

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
407,785	NB086P	DE000NB086P0	2,000,000	ING Long Share Open End Turbo Certificate
407,786	NB086Q	DE000NB086Q8	2,000,000	ING Long Share Open End Turbo Certificate
407,787	NB086R	DE000NB086R6	2,000,000	ING Long Share Open End Turbo Certificate
407,788	NB086S	DE000NB086S4	2,000,000	ING Long Share Open End Turbo Certificate
407,789	NB086T	DE000NB086T2	2,000,000	ING Long Share Open End Turbo Certificate
407,790	NB086U	DE000NB086U0	2,000,000	ING Long Share Open End Turbo Certificate
407,791	NB086V	DE000NB086V8	2,000,000	ING Long Share Open End Turbo Certificate
407,792	NB086W	DE000NB086W6	2,000,000	ING Long Share Open End Turbo Certificate
407,793	NB086X	DE000NB086X4	1,000,000	ING Long Share Open End Turbo Certificate
407,794	NB086Y	DE000NB086Y2	1,000,000	ING Long Share Open End Turbo Certificate
407,795	NB086Z	DE000NB086Z9	1,000,000	ING Long Share Open End Turbo Certificate
407,796	NB0860	DE000NB08605	1,000,000	ING Long Share Open End Turbo Certificate
407,797	NB0861	DE000NB08613	1,000,000	ING Long Share Open End Turbo Certificate
407,798	NB0862	DE000NB08621	1,000,000	ING Long Share Open End Turbo Certificate
407,799	NB0863	DE000NB08639	1,000,000	ING Long Share Open End Turbo Certificate
407,800	NB0864	DE000NB08647	300,000	ING Long Share Open End Turbo Certificate
407,801	NB0865	DE000NB08654	300,000	ING Long Share Open End Turbo Certificate
407,802	NB0866	DE000NB08662	300,000	ING Long Share Open End Turbo Certificate
407,803	NB0867	DE000NB08670	500,000	ING Long Share Open End Turbo Certificate
407,804	NB0868	DE000NB08688	500,000	ING Long Share Open End Turbo Certificate
407,805	NB0869	DE000NB08696	500,000	ING Long Share Open End Turbo Certificate
407,806	NB087A	DE000NB087A0	1,000,000	ING Long Share Open End Turbo Certificate
407,807	NB087B	DE000NB087B8	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
407,808	NB087C	DE000NB087C6	1,000,000	ING Long Share Open End Turbo Certificate
407,809	NB087D	DE000NB087D4	1,000,000	ING Long Share Open End Turbo Certificate
407,810	NB087E	DE000NB087E2	1,000,000	ING Long Share Open End Turbo Certificate
407,811	NB087F	DE000NB087F9	500,000	ING Long Share Open End Turbo Certificate
407,812	NB087G	DE000NB087G7	500,000	ING Long Share Open End Turbo Certificate
407,813	NB087H	DE000NB087H5	500,000	ING Long Share Open End Turbo Certificate
407,814	NB087J	DE000NB087J1	1,000,000	ING Long Share Open End Turbo Certificate
407,815	NB087K	DE000NB087K9	500,000	ING Long Share Open End Turbo Certificate
407,816	NB087L	DE000NB087L7	2,000,000	ING Long Share Open End Turbo Certificate
407,817	NB087M	DE000NB087M5	1,000,000	ING Long Share Open End Turbo Certificate
407,818	NB087N	DE000NB087N3	500,000	ING Long Share Open End Turbo Certificate
407,819	NB087P	DE000NB087P8	500,000	ING Long Share Open End Turbo Certificate
407,820	NB087Q	DE000NB087Q6	500,000	ING Long Share Open End Turbo Certificate
407,821	NB087R	DE000NB087R4	1,000,000	ING Long Share Open End Turbo Certificate
407,822	NB087S	DE000NB087S2	1,000,000	ING Long Share Open End Turbo Certificate
407,823	NB087T	DE000NB087T0	1,000,000	ING Long Share Open End Turbo Certificate
407,824	NB087U	DE000NB087U8	1,000,000	ING Long Share Open End Turbo Certificate
407,825	NB087V	DE000NB087V6	1,000,000	ING Long Share Open End Turbo Certificate
407,826	NB087W	DE000NB087W4	1,000,000	ING Long Share Open End Turbo Certificate
407,827	NB087X	DE000NB087X2	1,000,000	ING Long Share Open End Turbo Certificate
407,828	NB087Y	DE000NB087Y0	1,000,000	ING Long Share Open End Turbo Certificate
407,829	NB087Z	DE000NB087Z7	1,000,000	ING Long Share Open End Turbo Certificate
407,830	NB0870	DE000NB08704	1,000,000	ING Long Share Open End Turbo Certificate
407,831	NB0871	DE000NB08712	1,000,000	ING Long Share Open End Turbo Certificate
407,832	NB0872	DE000NB08720	1,000,000	ING Long Share Open End Turbo Certificate
407,833	NB0873	DE000NB08738	500,000	ING Long Share Open End Turbo Certificate
407,834	NB0874	DE000NB08746	2,000,000	ING Long Share Open End Turbo Certificate
407,835	NB0875	DE000NB08753	2,000,000	ING Long Share Open End Turbo

