br>0 | 0.000<br>1 | 0.1 | USD |
| 403,50<br>5 | DE000NB0<br>5GT2 | 100,000   | 0.21 | 58.8600<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 58.8600<br>000000      | 0.01       | 0.1 | EUR |
| 403,50<br>6 | DE000NB0<br>5GU0 | 200,000   | 0.08 | 56.6300<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 56.6300<br>000000      |            | 0.1 | EUR |
| 403,50<br>7 | DE000NB0<br>5GV8 | 200,000   | 0.1  | 56.4000<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 56.4000<br>000000      | 0.01       | 0.1 | EUR |
| 403,50<br>8 | DE000NB0<br>5GW6 | 200,000   | 0.12 | 56.1700<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 56.1700<br>000000      | 0.01       | 0.1 | EUR |
| 403,50<br>9 | DE000NB0<br>5GX4 | 200,000   | 0.14 | 55.9400<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 55.9400<br>000000      | 0.01       | 0.1 | EUR |
| 403,51<br>0 | DE000NB0<br>5GY2 | 200,000   | 0.17 | 55.7100<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 55.7100<br>000000      | 0.01       | 0.1 | EUR |
| 403,51<br>1 | DE000NB0<br>5GZ9 | 500,000   | 0.66 | 10.1820<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 10.1820<br>000000      | 0.001      | 1.0 | EUR |
| 403,51      | DE000NB0<br>5G01 | 1,000,000 | 0.19 | 702.872<br>300000<br>0 | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 702.880<br>000000<br>0 | 0.01       | 0.1 | USD |
| 403,51<br>3 | DE000NB0<br>5G19 | 800,000   | 4.36 | 21.5250<br>000000      | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 21.5250<br>000000      | 0.001      | 1.0 | EUR |
| 403,51<br>4 | DE000NB0<br>5G27 | 2,000,000 | 1.3  | 18.3500<br>000000      | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 18.3500<br>000000      | 0.001      | 1.0 | EUR |
| 403,51<br>5 | DE000NB0<br>5G35 | 1,000,000 | 0.63 | 25.7828<br>000000      | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 25.7828<br>000000      | 0.000<br>1 | 1.0 | USD |
| 403,51<br>6 | DE000NB0<br>5G43 | 1,000,000 | 0.38 | 169.345<br>700000      | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 169.345<br>700000      | 0.000<br>1 | 0.1 | USD |

|             |                  |           |      | 0                      |     |     |     |      |     | 0                      |       |      |     |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|------|-----|
| 403,51<br>7 | DE000NB0<br>5G50 | 1,000,000 | 0.7  | 166.025<br>100000<br>0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 166.025<br>100000<br>0 | 0.000 | 0.1  | USD |
| 403,51<br>8 | DE000NB0<br>5G68 | 1,000,000 | 1.01 | 162.769<br>700000<br>0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 162.769<br>700000<br>0 | 0.000 | 0.1  | USD |
| 403,51      | DE000NB0<br>5G76 | 1,000,000 | 1.32 | 159.578<br>100000<br>0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 159.578<br>100000<br>0 | 0.000 | 0.1  | USD |
| 403,52      | DE000NB0<br>5G84 | 1,000,000 | 0.44 | 177.232<br>100000<br>0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 177.232<br>100000<br>0 | 0.000 | 0.1  | USD |
| 403,52      | DE000NB0<br>5G92 | 1,000,000 | 0.93 | 198.897<br>800000<br>0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 198.897<br>800000<br>0 | 0.000 | 0.1  | USD |
| 403,52      | DE000NB0<br>5HA0 | 2,000,000 | 0.09 | 464.091<br>200000<br>0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 464.091<br>200000<br>0 | 0.000 | 0.01 | USD |
| 403,52      | DE000NB0<br>5HB8 | 2,000,000 | 1.42 | 198.518<br>000000<br>0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 198.518<br>000000<br>0 | 0.000 | 0.1  | USD |

