

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
438,911	NB1135	DE000NB11351	1,000,000	ING Short Share Open End Turbo Certificate
438,912	NB1136	DE000NB11369	2,000,000	ING Short Share Open End Turbo Certificate
438,913	NB1137	DE000NB11377	2,000,000	ING Short Share Open End Turbo Certificate
438,914	NB1138	DE000NB11385	2,000,000	ING Short Share Open End Turbo Certificate
438,915	NB1139	DE000NB11393	2,000,000	ING Short Share Open End Turbo Certificate
438,916	NB114A	DE000NB114A2	2,000,000	ING Short Share Open End Turbo Certificate
438,917	NB114B	DE000NB114B0	2,000,000	ING Short Share Open End Turbo Certificate
438,918	NB114C	DE000NB114C8	2,000,000	ING Short Share Open End Turbo Certificate
438,919	NB114D	DE000NB114D6	2,000,000	ING Short Share Open End Turbo Certificate
438,920	NB114E	DE000NB114E4	2,000,000	ING Short Share Open End Turbo Certificate
438,921	NB114F	DE000NB114F1	500,000	ING Short Share Open End Turbo Certificate
438,922	NB114G	DE000NB114G9	1,000,000	ING Short Share Open End Turbo Certificate
438,923	NB114H	DE000NB114H7	1,000,000	ING Short Share Open End Turbo Certificate
438,924	NB114J	DE000NB114J3	1,000,000	ING Short Share Open End Turbo Certificate
438,925	NB114K	DE000NB114K1	1,000,000	ING Short Share Open End Turbo Certificate
438,926	NB114L	DE000NB114L9	1,000,000	ING Short Share Open End Turbo Certificate
438,927	NB114M	DE000NB114M7	1,000,000	ING Short Share Open End Turbo Certificate
438,928	NB114N	DE000NB114N5	300,000	ING Short Share Open End Turbo Certificate
438,929	NB114P	DE000NB114P0	300,000	ING Short Share Open End Turbo Certificate
438,930	NB114Q	DE000NB114Q8	500,000	ING Short Share Open End Turbo Certificate
438,931	NB114R	DE000NB114R6	500,000	ING Short Share Open End Turbo Certificate
438,932	NB114S	DE000NB114S4	1,000,000	ING Short Share Open End Turbo Certificate
438,933	NB114T	DE000NB114T2	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
438,934	NB114U	DE000NB114U0	1,000,000	ING Short Share Open End Turbo Certificate
438,935	NB114V	DE000NB114V8	1,000,000	ING Short Share Open End Turbo Certificate
438,936	NB114W	DE000NB114W6	500,000	ING Short Share Open End Turbo Certificate
438,937	NB114X	DE000NB114X4	1,000,000	ING Short Share Open End Turbo Certificate
438,938	NB114Y	DE000NB114Y2	1,000,000	ING Short Share Open End Turbo Certificate
438,939	NB114Z	DE000NB114Z9	1,000,000	ING Short Share Open End Turbo Certificate
438,940	NB1140	DE000NB11401	500,000	ING Short Share Open End Turbo Certificate
438,941	NB1141	DE000NB11419	500,000	ING Short Share Open End Turbo Certificate
438,942	NB1142	DE000NB11427	500,000	ING Short Share Open End Turbo Certificate
438,943	NB1143	DE000NB11435	500,000	ING Short Share Open End Turbo Certificate
438,944	NB1144	DE000NB11443	500,000	ING Short Share Open End Turbo Certificate
438,945	NB1145	DE000NB11450	500,000	ING Short Share Open End Turbo Certificate
438,946	NB1146	DE000NB11468	500,000	ING Short Share Open End Turbo Certificate
438,947	NB1147	DE000NB11476	1,000,000	ING Short Share Open End Turbo Certificate
438,948	NB1148	DE000NB11484	1,000,000	ING Short Share Open End Turbo Certificate
438,949	NB1149	DE000NB11492	500,000	ING Short Share Open End Turbo Certificate
438,950	NB115A	DE000NB115A9	1,000,000	ING Short Share Open End Turbo Certificate
438,951	NB115B	DE000NB115B7	1,000,000	ING Short Share Open End Turbo Certificate
438,952	NB115C	DE000NB115C5	1,000,000	ING Short Share Open End Turbo Certificate
438,953	NB115D	DE000NB115D3	500,000	ING Short Share Open End Turbo Certificate
438,954	NB115E	DE000NB115E1	500,000	ING Short Share Open End Turbo Certificate
438,955	NB115F	DE000NB115F8	500,000	ING Short Share Open End Turbo Certificate
438,956	NB115G	DE000NB115G6	2,000,000	ING Short Share Open End Turbo Certificate
438,957	NB115H	DE000NB115H4	2,000,000	ING Short Share Open End Turbo Certificate
438,958	NB115J	DE000NB115J0	2,000,000	ING Short Share Open End Turbo Certificate
438,959	NB115K	DE000NB115K8	2,000,000	ING Short Share Open End Turbo Certificate
438,960	NB115L	DE000NB115L6	2,000,000	ING Short Share Open End Turbo Certificate
438,961	NB115M	DE000NB115M4	2,000,000	ING Short Share Open End Turbo Certificate

				Certificate
438,962	NB115N	DE000NB115N2	2,000,000	ING Short Share Open End Turbo Certificate
438,963	NB115P	DE000NB115P7	2,000,000	ING Short Share Open End Turbo Certificate
438,964	NB115Q	DE000NB115Q5	2,000,000	ING Short Share Open End Turbo Certificate
438,965	NB115R	DE000NB115R3	2,000,000	ING Short Share Open End Turbo Certificate
438,966	NB115S	DE000NB115S1	2,000,000	ING Short Share Open End Turbo Certificate
438,967	NB115T	DE000NB115T9	1,000,000	ING Short Share Open End Turbo Certificate
438,968	NB115U	DE000NB115U7	500,000	ING Short Share Open End Turbo Certificate
438,969	NB115V	DE000NB115V5	200,000	ING Short Share Open End Turbo Certificate
438,970	NB115W	DE000NB115W3	800,000	ING Short Share Open End Turbo Certificate
438,971	NB115X	DE000NB115X1	800,000	ING Short Share Open End Turbo Certificate
438,972	NB115Y	DE000NB115Y9	500,000	ING Short Share Open End Turbo Certificate
438,973	NB115Z	DE000NB115Z6	500,000	ING Short Share Open End Turbo Certificate
438,974	NB1150	DE000NB11500	800,000	ING Short Share Open End Turbo Certificate
438,975	NB1151	DE000NB11518	800,000	ING Short Share Open End Turbo Certificate
438,976	NB1152	DE000NB11526	1,000,000	ING Short Share Open End Turbo Certificate
438,977	NB1153	DE000NB11534	1,000,000	ING Short Share Open End Turbo Certificate
438,978	NB1154	DE000NB11542	1,000,000	ING Short Share Open End Turbo Certificate
438,979	NB1155	DE000NB11559	1,000,000	ING Short Share Open End Turbo Certificate
438,980	NB1156	DE000NB11567	1,000,000	ING Short Share Open End Turbo Certificate
438,981	NB1157	DE000NB11575	1,000,000	ING Short Share Open End Turbo Certificate
438,982	NB1158	DE000NB11583	1,000,000	ING Short Share Open End Turbo Certificate
438,983	NB1159	DE000NB11591	1,000,000	ING Short Share Open End Turbo Certificate
438,984	NB116A	DE000NB116A7	1,000,000	ING Short Share Open End Turbo Certificate
438,985	NB116B	DE000NB116B5	1,000,000	ING Short Share Open End Turbo Certificate
438,986	NB116C	DE000NB116C3	1,000,000	ING Short Share Open End Turbo Certificate
438,987	NB116D	DE000NB116D1	1,000,000	ING Short Share Open End Turbo Certificate
438,988	NB116E	DE000NB116E9	1,000,000	ING Short Share Open End Turbo Certificate
438,989	NB116F	DE000NB116F6	1,000,000	ING Short Share Open End Turbo