				Certificate
407,836	NB0876	DE000NB08761	2,000,000	ING Long Share Open End Turbo Certificate
407,837	NB0877	DE000NB08779	2,000,000	ING Long Share Open End Turbo Certificate
407,838	NB0878	DE000NB08787	2,000,000	ING Long Share Open End Turbo Certificate
407,839	NB0879	DE000NB08795	2,000,000	ING Long Share Open End Turbo Certificate
407,840	NB088A	DE000NB088A8	2,000,000	ING Long Share Open End Turbo Certificate
407,841	NB088B	DE000NB088B6	2,000,000	ING Long Share Open End Turbo Certificate
407,842	NB088C	DE000NB088C4	2,000,000	ING Long Share Open End Turbo Certificate
407,843	NB088D	DE000NB088D2	2,000,000	ING Long Share Open End Turbo Certificate
407,844	NB088E	DE000NB088E0	2,000,000	ING Long Share Open End Turbo Certificate
407,845	NB088F	DE000NB088F7	2,000,000	ING Long Share Open End Turbo Certificate
407,846	NB088G	DE000NB088G5	2,000,000	ING Long Share Open End Turbo Certificate
407,847	NB088H	DE000NB088H3	2,000,000	ING Long Share Open End Turbo Certificate
407,848	NB088J	DE000NB088J9	2,000,000	ING Long Share Open End Turbo Certificate
407,849	NB088K	DE000NB088K7	2,000,000	ING Long Share Open End Turbo Certificate
407,850	NB088L	DE000NB088L5	2,000,000	ING Long Share Open End Turbo Certificate
407,851	NB088M	DE000NB088M3	2,000,000	ING Long Share Open End Turbo Certificate
407,852	NB088N	DE000NB088N1	2,000,000	ING Long Share Open End Turbo Certificate
407,853	NB088P	DE000NB088P6	2,000,000	ING Long Share Open End Turbo Certificate
407,854	NB088Q	DE000NB088Q4	2,000,000	ING Long Share Open End Turbo Certificate
407,855	NB088R	DE000NB088R2	2,000,000	ING Long Share Open End Turbo Certificate
407,856	NB088S	DE000NB088S0	500,000	ING Long Share Open End Turbo Certificate
407,857	NB088T	DE000NB088T8	500,000	ING Long Share Open End Turbo Certificate
407,858	NB088U	DE000NB088U6	500,000	ING Long Share Open End Turbo Certificate
407,859	NB088V	DE000NB088V4	500,000	ING Long Share Open End Turbo Certificate
407,860	NB088W	DE000NB088W2	500,000	ING Long Share Open End Turbo Certificate
407,861	NB088X	DE000NB088X0	500,000	ING Long Share Open End Turbo Certificate
407,862	NB088Y	DE000NB088Y8	500,000	ING Long Share Open End Turbo Certificate
407,863	NB088Z	DE000NB088Z5	500,000	ING Long Share Open End Turbo Certificate

				Certificate
407,864	NB0880	DE000NB08803	500,000	ING Long Share Open End Turbo Certificate
407,865	NB0881	DE000NB08811	500,000	ING Long Share Open End Turbo Certificate
407,866	NB0882	DE000NB08829	500,000	ING Long Share Open End Turbo Certificate
407,867	NB0883	DE000NB08837	500,000	ING Long Share Open End Turbo Certificate
407,868	NB0884	DE000NB08845	500,000	ING Long Share Open End Turbo Certificate
407,869	NB0885	DE000NB08852	500,000	ING Long Share Open End Turbo Certificate
407,870	NB0886	DE000NB08860	500,000	ING Long Share Open End Turbo Certificate
407,871	NB0887	DE000NB08878	250,000	ING Long Share Open End Turbo Certificate
407,872	NB0888	DE000NB08886	1,000,000	ING Long Share Open End Turbo Certificate
407,873	NB0889	DE000NB08894	1,000,000	ING Long Share Open End Turbo Certificate
407,874	NB089A	DE000NB089A6	1,000,000	ING Long Share Open End Turbo Certificate
407,875	NB089B	DE000NB089B4	1,000,000	ING Long Share Open End Turbo Certificate
407,876	NB089C	DE000NB089C2	1,000,000	ING Long Share Open End Turbo Certificate
407,877	NB089D	DE000NB089D0	1,000,000	ING Long Share Open End Turbo Certificate
407,878	NB089E	DE000NB089E8	1,000,000	ING Long Share Open End Turbo Certificate
407,879	NB089F	DE000NB089F5	1,000,000	ING Long Share Open End Turbo Certificate
407,880	NB089G	DE000NB089G3	1,000,000	ING Long Share Open End Turbo Certificate
407,881	NB089H	DE000NB089H1	1,000,000	ING Long Share Open End Turbo Certificate
407,882	NB089J	DE000NB089J7	1,000,000	ING Long Share Open End Turbo Certificate
407,883	NB089K	DE000NB089K5	1,000,000	ING Long Share Open End Turbo Certificate
407,884	NB089L	DE000NB089L3	500,000	ING Long Share Open End Turbo Certificate
407,885	NB089M	DE000NB089M1	500,000	ING Long Share Open End Turbo Certificate
407,886	NB089N	DE000NB089N9	500,000	ING Long Share Open End Turbo Certificate
407,887	NB089P	DE000NB089P4	500,000	ING Long Share Open End Turbo Certificate
407,888	NB089Q	DE000NB089Q2	500,000	ING Long Share Open End Turbo Certificate
407,889	NB089R	DE000NB089R0	100,000	ING Long Share Open End Turbo Certificate
407,890	NB089S	DE000NB089S8	100,000	ING Long Share Open End Turbo Certificate
407,891	NB089T	DE000NB089T6	100,000	ING Long Share Open End Turbo

				Certificate
407,892	NB089U	DE000NB089U4	100,000	ING Long Share Open End Turbo Certificate
407,893	NB089V	DE000NB089V2	1,000,000	ING Long Share Open End Turbo Certificate
407,894	NB089W	DE000NB089W0	1,000,000	ING Long Share Open End Turbo Certificate
407,895	NB089X	DE000NB089X8	1,000,000	ING Long Share Open End Turbo Certificate
407,896	NB089Y	DE000NB089Y6	1,000,000	ING Long Share Open End Turbo Certificate
407,897	NB089Z	DE000NB089Z3	1,000,000	ING Long Share Open End Turbo Certificate
407,898	NB0890	DE000NB08902	1,000,000	ING Long Share Open End Turbo Certificate
407,899	NB0891	DE000NB08910	1,000,000	ING Long Share Open End Turbo Certificate
407,900	NB0892	DE000NB08928	1,000,000	ING Long Share Open End Turbo Certificate
407,901	NB0893	DE000NB08936	1,000,000	ING Long Share Open End Turbo Certificate
407,902	NB0894	DE000NB08944	1,000,000	ING Long Share Open End Turbo Certificate
407,903	NB0895	DE000NB08951	1,000,000	ING Long Share Open End Turbo Certificate
407,904	NB0896	DE000NB08969	1,000,000	ING Long Share Open End Turbo Certificate
407,905	NB0897	DE000NB08977	1,000,000	ING Long Share Open End Turbo Certificate
407,906	NB0898	DE000NB08985	1,000,000	ING Long Share Open End Turbo Certificate
407,907	NB0899	DE000NB08993	1,000,000	ING Long Share Open End Turbo Certificate
407,908	NB09AA	DE000NB09AA7	1,000,000	ING Long Share Open End Turbo Certificate
407,909	NB09AB	DE000NB09AB5	1,000,000	ING Long Share Open End Turbo Certificate
407,910	NB09AC	DE000NB09AC3	1,000,000	ING Long Share Open End Turbo Certificate
407,911	NB09AD	DE000NB09AD1	1,000,000	ING Long Share Open End Turbo Certificate
407,912	NB09AE	DE000NB09AE9	1,000,000	ING Long Share Open End Turbo Certificate
407,913	NB09AF	DE000NB09AF6	1,000,000	ING Long Share Open End Turbo Certificate
407,914	NB09AG	DE000NB09AG4	1,000,000	ING Long Share Open End Turbo Certificate
407,915	NB09AH	DE000NB09AH2	1,000,000	ING Long Share Open End Turbo Certificate
407,916	NB09AJ	DE000NB09AJ8	1,000,000	ING Long Share Open End Turbo Certificate
407,917	NB09AK	DE000NB09AK6	1,000,000	ING Long Share Open End Turbo Certificate
407,918	NB09AL	DE000NB09AL4	1,000,000	ING Long Share Open End Turbo Certificate
407,919	NB09AM	DE000NB09AM2	1,000,000	ING Long Share Open End Turbo