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions | Not Applicable |
|----|------------------------------|----------------|
|    |                              |                |
| 25 | Share Certificate Provisions | Applicable     |

| Series<br>Number<br>of the<br>Certificate<br>s | ISIN Code    | (i) Share  | (ii) Share<br>Issuer | (iii) Exchange   | (iv)<br>Exchange<br>Traded<br>Fund | (v)<br>Notional<br>Dividend<br>Period                           |
|--|--------------|--|----------------------|--|------------------------------------|---|
| 403,412  | DE000NB05D20 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,413  | DE000NB05D38 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>  | Allianz SE           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions                |
| 403,414  | DE000NB05D46 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg                   | Allianz SE           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions                |

|         | 1            | code: ALV GY   | 1                            | 1                           |                   | 1   |
|---------|--------------|--|------------------------------|-----------------------------|-------------------|---|
|         |              | <equity>)</equity>   |                              |                             |                   |   |
| 403,415 | DE000NB05D53 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US02079K1079) (<br>Bloomberg<br>code: GOOG    | Alphabet Inc CL C            | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As specified in the Index Certificate Conditions                |
|         |              | US <equity>)</equity>  |                              |                             |                   |   |
| 403,416 | DE000NB05D61 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc<br>CL C         | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,417 | DE000NB05D79 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc<br>CL C         | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,418 | DE000NB05D87 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc<br>CL C         | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,419 | DE000NB05D95 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity> | Alphabet Inc CL C            | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,420 | DE000NB05EA7 | Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <equity>)</equity>  | Anheuser Busch<br>Inbev N.V. | Euronext Brussel            | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,421 | DE000NB05EB5 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity> | Barrick Gold<br>Corp         | New York Stock<br>Exchange  | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,422 | DE000NB05EC3 | Ordinary Shares issued by the  | BASF SE                      | Deutsche Börse,<br>Exchange | Not               | As  |

|         |              | Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><equity>)</equity>               |                                   | Electronic Trading (Xetra)                                   | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
|---------|--------------|---|-----------------------------------|--|-------------------|---|
| 403,423 | DE000NB05ED1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)       | Bayer AG                          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,424 | DE000NB05EE9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity> | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,425 | DE000NB05EF6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank<br>AG                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,426 | DE000NB05EG4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz<br>Group AG         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,427 | DE000NB05EH2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche<br>Lufthansa AG          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,428 | DE000NB05EJ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity> | DHL Group                         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,429 | DE000NB05EK6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg                                 | Deutsche<br>Telekom<br>AG-REG     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate                     |

|         |                  | code: DTE GY  |                                |  |                   | Conditions  |
|---------|------------------|---|--------------------------------|--|-------------------|---|
| 403,430 | DE000NB05EL4     | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity></equity></pre> | Evotec AG                      | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,431 | DE000NB05EM<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>                               | Evotec AG                      | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,432 | DE000NB05EN0     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>                               | Evotec AG                      | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,433 | DE000NB05EP5     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>                               | Evotec AG                      | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,434 | DE000NB05EQ3     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>                               | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,435 | DE000NB05ER1     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>                               | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,436 | DE000NB05ES9     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>                               | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,437 | DE000NB05ET7     | Ordinary Shares issued by the   | Infineon<br>Technologies       | Deutsche Börse,<br>Exchange                                  | Not               | As  |

|         |                  | Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><equity>)</equity>                 | AG                             | Electronic Trading (Xetra)                                   | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
|---------|------------------|--|--------------------------------|--|-------------------|---|
| 403,438 | DE000NB05EU5     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>  | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,439 | DE000NB05EV3     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>  | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,440 | DE000NB05EW<br>1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>  | Lanxess AG                     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,441 | DE000NB05EX9     | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity> | Microsoft Corp.                | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,442 | DE000NB05EY7     | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity> | Microsoft Corp.                | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,443 | DE000NB05EZ4     | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity> | Netflix Inc                    | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,444 | DE000NB05E03     | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg                                  | Netflix Inc                    | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate                     |

|         |              | code: NFLX US  |               |  |                   | Conditions  |
|---------|--------------|--|---------------|--|-------------------|---|
| 100 115 |              | <equity>)</equity>   |               |  | 2.7               |   |
| 403,445 | DE000NB05E11 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>                       | Netflix Inc   | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,446 | DE000NB05E29 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>                       | Netflix Inc   | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,447 | DE000NB05E37 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>                       | Netflix Inc   | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,448 | DE000NB05E45 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>                       | Netflix Inc   | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,449 | DE000NB05E52 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>FI0009000681)<br>(Bloomberg<br>code: NOKIA<br>FH <equity>)</equity> | Nokia OYJ     | Helsinki Stock<br>Exchange                                   | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,450 | DE000NB05E60 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <equity>)</equity>                       | Nordex SE     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,451 | DE000NB05E78 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>                        | Salzgitter AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,452 | DE000NB05E86 | Ordinary Shares issued by the  | Salzgitter AG | Deutsche Börse,<br>Exchange                                  | Not               | As  |