				Certificate
438,990	NB116G	DE000NB116G4	1,000,000	ING Short Share Open End Turbo Certificate
438,991	NB116H	DE000NB116H2	1,000,000	ING Short Share Open End Turbo Certificate
438,992	NB116J	DE000NB116J8	1,000,000	ING Short Share Open End Turbo Certificate
438,993	NB116K	DE000NB116K6	1,000,000	ING Short Share Open End Turbo Certificate
438,994	NB116L	DE000NB116L4	250,000	ING Short Share Open End Turbo Certificate
438,995	NB116M	DE000NB116M2	250,000	ING Short Share Open End Turbo Certificate
438,996	NB116N	DE000NB116N0	500,000	ING Short Share Open End Turbo Certificate
438,997	NB116P	DE000NB116P5	500,000	ING Short Share Open End Turbo Certificate
438,998	NB116Q	DE000NB116Q3	500,000	ING Short Share Open End Turbo Certificate
438,999	NB116R	DE000NB116R1	200,000	ING Short Share Open End Turbo Certificate
439,000	NB116S	DE000NB116S9	500,000	ING Short Share Open End Turbo Certificate
439,001	NB116T	DE000NB116T7	500,000	ING Short Share Open End Turbo Certificate
439,002	NB116U	DE000NB116U5	1,000,000	ING Short Share Open End Turbo Certificate
439,003	NB116V	DE000NB116V3	1,000,000	ING Short Share Open End Turbo Certificate
439,004	NB116W	DE000NB116W1	1,000,000	ING Short Share Open End Turbo Certificate
439,005	NB116X	DE000NB116X9	1,000,000	ING Short Share Open End Turbo Certificate
439,006	NB116Y	DE000NB116Y7	1,000,000	ING Short Share Open End Turbo Certificate
439,007	NB116Z	DE000NB116Z4	1,000,000	ING Short Share Open End Turbo Certificate
439,008	NB1160	DE000NB11609	1,000,000	ING Short Share Open End Turbo Certificate
439,009	NB1161	DE000NB11617	1,000,000	ING Short Share Open End Turbo Certificate
439,010	NB1162	DE000NB11625	1,000,000	ING Short Share Open End Turbo Certificate
439,011	NB1163	DE000NB11633	1,000,000	ING Short Share Open End Turbo Certificate
439,012	NB1164	DE000NB11641	1,000,000	ING Short Share Open End Turbo Certificate
439,013	NB1165	DE000NB11658	1,000,000	ING Short Share Open End Turbo Certificate
439,014	NB1166	DE000NB11666	1,000,000	ING Short Share Open End Turbo Certificate
439,015	NB1167	DE000NB11674	1,000,000	ING Short Share Open End Turbo Certificate
439,016	NB1168	DE000NB11682	1,000,000	ING Short Share Open End Turbo Certificate
439,017	NB1169	DE000NB11690	1,000,000	ING Short Share Open End Turbo

				Certificate
439,018	NB117A	DE000NB117A5	1,000,000	ING Short Share Open End Turbo Certificate
439,019	NB117B	DE000NB117B3	1,000,000	ING Short Share Open End Turbo Certificate
439,020	NB117C	DE000NB117C1	1,000,000	ING Short Share Open End Turbo Certificate
439,021	NB117D	DE000NB117D9	1,000,000	ING Short Share Open End Turbo Certificate
439,022	NB117E	DE000NB117E7	800,000	ING Short Share Open End Turbo Certificate
439,023	NB117F	DE000NB117F4	100,000	ING Short Share Open End Turbo Certificate
439,024	NB117G	DE000NB117G2	2,000,000	ING Short Share Open End Turbo Certificate
439,025	NB117H	DE000NB117H0	2,000,000	ING Short Share Open End Turbo Certificate
439,026	NB117J	DE000NB117J6	2,000,000	ING Short Share Open End Turbo Certificate
439,027	NB117K	DE000NB117K4	200,000	ING Short Share Open End Turbo Certificate
439,028	NB117L	DE000NB117L2	200,000	ING Short Share Open End Turbo Certificate
439,029	NB117M	DE000NB117M0	1,000,000	ING Short Share Open End Turbo Certificate
439,030	NB117N	DE000NB117N8	1,000,000	ING Short Share Open End Turbo Certificate
439,031	NB117P	DE000NB117P3	1,000,000	ING Short Share Open End Turbo Certificate
439,032	NB117Q	DE000NB117Q1	1,000,000	ING Short Share Open End Turbo Certificate
439,033	NB117R	DE000NB117R9	1,000,000	ING Short Share Open End Turbo Certificate
439,034	NB117S	DE000NB117S7	1,000,000	ING Short Share Open End Turbo Certificate
439,035	NB117T	DE000NB117T5	1,000,000	ING Short Share Open End Turbo Certificate
439,036	NB117U	DE000NB117U3	1,000,000	ING Short Share Open End Turbo Certificate
439,037	NB117V	DE000NB117V1	1,000,000	ING Short Share Open End Turbo Certificate
439,038	NB117W	DE000NB117W9	1,000,000	ING Short Share Open End Turbo Certificate
439,039	NB117X	DE000NB117X7	1,000,000	ING Short Share Open End Turbo Certificate
439,040	NB117Y	DE000NB117Y5	2,000,000	ING Short Share Open End Turbo Certificate
439,041	NB117Z	DE000NB117Z2	2,000,000	ING Short Share Open End Turbo Certificate
439,042	NB1170	DE000NB11708	2,000,000	ING Short Share Open End Turbo Certificate
439,043	NB1171	DE000NB11716	1,000,000	ING Short Share Open End Turbo Certificate
439,044	NB1172	DE000NB11724	1,000,000	ING Short Share Open End Turbo Certificate
439,045	NB1173	DE000NB11732	1,000,000	ING Short Share Open End Turbo