				Certificate
407,920	NB09AN	DE000NB09AN0	1,000,000	ING Long Share Open End Turbo Certificate
407,921	NB09AP	DE000NB09AP5	1,000,000	ING Long Share Open End Turbo Certificate
407,922	NB09AQ	DE000NB09AQ3	1,000,000	ING Long Share Open End Turbo Certificate
407,923	NB09AR	DE000NB09AR1	1,000,000	ING Long Share Open End Turbo Certificate
407,924	NB09AS	DE000NB09AS9	1,000,000	ING Long Share Open End Turbo Certificate
407,925	NB09AT	DE000NB09AT7	1,000,000	ING Long Share Open End Turbo Certificate
407,926	NB09AU	DE000NB09AU5	1,000,000	ING Long Share Open End Turbo Certificate
407,927	NB09AV	DE000NB09AV3	250,000	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 base prospectus for the 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
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	17 February 2025
6	Issue Date:	19 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 Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
407,785	DE000NB086P0	2,000,000	0.12	186.6013000000	3	5.0	7.5	20.0	0.0	186.6013000000	0.0001	0.1	USD
407,786	DE000NB086Q8	2,000,000	0.17	186.1359000000	3	5.0	7.5	20.0	0.0	186.1359000000	0.0001	0.1	USD
407,787	DE000NB086R6	2,000,000	0.21	185.6717000000	3	5.0	7.5	20.0	0.0	185.6717000000	0.0001	0.1	USD
407,788	DE000NB086S4	2,000,000	0.26	185.2086000000	3	5.0	7.5	20.0	0.0	185.2086000000	0.0001	0.1	USD
407,789	DE000NB086T2	2,000,000	0.3	184.7467000000	3	5.0	7.5	20.0	0.0	184.7467000000	0.0001	0.1	USD
407,790	DE000NB086U0	2,000,000	0.13	228.9798000000	3	5.0	7.5	20.0	0.0	228.9798000000	0.0001	0.1	USD
407,791	DE000NB086V8	2,000,000	0.19	228.4087000000	3	5.0	7.5	20.0	0.0	228.4087000000	0.0001	0.1	USD

				0						0			
407,79 2	DE000NB0 86W6	2,000,000	0.24	227.839 100000 0	3	5.0	7.5	20.0	0.0	227.839 100000 0	0.000 1	0.1	USD
407,79 3	DE000NB0 86X4	1,000,000	0.09	240.556 200000 0	3	5.0	7.5	20.0	0.0	240.560 000000 0	0.01	0.1	USD
407,79 4	DE000NB0 86Y2	1,000,000	0.15	239.956 300000 0	3	5.0	7.5	20.0	0.0	239.960 000000 0	0.01	0.1	USD
407,79 5	DE000NB0 86Z9	1,000,000	0.21	239.357 900000 0	3	5.0	7.5	20.0	0.0	239.360 000000 0	0.01	0.1	USD
407,79 6	DE000NB0 8605	1,000,000	0.26	238.760 900000 0	3	5.0	7.5	20.0	0.0	238.770 000000 0	0.01	0.1	USD
407,79 7	DE000NB0 8613	1,000,000	0.32	238.165 400000 0	3	5.0	7.5	20.0	0.0	238.170 000000 0	0.01	0.1	USD
407,79 8	DE000NB0 8621	1,000,000	0.38	237.571 400000 0	3	5.0	7.5	20.0	0.0	237.580 000000 0	0.01	0.1	USD
407,79 9	DE000NB0 8639	1,000,000	0.43	236.978 900000 0	3	5.0	7.5	20.0	0.0	236.980 000000 0	0.01	0.1	USD
407,80 0	DE000NB0 8647	300,000	0.22	21.3900 000000	3	5.0	7.5	20.0	0.0	21.3900 000000	0.01	1.0	EUR
407,80 1	DE000NB0 8654	300,000	0.33	21.2800 000000	3	5.0	7.5	20.0	0.0	21.2800 000000	0.01	1.0	EUR
407,80 2	DE000NB0 8662	300,000	0.44	21.1700 000000	3	5.0	7.5	20.0	0.0	21.1700 000000	0.01	1.0	EUR
407,80 3	DE000NB0 8670	500,000	0.16	80.8900 000000	3	5.0	7.5	20.0	0.0	80.8900 000000	0.01	0.1	EUR
407,80 4	DE000NB0 8688	500,000	0.28	79.6900 000000	3	5.0	7.5	20.0	0.0	79.6900 000000	0.01	0.1	EUR
407,80 5	DE000NB0 8696	500,000	0.4	78.5100 000000	3	5.0	7.5	20.0	0.0	78.5100 000000	0.01	0.1	EUR
407,80 6	DE000NB0 87A0	1,000,000	0.45	19.1310 000000	3	5.0	7.5	20.0	0.0	19.1310 000000	0.001	1.0	EUR
407,80 7	DE000NB0 87B8	1,000,000	0.55	19.0350 000000	3	5.0	7.5	20.0	0.0	19.0350 000000	0.001	1.0	EUR
407,80 8	DE000NB0 87C6	1,000,000	0.65	18.9400 000000	3	5.0	7.5	20.0	0.0	18.9400 000000	0.001	1.0	EUR
407,80 9	DE000NB0 87D4	1,000,000	0.74	18.8450 000000	3	5.0	7.5	20.0	0.0	18.8450 000000	0.001	1.0	EUR
407,81 0	DE000NB0 87E2	1,000,000	0.83	18.7510 000000	3	5.0	7.5	20.0	0.0	18.7510 000000	0.001	1.0	EUR
407,81 1	DE000NB0 87F9	500,000	0.15	60.0990 000000	3	5.0	5.0	20.0	0.0	60.0990 000000	0.001	0.1	EUR
407,81 2	DE000NB0 87G7	500,000	0.18	59.8000 000000	3	5.0	5.0	20.0	0.0	59.8000 000000	0.001	0.1	EUR
407,81 3	DE000NB0 87H5	500,000	0.21	59.5020 000000	3	5.0	5.0	20.0	0.0	59.5020 000000	0.001	0.1	EUR
407,81 4	DE000NB0 87J1	1,000,000	0.41	18.7860 000000	3	5.0	7.5	20.0	0.0	18.7860 000000	0.001	1.0	EUR
407,81 5	DE000NB0 87K9	500,000	0.14	35.4500 000000	3	5.0	7.5	20.0	0.0	35.4500 000000	0.01	0.1	EUR
407,81 6	DE000NB0 87L7	2,000,000	0.28	8.52890 00000	3	5.0	10.0	20.0	0.0	8.53000 00000	0.01	1.0	EUR
407,81 7	DE000NB0 87M5	1,000,000	0.1	44.1030 000000	3	5.0	7.5	20.0	0.0	44.1030 000000	0.001	0.1	EUR