|         |              | Share Issuer<br>(ISIN code:<br>DE0006202005)<br>(Bloomberg<br>code: SZG GY<br><equity>)</equity>                |            | Electronic Trading (Xetra)                                   | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
|---------|--------------|---|------------|--|-------------------|---|
| 403,453 | DE000NB05E94 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,454 | DE000NB05FA4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,455 | DE000NB05FB2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,456 | DE000NB05FC0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,457 | DE000NB05FD8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,458 | DE000NB05FE6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,459 | DE000NB05FF3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg                                 | Siemens AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate                     |

|         |                  | code: SIE GY  |                            |  |                   | Conditions  |
|---------|------------------|---|----------------------------|--|-------------------|---|
| 403,460 | DE000NB05FG1     | <equity>) Ordinary Shares</equity>  | Siemens AG                 | Deutsche Börse,  | Not               | As  |
| ,       |                  | issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>                 |                            | Exchange Electronic Trading (Xetra)                          | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 403,461 | DE000NB05FH9     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,462 | DE000NB05FJ5     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,463 | DE000NB05FK3     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,464 | DE000NB05FL1     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens<br>Healthineers AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,465 | DE000NB05FM<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens<br>Healthineers AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,466 | DE000NB05FN7     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens<br>Healthineers AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,467 | DE000NB05FP2     | Ordinary Shares issued by the   | Siemens                    | Deutsche Börse,<br>Exchange                                  | Not               | As  |

|         |                  | Share Issuer<br>(ISIN code:<br>DE000SHL1006)<br>(Bloomberg<br>code: SHL GY<br><equity>)</equity>                                | Healthineers AG | (Xetra)  | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions       |
|---------|------------------|---|-----------------|--|-------------------|---|
| 403,468 | DE000NB05FQ0     | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY < Equity >) | Volkswagen AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,469 | DE000NB05FR8     | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)                      | Volkswagen AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,470 | DE000NB05FS6     | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)                      | Volkswagen AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,471 | DE000NB05FT4     | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)                      | Volkswagen AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,472 | DE000NB05FU2     | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)                      | Volkswagen AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,473 | DE000NB05FV0     | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)                      | Volkswagen AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,474 | DE000NB05FW<br>8 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg  | Volkswagen AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate                           |

|         |              | code: VOW3   |                      |  |                   | Conditions  |
|---------|--------------|--|----------------------|--|-------------------|---|
|         |              | GY < Equity >)   |                      |  |                   |   |
| 403,475 | DE000NB05FX6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>  | Vonovia SE           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,476 | DE000NB05FY4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>  | Zalando SE           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,477 | DE000NB05FZ1 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <equity>)</equity>   | Air France-KLM       | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,478 | DE000NB05F02 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)        | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,479 | DE000NB05F10 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)        | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,480 | DE000NB05F28 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)        | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,481 | DE000NB05F36 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity> | Nvidia Corp.         | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,482 | DE000NB05F44 | Ordinary Shares issued by the  | Nvidia Corp.         | Nasdaq Stock   | Not               | As  |

|         |                  | Share Issuer<br>(ISIN code:<br>US67066G1040)(  |              | Exchange                 | Applicable        | specified in the Index  |
|---------|------------------|--|--------------|--------------------------|-------------------|---|
|         |                  | Bloomberg<br>code: NVDA<br>US <equity>)</equity>   |              |                          |                   | Certificate<br>Conditions                                       |
| 403,483 | DE000NB05F51     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040) (<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,484 | DE000NB05F69     | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>                       | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,485 | DE000NB05F77     | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>                       | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,486 | DE000NB05F85     | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>                       | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,487 | DE000NB05F93     | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>                       | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,488 | DE000NB05GA<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040) (<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,489 | DE000NB05GB0     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040) (<br>Bloomberg  | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate               |