				Certificate
439,046	NB1174	DE000NB11740	1,000,000	ING Short Share Open End Turbo Certificate
439,047	NB1175	DE000NB11757	1,000,000	ING Short Share Open End Turbo Certificate
439,048	NB1176	DE000NB11765	1,000,000	ING Short Share Open End Turbo Certificate
439,049	NB1177	DE000NB11773	250,000	ING Short Share Open End Turbo Certificate
439,050	NB1178	DE000NB11781	250,000	ING Short Share Open End Turbo Certificate
439,051	NB1179	DE000NB11799	250,000	ING Short Share Open End Turbo Certificate
439,052	NB118A	DE000NB118A3	250,000	ING Short Share Open End Turbo Certificate
439,053	NB118B	DE000NB118B1	250,000	ING Short Share Open End Turbo Certificate
439,054	NB118C	DE000NB118C9	250,000	ING Short Share Open End Turbo Certificate
439,055	NB118D	DE000NB118D7	250,000	ING Short Share Open End Turbo Certificate
439,056	NB118E	DE000NB118E5	250,000	ING Short Share Open End Turbo Certificate
439,057	NB118F	DE000NB118F2	250,000	ING Short Share Open End Turbo Certificate
439,058	NB118G	DE000NB118G0	250,000	ING Short Share Open End Turbo Certificate
439,059	NB118H	DE000NB118H8	250,000	ING Short Share Open End Turbo Certificate
439,060	NB118J	DE000NB118J4	250,000	ING Short Share Open End Turbo Certificate
439,061	NB118K	DE000NB118K2	250,000	ING Short Share Open End Turbo Certificate
439,062	NB118L	DE000NB118L0	250,000	ING Short Share Open End Turbo Certificate
439,063	NB118M	DE000NB118M8	250,000	ING Short Share Open End Turbo Certificate
439,064	NB118N	DE000NB118N6	250,000	ING Short Share Open End Turbo Certificate
439,065	NB118P	DE000NB118P1	250,000	ING Short Share Open End Turbo Certificate
439,066	NB118Q	DE000NB118Q9	250,000	ING Short Share Open End Turbo Certificate
439,067	NB118R	DE000NB118R7	250,000	ING Short 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 Financial Services and Markets Act 2000 (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. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate

documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, 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 the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section “Risk Factors” in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short 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:	10 April 2025
6	Issue Date:	14 April 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
438,911	DE000NB11351	1,000,000	0.68	320.770000000	3	5.0	5.0	20.0	0.0	320.770000000	0.01	0.1	EUR
438,912	DE000NB11369	2,000,000	0.23	149.124300000	3	5.0	7.5	20.0	0.0	149.124300000	0.0001	0.1	USD
438,913	DE000NB11377	2,000,000	0.44	151.395300000	3	5.0	7.5	20.0	0.0	151.395300000	0.0001	0.1	USD
438,914	DE000NB11385	2,000,000	0.64	153.700900000	3	5.0	7.5	20.0	0.0	153.700900000	0.0001	0.1	USD
438,915	DE000NB11393	2,000,000	0.42	175.248100000	3	5.0	7.5	20.0	0.0	175.248100000	0.0001	0.1	USD
438,916	DE000NB114A2	2,000,000	0.58	177.018300000	3	5.0	7.5	20.0	0.0	177.018300000	0.0001	0.1	USD
438,917	DE000NB114B0	2,000,000	0.74	178.806400000	3	5.0	7.5	20.0	0.0	178.806400000	0.0001	0.1	USD

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438,918	DE000NB114C8	2,000,000	0.9	180.6126000000	3	5.0	7.5	20.0	0.0	180.6126000000	0.0001	0.1	USD
438,919	DE000NB114D6	2,000,000	1.07	182.4370000000	3	5.0	7.5	20.0	0.0	182.4370000000	0.0001	0.1	USD
438,920	DE000NB114E4	2,000,000	1.23	184.2798000000	3	5.0	7.5	20.0	0.0	184.2798000000	0.0001	0.1	USD
438,921	DE000NB114F1	500,000	0.27	56.7020000000	3	3.5	7.5	20.0	0.0	56.7020000000	0.001	0.1	EUR
438,922	DE000NB114G9	1,000,000	0.09	173.3739000000	3	5.0	7.5	20.0	0.0	173.3739000000	0.01	0.1	USD
438,923	DE000NB114H7	1,000,000	0.24	175.1252000000	3	5.0	7.5	20.0	0.0	175.1252000000	0.01	0.1	USD
438,924	DE000NB114J3	1,000,000	0.4	176.8942000000	3	5.0	7.5	20.0	0.0	176.8942000000	0.01	0.1	USD
438,925	DE000NB114K1	1,000,000	0.57	178.6810000000	3	5.0	7.5	20.0	0.0	178.6810000000	0.01	0.1	USD
438,926	DE000NB114L9	1,000,000	0.73	180.4860000000	3	5.0	7.5	20.0	0.0	180.4860000000	0.01	0.1	USD
438,927	DE000NB114M7	1,000,000	0.9	182.3091000000	3	5.0	7.5	20.0	0.0	182.3091000000	0.01	0.1	USD
438,928	DE000NB114N5	300,000	0.43	20.3700000000	3	5.0	7.5	20.0	0.0	20.3700000000	0.01	1.0	EUR
438,929	DE000NB114P0	300,000	0.63	20.5800000000	3	5.0	7.5	20.0	0.0	20.5800000000	0.01	1.0	EUR
438,930	DE000NB114Q8	500,000	0.14	66.9400000000	3	5.0	7.5	20.0	0.0	66.9400000000	0.01	0.1	EUR
438,931	DE000NB114R6	500,000	0.34	116.0100000000	3	5.0	5.0	20.0	0.0	116.0100000000	0.01	0.1	EUR
438,932	DE000NB114S4	1,000,000	0.58	18.9700000000	3	5.0	7.5	20.0	0.0	18.9700000000	0.001	1.0	EUR
438,933	DE000NB114T2	1,000,000	0.68	19.0660000000	3	5.0	7.5	20.0	0.0	19.0660000000	0.001	1.0	EUR
438,934	DE000NB114U0	1,000,000	0.78	19.1620000000	3	5.0	7.5	20.0	0.0	19.1620000000	0.001	1.0	EUR
438,935	DE000NB114V8	1,000,000	0.87	19.2590000000	3	5.0	7.5	20.0	0.0	19.2590000000	0.001	1.0	EUR
438,936	DE000NB114W6	500,000	0.91	262.3710000000	3	5.0	5.0	20.0	0.0	262.3710000000	0.001	0.1	EUR
438,937	DE000NB114X4	1,000,000	0.14	41.3300000000	3	5.0	7.5	20.0	0.0	41.3300000000	0.001	0.1	EUR
438,938	DE000NB114Y2	1,000,000	0.22	42.1740000000	3	5.0	7.5	20.0	0.0	42.1740000000	0.001	0.1	EUR
438,939	DE000NB114Z9	1,000,000	0.31	43.0350000000	3	5.0	7.5	20.0	0.0	43.0350000000	0.001	0.1	EUR
438,940	DE000NB11401	500,000	0.18	37.1900000000	3	5.0	7.5	20.0	0.0	37.1900000000	0.01	0.1	EUR
438,941	DE000NB11419	500,000	0.28	70.1200000000	3	5.0	7.5	20.0	0.0	70.1200000000	0.01	0.1	EUR
438,942	DE000NB11427	500,000	0.61	25.1860	3	5.0	5.0	20.0	0.0	25.1860	0.001	1.0	EUR