407,818	DE000NB087N3	500,000	0.61	141.730000000	3	5.0	7.5	20.0	0.0	141.730000000	0.01	0.1	EUR
407,819	DE000NB087P8	500,000	0.86	36.880000000	3	5.0	5.0	20.0	0.0	36.880000000	0.001	1.0	EUR
407,820	DE000NB087Q6	500,000	0.62	15.702000000	3	5.0	7.5	20.0	0.0	15.702000000	0.001	1.0	EUR
407,821	DE000NB087R4	1,000,000	0.12	409.332100000	3	5.0	7.5	20.0	0.0	409.340000000	0.01	0.1	USD
407,822	DE000NB087S2	1,000,000	0.16	408.832100000	3	5.0	7.5	20.0	0.0	408.840000000	0.01	0.1	USD
407,823	DE000NB087T0	1,000,000	0.21	408.332100000	3	5.0	7.5	20.0	0.0	408.340000000	0.01	0.1	USD
407,824	DE000NB087U8	1,000,000	0.59	1037.557600000	3	5.0	7.5	20.0	0.0	1037.557600000	0.0001	0.1	USD
407,825	DE000NB087V6	1,000,000	0.83	1034.970100000	3	5.0	7.5	20.0	0.0	1034.970100000	0.0001	0.1	USD
407,826	DE000NB087W4	1,000,000	1.08	1032.389100000	3	5.0	7.5	20.0	0.0	1032.389100000	0.0001	0.1	USD
407,827	DE000NB087X2	1,000,000	1.33	1029.814500000	3	5.0	7.5	20.0	0.0	1029.814500000	0.0001	0.1	USD
407,828	DE000NB087Y0	1,000,000	1.57	1027.246300000	3	5.0	7.5	20.0	0.0	1027.246300000	0.0001	0.1	USD
407,829	DE000NB087Z7	1,000,000	1.82	1024.684500000	3	5.0	7.5	20.0	0.0	1024.684500000	0.0001	0.1	USD
407,830	DE000NB08704	1,000,000	0.14	36.940000000	3	5.0	5.0	20.0	0.0	36.940000000	0.01	0.1	EUR
407,831	DE000NB08712	1,000,000	0.18	36.570000000	3	5.0	5.0	20.0	0.0	36.570000000	0.01	0.1	EUR
407,832	DE000NB08720	1,000,000	0.21	36.200000000	3	5.0	5.0	20.0	0.0	36.200000000	0.01	0.1	EUR
407,833	DE000NB08738	500,000	0.14	222.930000000	3	3.5	5.0	20.0	0.0	222.930000000	0.01	0.1	EUR
407,834	DE000NB08746	2,000,000	0.14	354.514100000	3	5.0	7.5	20.0	0.0	354.520000000	0.01	0.1	USD
407,835	DE000NB08753	2,000,000	0.22	353.630000000	3	5.0	7.5	20.0	0.0	353.630000000	0.01	0.1	USD
407,836	DE000NB08761	2,000,000	0.3	352.748100000	3	5.0	7.5	20.0	0.0	352.750000000	0.01	0.1	USD
407,837	DE000NB08779	2,000,000	0.39	351.868400000	3	5.0	7.5	20.0	0.0	351.870000000	0.01	0.1	USD
407,838	DE000NB08787	2,000,000	0.47	350.990900000	3	5.0	7.5	20.0	0.0	351.000000000	0.01	0.1	USD
407,839	DE000NB08795	2,000,000	0.56	350.115600000	3	5.0	7.5	20.0	0.0	350.120000000	0.01	0.1	USD
407,84	DE000NB0	2,000,000	0.64	349.242	3	5.0	7.5	20.0	0.0	349.250	0.01	0.1	USD

0	88A8			400000 0						000000 0			
407,84 1	DE000NB0 88B6	2,000,000	0.72	348.371 400000 0	3	5.0	7.5	20.0	0.0	348.380 000000 0	0.01	0.1	USD
407,84 2	DE000NB0 88C4	2,000,000	0.81	347.502 600000 0	3	5.0	7.5	20.0	0.0	347.510 000000 0	0.01	0.1	USD
407,84 3	DE000NB0 88D2	2,000,000	0.89	346.636 000000 0	3	5.0	7.5	20.0	0.0	346.640 000000 0	0.01	0.1	USD
407,84 4	DE000NB0 88E0	2,000,000	0.97	345.771 500000 0	3	5.0	7.5	20.0	0.0	345.780 000000 0	0.01	0.1	USD
407,84 5	DE000NB0 88F7	2,000,000	1.05	344.909 200000 0	3	5.0	7.5	20.0	0.0	344.910 000000 0	0.01	0.1	USD
407,84 6	DE000NB0 88G5	2,000,000	1.14	344.049 000000 0	3	5.0	7.5	20.0	0.0	344.050 000000 0	0.01	0.1	USD
407,84 7	DE000NB0 88H3	2,000,000	1.22	343.191 000000 0	3	5.0	7.5	20.0	0.0	343.200 000000 0	0.01	0.1	USD
407,84 8	DE000NB0 88J9	2,000,000	1.3	342.335 100000 0	3	5.0	7.5	20.0	0.0	342.340 000000 0	0.01	0.1	USD
407,84 9	DE000NB0 88K7	2,000,000	1.38	341.481 300000 0	3	5.0	7.5	20.0	0.0	341.490 000000 0	0.01	0.1	USD
407,85 0	DE000NB0 88L5	2,000,000	1.46	340.629 700000 0	3	5.0	7.5	20.0	0.0	340.630 000000 0	0.01	0.1	USD
407,85 1	DE000NB0 88M3	2,000,000	1.54	339.780 200000 0	3	5.0	7.5	20.0	0.0	339.790 000000 0	0.01	0.1	USD
407,85 2	DE000NB0 88N1	2,000,000	1.62	338.932 800000 0	3	5.0	7.5	20.0	0.0	338.940 000000 0	0.01	0.1	USD
407,85 3	DE000NB0 88P6	2,000,000	1.71	338.087 500000 0	3	5.0	7.5	20.0	0.0	338.090 000000 0	0.01	0.1	USD
407,85 4	DE000NB0 88Q4	2,000,000	1.79	337.244 300000 0	3	5.0	7.5	20.0	0.0	337.250 000000 0	0.01	0.1	USD
407,85 5	DE000NB0 88R2	2,000,000	1.87	336.403 200000 0	3	5.0	7.5	20.0	0.0	336.410 000000 0	0.01	0.1	USD
407,85 6	DE000NB0 88S0	500,000	0.11	99.7900 000000	3	5.0	7.5	20.0	0.0	99.7900 000000	0.01	0.1	EUR
407,85 7	DE000NB0 88T8	500,000	0.13	99.5400 000000	3	5.0	7.5	20.0	0.0	99.5400 000000	0.01	0.1	EUR
407,85 8	DE000NB0 88U6	500,000	0.16	99.2900 000000	3	5.0	7.5	20.0	0.0	99.2900 000000	0.01	0.1	EUR
407,85 9	DE000NB0 88V4	500,000	0.18	99.0400 000000	3	5.0	7.5	20.0	0.0	99.0400 000000	0.01	0.1	EUR
407,86 0	DE000NB0 88W2	500,000	0.21	98.7900 000000	3	5.0	7.5	20.0	0.0	98.7900 000000	0.01	0.1	EUR
407,86 1	DE000NB0 88X0	500,000	0.23	98.5400 000000	3	5.0	7.5	20.0	0.0	98.5400 000000	0.01	0.1	EUR
407,86 2	DE000NB0 88Y8	500,000	0.26	98.2900 000000	3	5.0	7.5	20.0	0.0	98.2900 000000	0.01	0.1	EUR