|         |                | code: NVDA                            |              |                          |                   | Conditions   |
|---------|----------------|---------------------------------------|--------------|--------------------------|-------------------|--------------|
| 402 400 | DE000MD05GG0   | US <equity>)</equity>                 | N '1' C      | N - 1 - C4 - 1           | NI. 4             | Α            |
| 403,490 | DE000NB05GC8   | Ordinary Shares issued by the         | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified |
|         |                | Share Issuer                          |              |                          |                   | in the       |
|         |                | (ISIN code:                           |              |                          |                   | Index        |
|         |                | US67066G1040) (                       |              |                          |                   | Certificate  |
|         |                | Bloomberg                             |              |                          |                   | Conditions   |
|         |                | code: NVDA                            |              |                          |                   |              |
|         |                | US <equity>)</equity>                 |              |                          |                   |              |
| 403,491 | DE000NB05GD    | Ordinary Shares                       | Nvidia Corp. | Nasdaq Stock             | Not               | As           |
|         | 6              | issued by the                         |              | Exchange                 | Applicable        | specified    |
|         |                | Share Issuer                          |              |                          |                   | in the       |
|         |                | (ISIN code:                           |              |                          |                   | Index        |
|         |                | US67066G1040) (                       |              |                          |                   | Certificate  |
|         |                | Bloomberg code: NVDA                  |              |                          |                   | Conditions   |
|         |                |                                       |              |                          |                   |              |
| 403,492 | DE000MD05GE4   | US <equity>) Ordinary Shares</equity> | NT 111 C     | Nasdaq Stock             | Not               | Λ -          |
| 403,492 | DE000NB05GE4   | issued by the                         | Nvidia Corp. | •                        |                   | As           |
|         |                | Share Issuer                          |              | Exchange                 | Applicable        | specified    |
|         |                | (ISIN code:                           |              |                          |                   | in the       |
|         |                | US67066G1040) (                       |              |                          |                   | Index        |
|         |                | Bloomberg                             |              |                          |                   | Certificate  |
|         |                | code: NVDA                            |              |                          |                   | Conditions   |
|         |                | US <equity>)</equity>                 |              |                          |                   |              |
| 403,493 | DE000NB05GF1   | Ordinary Shares                       | Nvidia Corp. | Nasdaq Stock             | Not               | As           |
| .00,.50 | DE00011D03GI I | issued by the                         | Twidia Corp. | Exchange                 | Applicable        | specified    |
|         |                | Share Issuer                          |              | Exendinge                | пррпсиоте         | in the       |
|         |                | (ISIN code:                           |              |                          |                   | Index        |
|         |                | ÙS67066G1040)(                        |              |                          |                   | Certificate  |
|         |                | Bloomberg                             |              |                          |                   | Conditions   |
|         |                | code: NVDA                            |              |                          |                   | Conditions   |
|         |                | US <equity>)</equity>                 |              |                          |                   |              |
| 403,494 | DE000NB05GG    | Ordinary Shares                       | Nvidia Corp. | Nasdaq Stock             | Not               | As           |
|         | 9              | issued by the                         |              | Exchange                 | Applicable        | specified    |
|         |                | Share Issuer                          |              |                          |                   | in the       |
|         |                | (ISIN code:                           |              |                          |                   | Index        |
|         |                | US67066G1040)(                        |              |                          |                   | Certificate  |
|         |                | Bloomberg                             |              |                          |                   | Conditions   |
|         |                | code: NVDA                            |              |                          |                   | 001141110110 |
|         |                | US <equity>)</equity>                 |              |                          |                   |              |
| 403,495 | DE000NB05GH    | Ordinary Shares                       | Nvidia Corp. | Nasdaq Stock             | Not               | As           |
|         | 7              | issued by the                         |              | Exchange                 | Applicable        | specified    |
|         |                | Share Issuer                          |              |                          |                   | in the       |
|         |                | (ISIN code:                           |              |                          |                   | Index        |
|         |                | US67066G1040) (                       |              |                          |                   | Certificate  |
|         |                | Bloomberg                             |              |                          |                   | Conditions   |
|         |                | code: NVDA                            |              |                          |                   |              |
| 403,496 | DECONDOSCIO    | US <equity>) Ordinary Shares</equity> | Nedd- C-     | Nasdaq Stock             | Not               | ٨٥           |
| 403,490 | DE000NB05GJ3   | issued by the                         | Nvidia Corp. | •                        |                   | As           |
|         |                | Share Issuer                          |              | Exchange                 | Applicable        | specified    |
|         |                | (ISIN code:                           |              |                          |                   | in the       |
|         |                | US67066G1040) (                       |              |                          |                   | Index        |
|         |                | Bloomberg                             |              |                          |                   | Certificate  |
|         |                | code: NVDA                            |              |                          |                   | Conditions   |
|         |                | US <equity>)</equity>                 |              |                          |                   |              |
|         |                |                                       | ļ            |                          |                   |              |
| 403,497 | DE000NB05GK    | Ordinary Shares                       | Nvidia Corp. | Nasdaq Stock             | Not               | As           |