2	1427			000000						000000			
438,943	DE000NB11435	500,000	0.87	25.4410000000	3	5.0	5.0	20.0	0.0	25.4410000000	0.001	1.0	EUR
438,944	DE000NB11443	500,000	1.12	25.6980000000	3	5.0	5.0	20.0	0.0	25.6980000000	0.001	1.0	EUR
438,945	DE000NB11450	500,000	1.38	25.9580000000	3	5.0	5.0	20.0	0.0	25.9580000000	0.001	1.0	EUR
438,946	DE000NB11468	500,000	1.65	26.2210000000	3	5.0	5.0	20.0	0.0	26.2210000000	0.001	1.0	EUR
438,947	DE000NB11476	1,000,000	0.16	356.3299000000	3	5.0	7.5	20.0	0.0	356.3200000000	0.01	0.1	USD
438,948	DE000NB11484	1,000,000	0.34	358.3299000000	3	5.0	7.5	20.0	0.0	358.3200000000	0.01	0.1	USD
438,949	DE000NB11492	500,000	1.39	541.9059000000	3	5.0	7.5	20.0	0.0	541.9059000000	0.0001	0.1	EUR
438,950	DE000NB115A9	1,000,000	1.6	888.0703000000	3	5.0	7.5	20.0	0.0	888.0703000000	0.0001	0.1	USD
438,951	DE000NB115B7	1,000,000	2.82	901.5943000000	3	5.0	7.5	20.0	0.0	901.5943000000	0.0001	0.1	USD
438,952	DE000NB115C5	1,000,000	4.07	915.3242000000	3	5.0	7.5	20.0	0.0	915.3242000000	0.0001	0.1	USD
438,953	DE000NB115D3	500,000	0.44	4.6030000000	3	3.5	7.5	20.0	0.0	4.6030000000	0.001	1.0	EUR
438,954	DE000NB115E1	500,000	0.71	225.4580000000	3	5.0	7.5	20.0	0.0	225.4500000000	0.01	0.1	EUR
438,955	DE000NB115F8	500,000	0.72	185.4200000000	3	3.5	5.0	20.0	0.0	185.4200000000	0.01	0.1	EUR
438,956	DE000NB115G6	2,000,000	0.08	222.7034000000	3	5.0	7.5	20.0	0.0	222.7000000000	0.01	0.1	USD
438,957	DE000NB115H4	2,000,000	0.18	223.8226000000	3	5.0	7.5	20.0	0.0	223.8200000000	0.01	0.1	USD
438,958	DE000NB115J0	2,000,000	0.28	224.9474000000	3	5.0	7.5	20.0	0.0	224.9400000000	0.01	0.1	USD
438,959	DE000NB115K8	2,000,000	0.38	226.0778000000	3	5.0	7.5	20.0	0.0	226.0700000000	0.01	0.1	USD
438,960	DE000NB115L6	2,000,000	0.48	227.2139000000	3	5.0	7.5	20.0	0.0	227.2100000000	0.01	0.1	USD
438,961	DE000NB115M4	2,000,000	0.59	228.3557000000	3	5.0	7.5	20.0	0.0	228.3500000000	0.01	0.1	USD
438,962	DE000NB115N2	2,000,000	0.69	229.5033000000	3	5.0	7.5	20.0	0.0	229.5000000000	0.01	0.1	USD
438,963	DE000NB115P7	2,000,000	0.8	230.6566000000	3	5.0	7.5	20.0	0.0	230.6500000000	0.01	0.1	USD
438,964	DE000NB115Q5	2,000,000	0.9	231.8157000000	3	5.0	7.5	20.0	0.0	231.8100000000	0.01	0.1	USD

438,96 5	DE000NB1 15R3	2,000,000	1.01	232.980 700000 0	3	5.0	7.5	20.0	0.0	232.980 000000 0	0.01	0.1	USD
438,96 6	DE000NB1 15S1	2,000,000	0.11	25.7030 000000	3	5.0	15.0	20.0	0.0	25.7030 000000	0.001	0.1	EUR
438,96 7	DE000NB1 15T9	1,000,000	0.89	5.94400 00000	3	3.5	7.5	20.0	0.0	5.94400 00000	0.001	1.0	EUR
438,96 8	DE000NB1 15U7	500,000	1.27	8.71300 00000	3	3.5	7.5	20.0	0.0	8.71300 00000	0.001	1.0	EUR
438,96 9	DE000NB1 15V5	200,000	0.77	58.0440 000000	3	3.5	7.5	20.0	0.0	58.0440 000000	0.000 1	0.1	EUR
438,97 0	DE000NB1 15W3	800,000	3.76	28.0900 000000	3	3.5	7.5	20.0	0.0	28.0900 000000	0.01	1.0	EUR
438,97 1	DE000NB1 15X1	800,000	4.33	28.6700 000000	3	3.5	7.5	20.0	0.0	28.6700 000000	0.01	1.0	EUR
438,97 2	DE000NB1 15Y9	500,000	1.3	95.0600 000000	3	3.5	7.5	20.0	0.0	95.0600 000000	0.01	0.1	EUR
438,97 3	DE000NB1 15Z6	500,000	1.49	97.0100 000000	3	3.5	7.5	20.0	0.0	97.0100 000000	0.01	0.1	EUR
438,97 4	DE000NB1 1500	800,000	3.06	67.3510 000000	3	3.5	7.5	20.0	0.0	67.3510 000000	0.001	1.0	EUR
438,97 5	DE000NB1 1518	800,000	0.32	24.4640 000000	3	3.5	7.5	20.0	0.0	24.4640 000000	0.001	0.1	EUR
438,97 6	DE000NB1 1526	1,000,000	0.05	96.8460 000000	3	3.5	12.5	20.0	0.0	96.8400 000000	0.01	0.1	USD
438,97 7	DE000NB1 1534	1,000,000	0.09	97.3327 000000	3	3.5	12.5	20.0	0.0	97.3300 000000	0.01	0.1	USD
438,97 8	DE000NB1 1542	1,000,000	0.14	97.8219 000000	3	3.5	12.5	20.0	0.0	97.8200 000000	0.01	0.1	USD
438,97 9	DE000NB1 1559	1,000,000	0.18	98.3135 000000	3	3.5	12.5	20.0	0.0	98.3100 000000	0.01	0.1	USD
438,98 0	DE000NB1 1567	1,000,000	0.23	98.8076 000000	3	3.5	12.5	20.0	0.0	98.8000 000000	0.01	0.1	USD
438,98 1	DE000NB1 1575	1,000,000	0.27	99.3042 000000	3	3.5	12.5	20.0	0.0	99.3000 000000	0.01	0.1	USD
438,98 2	DE000NB1 1583	1,000,000	0.32	99.8033 000000	3	3.5	12.5	20.0	0.0	99.8000 000000	0.01	0.1	USD
438,98 3	DE000NB1 1591	1,000,000	0.36	100.304 900000 0	3	3.5	12.5	20.0	0.0	100.300 000000 0	0.01	0.1	USD
438,98 4	DE000NB1 16A7	1,000,000	0.41	100.809 000000 0	3	3.5	12.5	20.0	0.0	100.800 000000 0	0.01	0.1	USD
438,98 5	DE000NB1 16B5	1,000,000	0.45	101.315 600000 0	3	3.5	12.5	20.0	0.0	101.310 000000 0	0.01	0.1	USD
438,98 6	DE000NB1 16C3	1,000,000	0.5	101.824 800000 0	3	3.5	12.5	20.0	0.0	101.820 000000 0	0.01	0.1	USD
438,98 7	DE000NB1 16D1	1,000,000	0.55	102.336 500000 0	3	3.5	12.5	20.0	0.0	102.330 000000 0	0.01	0.1	USD
438,98 8	DE000NB1 16E9	1,000,000	0.59	102.850 800000 0	3	3.5	12.5	20.0	0.0	102.850 000000 0	0.01	0.1	USD
438,98 9	DE000NB1 16F6	1,000,000	0.64	103.367 700000 0	3	3.5	12.5	20.0	0.0	103.360 000000 0	0.01	0.1	USD
438,99 0	DE000NB1 16G4	1,000,000	0.69	103.887 200000 0	3	3.5	12.5	20.0	0.0	103.880 000000 0	0.01	0.1	USD

438,99 1	DE000NB1 16H2	1,000,000	0.73	104.409 300000 0	3	3.5	12.5	20.0	0.0	104.400 000000 0	0.01	0.1	USD
438,99 2	DE000NB1 16J8	1,000,000	0.78	104.934 000000 0	3	3.5	12.5	20.0	0.0	104.930 000000 0	0.01	0.1	USD
438,99 3	DE000NB1 16K6	1,000,000	0.83	105.461 400000 0	3	3.5	12.5	20.0	0.0	105.460 000000 0	0.01	0.1	USD
438,99 4	DE000NB1 16L4	250,000	0.94	28.1900 000000	3	5.0	7.5	20.0	0.0	28.1900 000000	0.01	1.0	EUR
438,99 5	DE000NB1 16M2	250,000	1.52	28.7700 000000	3	5.0	7.5	20.0	0.0	28.7700 000000	0.01	1.0	EUR
438,99 6	DE000NB1 16N0	500,000	2.68	19.2420 000000	3	3.5	7.5	20.0	0.0	19.2420 000000	0.001	1.0	EUR
438,99 7	DE000NB1 16P5	500,000	0.49	4.72200 00000	3	3.5	7.5	20.0	0.0	4.72200 00000	0.001	1.0	EUR
438,99 8	DE000NB1 16Q3	500,000	1.12	279.230 000000 0	3	5.0	10.0	20.0	0.0	279.230 000000 0	0.01	0.1	EUR
438,99 9	DE000NB1 16R1	200,000	0.15	52.1400 000000	3	5.0	7.5	20.0	0.0	52.1400 000000	0.01	0.1	EUR
439,00 0	DE000NB1 16S9	500,000	0.44	7.76600 00000	3	5.0	7.5	20.0	0.0	7.76600 00000	0.001	1.0	EUR
439,00 1	DE000NB1 16T7	500,000	0.76	8.09000 00000	3	5.0	7.5	20.0	0.0	8.09000 00000	0.001	1.0	EUR
439,00 2	DE000NB1 16U5	1,000,000	0.2	80.4334 000000	3	5.0	7.5	20.0	0.0	80.4300 000000	0.01	0.1	USD
439,00 3	DE000NB1 16V3	1,000,000	0.27	81.2459 000000	3	5.0	7.5	20.0	0.0	81.2400 000000	0.01	0.1	USD
439,00 4	DE000NB1 16W1	1,000,000	0.35	82.0666 000000	3	5.0	7.5	20.0	0.0	82.0600 000000	0.01	0.1	USD
439,00 5	DE000NB1 16X9	1,000,000	0.42	82.8956 000000	3	5.0	7.5	20.0	0.0	82.8900 000000	0.01	0.1	USD
439,00 6	DE000NB1 16Y7	1,000,000	0.5	83.7330 000000	3	5.0	7.5	20.0	0.0	83.7300 000000	0.01	0.1	USD
439,00 7	DE000NB1 16Z4	1,000,000	0.58	84.5788 000000	3	5.0	7.5	20.0	0.0	84.5700 000000	0.01	0.1	USD
439,00 8	DE000NB1 1609	1,000,000	0.21	512.778 600000 0	3	5.0	7.5	20.0	0.0	512.770 000000 0	0.01	0.1	USD
439,00 9	DE000NB1 1617	1,000,000	0.48	515.778 600000 0	3	5.0	7.5	20.0	0.0	515.770 000000 0	0.01	0.1	USD
439,01 0	DE000NB1 1625	1,000,000	0.75	518.778 600000 0	3	5.0	7.5	20.0	0.0	518.770 000000 0	0.01	0.1	USD
439,01 1	DE000NB1 1633	1,000,000	1.03	521.778 600000 0	3	5.0	7.5	20.0	0.0	521.770 000000 0	0.01	0.1	USD
439,01 2	DE000NB1 1641	1,000,000	1.3	524.778 600000 0	3	5.0	7.5	20.0	0.0	524.770 000000 0	0.01	0.1	USD
439,01 3	DE000NB1 1658	1,000,000	1.57	527.778 600000 0	3	5.0	7.5	20.0	0.0	527.770 000000 0	0.01	0.1	USD
439,01 4	DE000NB1 1666	1,000,000	1.84	530.778 600000 0	3	5.0	7.5	20.0	0.0	530.770 000000 0	0.01	0.1	USD
439,01 5	DE000NB1 1674	1,000,000	2.11	533.778 600000	3	5.0	7.5	20.0	0.0	533.770 000000	0.01	0.1	USD

				0						0			
439,01 6	DE000NB1 1682	1,000,000	2.38	536.778 600000 0	3	5.0	7.5	20.0	0.0	536.770 000000 0	0.01	0.1	USD
439,01 7	DE000NB1 1690	1,000,000	2.65	539.778 600000 0	3	5.0	7.5	20.0	0.0	539.770 000000 0	0.01	0.1	USD
439,01 8	DE000NB1 17A5	1,000,000	2.93	542.778 600000 0	3	5.0	7.5	20.0	0.0	542.770 000000 0	0.01	0.1	USD
439,01 9	DE000NB1 17B3	1,000,000	3.2	545.778 600000 0	3	5.0	7.5	20.0	0.0	545.770 000000 0	0.01	0.1	USD
439,02 0	DE000NB1 17C1	1,000,000	0.27	60.4315 000000	3	5.0	7.5	20.0	0.0	60.4300 000000	0.01	0.1	USD
439,02 1	DE000NB1 17D9	1,000,000	0.33	61.0420 000000	3	5.0	7.5	20.0	0.0	61.0400 000000	0.01	0.1	USD
439,02 2	DE000NB1 17E7	800,000	3.56	25.5100 000000	3.0	3.5	7.5	20.0	0.0	25.5100 000000	0.001	1.0	EUR
439,02 3	DE000NB1 17F4	100,000	1.9	13.6329 000000	3.0	3.5	7.5	20.0	0.0	13.6329 000000	0.000 1	1.0	EUR
439,02 4	DE000NB1 17G2	2,000,000	0.96	18.3990 000000	3.0	3.5	7.5	20.0	0.0	18.3990 000000	0.001	1.0	EUR
439,02 5	DE000NB1 17H0	2,000,000	0.22	1.59380 00000	3.0	3.5	7.5	20.0	0.0	1.59380 00000	0.000 1	1.0	EUR
439,02 6	DE000NB1 17J6	2,000,000	1.29	9.87110 00000	3.0	3.5	7.5	20.0	0.0	9.87110 00000	0.000 1	1.0	EUR
439,02 7	DE000NB1 17K4	200,000	1.93	265.662 200000 0	3.0	3.5	7.5	20.0	0.0	265.662 200000 0	0.000 1	0.1	CHF
439,02 8	DE000NB1 17L2	200,000	0.7	89.0307 000000	3.0	3.5	7.5	20.0	0.0	89.0307 000000	0.000 1	0.1	CHF
439,02 9	DE000NB1 17M0	1,000,000	0.71	33.8037 000000	3.0	3.5	7.5	20.0	0.0	33.8037 000000	0.000 1	1.0	USD
439,03 0	DE000NB1 17N8	1,000,000	1.33	34.4936 000000	3.0	3.5	7.5	20.0	0.0	34.4936 000000	0.000 1	1.0	USD
439,03 1	DE000NB1 17P3	1,000,000	1.97	35.1976 000000	3.0	3.5	7.5	20.0	0.0	35.1976 000000	0.000 1	1.0	USD
439,03 2	DE000NB1 17Q1	1,000,000	0.43	22.3137 000000	3.0	3.5	7.5	20.0	0.0	22.3137 000000	0.000 1	1.0	USD
439,03 3	DE000NB1 17R9	1,000,000	0.84	22.7691 000000	3.0	3.5	7.5	20.0	0.0	22.7691 000000	0.000 1	1.0	USD
439,03 4	DE000NB1 17S7	1,000,000	0.3	89.1717 000000	3.0	3.5	7.5	20.0	0.0	89.1717 000000	0.000 1	0.1	USD
439,03 5	DE000NB1 17T5	1,000,000	0.24	142.070 200000 0	3.0	3.5	7.5	20.0	0.0	142.070 200000 0	0.000 1	0.1	USD
439,03 6	DE000NB1 17U3	1,000,000	0.51	144.969 600000 0	3.0	3.5	7.5	20.0	0.0	144.969 600000 0	0.000 1	0.1	USD
439,03 7	DE000NB1 17V1	1,000,000	0.06	37.3038 000000	3.0	3.5	7.5	20.0	0.0	37.3038 000000	0.000 1	0.1	USD
439,03 8	DE000NB1 17W9	1,000,000	1.0	152.409 700000 0	3.0	3.5	7.5	20.0	0.0	152.409 700000 0	0.000 1	0.1	USD
439,03 9	DE000NB1 17X7	1,000,000	2.16	4402.36 020000 00	3.0	3.5	7.5	20.0	0.0	4402.36 020000 00	0.000 1	0.01	USD
439,04 0	DE000NB1 17Y5	2,000,000	0.79	162.190 300000 0	3.0	3.5	7.5	20.0	0.0	162.190 300000 0	0.000 1	0.1	USD

439,04 1	DE000NB1 17Z2	2,000,000	1.56	170.726 700000 0	3.0	3.5	7.5	20.0	0.0	170.726 700000 0	0.000 1	0.1	USD
439,04 2	DE000NB1 1708	2,000,000	0.31	104.198 300000 0	3.0	3.5	7.5	20.0	0.0	104.198 300000 0	0.000 1	0.1	USD
439,04 3	DE000NB1 1716	1,000,000	0.23	429.238 500000 0	3.0	3.5	7.5	20.0	0.0	429.238 500000 0	0.000 1	0.1	DKK
439,04 4	DE000NB1 1724	1,000,000	0.34	437.998 500000 0	3.0	3.5	7.5	20.0	0.0	437.998 500000 0	0.000 1	0.1	DKK
439,04 5	DE000NB1 1732	1,000,000	0.31	1308.45 750000 00	3.0	3.5	7.5	20.0	0.0	1308.45 000000 00	0.01	0.01	EUR
439,04 6	DE000NB1 1740	1,000,000	0.38	1315.03 270000 00	3.0	3.5	7.5	20.0	0.0	1315.03 000000 00	0.01	0.01	EUR
439,04 7	DE000NB1 1757	1,000,000	0.44	1321.64 100000 00	3.0	3.5	7.5	20.0	0.0	1321.64 000000 00	0.01	0.01	EUR
439,04 8	DE000NB1 1765	1,000,000	0.51	1328.28 250000 00	3.0	3.5	7.5	20.0	0.0	1328.28 000000 00	0.01	0.01	EUR
439,04 9	DE000NB1 1773	250,000	0.12	78.6103 000000	3.5	5.0	7.5	20.0	0.0	78.6100 000000	0.01	0.1	USD
439,05 0	DE000NB1 1781	250,000	0.15	79.0054 000000	3.5	5.0	7.5	20.0	0.0	79.0000 000000	0.01	0.1	USD
439,05 1	DE000NB1 1799	250,000	0.19	79.4025 000000	3.5	5.0	7.5	20.0	0.0	79.4000 000000	0.01	0.1	USD
439,05 2	DE000NB1 18A3	250,000	0.22	79.8016 000000	3.5	5.0	7.5	20.0	0.0	79.8000 000000	0.01	0.1	USD
439,05 3	DE000NB1 18B1	250,000	0.26	80.2027 000000	3.5	5.0	7.5	20.0	0.0	80.2000 000000	0.01	0.1	USD
439,05 4	DE000NB1 18C9	250,000	0.3	80.6058 000000	3.5	5.0	7.5	20.0	0.0	80.6000 000000	0.01	0.1	USD
439,05 5	DE000NB1 18D7	250,000	0.33	81.0109 000000	3.5	5.0	7.5	20.0	0.0	81.0100 000000	0.01	0.1	USD
439,05 6	DE000NB1 18E5	250,000	0.37	81.4180 000000	3.5	5.0	7.5	20.0	0.0	81.4100 000000	0.01	0.1	USD
439,05 7	DE000NB1 18F2	250,000	0.41	81.8272 000000	3.5	5.0	7.5	20.0	0.0	81.8200 000000	0.01	0.1	USD
439,05 8	DE000NB1 18G0	250,000	0.45	82.2384 000000	3.5	5.0	7.5	20.0	0.0	82.2300 000000	0.01	0.1	USD
439,05 9	DE000NB1 18H8	250,000	0.48	82.6517 000000	3.5	5.0	7.5	20.0	0.0	82.6500 000000	0.01	0.1	USD
439,06 0	DE000NB1 18J4	250,000	0.52	83.0671 000000	3.5	5.0	7.5	20.0	0.0	83.0600 000000	0.01	0.1	USD
439,06 1	DE000NB1 18K2	250,000	0.56	83.4846 000000	3.5	5.0	7.5	20.0	0.0	83.4800 000000	0.01	0.1	USD
439,06 2	DE000NB1 18L0	250,000	0.6	83.9042 000000	3.5	5.0	7.5	20.0	0.0	83.9000 000000	0.01	0.1	USD
439,06 3	DE000NB1 18M8	250,000	0.63	84.3259 000000	3.5	5.0	7.5	20.0	0.0	84.3200 000000	0.01	0.1	USD
439,06 4	DE000NB1 18N6	250,000	0.67	84.7497 000000	3.5	5.0	7.5	20.0	0.0	84.7400 000000	0.01	0.1	USD
439,06 5	DE000NB1 18P1	250,000	0.71	85.1756 000000	3.5	5.0	7.5	20.0	0.0	85.1700 000000	0.01	0.1	USD
439,06 6	DE000NB1 18Q9	250,000	0.75	85.6037 000000	3.5	5.0	7.5	20.0	0.0	85.6000 000000	0.01	0.1	USD
439,06	DE000NB1	250,000	0.79	86.0339	3.5	5.0	7.5	20.0	0.0	86.0300	0.01	0.1	USD

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ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
438,911	DE000NB11351	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
438,912	DE000NB11369	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
438,913	DE000NB11377	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
438,914	DE000NB11385	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
438,915	DE000NB11393	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
438,916	DE000NB114A2	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				Index Certificate Conditions
438,917	DE000NB114B0	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
438,918	DE000NB114C8	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
438,919	DE000NB114D6	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
438,920	DE000NB114E4	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
438,921	DE000NB114F1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
438,922	DE000NB114G9	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
438,923	DE000NB114H7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
438,924	DE000NB114J3	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
438,925	DE000NB114K1	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
438,926	DE000NB114L9	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
438,927	DE000NB114M7	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
438,928	DE000NB114N5	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
438,929	DE000NB114P0	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
438,930	DE000NB114Q8	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
438,931	DE000NB114R6	Ordinary Shares issued by the Share Issuer	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)		(Xetra)		in the Index Certificate Conditions
438,932	DE000NB114S4	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
438,933	DE000NB114T2	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
438,934	DE000NB114U0	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
438,935	DE000NB114V8	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
438,936	DE000NB114W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
438,937	DE000NB114X4	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
438,938	DE000NB114Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
438,939	DE000NB114Z9	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
438,940	DE000NB11401	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
438,941	DE000NB11419	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
438,942	DE000NB11427	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
438,943	DE000NB11435	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
438,944	DE000NB11443	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
438,945	DE000NB11450	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
438,946	DE000NB11468	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Index Certificate Conditions
438,947	DE000NB11476	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
438,948	DE000NB11484	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
438,949	DE000NB11492	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
438,950	DE000NB115A9	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
438,951	DE000NB115B7	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
438,952	DE000NB115C5	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
438,953	DE000NB115D3	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		FH <Equity>)				
438,954	DE000NB115E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
438,955	DE000NB115F8	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
438,956	DE000NB115G6	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
438,957	DE000NB115H4	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
438,958	DE000NB115J0	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
438,959	DE000NB115K8	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
438,960	DE000NB115L6	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
438,961	DE000NB115M4	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Index Certificate Conditions
438,962	DE000NB115N2	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
438,963	DE000NB115P7	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
438,964	DE000NB115Q5	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
438,965	DE000NB115R3	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
438,966	DE000NB115S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
438,967	DE000NB115T9	Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>)	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,968	DE000NB115U7	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
438,969	DE000NB115V5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,970	DE000NB115W3	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,971	DE000NB115X1	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,972	DE000NB115Y9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,973	DE000NB115Z6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,974	DE000NB11500	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
438,975	DE000NB11518	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003818359) (Bloomberg code: GLPG NA <Equity>)	Galapagos N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,976	DE000NB11526	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Index Certificate Conditions
438,977	DE000NB11534	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
438,978	DE000NB11542	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
438,979	DE000NB11559	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
438,980	DE000NB11567	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
438,981	DE000NB11575	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
438,982	DE000NB11583	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
438,983	DE000NB11591	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		US <Equity>)				
438,984	DE000NB116A7	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
438,985	DE000NB116B5	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
438,986	DE000NB116C3	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
438,987	DE000NB116D1	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
438,988	DE000NB116E9	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
438,989	DE000NB116F6	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
438,990	DE000NB116G4	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
438,991	DE000NB116H2	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Index Certificate Conditions
438,992	DE000NB116J8	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
438,993	DE000NB116K6	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
438,994	DE000NB116L4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,995	DE000NB116M2	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,996	DE000NB116N0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,997	DE000NB116P5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
438,998	DE000NB116Q3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
438,999	DE000NB116R1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
439,000	DE000NB116S9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
439,001	DE000NB116T7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
439,002	DE000NB116U5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,003	DE000NB116V3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,004	DE000NB116W1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,005	DE000NB116X9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,006	DE000NB116Y7	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Index Certificate Conditions
439,007	DE000NB116Z4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,008	DE000NB11609	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
439,009	DE000NB11617	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
439,010	DE000NB11625	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
439,011	DE000NB11633	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
439,012	DE000NB11641	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
439,013	DE000NB11658	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
439,014	DE000NB11666	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
439,015	DE000NB11674	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
439,016	DE000NB11682	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
439,017	DE000NB11690	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
439,018	DE000NB117A5	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
439,019	DE000NB117B3	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
439,020	DE000NB117C1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,021	DE000NB117D9	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Index Certificate Conditions
439,022	DE000NB117E7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
439,023	DE000NB117F4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
439,024	DE000NB117G2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
439,025	DE000NB117H0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
439,026	DE000NB117J6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
439,027	DE000NB117K4	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,028	DE000NB117L2	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Index Certificate Conditions

		SW <Equity>)				
439,029	DE000NB117M0	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
439,030	DE000NB117N8	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
439,031	DE000NB117P3	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
439,032	DE000NB117Q1	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,033	DE000NB117R9	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,034	DE000NB117S7	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
439,035	DE000NB117T5	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,036	DE000NB117U3	Ordinary Shares issued by the Share Issuer	Boeing	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)				in the Index Certificate Conditions
439,037	DE000NB117V1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,038	DE000NB117W9	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,039	DE000NB117X7	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,040	DE000NB117Y5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,041	DE000NB117Z2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,042	DE000NB11708	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,043	DE000NB11716	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		DC <Equity>)				
439,044	DE000NB11724	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,045	DE000NB11732	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
439,046	DE000NB11740	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
439,047	DE000NB11757	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
439,048	DE000NB11765	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
439,049	DE000NB11773	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
439,050	DE000NB11781	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
439,051	DE000NB11799	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Index Certificate Conditions
439,052	DE000NB118A3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,053	DE000NB118B1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,054	DE000NB118C9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,055	DE000NB118D7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,056	DE000NB118E5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,057	DE000NB118F2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
439,058	DE000NB118G0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
439,059	DE000NB118H8	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
439,060	DE000NB118J4	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
439,061	DE000NB118K2	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
439,062	DE000NB118L0	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
439,063	DE000NB118M8	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
439,064	DE000NB118N6	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
439,065	DE000NB118P1	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
439,066	DE000NB118Q9	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Index Certificate Conditions
439,067	DE000NB118R7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Roche	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: RO SW <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>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche 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>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
BNP Paribas	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: BNP FP <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>)
Muenchener Rueckversicherungs 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: MUV2 GY <Equity>)
Aperam	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: APAM NA <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>)
SBM Offshore 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: SBMO NA <Equity>)
TomTom 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: TOM2 NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Akzo Nobel 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: AKZA NA <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>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
BRUNEL INTERNATIONAL	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: BRNL NA <Equity>)
Novartis	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: NOVN SW <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Deutsche Boerse 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: DB1 GY <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
BE Semiconductor Industries 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: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Aegon 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: AGN NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Galapagos 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: GLPG NA <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
ArcelorMittal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Exxon Mobil 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: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Alfen 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: ALFEN NA <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>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB11351	Not Applicable	NB1135
DE000NB11369	Not Applicable	NB1136
DE000NB11377	Not Applicable	NB1137
DE000NB11385	Not Applicable	NB1138
DE000NB11393	Not Applicable	NB1139
DE000NB114A2	Not Applicable	NB114A
DE000NB114B0	Not Applicable	NB114B
DE000NB114C8	Not Applicable	NB114C
DE000NB114D6	Not Applicable	NB114D
DE000NB114E4	Not Applicable	NB114E
DE000NB114F1	Not Applicable	NB114F
DE000NB114G9	Not Applicable	NB114G
DE000NB114H7	Not Applicable	NB114H
DE000NB114J3	Not Applicable	NB114J
DE000NB114K1	Not Applicable	NB114K
DE000NB114L9	Not Applicable	NB114L
DE000NB114M7	Not Applicable	NB114M
DE000NB114N5	Not Applicable	NB114N
DE000NB114P0	Not Applicable	NB114P
DE000NB114Q8	Not Applicable	NB114Q
DE000NB114R6	Not Applicable	NB114R
DE000NB114S4	Not Applicable	NB114S
DE000NB114T2	Not Applicable	NB114T
DE000NB114U0	Not Applicable	NB114U
DE000NB114V8	Not Applicable	NB114V
DE000NB114W6	Not Applicable	NB114W
DE000NB114X4	Not Applicable	NB114X
DE000NB114Y2	Not Applicable	NB114Y
DE000NB114Z9	Not Applicable	NB114Z
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DE000NB11435	Not Applicable	NB1143
DE000NB11443	Not Applicable	NB1144
DE000NB11450	Not Applicable	NB1145
DE000NB11468	Not Applicable	NB1146
DE000NB11476	Not Applicable	NB1147

DE000NB11484	Not Applicable	NB1148
DE000NB11492	Not Applicable	NB1149
DE000NB115A9	Not Applicable	NB115A
DE000NB115B7	Not Applicable	NB115B
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DE000NB115N2	Not Applicable	NB115N
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DE000NB115R3	Not Applicable	NB115R
DE000NB115S1	Not Applicable	NB115S
DE000NB115T9	Not Applicable	NB115T
DE000NB115U7	Not Applicable	NB115U
DE000NB115V5	Not Applicable	NB115V
DE000NB115W3	Not Applicable	NB115W
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DE000NB115Y9	Not Applicable	NB115Y
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DE000NB116Q3	Not Applicable	NB116Q
DE000NB116R1	Not Applicable	NB116R
DE000NB116S9	Not Applicable	NB116S
DE000NB116T7	Not Applicable	NB116T
DE000NB116U5	Not Applicable	NB116U
DE000NB116V3	Not Applicable	NB116V

DE000NB116W1	Not Applicable	NB116W
DE000NB116X9	Not Applicable	NB116X
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DE000NB11658	Not Applicable	NB1165
DE000NB11666	Not Applicable	NB1166
DE000NB11674	Not Applicable	NB1167
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DE000NB11690	Not Applicable	NB1169
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DE000NB117J6	Not Applicable	NB117J
DE000NB117K4	Not Applicable	NB117K
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DE000NB117M0	Not Applicable	NB117M
DE000NB117N8	Not Applicable	NB117N
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DE000NB117R9	Not Applicable	NB117R
DE000NB117S7	Not Applicable	NB117S
DE000NB117T5	Not Applicable	NB117T
DE000NB117U3	Not Applicable	NB117U
DE000NB117V1	Not Applicable	NB117V
DE000NB117W9	Not Applicable	NB117W
DE000NB117X7	Not Applicable	NB117X
DE000NB117Y5	Not Applicable	NB117Y
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DE000NB11724	Not Applicable	NB1172
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DE000NB11757	Not Applicable	NB1175
DE000NB11765	Not Applicable	NB1176
DE000NB11773	Not Applicable	NB1177
DE000NB11781	Not Applicable	NB1178
DE000NB11799	Not Applicable	NB1179
DE000NB118A3	Not Applicable	NB118A
DE000NB118B1	Not Applicable	NB118B
DE000NB118C9	Not Applicable	NB118C
DE000NB118D7	Not Applicable	NB118D
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DE000NB118F2	Not Applicable	NB118F
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DE000NB118H8	Not Applicable	NB118H

DE000NB118J4	Not Applicable	NB118J
DE000NB118K2	Not Applicable	NB118K
DE000NB118L0	Not Applicable	NB118L
DE000NB118M8	Not Applicable	NB118M
DE000NB118N6	Not Applicable	NB118N
DE000NB118P1	Not Applicable	NB118P
DE000NB118Q9	Not Applicable	NB118Q
DE000NB118R7	Not Applicable	NB118R

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

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

9 GENERAL

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

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