407,86 3	DE000NB0 88Z5	500,000	0.28	98.0400 000000	3	5.0	7.5	20.0	0.0	98.0400 000000	0.01	0.1	EUR
407,86 4	DE000NB0 8803	500,000	0.83	1736.79 000000 00	3	3.5	10.0	20.0	0.0	1736.79 000000 00	0.01	0.01	EUR
407,86 5	DE000NB0 8811	500,000	1.38	7.14500 00000	3	3.5	7.5	20.0	0.0	7.14500 00000	0.001	1.0	EUR
407,86 6	DE000NB0 8829	500,000	0.11	728.800 000000 0	3	5.0	7.5	20.0	0.0	728.800 000000 0	0.01	0.01	EUR
407,86 7	DE000NB0 8837	500,000	0.14	725.170 000000 0	3	5.0	7.5	20.0	0.0	725.170 000000 0	0.01	0.01	EUR
407,86 8	DE000NB0 8845	500,000	0.18	721.560 000000 0	3	5.0	7.5	20.0	0.0	721.560 000000 0	0.01	0.01	EUR
407,86 9	DE000NB0 8852	500,000	0.22	717.970 000000 0	3	5.0	7.5	20.0	0.0	717.970 000000 0	0.01	0.01	EUR
407,87 0	DE000NB0 8860	500,000	0.25	714.390 000000 0	3	5.0	7.5	20.0	0.0	714.390 000000 0	0.01	0.01	EUR
407,87 1	DE000NB0 8878	250,000	1.16	95.9990 000000	3	3.5	7.5	20.0	0.0	95.9990 000000	0.001	0.1	EUR
407,87 2	DE000NB0 8886	1,000,000	0.05	134.752 800000 0	3	3.5	12.5	20.0	0.0	134.760 000000 0	0.01	0.1	USD
407,87 3	DE000NB0 8894	1,000,000	0.08	134.416 700000 0	3	3.5	12.5	20.0	0.0	134.420 000000 0	0.01	0.1	USD
407,87 4	DE000NB0 89A6	1,000,000	0.12	134.081 400000 0	3	3.5	12.5	20.0	0.0	134.090 000000 0	0.01	0.1	USD
407,87 5	DE000NB0 89B4	1,000,000	0.15	133.747 000000 0	3	3.5	12.5	20.0	0.0	133.750 000000 0	0.01	0.1	USD
407,87 6	DE000NB0 89C2	1,000,000	0.18	133.413 400000 0	3	3.5	12.5	20.0	0.0	133.420 000000 0	0.01	0.1	USD
407,87 7	DE000NB0 89D0	1,000,000	0.21	133.080 600000 0	3	3.5	12.5	20.0	0.0	133.090 000000 0	0.01	0.1	USD
407,87 8	DE000NB0 89E8	1,000,000	0.24	132.748 700000 0	3	3.5	12.5	20.0	0.0	132.750 000000 0	0.01	0.1	USD
407,87 9	DE000NB0 89F5	1,000,000	0.27	132.417 600000 0	3	3.5	12.5	20.0	0.0	132.420 000000 0	0.01	0.1	USD
407,88 0	DE000NB0 89G3	1,000,000	0.31	132.087 300000 0	3	3.5	12.5	20.0	0.0	132.090 000000 0	0.01	0.1	USD
407,88 1	DE000NB0 89H1	1,000,000	0.34	131.757 900000 0	3	3.5	12.5	20.0	0.0	131.760 000000 0	0.01	0.1	USD
407,88 2	DE000NB0 89J7	1,000,000	0.37	131.429 300000 0	3	3.5	12.5	20.0	0.0	131.430 000000 0	0.01	0.1	USD
407,88 3	DE000NB0 89K5	1,000,000	0.4	131.101 500000 0	3	3.5	12.5	20.0	0.0	131.110 000000 0	0.01	0.1	USD
407,88 4	DE000NB0 89L3	500,000	0.25	41.0480 000000	3	3.5	7.5	20.0	0.0	41.0480 000000	0.001	0.1	EUR