|         | 1                | Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA  |                    | Exchange                                  | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions       |
|---------|------------------|---|--------------------|---|-------------------|---|
| 403,498 | DE000NB05GL9     | US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA</equity>                                       | Nvidia Corp.       | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,499 | DE000NB05GM<br>7 | US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity></equity>                  | Nvidia Corp.       | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,500 | DE000NB05GN<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>  | Nvidia Corp.       | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,501 | DE000NB05GP0     | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>  | Nvidia Corp.       | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,502 | DE000NB05GQ<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <equity>)</equity>   | Prosus             | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 403,503 | DE000NB05GR6     | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:<br>US09075V1026) (<br>Bloomberg<br>code: BNTX US<br><equity>)</equity> | BioNTech SE<br>ADR | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,504 | DE000NB05GS4     | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:  | BioNTech SE<br>ADR | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index                              |

|         |              | US09075V1026) (               | 1              | 1                           | 1                 | Certificate  |
|---------|--------------|-------------------------------|----------------|-----------------------------|-------------------|--------------|
|         |              | Bloomberg                     | ·              |                             |                   | Conditions   |
|         |              | code: BNTX US                 |                |                             |                   | 001141110110 |
|         |              | <equity>)</equity>            |                |                             |                   |              |
| 403,505 | DE000NB05GT2 | Ordinary Shares issued by the | Brenntag SE    | Deutsche Börse,<br>Exchange | Not<br>Applicable | As specified |
|         |              | Share Issuer                  |                | Electronic Trading          |                   | in the       |
|         |              | (ISIN code:<br>DE000A1DAHH    |                | (Xetra)                     |                   | Index        |
|         |              | 0) (Bloomberg                 |                |                             |                   | Certificate  |
|         |              | code: BNR GY                  |                |                             |                   | Conditions   |
|         |              | <equity>)</equity>            |                |                             |                   |              |
| 403,506 | DE000NB05GU  | Ordinary Shares               | Siemens Energy | Deutsche Börse,             | Not               | As           |
|         | 0            | issued by the                 | AG             | Exchange                    | Applicable        | specified    |
|         |              | Share Issuer                  |                | Electronic Trading          |                   | in the       |
|         |              | (ISIN code:                   |                | (Xetra)                     |                   | Index        |
|         |              | DE000ENER6Y                   |                |                             |                   | Certificate  |
|         |              | 0) (Bloomberg code: ENR GY    |                |                             |                   | Conditions   |
|         |              | <equity>)</equity>            |                |                             |                   |              |
| 403,507 | DE000NB05GV  | Ordinary Shares               | Siemens Energy | Deutsche Börse,             | Not               | As           |
|         | 8            | issued by the                 | AG             | Exchange                    | Applicable        | specified    |
|         |              | Share Issuer                  |                | Electronic Trading          |                   | in the       |
|         |              | (ISIN code:                   |                | (Xetra)                     |                   | Index        |
|         |              | DE000ENER6Y<br>0) (Bloomberg  |                |                             |                   | Certificate  |
|         |              | code: ENR GY                  |                |                             |                   | Conditions   |
|         |              | <equity>)</equity>            |                |                             |                   |              |
| 403,508 | DE000NB05GW  | Ordinary Shares               | Siemens Energy | Deutsche Börse,             | Not               | As           |
|         | 6            | issued by the                 | AG             | Exchange                    | Applicable        | specified    |
|         |              | Share Issuer                  |                | Electronic Trading          |                   | in the       |
|         |              | (ISIN code:<br>DE000ENER6Y    |                | (Xetra)                     |                   | Index        |
|         |              | 0) (Bloomberg                 |                |                             |                   | Certificate  |
|         |              | code: ENR GY                  |                |                             |                   | Conditions   |
|         |              | <equity>)</equity>            |                |                             |                   |              |
| 403,509 | DE000NB05GX  | Ordinary Shares               | Siemens Energy | Deutsche Börse,             | Not               | As           |
|         | 4            | issued by the                 | AG             | Exchange                    | Applicable        | specified    |
|         |              | Share Issuer                  |                | Electronic Trading          |                   | in the       |
|         |              | (ISIN code:<br>DE000ENER6Y    |                | (Xetra)                     |                   | Index        |
|         |              | 0) (Bloomberg                 |                |                             |                   | Certificate  |
|         |              | code: ENR GY                  |                |                             |                   | Conditions   |
|         |              | <equity>)</equity>            |                |                             |                   |              |
| 403,510 | DE000NB05GY  | Ordinary Shares               | Siemens Energy | Deutsche Börse,             | Not               | As           |
|         | 2            | issued by the                 | AG             | Exchange                    | Applicable        | specified    |
|         |              | Share Issuer                  |                | Electronic Trading          |                   | in the       |
|         |              | (ISIN code:<br>DE000ENER6Y    |                | (Xetra)                     |                   | Index        |
|         |              | 0) (Bloomberg                 |                |                             |                   | Certificate  |
|         |              | code: ENR GY                  |                |                             |                   | Conditions   |
|         |              | <equity>)</equity>            |                |                             |                   |              |
| 403,511 | DE000NB05GZ9 | Ordinary Shares               | HelloFresh SE  | Deutsche Börse,             | Not               | As           |
|         |              | issued by the                 |                | Exchange                    | Applicable        | specified    |
|         |              | Share Issuer                  |                | Electronic Trading          |                   | in the       |
|         |              | (ISIN code: DE000A161408)     |                | (Xetra)                     |                   | Index        |
|         | Ī            |                               |                | I                           |                   | Certificate  |
|         |              | l (Bloomberg                  |                |                             |                   |              |
|         |              | (Bloomberg code: HFG GY       |                |                             |                   | Conditions   |

| 403,512 | DE000NB05G01 | Ordinary Shares   | Meta Platforms | Nasdaq Stock                              | Not               | As  |
|---------|--------------|---|----------------|---|-------------------|---|
| , i     |              | issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>                | Inc            | Exchange                                  | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 403,513 | DE000NB05G19 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <equity>)</equity>  | ArcelorMittal  | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,514 | DE000NB05G27 | Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <equity>)</equity> | ALSTOM         | Euronext Paris                            | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,515 | DE000NB05G35 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <equity>)</equity> | Pfizer         | New York Stock<br>Exchange                | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,516 | DE000NB05G43 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity> | Arm Holdings   | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,517 | DE000NB05G50 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity> | Arm Holdings   | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,518 | DE000NB05G68 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity> | Arm Holdings   | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 403,519 | DE000NB05G76 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Arm Holdings   | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the                                 |

|         |                  | US0420682058)<br>(Bloomberg<br>code: ARM US<br><equity>)</equity>  |                              |                            |                   | Index<br>Certificate<br>Conditions               |
|---------|------------------|--|------------------------------|----------------------------|-------------------|--|
| 403,520 | DE000NB05G84     | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <equity>)</equity>                         | Boeing                       | New York Stock<br>Exchange | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 403,521 | DE000NB05G92     | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>                        | Taiwan<br>Semiconductor      | New York Stock<br>Exchange | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 403,522 | DE000NB05HA<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0846707026)<br>(Bloomberg<br>code: BRK/B<br>US <equity>)</equity> | Berkshire<br>Hathaway - B    | New York Stock<br>Exchange | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 403,523 | DE000NB05HB8     | Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <equity>)</equity>                       | NXP<br>SEMICONDUC<br>TORS NV | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As specified in the Index Certificate Conditions |

| 26 | <b>Currency Certificate Provisions</b> | 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 |  |

| By: | <br> |  |
|-----|------|--|

Signed on behalf of the Issuer:

| Duly authorised |
|-----------------|
|                 |
| Ву:             |
| Duly authorised |

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

| Ratings: The Certificates to be issued will not be rated |
|--|
|--|

## 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

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

|                          | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>   |
|--------------------------|---|
| Siemens Healthineers AG  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</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>)</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>)</equity> |
| Evotec AG                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity> |
| Zalando SE               | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity> |
| Air France-KLM           | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP < 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>)</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>)</equity>   |
| Prosus                  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <equity>)</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>)</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>)</equity>   |
| Nokia OYJ               | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <equity>)</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>)</equity>   |
| Deutsche Lufthansa AG   | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the   |

|                        | Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity >)  |
|------------------------|--|
| Meta Platforms Inc     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity> |
| Nordex SE              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <equity>)</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>)</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>)</equity>  |
| Allianz SE             | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)          |
| Adidas AG              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</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>)  |
|-----------------------------|---|
| 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>)</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>)           |
| BASF 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: BAS GY <equity>)</equity>   |
| Berkshire Hathaway - B      | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BRK/B US <equity>)</equity> |
| ArcelorMittal               | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <equity>)</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>)</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>)</equity>  |
|----------------------|---|
| Commerzbank AG       | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity>)           |
| SAP SE               | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>  |
| Barrick Gold 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: GOLD US <equity>)</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>)</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>)</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>)</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>)</equity>  |
|---------------------------|---|
| Anheuser Busch Inbev N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <equity>)</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>)</equity>  |
| Brenntag SE               | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY < Equity>)           |
| DHL Group                 | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY < Equity>)          |
| 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>)</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>)</equity> |
| Alphabet Inc CL C         | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the   |