407,88 5	DE000NB0 89M1	500,000	0.4	39.4690 000000	3	3.5	7.5	20.0	0.0	39.4690 000000	0.001	0.1	EUR
407,88 6	DE000NB0 89N9	500,000	0.14	121.290 000000 0	3	5.0	15.0	20.0	0.0	121.282 500000 0	0.000 1	0.1	USD
407,88 7	DE000NB0 89P4	500,000	0.48	117.750 000000 0	3	5.0	15.0	20.0	0.0	117.749 600000 0	0.000 1	0.1	USD
407,88 8	DE000NB0 89Q2	500,000	0.81	114.320 000000 0	3	5.0	15.0	20.0	0.0	114.317 000000 0	0.000 1	0.1	USD
407,88 9	DE000NB0 89R0	100,000	0.23	62.5700 000000	3	5.0	7.5	20.0	0.0	62.5700 000000	0.01	0.1	EUR
407,89 0	DE000NB0 89S8	100,000	0.14	28.6500 000000	3	5.0	7.5	20.0	0.0	28.6500 000000	0.01	0.1	EUR
407,89 1	DE000NB0 89T6	100,000	0.2	28.0800 000000	3	5.0	7.5	20.0	0.0	28.0800 000000	0.01	0.1	EUR
407,89 2	DE000NB0 89U4	100,000	0.25	27.5200 000000	3	5.0	7.5	20.0	0.0	27.5200 000000	0.01	0.1	EUR
407,89 3	DE000NB0 89V2	1,000,000	0.21	726.340 600000 0	3	5.0	7.5	20.0	0.0	726.350 000000 0	0.01	0.1	USD
407,89 4	DE000NB0 89W0	1,000,000	0.26	725.840 600000 0	3	5.0	7.5	20.0	0.0	725.850 000000 0	0.01	0.1	USD
407,89 5	DE000NB0 89X8	1,000,000	0.31	725.340 600000 0	3	5.0	7.5	20.0	0.0	725.350 000000 0	0.01	0.1	USD
407,89 6	DE000NB0 89Y6	1,000,000	0.36	724.840 600000 0	3	5.0	7.5	20.0	0.0	724.850 000000 0	0.01	0.1	USD
407,89 7	DE000NB0 89Z3	1,000,000	0.4	724.340 600000 0	3	5.0	7.5	20.0	0.0	724.350 000000 0	0.01	0.1	USD
407,89 8	DE000NB0 8902	1,000,000	1.42	38.1084 000000	3.0	3.5	7.5	20.0	0.0	38.1084 000000	0.000 1	1.0	USD
407,89 9	DE000NB0 8910	1,000,000	0.47	159.906 800000 0	3.0	3.5	7.5	20.0	0.0	159.906 800000 0	0.000 1	0.1	USD
407,90 0	DE000NB0 8928	1,000,000	0.77	156.771 300000 0	3.0	3.5	7.5	20.0	0.0	156.771 300000 0	0.000 1	0.1	USD
407,90 1	DE000NB0 8936	1,000,000	0.15	56.2189 000000	3.0	5.0	7.5	20.0	0.0	56.2189 000000	0.000 1	0.1	EUR
407,90 2	DE000NB0 8944	1,000,000	0.2	55.6622 000000	3.0	5.0	7.5	20.0	0.0	55.6622 000000	0.000 1	0.1	EUR
407,90 3	DE000NB0 8951	1,000,000	0.05	793.586 100000 0	3.0	3.5	7.5	20.0	0.0	793.590 000000 0	0.01	0.01	EUR
407,90 4	DE000NB0 8969	1,000,000	0.07	791.607 000000 0	3.0	3.5	7.5	20.0	0.0	791.610 000000 0	0.01	0.01	EUR
407,90 5	DE000NB0 8977	1,000,000	0.09	789.632 900000 0	3.0	3.5	7.5	20.0	0.0	789.640 000000 0	0.01	0.01	EUR
407,90 6	DE000NB0 8985	1,000,000	0.11	787.663 700000 0	3.0	3.5	7.5	20.0	0.0	787.670 000000 0	0.01	0.01	EUR
407,90 7	DE000NB0 8993	1,000,000	0.13	785.699 400000 0	3.0	3.5	7.5	20.0	0.0	785.700 000000 0	0.01	0.01	EUR

407,908	DE000NB09AA7	1,000,000	0.15	783.740000000	3.0	3.5	7.5	20.0	0.0	783.740000000	0.01	0.01	EUR
407,909	DE000NB09AB5	1,000,000	0.17	781.785500000	3.0	3.5	7.5	20.0	0.0	781.790000000	0.01	0.01	EUR
407,910	DE000NB09AC3	1,000,000	0.19	779.835900000	3.0	3.5	7.5	20.0	0.0	779.840000000	0.01	0.01	EUR
407,911	DE000NB09AD1	1,000,000	0.21	777.891000000	3.0	3.5	7.5	20.0	0.0	777.900000000	0.01	0.01	EUR
407,912	DE000NB09AE9	1,000,000	0.23	775.951200000	3.0	3.5	7.5	20.0	0.0	775.960000000	0.01	0.01	EUR
407,913	DE000NB09AF6	1,000,000	0.25	774.016100000	3.0	3.5	7.5	20.0	0.0	774.020000000	0.01	0.01	EUR
407,914	DE000NB09AG4	1,000,000	0.27	772.085800000	3.0	3.5	7.5	20.0	0.0	772.090000000	0.01	0.01	EUR
407,915	DE000NB09AH2	1,000,000	0.28	770.160300000	3.0	3.5	7.5	20.0	0.0	770.170000000	0.01	0.01	EUR
407,916	DE000NB09AJ8	1,000,000	0.3	768.239700000	3.0	3.5	7.5	20.0	0.0	768.240000000	0.01	0.01	EUR
407,917	DE000NB09AK6	1,000,000	0.32	766.323800000	3.0	3.5	7.5	20.0	0.0	766.330000000	0.01	0.01	EUR
407,918	DE000NB09AL4	1,000,000	0.34	764.412700000	3.0	3.5	7.5	20.0	0.0	764.420000000	0.01	0.01	EUR
407,919	DE000NB09AM2	1,000,000	0.36	762.506400000	3.0	3.5	7.5	20.0	0.0	762.510000000	0.01	0.01	EUR
407,920	DE000NB09AN0	1,000,000	0.38	760.604800000	3.0	3.5	7.5	20.0	0.0	760.610000000	0.01	0.01	EUR
407,921	DE000NB09AP5	1,000,000	0.4	758.708000000	3.0	3.5	7.5	20.0	0.0	758.710000000	0.01	0.01	EUR
407,922	DE000NB09AQ3	1,000,000	0.42	756.815900000	3.0	3.5	7.5	20.0	0.0	756.820000000	0.01	0.01	EUR
407,923	DE000NB09AR1	1,000,000	0.44	754.928500000	3.0	3.5	7.5	20.0	0.0	754.930000000	0.01	0.01	EUR
407,924	DE000NB09AS9	1,000,000	0.46	753.045800000	3.0	3.5	7.5	20.0	0.0	753.050000000	0.01	0.01	EUR
407,925	DE000NB09AT7	1,000,000	0.47	751.167800000	3.0	3.5	7.5	20.0	0.0	751.170000000	0.01	0.01	EUR
407,926	DE000NB09AU5	1,000,000	0.49	749.294500000	3.0	3.5	7.5	20.0	0.0	749.300000000	0.01	0.01	EUR
407,927	DE000NB09AV3	250,000	0.13	116.511200000	3.5	5.0	7.5	20.0	0.0	116.520000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

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

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
407,785	DE000NB086P0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,786	DE000NB086Q8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,787	DE000NB086R6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,788	DE000NB086S4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,789	DE000NB086T2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,790	DE000NB086U0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		US <Equity>)				
407,791	DE000NB086V8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,792	DE000NB086W6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,793	DE000NB086X4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,794	DE000NB086Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,795	DE000NB086Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,796	DE000NB08605	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,797	DE000NB08613	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,798	DE000NB08621	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Index Certificate Conditions
407,799	DE000NB08639	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,800	DE000NB08647	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,801	DE000NB08654	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,802	DE000NB08662	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,803	DE000NB08670	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,804	DE000NB08688	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,805	DE000NB08696	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
407,806	DE000NB087A0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,807	DE000NB087B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,808	DE000NB087C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,809	DE000NB087D4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,810	DE000NB087E2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,811	DE000NB087F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,812	DE000NB087G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,813	DE000NB087H5	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)		(Xetra)		in the Index Certificate Conditions
407,814	DE000NB087J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,815	DE000NB087K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,816	DE000NB087L7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,817	DE000NB087M5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,818	DE000NB087N3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,819	DE000NB087P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,820	DE000NB087Q6	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		code: INGA NA <Equity>)				
407,821	DE000NB087R4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,822	DE000NB087S2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,823	DE000NB087T0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,824	DE000NB087U8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,825	DE000NB087V6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,826	DE000NB087W4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,827	DE000NB087X2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,828	DE000NB087Y0	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Index Certificate Conditions
407,829	DE000NB087Z7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,830	DE000NB08704	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,831	DE000NB08712	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,832	DE000NB08720	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,833	DE000NB08738	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,834	DE000NB08746	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,835	DE000NB08753	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

		code: TSLA US <Equity>)				Conditions
407,836	DE000NB08761	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,837	DE000NB08779	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,838	DE000NB08787	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,839	DE000NB08795	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,840	DE000NB088A8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,841	DE000NB088B6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,842	DE000NB088C4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,843	DE000NB088D2	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Index Certificate Conditions
407,844	DE000NB088E0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,845	DE000NB088F7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,846	DE000NB088G5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,847	DE000NB088H3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,848	DE000NB088J9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,849	DE000NB088K7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,850	DE000NB088L5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

		code: TSLA US <Equity>)				Conditions
407,851	DE000NB088M3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,852	DE000NB088N1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,853	DE000NB088P6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,854	DE000NB088Q4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,855	DE000NB088R2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,856	DE000NB088S0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,857	DE000NB088T8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,858	DE000NB088U6	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
407,859	DE000NB088V4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,860	DE000NB088W 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,861	DE000NB088X0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,862	DE000NB088Y8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,863	DE000NB088Z5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,864	DE000NB08803	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,865	DE000NB08811	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: AF FP <Equity>)				Conditions
407,866	DE000NB08829	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,867	DE000NB08837	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,868	DE000NB08845	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,869	DE000NB08852	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,870	DE000NB08860	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,871	DE000NB08878	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,872	DE000NB08886	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,873	DE000NB08894	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Index Certificate Conditions
407,874	DE000NB089A6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,875	DE000NB089B4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,876	DE000NB089C2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,877	DE000NB089D0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,878	DE000NB089E8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,879	DE000NB089F5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,880	DE000NB089G3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

		code: NVDA US <Equity>)				Conditions
407,881	DE000NB089H1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,882	DE000NB089J7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,883	DE000NB089K5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,884	DE000NB089L3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,885	DE000NB089M1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
407,886	DE000NB089N9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,887	DE000NB089P4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

407,888	DE000NB089Q2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,889	DE000NB089R0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,890	DE000NB089S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,891	DE000NB089T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,892	DE000NB089U4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,893	DE000NB089V2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,894	DE000NB089W0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,895	DE000NB089X8	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Index Certificate Conditions
407,896	DE000NB089Y6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,897	DE000NB089Z3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,898	DE000NB08902	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,899	DE000NB08910	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,900	DE000NB08928	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
407,901	DE000NB08936	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,902	DE000NB08944	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
407,903	DE000NB08951	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,904	DE000NB08969	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,905	DE000NB08977	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,906	DE000NB08985	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,907	DE000NB08993	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,908	DE000NB09AA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,909	DE000NB09AB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,910	DE000NB09AC3	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Index Certificate Conditions
407,911	DE000NB09AD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,912	DE000NB09AE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,913	DE000NB09AF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,914	DE000NB09AG4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,915	DE000NB09AH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,916	DE000NB09AJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,917	DE000NB09AK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
407,918	DE000NB09AL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,919	DE000NB09AM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,920	DE000NB09AN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,921	DE000NB09AP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,922	DE000NB09AQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,923	DE000NB09AR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,924	DE000NB09AS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,925	DE000NB09AT7	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Index Certificate Conditions
407,926	DE000NB09AU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
407,927	DE000NB09AV3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
----	--	----------------