| Share and its volatility can be obtained from Bloomberg (Bloomberg |  |
|--|--|
| code: GOOG US <equity>)</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 |
|--------------|------------------|---------------------------|
| DE000NB05D20 | Not Applicable   | NB05D2                    |
| DE000NB05D38 | Not Applicable   | NB05D3                    |
| DE000NB05D46 | Not Applicable   | NB05D4                    |
| DE000NB05D53 | Not Applicable   | NB05D5                    |
| DE000NB05D61 | Not Applicable   | NB05D6                    |
| DE000NB05D79 | Not Applicable   | NB05D7                    |
| DE000NB05D87 | Not Applicable   | NB05D8                    |
| DE000NB05D95 | Not Applicable   | NB05D9                    |
| DE000NB05EA7 | Not Applicable   | NB05EA                    |
| DE000NB05EB5 | Not Applicable   | NB05EB                    |
| DE000NB05EC3 | Not Applicable   | NB05EC                    |
| DE000NB05ED1 | Not Applicable   | NB05ED                    |
| DE000NB05EE9 | Not Applicable   | NB05EE                    |
| DE000NB05EF6 | Not Applicable   | NB05EF                    |
| DE000NB05EG4 | Not Applicable   | NB05EG                    |
| DE000NB05EH2 | Not Applicable   | NB05EH                    |
| DE000NB05EJ8 | Not Applicable   | NB05EJ                    |
| DE000NB05EK6 | Not Applicable   | NB05EK                    |
| DE000NB05EL4 | Not Applicable   | NB05EL                    |
| DE000NB05EM2 | Not Applicable   | NB05EM                    |
| DE000NB05EN0 | Not Applicable   | NB05EN                    |
| DE000NB05EP5 | Not Applicable   | NB05EP                    |
| DE000NB05EQ3 | Not Applicable   | NB05EQ                    |
| DE000NB05ER1 | Not Applicable   | NB05ER                    |
| DE000NB05ES9 | Not Applicable   | NB05ES                    |
| DE000NB05ET7 | Not Applicable   | NB05ET                    |
| DE000NB05EU5 | Not Applicable   | NB05EU                    |
| DE000NB05EV3 | Not Applicable   | NB05EV                    |
| DE000NB05EW1 | Not Applicable   | NB05EW                    |
| DE000NB05EX9 | Not Applicable   | NB05EX                    |
| DE000NB05EY7 | Not Applicable   | NB05EY                    |
| DE000NB05EZ4 | Not Applicable   | NB05EZ                    |
| DE000NB05E03 | Not Applicable   | NB05E0                    |
| DE000NB05E11 | Not Applicable   | NB05E1                    |
| DE000NB05E29 | Not Applicable   | NB05E2                    |
| DE000NB05E37 | Not Applicable   | NB05E3                    |
| DE000NB05E45 | Not Applicable   | NB05E4                    |

| DE000NB05E52 | Not Applicable                 | NB05E5 |
|--------------|--------------------------------|--------|
| DE000NB05E60 | Not Applicable  Not Applicable | NB05E6 |
| DE000NB05E78 | Not Applicable  Not Applicable | NB05E7 |
| DE000NB05E86 | Not Applicable  Not Applicable | NB05E8 |
| DE000NB05E94 | Not Applicable  Not Applicable | NB05E9 |
| DE000NB05FA4 |                                |        |
| DE000NB05FB2 | Not Applicable                 | NB05FA |
| DE000NB05FC0 | Not Applicable                 | NB05FB |
| DE000NB05FD8 | Not Applicable                 | NB05FC |
| DE000NB05FE6 | Not Applicable                 | NB05FD |
| DE000NB05FF3 | Not Applicable                 | NB05FE |
|              | Not Applicable                 | NB05FF |
| DE000NB05FG1 | Not Applicable                 | NB05FG |
| DE000NB05FH9 | Not Applicable                 | NB05FH |
| DE000NB05FJ5 | Not Applicable                 | NB05FJ |
| DE000NB05FK3 | Not Applicable                 | NB05FK |
| DE000NB05FL1 | Not Applicable                 | NB05FL |
| DE000NB05FM9 | Not Applicable                 | NB05FM |
| DE000NB05FN7 | Not Applicable                 | NB05FN |
| DE000NB05FP2 | Not Applicable                 | NB05FP |
| DE000NB05FQ0 | Not Applicable                 | NB05FQ |
| DE000NB05FR8 | Not Applicable                 | NB05FR |
| DE000NB05FS6 | Not Applicable                 | NB05FS |
| DE000NB05FT4 | Not Applicable                 | NB05FT |
| DE000NB05FU2 | Not Applicable                 | NB05FU |
| DE000NB05FV0 | Not Applicable                 | NB05FV |
| DE000NB05FW8 | Not Applicable                 | NB05FW |
| DE000NB05FX6 | Not Applicable                 | NB05FX |
| DE000NB05FY4 | Not Applicable                 | NB05FY |
| DE000NB05FZ1 | Not Applicable                 | NB05FZ |
| DE000NB05F02 | Not Applicable                 | NB05F0 |
| DE000NB05F10 | Not Applicable                 | NB05F1 |
| DE000NB05F28 | Not Applicable                 | NB05F2 |
| DE000NB05F36 | Not Applicable                 | NB05F3 |
| DE000NB05F44 | Not Applicable                 | NB05F4 |
| DE000NB05F51 | Not Applicable                 | NB05F5 |
| DE000NB05F69 | Not Applicable                 | NB05F6 |
| DE000NB05F77 | Not Applicable                 | NB05F7 |
| DE000NB05F85 | Not Applicable                 | NB05F8 |
| DE000NB05F93 | Not Applicable                 | NB05F9 |
| DE000NB05GA2 | Not Applicable                 | NB05GA |
| DE000NB05GB0 | Not Applicable                 | NB05GB |
| DE000NB05GC8 | Not Applicable                 | NB05GC |
| DE000NB05GD6 | Not Applicable                 | NB05GD |
| DE000NB05GE4 | Not Applicable                 | NB05GE |
| DE000NB05GF1 | Not Applicable                 | NB05GF |
| DE000NB05GG9 | Not Applicable                 | NB05GG |
| DE000NB05GH7 | Not Applicable                 | NB05GH |
| DE000NB05GJ3 | Not Applicable                 | NB05GJ |
| DE000NB05GK1 | Not Applicable                 | NB05GK |
| DE000NB05GL9 | Not Applicable                 | NB05GL |
| DE000NB05GM7 | Not Applicable                 | NB05GM |
| DE000NB05GN5 | Not Applicable                 | NB05GN |
| DE000NB05GP0 | Not Applicable                 | NB05GP |
| DE000NB05GQ8 | Not Applicable                 | NB05GQ |
| DE000NB05GR6 | Not Applicable                 | NB05GR |
| DE000NB05GS4 | Not Applicable                 | NB05GS |
|              |                                |        |

| DE000NB05GT2 | Not Applicable | NB05GT |
|--------------|----------------|--------|
| DE000NB05GU0 | Not Applicable | NB05GU |
| DE000NB05GV8 | Not Applicable | NB05GV |
| DE000NB05GW6 | Not Applicable | NB05GW |
| DE000NB05GX4 | Not Applicable | NB05GX |
| DE000NB05GY2 | Not Applicable | NB05GY |
| DE000NB05GZ9 | Not Applicable | NB05GZ |
| DE000NB05G01 | Not Applicable | NB05G0 |
| DE000NB05G19 | Not Applicable | NB05G1 |
| DE000NB05G27 | Not Applicable | NB05G2 |
| DE000NB05G35 | Not Applicable | NB05G3 |
| DE000NB05G43 | Not Applicable | NB05G4 |
| DE000NB05G50 | Not Applicable | NB05G5 |
| DE000NB05G68 | Not Applicable | NB05G6 |
| DE000NB05G76 | Not Applicable | NB05G7 |
| DE000NB05G84 | Not Applicable | NB05G8 |
| DE000NB05G92 | Not Applicable | NB05G9 |
| DE000NB05HA0 | Not Applicable | NB05HA |
| DE000NB05HB8 | Not Applicable | NB05HB |

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

# 8 DISTRIBUTION

| (i)   | Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschborn  |
|-------|--|---|
|       | (a) details of the appropriate clearing code/number:             | Not Applicable  |
|       | (b) further details regarding the form of Certificates           | European Certificates   |
| (ii)  | Non-exempt 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 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) I | 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