27	Commodity Certificate Provisions	Not Applicable
----	---	----------------

28	Fund Certificate Provisions	Not Applicable
----	------------------------------------	----------------

29	Government Bond Certificate Provisions	Not Applicable
----	---	----------------

30	Other Bond Certificate Provisions	Not Applicable
----	--	----------------

31	Index Futures Certificate Provisions	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Delivery Hero 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: DHER GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
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>)
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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
ING Groep 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: INGA NA <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
DSM-Fimenich 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: DSFIR NA <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any sucesor 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
DE000NB086P0	Not Applicable	NB086P
DE000NB086Q8	Not Applicable	NB086Q
DE000NB086R6	Not Applicable	NB086R
DE000NB086S4	Not Applicable	NB086S
DE000NB086T2	Not Applicable	NB086T
DE000NB086U0	Not Applicable	NB086U
DE000NB086V8	Not Applicable	NB086V
DE000NB086W6	Not Applicable	NB086W
DE000NB086X4	Not Applicable	NB086X
DE000NB086Y2	Not Applicable	NB086Y
DE000NB086Z9	Not Applicable	NB086Z
DE000NB08605	Not Applicable	NB0860
DE000NB08613	Not Applicable	NB0861
DE000NB08621	Not Applicable	NB0862
DE000NB08639	Not Applicable	NB0863
DE000NB08647	Not Applicable	NB0864
DE000NB08654	Not Applicable	NB0865
DE000NB08662	Not Applicable	NB0866
DE000NB08670	Not Applicable	NB0867
DE000NB08688	Not Applicable	NB0868
DE000NB08696	Not Applicable	NB0869
DE000NB087A0	Not Applicable	NB087A
DE000NB087B8	Not Applicable	NB087B
DE000NB087C6	Not Applicable	NB087C
DE000NB087D4	Not Applicable	NB087D
DE000NB087E2	Not Applicable	NB087E
DE000NB087F9	Not Applicable	NB087F
DE000NB087G7	Not Applicable	NB087G
DE000NB087H5	Not Applicable	NB087H
DE000NB087J1	Not Applicable	NB087J
DE000NB087K9	Not Applicable	NB087K
DE000NB087L7	Not Applicable	NB087L
DE000NB087M5	Not Applicable	NB087M
DE000NB087N3	Not Applicable	NB087N
DE000NB087P8	Not Applicable	NB087P
DE000NB087Q6	Not Applicable	NB087Q
DE000NB087R4	Not Applicable	NB087R
DE000NB087S2	Not Applicable	NB087S
DE000NB087T0	Not Applicable	NB087T
DE000NB087U8	Not Applicable	NB087U
DE000NB087V6	Not Applicable	NB087V
DE000NB087W4	Not Applicable	NB087W
DE000NB087X2	Not Applicable	NB087X
DE000NB087Y0	Not Applicable	NB087Y
DE000NB087Z7	Not Applicable	NB087Z
DE000NB08704	Not Applicable	NB0870
DE000NB08712	Not Applicable	NB0871
DE000NB08720	Not Applicable	NB0872
DE000NB08738	Not Applicable	NB0873
DE000NB08746	Not Applicable	NB0874
DE000NB08753	Not Applicable	NB0875
DE000NB08761	Not Applicable	NB0876

DE000NB08779	Not Applicable	NB0877
DE000NB08787	Not Applicable	NB0878
DE000NB08795	Not Applicable	NB0879
DE000NB088A8	Not Applicable	NB088A
DE000NB088B6	Not Applicable	NB088B
DE000NB088C4	Not Applicable	NB088C
DE000NB088D2	Not Applicable	NB088D
DE000NB088E0	Not Applicable	NB088E
DE000NB088F7	Not Applicable	NB088F
DE000NB088G5	Not Applicable	NB088G
DE000NB088H3	Not Applicable	NB088H
DE000NB088J9	Not Applicable	NB088J
DE000NB088K7	Not Applicable	NB088K
DE000NB088L5	Not Applicable	NB088L
DE000NB088M3	Not Applicable	NB088M
DE000NB088N1	Not Applicable	NB088N
DE000NB088P6	Not Applicable	NB088P
DE000NB088Q4	Not Applicable	NB088Q
DE000NB088R2	Not Applicable	NB088R
DE000NB088S0	Not Applicable	NB088S
DE000NB088T8	Not Applicable	NB088T
DE000NB088U6	Not Applicable	NB088U
DE000NB088V4	Not Applicable	NB088V
DE000NB088W2	Not Applicable	NB088W
DE000NB088X0	Not Applicable	NB088X
DE000NB088Y8	Not Applicable	NB088Y
DE000NB088Z5	Not Applicable	NB088Z
DE000NB08803	Not Applicable	NB0880
DE000NB08811	Not Applicable	NB0881
DE000NB08829	Not Applicable	NB0882
DE000NB08837	Not Applicable	NB0883
DE000NB08845	Not Applicable	NB0884
DE000NB08852	Not Applicable	NB0885
DE000NB08860	Not Applicable	NB0886
DE000NB08878	Not Applicable	NB0887
DE000NB08886	Not Applicable	NB0888
DE000NB08894	Not Applicable	NB0889
DE000NB089A6	Not Applicable	NB089A
DE000NB089B4	Not Applicable	NB089B
DE000NB089C2	Not Applicable	NB089C
DE000NB089D0	Not Applicable	NB089D
DE000NB089E8	Not Applicable	NB089E
DE000NB089F5	Not Applicable	NB089F
DE000NB089G3	Not Applicable	NB089G
DE000NB089H1	Not Applicable	NB089H
DE000NB089J7	Not Applicable	NB089J
DE000NB089K5	Not Applicable	NB089K
DE000NB089L3	Not Applicable	NB089L
DE000NB089M1	Not Applicable	NB089M
DE000NB089N9	Not Applicable	NB089N
DE000NB089P4	Not Applicable	NB089P
DE000NB089Q2	Not Applicable	NB089Q
DE000NB089R0	Not Applicable	NB089R
DE000NB089S8	Not Applicable	NB089S
DE000NB089T6	Not Applicable	NB089T
DE000NB089U4	Not Applicable	NB089U

DE000NB089V2	Not Applicable	NB089V
DE000NB089W0	Not Applicable	NB089W
DE000NB089X8	Not Applicable	NB089X
DE000NB089Y6	Not Applicable	NB089Y
DE000NB089Z3	Not Applicable	NB089Z
DE000NB08902	Not Applicable	NB0890
DE000NB08910	Not Applicable	NB0891
DE000NB08928	Not Applicable	NB0892
DE000NB08936	Not Applicable	NB0893
DE000NB08944	Not Applicable	NB0894
DE000NB08951	Not Applicable	NB0895
DE000NB08969	Not Applicable	NB0896
DE000NB08977	Not Applicable	NB0897
DE000NB08985	Not Applicable	NB0898
DE000NB08993	Not Applicable	NB0899
DE000NB09AA7	Not Applicable	NB09AA
DE000NB09AB5	Not Applicable	NB09AB
DE000NB09AC3	Not Applicable	NB09AC
DE000NB09AD1	Not Applicable	NB09AD
DE000NB09AE9	Not Applicable	NB09AE
DE000NB09AF6	Not Applicable	NB09AF
DE000NB09AG4	Not Applicable	NB09AG
DE000NB09AH2	Not Applicable	NB09AH
DE000NB09AJ8	Not Applicable	NB09AJ
DE000NB09AK6	Not Applicable	NB09AK
DE000NB09AL4	Not Applicable	NB09AL
DE000NB09AM2	Not Applicable	NB09AM
DE000NB09AN0	Not Applicable	NB09AN
DE000NB09AP5	Not Applicable	NB09AP
DE000NB09AQ3	Not Applicable	NB09AQ
DE000NB09AR1	Not Applicable	NB09AR
DE000NB09AS9	Not Applicable	NB09AS
DE000NB09AT7	Not Applicable	NB09AT
DE000NB09AU5	Not Applicable	NB09AU
DE000NB09AV3	Not Applicable	NB09AV

(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) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR