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

| Series<br>number of<br>the<br>Certificates | WKN<br>Code | ISIN Code      | Number of<br>Certificates<br>being issued | Title  |
|--|-------------|----------------|---|--|
| 478,859                                    | NB22N3      | DE000NB22N35   | 175,000                                   | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,860                                    | NB22N4      | DE000NB22N43   | 2,000,000                                 | ING Long Share Open End Turbo                |
| 170.011                                    | NIDOONIS    |                |   | Certificate                                  |
| 478,861                                    | NB22N5      | DE000NB22N50   | 2,000,000                                 | ING Long Share Open End Turbo<br>Certificate |
| 478,862                                    | NB22N6      | DE000NB22N68   | 2,000,000                                 | ING Long Share Open End Turbo                |
| 478,802                                    | 11022110    | DE0001(D221(00 | 2,000,000                                 | Certificate                                  |
| 478,863                                    | NB22N7      | DE000NB22N76   | 2,000,000                                 | ING Long Share Open End Turbo                |
| ., 0,000                                   |             |                | _,,                                       | Certificate                                  |
| 478,864                                    | NB22N8      | DE000NB22N84   | 2,000,000                                 | ING Long Share Open End Turbo                |
| -  |             |                |   | Certificate                                  |
| 478,865                                    | NB22N9      | DE000NB22N92   | 2,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,866                                    | NB22PA      | DE000NB22PA8   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,867                                    | NB22PB      | DE000NB22PB6   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,868                                    | NB22PC      | DE000NB22PC4   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,869                                    | NB22PD      | DE000NB22PD2   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,870                                    | NB22PE      | DE000NB22PE0   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,871                                    | NB22PF      | DE000NB22PF7   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,872                                    | NB22PG      | DE000NB22PG5   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,873                                    | NB22PH      | DE000NB22PH3   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,874                                    | NB22PJ      | DE000NB22PJ9   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,875                                    | NB22PK      | DE000NB22PK7   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,876                                    | NB22PL      | DE000NB22PL5   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  |             |                |   | Certificate                                  |
| 478,877                                    | NB22PM      | DE000NB22PM3   | 1,000,000                                 | ING Long Share Open End Turbo                |
|  | NDOODY      |                | 1.000.000                                 | Certificate                                  |
| 478,878                                    | NB22PN      | DE000NB22PN1   | 1,000,000                                 | ING Long Share Open End Turbo                |
| 470.070                                    | NIDOODD     |                | 1.000.000                                 | Certificate                                  |
| 478,879                                    | NB22PP      | DE000NB22PP6   | 1,000,000                                 | ING Long Share Open End Turbo                |
| 170.000                                    | ND22DO      |                | 1.000.000                                 | Certificate                                  |
| 478,880                                    | NB22PQ      | DE000NB22PQ4   | 1,000,000                                 | ING Long Share Open End Turbo                |
| 470.001                                    | NDOODD      |                | 200.000                                   |  |
| 478,881                                    | NB22PR      | DE000NB22PR2   | 300,000                                   | ING Long Share Open End Turbo                |

|          |            |                |           | Certificate                                  |
|----------|------------|----------------|-----------|--|
| 478,882  | NB22PS     | DE000NB22PS0   | 300,000   | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,883  | NB22PT     | DE000NB22PT8   | 300,000   | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,884  | NB22PU     | DE000NB22PU6   | 300,000   | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,885  | NB22PV     | DE000NB22PV4   | 500,000   | ING Long Share Open End Turbo                |
|          | NIDOODNU   | DEGGONIDAADUVA |           | Certificate                                  |
| 478,886  | NB22PW     | DE000NB22PW2   | 1,000,000 | ING Long Share Open End Turbo                |
| 470.007  | NB22PX     | DE000NB22PX0   | 2 000 000 | Certificate                                  |
| 478,887  | IND22PA    | DE000INB22PA0  | 2,000,000 | ING Long Share Open End Turbo                |
| 170 000  | NB22PY     | DE000NB22PY8   | 500,000   | Certificate<br>ING Long Share Open End Turbo |
| 478,888  | IND221 I   | DE000IND221 18 | 500,000   | Certificate                                  |
| 478,889  | NB22PZ     | DE000NB22PZ5   | 500,000   | ING Long Share Open End Turbo                |
| 4/0,009  |            | DL00011D22125  | 300,000   | Certificate                                  |
| 478,890  | NB22P0     | DE000NB22P09   | 500,000   | ING Long Share Open End Turbo                |
| 470,090  | 1102210    | DE0001(D2210)  | 500,000   | Certificate                                  |
| 478,891  | NB22P1     | DE000NB22P17   | 500,000   | ING Long Share Open End Turbo                |
| 470,071  | 1.22-11    |                | 500,000   | Certificate                                  |
| 478,892  | NB22P2     | DE000NB22P25   | 500,000   | ING Long Share Open End Turbo                |
| ., 0,052 |            |                | 200,000   | Certificate                                  |
| 478,893  | NB22P3     | DE000NB22P33   | 500,000   | ING Long Share Open End Turbo                |
| )        |            |                | )         | Certificate                                  |
| 478,894  | NB22P4     | DE000NB22P41   | 1,000,000 | ING Long Share Open End Turbo                |
| ,        |            |                |           | Certificate                                  |
| 478,895  | NB22P5     | DE000NB22P58   | 1,000,000 | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,896  | NB22P6     | DE000NB22P66   | 1,000,000 | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,897  | NB22P7     | DE000NB22P74   | 1,000,000 | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,898  | NB22P8     | DE000NB22P82   | 500,000   | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,899  | NB22P9     | DE000NB22P90   | 500,000   | ING Long Share Open End Turbo                |
| 4=0.000  |            |                |           | Certificate                                  |
| 478,900  | NB22QA     | DE000NB22QA6   | 500,000   | ING Long Share Open End Turbo                |
| 470.001  | NB22QB     | DE000NB22QB4   | 500.000   | Certificate                                  |
| 478,901  | ND22QD     | DE000INB22QB4  | 500,000   | ING Long Share Open End Turbo                |
| 478,902  | NB22QC     | DE000NB22QC2   | 500,000   | Certificate<br>ING Long Share Open End Turbo |
| 478,902  | ND22QC     | DE000INB22QC2  | 300,000   | Certificate                                  |
| 478,903  | NB22QD     | DE000NB22QD0   | 500,000   | ING Long Share Open End Turbo                |
| 470,905  | NB22QD     | DL00011D22QD0  | 300,000   | Certificate                                  |
| 478,904  | NB22QE     | DE000NB22QE8   | 500,000   | ING Long Share Open End Turbo                |
| -70,90-  | THE LE     | BE00011B22QE0  | 500,000   | Certificate                                  |
| 478,905  | NB22QF     | DE000NB22QF5   | 500,000   | ING Long Share Open End Turbo                |
|          | <b>x</b> - |                |           | Certificate                                  |
| 478,906  | NB22QG     | DE000NB22QG3   | 500,000   | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,907  | NB22QH     | DE000NB22QH1   | 500,000   | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,908  | NB22QJ     | DE000NB22QJ7   | 500,000   | ING Long Share Open End Turbo                |
|          |            |                |           | Certificate                                  |
| 478,909  | NB22QK     | DE000NB22QK5   | 2,000,000 | ING Long Share Open End Turbo                |

|          |         |                 |                 | Certificate                                  |
|----------|---------|-----------------|-----------------|--|
| 478,910  | NB22QL  | DE000NB22QL3    | 2,000,000       | ING Long Share Open End Turbo                |
|          |         |                 |                 | Certificate                                  |
| 478,911  | NB22QM  | DE000NB22QM1    | 2,000,000       | ING Long Share Open End Turbo                |
|          |         |                 |                 | Certificate                                  |
| 478,912  | NB22QN  | DE000NB22QN9    | 2,000,000       | ING Long Share Open End Turbo                |
|          |         |                 |                 | Certificate                                  |
| 478,913  | NB22QP  | DE000NB22QP4    | 2,000,000       | ING Long Share Open End Turbo                |
|          |         |                 |                 | Certificate                                  |
| 478,914  | NB22QQ  | DE000NB22QQ2    | 2,000,000       | ING Long Share Open End Turbo                |
|          | NID22OD |                 | • • • • • • • • | Certificate                                  |
| 478,915  | NB22QR  | DE000NB22QR0    | 2,000,000       | ING Long Share Open End Turbo                |
| 1=0.01.6 | NID2200 |                 | • • • • • • • • | Certificate                                  |
| 478,916  | NB22QS  | DE000NB22QS8    | 2,000,000       | ING Long Share Open End Turbo                |
| 1=0.01=  | NID22OT |                 | • • • • • • • • | Certificate                                  |
| 478,917  | NB22QT  | DE000NB22QT6    | 2,000,000       | ING Long Share Open End Turbo                |
| 450.010  | ND22OU  |                 | 2 000 000       | Certificate                                  |
| 478,918  | NB22QU  | DE000NB22QU4    | 2,000,000       | ING Long Share Open End Turbo                |
| 470.010  | ND22OV  |                 | 2 000 000       | Certificate                                  |
| 478,919  | NB22QV  | DE000NB22QV2    | 2,000,000       | ING Long Share Open End Turbo                |
| 470.000  | ND22OW  | DE000NB22QW0    | 2 000 000       | Certificate                                  |
| 478,920  | NB22QW  | DE000NB22QW0    | 2,000,000       | ING Long Share Open End Turbo                |
| 470.001  | ND22OV  |                 | 2 000 000       | Certificate                                  |
| 478,921  | NB22QX  | DE000NB22QX8    | 2,000,000       | ING Long Share Open End Turbo                |
| 470.000  | NDYON   |                 | 2 000 000       | Certificate                                  |
| 478,922  | NB22QY  | DE000NB22QY6    | 2,000,000       | ING Long Share Open End Turbo                |
| 470.000  | NB22QZ  | DE000NB22QZ3    | 2 000 000       | Certificate                                  |
| 478,923  | ND22QZ  | DE000INB22QZ5   | 2,000,000       | ING Long Share Open End Turbo                |
| 479.024  | ND2200  | DE000NB22Q08    | 2 000 000       |  |
| 478,924  | NB22Q0  | DE000INB22Q08   | 2,000,000       | ING Long Share Open End Turbo<br>Certificate |
| 479.025  | NB22Q1  | DE000NB22Q16    | 2,000,000       |  |
| 478,925  | ND22Q1  | DE000IND22Q10   | 2,000,000       | ING Long Share Open End Turbo<br>Certificate |
| 478,926  | NB22Q2  | DE000NB22Q24    | 2,000,000       | ING Long Share Open End Turbo                |
| 478,920  | 1102202 | D100011022Q21   | 2,000,000       | Certificate                                  |
| 478,927  | NB22Q3  | DE000NB22Q32    | 2,000,000       | ING Long Share Open End Turbo                |
| 770,727  | 1102203 | D100011022Q32   | 2,000,000       | Certificate                                  |
| 478,928  | NB22Q4  | DE000NB22Q40    | 500,000         | ING Long Share Open End Turbo                |
| 470,720  | 1.5222  | 52000118222 (10 | 500,000         | Certificate                                  |
| 478,929  | NB22Q5  | DE000NB22Q57    | 1,000,000       | ING Long Share Open End Turbo                |
| 170,929  |         |                 | 1,000,000       | Certificate                                  |
| 478,930  | NB22Q6  | DE000NB22Q65    | 1,000,000       | ING Long Share Open End Turbo                |
| 170,950  |         | 220001.222.200  | 1,000,000       | Certificate                                  |
| 478,931  | NB22Q7  | DE000NB22Q73    | 1,000,000       | ING Long Share Open End Turbo                |
|          |         |                 | 1,000,000       | Certificate                                  |
| 478,932  | NB22Q8  | DE000NB22Q81    | 1,000,000       | ING Long Share Open End Turbo                |
| .,       |         |                 | 1,000,000       | Certificate                                  |
| 478,933  | NB22Q9  | DE000NB22Q99    | 1,000,000       | ING Long Share Open End Turbo                |
|          |         |                 |                 | Certificate                                  |
| 478,934  | NB22RA  | DE000NB22RA4    | 1,000,000       | ING Long Share Open End Turbo                |
|          |         |                 | ,,              | Certificate                                  |
| 478,935  | NB22RB  | DE000NB22RB2    | 1,000,000       | ING Long Share Open End Turbo                |
| 25 F F   |         |                 | ,,              | Certificate                                  |
| 478,936  | NB22RC  | DE000NB22RC0    | 1,000,000       | ING Long Share Open End Turbo                |
| ,        |         |                 | ,,              | Certificate                                  |
| 478,937  | NB22RD  | DE000NB22RD8    | 1,000,000       | ING Long Share Open End Turbo                |

|            |           |                 |           | Certificate                                  |
|------------|-----------|-----------------|-----------|--|
| 478,938    | NB22RE    | DE000NB22RE6    | 1,000,000 | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,939    | NB22RF    | DE000NB22RF3    | 1,000,000 | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,940    | NB22RG    | DE000NB22RG1    | 1,000,000 | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,941    | NB22RH    | DE000NB22RH9    | 1,000,000 | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,942    | NB22RJ    | DE000NB22RJ5    | 1,000,000 | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,943    | NB22RK    | DE000NB22RK3    | 300,000   | ING Long Share Open End Turbo                |
|            | NIDOODI   | DE0001D20DL 1   |           | Certificate                                  |
| 478,944    | NB22RL    | DE000NB22RL1    | 500,000   | ING Long Share Open End Turbo                |
| 1=0.045    |           | DEGOONDOODMO    | 100.000   | Certificate                                  |
| 478,945    | NB22RM    | DE000NB22RM9    | 100,000   | ING Long Share Open End Turbo                |
| 470.046    | NDOODN    | DE000ND22DN7    | 1 000 000 | Certificate                                  |
| 478,946    | NB22RN    | DE000NB22RN7    | 1,000,000 | ING Long Share Open End Turbo                |
| 479.047    | NB22RP    | DE000NB22RP2    | 1 000 000 |  |
| 478,947    | IND22KF   | DE000INB22KF2   | 1,000,000 | ING Long Share Open End Turbo<br>Certificate |
| 478,948    | NB22RQ    | DE000NB22RQ0    | 1,000,000 | ING Long Share Open End Turbo                |
| 478,948    | NB22RQ    | DE000ND22KQ0    | 1,000,000 | Certificate                                  |
| 478,949    | NB22RR    | DE000NB22RR8    | 1,000,000 | ING Long Share Open End Turbo                |
| +70,9+9    | TUD22ICIC | DE00011D221110  | 1,000,000 | Certificate                                  |
| 478,950    | NB22RS    | DE000NB22RS6    | 1,000,000 | ING Long Share Open End Turbo                |
| +70,950    | T(B22R)   | BEUUUUUU        | 1,000,000 | Certificate                                  |
| 478,951    | NB22RT    | DE000NB22RT4    | 1,000,000 | ING Long Share Open End Turbo                |
| ., 0,, 0 1 |           |                 | 1,000,000 | Certificate                                  |
| 478,952    | NB22RU    | DE000NB22RU2    | 1,000,000 | ING Long Share Open End Turbo                |
| ,          |           |                 | , ,       | Certificate                                  |
| 478,953    | NB22RV    | DE000NB22RV0    | 2,000,000 | ING Long Share Open End Turbo                |
| -          |           |                 |           | Certificate                                  |
| 478,954    | NB22RW    | DE000NB22RW8    | 2,000,000 | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,955    | NB22RX    | DE000NB22RX6    | 250,000   | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,956    | NB22RY    | DE000NB22RY4    | 250,000   | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,957    | NB22RZ    | DE000NB22RZ1    | 250,000   | ING Long Share Open End Turbo                |
|            |           |                 |           | Certificate                                  |
| 478,958    | NB22R0    | DE000NB22R07    | 250,000   | ING Long Share Open End Turbo                |
|            |           | DEGGO ID COD 15 |           | Certificate                                  |
| 478,959    | NB22R1    | DE000NB22R15    | 250,000   | ING Long Share Open End Turbo                |
| 1-0.050    |           | DEGOOLDOODOO    |           | Certificate                                  |
| 478,960    | NB22R2    | DE000NB22R23    | 250,000   | ING Long Share Open End Turbo                |
| 470.061    |           | DE000ND22D21    | 250.000   | Certificate                                  |
| 478,961    | NB22R3    | DE000NB22R31    | 250,000   | ING Long Share Open End Turbo                |
| 178 062    | NB22R4    | DE000NB22R49    | 500,000   | Certificate<br>ING Long Share Open End Turbo |
| 478,962    |           | DE00011D22R49   | 500,000   | Certificate                                  |
| 478,963    | NB22R5    | DE000NB22R56    | 500,000   | ING Long Share Open End Turbo                |
| JU,703     | 11022103  |                 | 500,000   | Certificate                                  |
| 478,964    | NB22R6    | DE000NB22R64    | 500,000   | ING Long Share Open End Turbo                |
| 110,704    |           |                 | 500,000   | Certificate                                  |
| 478,965    | NB22R7    | DE000NB22R72    | 500,000   | ING Long Share Open End Turbo                |

|         |        |              |         | Certificate                   |
|---------|--------|--------------|---------|-------------------------------|
| 478,966 | NB22R8 | DE000NB22R80 | 500,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,967 | NB22R9 | DE000NB22R98 | 500,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,968 | NB22SA | DE000NB22SA2 | 500,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,969 | NB22SB | DE000NB22SB0 | 200,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,970 | NB22SC | DE000NB22SC8 | 200,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,971 | NB22SD | DE000NB22SD6 | 200,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,972 | NB22SE | DE000NB22SE4 | 200,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,973 | NB22SF | DE000NB22SF1 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,974 | NB22SG | DE000NB22SG9 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,975 | NB22SH | DE000NB22SH7 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,976 | NB22SJ | DE000NB22SJ3 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,977 | NB22SK | DE000NB22SK1 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,978 | NB22SL | DE000NB22SL9 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,979 | NB22SM | DE000NB22SM7 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,980 | NB22SN | DE000NB22SN5 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,981 | NB22SP | DE000NB22SP0 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,982 | NB22SQ | DE000NB22SQ8 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,983 | NB22SR | DE000NB22SR6 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,984 | NB22SS | DE000NB22SS4 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,985 | NB22ST | DE000NB22ST2 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,986 | NB22SU | DE000NB22SU0 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,987 | NB22SV | DE000NB22SV8 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,988 | NB22SW | DE000NB22SW6 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,989 | NB22SX | DE000NB22SX4 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,990 | NB22SY | DE000NB22SY2 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,991 | NB22SZ | DE000NB22SZ9 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,992 | NB22S0 | DE000NB22S06 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,993 | NB22S1 | DE000NB22S14 | 250,000 | ING Long Share Open End Turbo |

|         |        |              |         | Certificate                   |
|---------|--------|--------------|---------|-------------------------------|
| 478,994 | NB22S2 | DE000NB22S22 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,995 | NB22S3 | DE000NB22S30 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,996 | NB22S4 | DE000NB22S48 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,997 | NB22S5 | DE000NB22S55 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,998 | NB22S6 | DE000NB22S63 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 478,999 | NB22S7 | DE000NB22S71 | 250,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |

#### under the

#### **Certificates Programme**

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

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

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

**MiFID II product governance** / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended ("MiFID II"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate; and (iii) 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 t<br>consolidated and form a single series wit<br>Certificates of an existing series:  |   |
| 2  | <ul> <li>(a) The type of Certificates which may be I<br/>Certificates, Share Certificates, Cur<br/>Certificates, Commodity Certificates,<br/>Certificates, Government Bond Certific<br/>Other Bond Certificates or Index Fu<br/>Certificates:</li> </ul> | rency<br>Fund<br>cates,   |
|    |  | Best Best Certificates<br>nited<br>Open<br>erage<br>Best or Turbo Best) |
|    | (c) Whether such Certificates are<br>Certificates or Short Certificates:   | Long Certificates   |
| 3  | Number of Certificates being issued:   | As specified in the table below   |
| 4  | Issue Price per Certificate:   | As specified in the table below   |
| 5  | Trade Date:  | 04 July 2025  |
| 6  | Issue Date:  | 08 July 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                  |
|    | 1  |  |
| 16 | Entitlement:                                 | As specified in the table below                  |
| 17 | Financing Level Currency:                    | As specified in the table below                  |
|    | 1  |  |
| 18 | Settlement Currency:                         | EUR  |
| 19 | Exercise Time:                               | 12:00 AM Central European Time                   |
|    |  | 1  |
| 20 | Cash Settlement Amount:                      | As specified in the Share Certificate Conditions |
| 21 | Final Valuation Date:                        | Not Applicable                                   |
| 21 | i mur vuluuton buc.                          | not reppicable                                   |
| 22 | Valuation Date(s):                           | Annually, commencing on the date one year        |
|    |  | after the Issue Date.                            |
| 23 | Applicable Business Day Centre(s) for the    | Amsterdam  |
|    | purposes of the definition of "Business Day" |  |

| Series  | ISIN Code        | Number         | Issue   | Current           | Curre | Maxi  | Current | Maxi  | Minim | Stop              | Stop  | Entit | Finan |
|---------|------------------|----------------|---------|-------------------|-------|-------|---------|-------|-------|-------------------|-------|-------|-------|
| Numb    |                  | of             | price   | Financi           | nt    | mum   | Stop    | mum   | um    | Loss              | Loss  | lem   | cing  |
| er of   |                  | Certificate    | per     | ng                | Sprea | Sprea | Loss    | Premi | Premi | Price             | Price | ent   | Level |
| the     |                  | s being        | Certifi | Level             | d on  | d     | Premiu  | um    | um    | on the            | Roun  |       | Curre |
| Certifi |                  | issued         | cate    | on the            | the   |       | m       |       |       | Trade             | ding  |       | ncy   |
| cates   |                  |                |         | Trade             | Trade |       | Rate    |       |       | Date              |       |       |       |
|         |                  |                |         | Date              | Date  |       | on the  |       |       |                   |       |       |       |
|         |                  |                |         |                   |       |       | Trade   |       |       |                   |       |       |       |
|         |                  |                |         |                   |       |       | Date    |       |       |                   |       |       |       |
| 478,85  | DE000NB2         | 175,000        | 0.54    |                   | 3     | 5.0   | 7.5     | 20.0  | 0.0   | 15.8440           | 0.001 | 1.0   | EUR   |
| 9       | 2N35             |                |         | 000000            |       |       |         |       |       | 000000            |       |       |       |
| 478,86  | DE000NB2         | 2,000,000      | 0.09    | 178.689           | 3     | 5.0   | 7.5     | 20.0  | 0.0   | 178.689           | 0.000 | 0.1   | USD   |
| 0       | 2N43             |                |         | 100000            |       |       |         |       |       | 100000            | 1     |       |       |
|         |                  |                |         | 0                 |       |       |         |       |       | 0                 |       |       |       |
| 478,86  | DE000NB2         | 2,000,000      | 0.13    |                   | 3     | 5.0   | 7.5     | 20.0  | 0.0   | 178.243           | 0.000 | 0.1   | USD   |
| 1       | 2N50             |                |         | 400000<br>0       |       |       |         |       |       | 400000            | 1     |       |       |
| 170.07  | DEGGOIDO         | 2 000 000      | 0.17    | *                 |       | 5.0   |         |       |       | 0                 | 0.000 |       |       |
| 478,86  | DE000NB2<br>2N68 | 2,000,000      | 0.17    | 177.798<br>900000 | 3     | 5.0   | 7.5     | 20.0  | 0.0   | 177.798<br>900000 | 0.000 | 0.1   | USD   |
| 2       | 21008            |                |         | 900000            |       |       |         |       |       | 900000            | 1     |       |       |
| 478,86  | DE000NB2         | 2,000,000      | 0.2     | -                 | 3     | 5.0   | 7.5     | 20.0  | 0.0   | 177.355           | 0.000 | 0.1   | LICD  |
| 478,80  | 2N76             | 2,000,000      | 0.2     | 500000            | 3     | 5.0   | 1.5     | 20.0  | 0.0   | 500000            | 0.000 | 0.1   | USD   |
| 3       | 21170            |                |         | 0                 |       |       |         |       |       | 0                 | 1     |       |       |
| 478,86  | DE000NB2         | 2,000,000      | 0.24    | *                 | 3     | 5.0   | 7.5     | 20.0  | 0.0   | 176.913           | 0.000 | 0.1   | USD   |
| 4       | 2N84             | 2,000,000      | 0.21    | 200000            | 5     | 5.0   | 7.5     | 20.0  | 0.0   | 200000            | 1     | 0.1   | 03D   |
| 1.      |                  |                |         | 0                 |       |       |         |       |       | 0                 | 1     |       |       |
| 478,86  | DE000NB2         | 2,000,000      | 0.28    | 176.472           | 3     | 5.0   | 7.5     | 20.0  | 0.0   | 176.472           | 0.000 | 0.1   | USD   |
| 5       | 2N92             | , <del>.</del> | -       | 000000            |       | -     | -       |       |       | 000000            | 1     |       |       |
|         |                  |                |         | 0                 |       |       |         |       |       |                   |       |       |       |

|             |                  |           | 1    |                             | 1 |     |      | 1    | 1   | 0                           | 1     |     |     |
|-------------|------------------|-----------|------|-----------------------------|---|-----|------|------|-----|-----------------------------|-------|-----|-----|
| 478,86<br>6 | DE000NB2<br>2PA8 | 1,000,000 | 0.05 | 211.835<br>400000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 211.840<br>000000           | 0.01  | 0.1 | USD |
| 478,86<br>7 | DE000NB2<br>2PB6 | 1,000,000 | 0.08 | 0<br>211.518<br>100000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 0<br>211.520<br>000000<br>0 | 0.01  | 0.1 | USD |
| 478,86<br>8 | DE000NB2<br>2PC4 | 1,000,000 | 0.11 | 211.201<br>200000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 211.210<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,86<br>9 | DE000NB2<br>2PD2 | 1,000,000 | 0.13 | 210.884<br>800000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 210.890<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>0 | DE000NB2<br>2PE0 | 1,000,000 | 0.16 | 210.568<br>900000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 210.570<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>1 | DE000NB2<br>2PF7 | 1,000,000 | 0.19 | 210.253<br>500000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 210.260<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>2 | DE000NB2<br>2PG5 | 1,000,000 | 0.21 | 209.938<br>500000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 209.940<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>3 | DE000NB2<br>2PH3 | 1,000,000 | 0.24 | 209.624<br>000000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 209.630<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>4 | DE000NB2<br>2PJ9 | 1,000,000 | 0.27 | 209.310<br>000000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 209.310<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>5 | DE000NB2<br>2PK7 | 1,000,000 | 0.29 | 208.996<br>500000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 209.000<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>6 | DE000NB2<br>2PL5 | 1,000,000 | 0.32 | 208.683<br>400000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 208.690<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>7 | DE000NB2<br>2PM3 | 1,000,000 | 0.35 | 208.370<br>800000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 208.380<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>8 | DE000NB2<br>2PN1 | 1,000,000 | 0.37 | 208.058<br>700000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 208.060<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,87<br>9 | DE000NB2<br>2PP6 | 1,000,000 | 0.4  | 207.747<br>000000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 207.750<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,88<br>0 | DE000NB2<br>2PQ4 | 1,000,000 | 0.42 | 207.435<br>800000<br>0      | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 207.440<br>000000<br>0      | 0.01  | 0.1 | USD |
| 478,88<br>1 | DE000NB2<br>2PR2 | 300,000   | 0.3  | 26.3900<br>000000           | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 26.3900<br>000000           | 0.01  | 1.0 | EUR |
| 478,88<br>2 | DE000NB2<br>2PS0 | 300,000   | 0.44 | 26.2500<br>000000           | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 26.2500<br>000000           | 0.01  | 1.0 | EUR |
| 478,88<br>3 | DE000NB2<br>2PT8 | 300,000   | 0.58 | 26.1100<br>000000           | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 26.1100<br>000000           | 0.01  | 1.0 | EUR |
| 478,88<br>4 | DE000NB2<br>2PU6 | 300,000   | 0.71 |                             | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 25.9800<br>000000           | 0.01  | 1.0 | EUR |
| 478,88<br>5 | DE000NB2<br>2PV4 | 500,000   | 0.18 | 77.2700<br>000000           | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 77.2700<br>000000           | 0.01  | 0.1 | EUR |
| 478,88<br>6 | DE000NB2<br>2PW2 | 1,000,000 | 0.62 | 26.9230<br>000000           | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 26.9230<br>000000           | 0.001 | 1.0 | EUR |
| 478,88<br>7 | DE000NB2<br>2PX0 | 2,000,000 | 0.3  | 7.13540<br>00000            | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 7.14000<br>00000            | 0.01  | 1.0 | EUR |
| 478,88      | DE000NB2<br>2PY8 | 500,000   | 0.78 | 35.9760<br>000000           | 3 | 5.0 | 5.0  | 20.0 | 0.0 | 35.9760                     | 0.001 | 1.0 | EUR |

| 0                | 1                | i         | 1    | i                       | <u> </u> | 1   | 1    | 1    | 1   | 000000                      | i          | 1   | i   |
|------------------|------------------|-----------|------|-------------------------|----------|-----|------|------|-----|-----------------------------|------------|-----|-----|
| 8<br>478,88<br>9 | DE000NB2<br>2PZ5 | 500,000   | 0.87 | 35.8860<br>000000       | 3        | 5.0 | 5.0  | 20.0 | 0.0 | 000000<br>35.8860<br>000000 | 0.001      | 1.0 | EUR |
| 478,89<br>0      | DE000NB2<br>2P09 | 500,000   | 0.96 | 35.7960<br>000000       | 3        | 5.0 | 5.0  | 20.0 | 0.0 | 35.7960<br>000000           | 0.001      | 1.0 | EUR |
| 478,89<br>1      | DE000NB2<br>2P17 | 500,000   | 1.05 | 35.7060<br>000000       | 3        | 5.0 | 5.0  | 20.0 | 0.0 | 35.7060<br>000000           | 0.001      | 1.0 | EUR |
| 478,89<br>2      | DE000NB2<br>2P25 | 500,000   | 1.14 | 35.6160<br>000000       | 3        | 5.0 | 5.0  | 20.0 | 0.0 | 35.6160<br>000000           | 0.001      | 1.0 | EUR |
| 478,89<br>3      | DE000NB2<br>2P33 | 500,000   | 1.23 | 35.5270<br>000000       | 3        | 5.0 | 5.0  | 20.0 | 0.0 | 35.5270<br>000000           | 0.001      | 1.0 | EUR |
| 478,89<br>4      | DE000NB2<br>2P41 | 1,000,000 | 0.13 | 489.591<br>800000<br>0  | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 489.600<br>000000<br>0      | 0.01       | 0.1 | USD |
| 478,89<br>5      | DE000NB2<br>2P58 | 1,000,000 | 0.17 | 489.091<br>800000<br>0  | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 489.100<br>000000<br>0      | 0.01       | 0.1 | USD |
| 478,89<br>6      | DE000NB2<br>2P66 | 1,000,000 | 0.66 | 1277.10<br>220000<br>00 | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 1277.10<br>220000<br>00     | 0.000<br>1 | 0.1 | USD |
| 478,89<br>7      | DE000NB2<br>2P74 | 1,000,000 | 0.93 | 1273.91<br>740000<br>00 | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 1273.91<br>740000<br>00     | 0.000<br>1 | 0.1 | USD |
| 478,89<br>8      | DE000NB2<br>2P82 | 500,000   | 0.75 | 16.9350<br>000000       | 3        | 5.0 | 10.0 | 20.0 | 0.0 | 16.9350<br>000000           | 0.001      | 1.0 | EUR |
| 478,89<br>9      | DE000NB2<br>2P90 | 500,000   | 0.13 | 251.312<br>000000<br>0  | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 251.320<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>0      | DE000NB2<br>2QA6 | 500,000   | 0.17 | 250.935<br>000000<br>0  | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 250.940<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>1      | DE000NB2<br>2QB4 | 500,000   | 0.2  | 250.559<br>000000<br>0  | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 250.560<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>2      | DE000NB2<br>2QC2 | 500,000   | 0.12 | 220.260<br>000000<br>0  | 3        | 3.5 | 5.0  | 20.0 | 0.0 | 220.260<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>3      | DE000NB2<br>2QD0 | 500,000   | 0.18 | 219.710<br>000000<br>0  | 3        | 3.5 | 5.0  | 20.0 | 0.0 | 219.710<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>4      | DE000NB2<br>2QE8 | 500,000   | 0.23 | 219.160<br>000000<br>0  | 3        | 3.5 | 5.0  | 20.0 | 0.0 | 219.160<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>5      | DE000NB2<br>2QF5 | 500,000   | 0.29 | 218.610<br>000000<br>0  | 3        | 3.5 | 5.0  | 20.0 | 0.0 | 218.610<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>6      | DE000NB2<br>2QG3 | 500,000   | 0.34 | 218.060<br>000000<br>0  | 3        | 3.5 | 5.0  | 20.0 | 0.0 | 218.060<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>7      | DE000NB2<br>2QH1 | 500,000   | 0.4  | 217.510<br>000000<br>0  | 3        | 3.5 | 5.0  | 20.0 | 0.0 | 217.510<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>8      | DE000NB2<br>2QJ7 | 500,000   | 0.45 | 216.960<br>000000<br>0  | 3        | 3.5 | 5.0  | 20.0 | 0.0 | 216.960<br>000000<br>0      | 0.01       | 0.1 | EUR |
| 478,90<br>9      | DE000NB2<br>2QK5 | 2,000,000 | 0.1  | 314.509<br>900000<br>0  | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 314.510<br>000000<br>0      | 0.01       | 0.1 | USD |
| 478,91<br>0      | DE000NB2<br>2QL3 | 2,000,000 | 0.16 | 313.725<br>500000<br>0  | 3        | 5.0 | 7.5  | 20.0 | 0.0 | 313.730<br>000000<br>0      | 0.01       | 0.1 | USD |

| 478,91<br>1 | DE000NB2<br>2QM1 | 2,000,000 | 0.23 | 312.943<br>100000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 312.950<br>000000<br>0 | 0.01 | 0.1  | USD |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------|------|-----|
| 478,91<br>2 | DE000NB2<br>2QN9 | 2,000,000 | 0.3  | 312.162<br>600000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 312.170<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,91<br>3 | DE000NB2<br>2QP4 | 2,000,000 | 0.36 | 311.384<br>100000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 311.390<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,91<br>4 | DE000NB2<br>2QQ2 | 2,000,000 | 0.43 | 310.607<br>500000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 310.610<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,91<br>5 | DE000NB2<br>2QR0 | 2,000,000 | 0.49 | 309.832<br>900000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 309.840<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,91<br>6 | DE000NB2<br>2QS8 | 2,000,000 | 0.56 | 309.060<br>200000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 309.070<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,91<br>7 | DE000NB2<br>2QT6 | 2,000,000 | 0.62 | 308.289<br>400000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 308.290<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,91<br>8 | DE000NB2<br>2QU4 | 2,000,000 | 0.69 | 307.520<br>500000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 307.530<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,91<br>9 | DE000NB2<br>2QV2 | 2,000,000 | 0.75 | 306.753<br>600000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 306.760<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>0 | DE000NB2<br>2QW0 | 2,000,000 | 0.82 | 305.988<br>600000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 305.990<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>1 | DE000NB2<br>2QX8 | 2,000,000 | 0.88 | 305.225<br>500000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 305.230<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>2 | DE000NB2<br>2QY6 | 2,000,000 | 0.95 | 304.464<br>300000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 304.470<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>3 | DE000NB2<br>2QZ3 | 2,000,000 | 1.01 | 303.705<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 303.710<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>4 | DE000NB2<br>2Q08 | 2,000,000 | 1.08 | 302.947<br>600000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 302.950<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>5 | DE000NB2<br>2Q16 | 2,000,000 | 1.14 | 302.192<br>100000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 302.200<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>6 | DE000NB2<br>2Q24 | 2,000,000 | 1.21 | 301.438<br>500000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 301.440<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>7 | DE000NB2<br>2Q32 | 2,000,000 | 1.27 | 300.686<br>700000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 300.690<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,92<br>8 | DE000NB2<br>2Q40 | 500,000   | 0.1  | 656.680<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 656.680<br>000000<br>0 | 0.01 | 0.01 | EUR |
| 478,92<br>9 | DE000NB2<br>2Q57 | 1,000,000 | 0.08 | 156.314<br>400000<br>0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 156.320<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,93<br>0 | DE000NB2<br>2Q65 | 1,000,000 | 0.11 |                        | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 155.930<br>000000<br>0 | 0.01 | 0.1  | USD |
| 478,93<br>1 | DE000NB2<br>2Q73 | 1,000,000 | 0.15 |                        | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 155.540<br>000000      | 0.01 | 0.1  | USD |

|             |                  |           |      | 0                      |     |     |      |      |     | 0                      |            |      |     |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------------|------|-----|
| 478,93<br>2 | DE000NB2<br>2Q81 | 1,000,000 | 0.18 | 155.147<br>700000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 155.150<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,93<br>3 | DE000NB2<br>2Q99 | 1,000,000 | 0.21 | 154.760<br>700000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 154.770<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,93<br>4 | DE000NB2<br>2RA4 | 1,000,000 | 0.24 | 154.374<br>700000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 154.380<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,93<br>5 | DE000NB2<br>2RB2 | 1,000,000 | 0.28 | 153.989<br>700000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 153.990<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,93<br>6 | DE000NB2<br>2RC0 | 1,000,000 | 0.31 | 153.605<br>600000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 153.610<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,93<br>7 | DE000NB2<br>2RD8 | 1,000,000 | 0.34 | 153.222<br>500000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 153.230<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,93<br>8 | DE000NB2<br>2RE6 | 1,000,000 | 0.37 | 152.840<br>300000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 152.850<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,93<br>9 | DE000NB2<br>2RF3 | 1,000,000 | 0.41 | 152.459<br>100000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 152.460<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,94<br>0 | DE000NB2<br>2RG1 | 1,000,000 | 0.44 | 152.078<br>900000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 152.080<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,94<br>1 | DE000NB2<br>2RH9 | 1,000,000 | 0.47 | 151.699<br>600000<br>0 | 3   | 3.5 | 12.5 | 20.0 | 0.0 | 151.700<br>000000<br>0 | 0.01       | 0.1  | USD |
| 478,94<br>2 | DE000NB2<br>2RJ5 | 1,000,000 | 0.15 | 0.83800<br>00000       | 3   | 3.5 | 7.5  | 20.0 | 0.0 | 0.83800<br>00000       | 0.001      | 1.0  | EUR |
| 478,94<br>3 | DE000NB2<br>2RK3 | 300,000   | 6.32 | 35.2303<br>000000      | 3   | 3.5 | 7.5  | 20.0 | 0.0 | 35.2303<br>000000      | 0.000<br>1 | 1.0  | EUR |
| 478,94<br>4 | DE000NB2<br>2RL1 | 500,000   | 0.13 | 106.720<br>000000<br>0 | 3   | 5.0 | 15.0 | 20.0 | 0.0 | 106.713<br>100000<br>0 | 0.000<br>1 | 0.1  | USD |
| 478,94<br>5 | DE000NB2<br>2RM9 | 100,000   | 0.09 | 215.300<br>000000<br>0 | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 215.300<br>000000<br>0 | 0.01       | 0.01 | EUR |
| 478,94<br>6 | DE000NB2<br>2RN7 | 1,000,000 | 0.26 | 135.428<br>700000<br>0 | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 135.430<br>000000<br>0 | 0.01       | 0.1  | USD |
| 7           | DE000NB2<br>2RP2 |           | 0.27 | 73.1275<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 73.1300<br>000000      | 0.01       | 0.1  | USD |
| 478,94<br>8 | DE000NB2<br>2RQ0 |           | 0.29 | 72.9451<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 72.9500<br>000000      | 0.01       | 0.1  | USD |
| 478,94<br>9 | DE000NB2<br>2RR8 | 1,000,000 | 0.3  | 000000                 | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 72.7700<br>000000      | 0.01       | 0.1  | USD |
| 478,95<br>0 | DE000NB2<br>2RS6 | 1,000,000 | 0.32 | 72.5816<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 72.5900<br>000000      | 0.01       | 0.1  | USD |
| 478,95<br>1 | DE000NB2<br>2RT4 | 1,000,000 | 0.33 | 72.4005<br>000000      | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 72.4100<br>000000      | 0.01       | 0.1  | USD |
| 478,95<br>2 | DE000NB2<br>2RU2 | 1,000,000 | 1.12 | 220.353<br>300000<br>0 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 220.353<br>300000<br>0 | 0.000<br>1 | 0.1  | USD |
| 478,95<br>3 | DE000NB2<br>2RV0 | 2,000,000 | 1.06 | 218.647<br>400000<br>0 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 218.647<br>400000<br>0 | 0.000<br>1 | 0.1  | USD |
| 478,95      | DE000NB2<br>2RW8 | 2,000,000 | 0.3  | 107.483<br>200000      | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 107.483<br>200000      | 0.000      | 0.1  | USD |

| 4           |                  |         | Ī    | 0                      |     | Ī   | 1   | 1    | 1   | 0                      | 1    |     |     |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| 478,95<br>5 | DE000NB2<br>2RX6 | 250,000 | 0.12 | 130.760<br>600000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 130.770<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,95<br>6 | DE000NB2<br>2RY4 | 250,000 | 0.14 | 130.434<br>500000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 130.440<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,95<br>7 | DE000NB2<br>2RZ1 | 250,000 | 0.17 | 130.109<br>200000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 130.110<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,95<br>8 | DE000NB2<br>2R07 | 250,000 | 0.2  | 129.784<br>700000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 129.790<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,95<br>9 | DE000NB2<br>2R15 | 250,000 | 0.23 | 129.461<br>000000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 129.470<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,96<br>0 | DE000NB2<br>2R23 | 250,000 | 0.25 | 129.138<br>100000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 129.140<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,96<br>1 | DE000NB2<br>2R31 | 250,000 | 0.28 | 128.816<br>000000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 128.820<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,96<br>2 | DE000NB2<br>2R49 | 500,000 | 0.15 | 91.7918<br>000000      | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 91.8000<br>000000      | 0.01 | 0.1 | EUR |
| 478,96<br>3 | DE000NB2<br>2R56 | 500,000 | 0.19 | 91.4260<br>000000      | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 91.4300<br>000000      | 0.01 | 0.1 | EUR |
| 478,96<br>4 | DE000NB2<br>2R64 | 500,000 | 0.22 | 91.0617<br>000000      | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 91.0700<br>000000      | 0.01 | 0.1 | EUR |
| 478,96<br>5 | DE000NB2<br>2R72 | 500,000 | 0.26 | 90.6989<br>000000      | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 90.7000<br>000000      | 0.01 | 0.1 | EUR |
| 478,96<br>6 | DE000NB2<br>2R80 | 500,000 | 0.3  | 90.3375<br>000000      | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 90.3400<br>000000      | 0.01 | 0.1 | EUR |
| 478,96<br>7 | DE000NB2<br>2R98 | 500,000 | 0.33 | 89.9775<br>000000      | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 89.9800<br>000000      | 0.01 | 0.1 | EUR |
| 478,96<br>8 | DE000NB2<br>2SA2 | 500,000 | 0.04 | 40.3810<br>000000      | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 40.3900<br>000000      | 0.01 | 0.1 | EUR |
|             | DE000NB2<br>2SB0 | 200,000 | 1.03 | 52.7590<br>000000      | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 52.7600<br>000000      | 0.01 | 0.1 | EUR |
| 478,97<br>0 | DE000NB2<br>2SC8 | 200,000 | 1.04 |                        | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 52.6300<br>000000      | 0.01 | 0.1 | EUR |
| 478,97<br>1 | DE000NB2<br>2SD6 | 200,000 | 1.05 | 52.4957<br>000000      | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 52.5000<br>000000      | 0.01 | 0.1 | EUR |
| 478,97<br>2 | DE000NB2<br>2SE4 | 200,000 | 1.07 | 52.3645<br>000000      | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 52.3700<br>000000      | 0.01 | 0.1 | EUR |
| 478,97<br>3 | DE000NB2<br>2SF1 | 250,000 | 0.2  |                        | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 267.500<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,97<br>4 | DE000NB2<br>2SG9 | 250,000 | 0.32 | 266.163<br>800000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 266.170<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,97<br>5 | DE000NB2<br>2SH7 | 250,000 | 0.43 | 264.839<br>600000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 264.840<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,97<br>6 | DE000NB2<br>2SJ3 | 250,000 | 0.54 | -                      | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 263.530<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,97<br>7 | DE000NB2<br>2SK1 | 250,000 | 3.27 |                        | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 231.400<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,97<br>8 | DE000NB2<br>2SL9 | 250,000 | 3.36 | 230.234<br>600000      | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 230.240<br>000000      | 0.01 | 0.1 | USD |

|             | 1                |         |      | 0                      |     |     | 1   |      | 1   | 0                      |      |     |     |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| 478,97<br>9 | DE000NB2<br>2SM7 | 250,000 | 3.46 | 229.083<br>500000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 229.090<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>0 | DE000NB2<br>2SN5 | 250,000 | 3.56 | 227.938<br>100000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 227.940<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>1 | DE000NB2<br>2SP0 | 250,000 | 3.66 | 226.798<br>500000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 226.800<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>2 | DE000NB2<br>2SQ8 | 250,000 | 3.75 | 225.664<br>600000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 225.670<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>3 | DE000NB2<br>2SR6 | 250,000 | 3.85 | 224.536<br>300000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 224.540<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>4 | DE000NB2<br>2SS4 | 250,000 | 3.94 | 223.413<br>700000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 223.420<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>5 | DE000NB2<br>2ST2 | 250,000 | 4.04 | 222.296<br>700000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 222.300<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>6 | DE000NB2<br>2SU0 | 250,000 | 4.13 | 221.185<br>300000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 221.190<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>7 | DE000NB2<br>2SV8 | 250,000 | 4.23 | 220.079<br>400000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 220.080<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>8 | DE000NB2<br>2SW6 | 250,000 | 4.32 | 218.979<br>100000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 218.980<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,98<br>9 | DE000NB2<br>2SX4 | 250,000 | 4.41 | 217.884<br>300000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 217.890<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>0 | DE000NB2<br>2SY2 | 250,000 | 4.5  | 216.794<br>900000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 216.800<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>1 | DE000NB2<br>2SZ9 | 250,000 | 4.6  | 215.711<br>000000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 215.720<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>2 | DE000NB2<br>2S06 | 250,000 | 4.69 | 214.632<br>500000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 214.640<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>3 | DE000NB2<br>2S14 | 250,000 | 4.78 | 213.559<br>400000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 213.560<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>4 | DE000NB2<br>2S22 | 250,000 | 4.87 | 212.491<br>700000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 212.500<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>5 | DE000NB2<br>2S30 | 250,000 | 4.96 | 211.429<br>300000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 211.430<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>6 | DE000NB2<br>2S48 | 250,000 | 5.05 | 210.372<br>200000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 210.380<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>7 | DE000NB2<br>2S55 | 250,000 | 5.14 | 209.320<br>400000<br>0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 209.330<br>000000<br>0 | 0.01 | 0.1 | USD |
| 478,99<br>8 | DE000NB2<br>2S63 | 250,000 | 5.14 | 208.41                 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 208.41                 | 0.01 | 0.1 | USD |
| 478,99<br>9 | DE000NB2<br>2S71 | 250,000 | 5.14 | 207.55                 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 207.55                 | 0.01 | 0.1 | USD |

### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

25 Share Certificate Provisions Applicable

| Series<br>Number<br>of the<br>Certificate<br>s | ISIN Code    | (i) Share  | (ii) Share<br>Issuer | (iii) Exchange   | (iv)<br>Exchange<br>Traded<br>Fund | (v)<br>Notional<br>Dividend<br>Period                           |
|--|--------------|--|----------------------|--|------------------------------------|---|
| 478,859  | DE000NB22N35 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A0WMPJ<br>6) (Bloomberg<br>code: AIXA GR<br><equity>)</equity> | Aixtron SE NA        | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,860  | DE000NB22N43 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US02079K1079)(<br>Bloomberg<br>code: GOOG<br>US <equity>)</equity>  | Alphabet Inc<br>CL C | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable                  | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,861  | DE000NB22N50 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US02079K1079)(<br>Bloomberg<br>code: GOOG<br>US <equity>)</equity>  | Alphabet Inc<br>CL C | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable                  | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,862  | DE000NB22N68 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US02079K1079)(<br>Bloomberg<br>code: GOOG<br>US <equity>)</equity>  | Alphabet Inc<br>CL C | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable                  | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,863  | DE000NB22N76 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US02079K1079)(<br>Bloomberg<br>code: GOOG<br>US <equity>)</equity>  | Alphabet Inc<br>CL C | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable                  | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,864  | DE000NB22N84 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US02079K1079)(  | Alphabet Inc<br>CL C | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable                  | As<br>specified<br>in the<br>Index                              |

|         |              | Bloomberg<br>code: GOOG<br>US <equity>)</equity>   |                      |                          |                   | Certificate<br>Conditions                                       |
|---------|--------------|--|----------------------|--------------------------|-------------------|---|
| 478,865 | DE000NB22N92 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US02079K1079) (<br>Bloomberg<br>code: GOOG<br>US <equity>)</equity> | Alphabet Inc<br>CL C | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,866 | DE000NB22PA8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>  | Apple Inc.           | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,867 | DE000NB22PB6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>  | Apple Inc.           | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,868 | DE000NB22PC4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>  | Apple Inc.           | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,869 | DE000NB22PD2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>  | Apple Inc.           | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,870 | DE000NB22PE0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>  | Apple Inc.           | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,871 | DE000NB22PF7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>  | Apple Inc.           | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

| 478,872 | DE000NB22PG5     | Ordinary Shares   | Apple Inc. | Nasdaq Stock             | Not               | As  |
|---------|------------------|---|------------|--------------------------|-------------------|---|
|         |                  | issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg   |            | Exchange                 | Applicable        | specified<br>in the<br>Index<br>Certificate                     |
|         |                  | code: AAPL US<br><equity>)</equity>   |            |                          |                   | Conditions  |
| 478,873 | DE000NB22PH3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity> | Apple Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,874 | DE000NB22PJ9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity> | Apple Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,875 | DE000NB22PK7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity> | Apple Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,876 | DE000NB22PL5     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity> | Apple Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,877 | DE000NB22PM<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity> | Apple Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,878 | DE000NB22PN1     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity> | Apple Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,879 | DE000NB22PP6     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Apple Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the                                       |

|         |                  | US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>   |                                   |  |                   | Index<br>Certificate<br>Conditions                              |
|---------|------------------|--|-----------------------------------|--|-------------------|---|
| 478,880 | DE000NB22PQ4     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US<br><equity>)</equity>  | Apple Inc.                        | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,881 | DE000NB22PR2     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity> | Bayer AG                          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,882 | DE000NB22PS0     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity> | Bayer AG                          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,883 | DE000NB22PT8     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity> | Bayer AG                          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,884 | DE000NB22PU6     | <b></b> .  | Bayer AG                          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,885 | DE000NB22PV4     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity>   | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,886 | DE000NB22PW<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY<br><equity>)</equity>  | Commerzbank<br>AG                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

| 478,887 | DE000NB22PX0<br>DE000NB22PY8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005664809)<br>(Bloomberg<br>code: EVT GY<br><equity>)<br/>Ordinary Shares</equity> | Evotec AG                      | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra)<br>Deutsche Börse, | Not<br>Applicable<br>Not | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions<br>As |
|---------|------------------------------|--|--------------------------------|---|--------------------------|---|
|         |                              | issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><equity>)</equity>  | Technologies<br>AG             | Exchange<br>Electronic Trading<br>(Xetra)                                       | Applicable               | specified<br>in the<br>Index<br>Certificate<br>Conditions             |
| 478,889 | DE000NB22PZ5                 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><equity>)</equity>                     | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra)                    | Not<br>Applicable        | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,890 | DE000NB22P09                 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><equity>)</equity>                     | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra)                    | Not<br>Applicable        | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,891 | DE000NB22P17                 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><equity>)</equity>                     | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra)                    | Not<br>Applicable        | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,892 | DE000NB22P25                 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><equity>)</equity>                     | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra)                    | Not<br>Applicable        | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,893 | DE000NB22P33                 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0006231004)<br>(Bloomberg<br>code: IFX GY<br><equity>)</equity>                     | Infineon<br>Technologies<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra)                    | Not<br>Applicable        | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,894 | DE000NB22P41                 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:  | Microsoft Corp.                | Nasdaq Stock<br>Exchange  | Not<br>Applicable        | As<br>specified<br>in the   |

|         |                  | US5949181045)<br>(Bloomberg<br>code: MSFT US<br><equity>)</equity>  |                 |  |                   | Index<br>Certificate<br>Conditions                              |
|---------|------------------|---|-----------------|--|-------------------|---|
| 478,895 | DE000NB22P58     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US5949181045)<br>(Bloomberg<br>code: MSFT US<br><equity>)</equity> | Microsoft Corp. | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,896 | DE000NB22P66     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US64110L1061)<br>(Bloomberg<br>code: NFLX US<br><equity>)</equity> | Netflix Inc     | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,897 | DE000NB22P74     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US64110L1061)<br>(Bloomberg<br>code: NFLX US<br><equity>)</equity> | Netflix Inc     | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,898 | DE000NB22P82     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A0D6554)<br>(Bloomberg<br>code: NDX1 GY<br><equity>)</equity> | Nordex SE       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,899 | DE000NB22P90     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><equity>)</equity>  | SAP SE          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,900 | DE000NB22QA<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><equity>)</equity>  | SAP SE          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,901 | DE000NB22QB4     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><equity>)</equity>  | SAP SE          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

| 478,902 | DE000NB22QC2     | Ordinary Shares  | Siemens AG           | Deutsche Börse,  | Not               | As  |
|---------|------------------|--|----------------------|--|-------------------|---|
|         |                  | issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY  |                      | Exchange<br>Electronic Trading<br>(Xetra)                    | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,903 | DE000NB22QD<br>0 | <equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer</equity>  | Siemens AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading            | Not<br>Applicable | As<br>specified<br>in the                                       |
|         |                  | (ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><equity>)</equity>   |                      | (Xetra)  |                   | Index<br>Certificate<br>Conditions                              |
| 478,904 | DE000NB22QE8     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><equity>)</equity> | Siemens AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,905 | DE000NB22QF5     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><equity>)</equity> | Siemens AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,906 | DE000NB22QG<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><equity>)</equity> | Siemens AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,907 | DE000NB22QH<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><equity>)</equity> | Siemens AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,908 | DE000NB22QJ7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007236101)<br>(Bloomberg<br>code: SIE GY<br><equity>)</equity> | Siemens AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,909 | DE000NB22QK<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:  | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the                                       |

|         |                  | US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity>  |                      |                          |                   | Index<br>Certificate<br>Conditions                              |
|---------|------------------|---|----------------------|--------------------------|-------------------|---|
| 478,910 | DE000NB22QL3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,911 | DE000NB22QM<br>1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,912 | DE000NB22QN<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,913 | DE000NB22QP4     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,914 | DE000NB22QQ<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,915 | DE000NB22QR0     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,916 | DE000NB22QS8     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

| 478,917 | DE000NB22QT6     | Ordinary Shares   | Tesla Motors         | Nasdaq Stock             | Not               | As  |
|---------|------------------|---|----------------------|--------------------------|-------------------|---|
|         |                  | issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity>                    | Inc.                 | Exchange                 | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,918 | DE000NB22QU<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,919 | DE000NB22QV<br>2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,920 | DE000NB22QW<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,921 | DE000NB22QX<br>8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,922 | DE000NB22QY<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,923 | DE000NB22QZ3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,924 | DE000NB22Q08     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the                                       |

|         |              | US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity>   |                      |   |                   | Index<br>Certificate<br>Conditions                              |
|---------|--------------|--|----------------------|---|-------------------|---|
| 478,925 | DE000NB22Q16 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity>  | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,926 | DE000NB22Q24 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity>  | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,927 | DE000NB22Q32 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)</equity>  | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,928 | DE000NB22Q40 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML<br>NA <equity>)</equity>  | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,929 | DE000NB22Q57 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040) (<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp.         | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,930 | DE000NB22Q65 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040) (<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp.         | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,931 | DE000NB22Q73 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040) (<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp.         | Nasdaq Stock<br>Exchange                  | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

| 478,932 | DE000NB22Q81 | Ordinary Shares   | Nvidia Corp. | Nasdaq Stock             | Not               | As  |
|---------|--------------|---|--------------|--------------------------|-------------------|---|
|         |              | issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040) (<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity>                   |              | Exchange                 | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions       |
| 478,933 | DE000NB22Q99 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,934 | DE000NB22RA4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,935 | DE000NB22RB2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,936 | DE000NB22RC0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,937 | DE000NB22RD8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,938 | DE000NB22RE6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity> | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,939 | DE000NB22RF3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Nvidia Corp. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the                                       |

|         |                  | US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity>   |                          |  |                   | Index<br>Certificate<br>Conditions                              |
|---------|------------------|--|--------------------------|--|-------------------|---|
| 478,940 | DE000NB22RG1     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity>                  | Nvidia Corp.             | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,941 | DE000NB22RH9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US67066G1040)(<br>Bloomberg<br>code: NVDA<br>US <equity>)</equity>                  | Nvidia Corp.             | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,942 | DE000NB22RJ5     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0009739416)<br>(Bloomberg<br>code: PNL NA<br><equity>)</equity>                   | PostNL N.V.              | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,943 | DE000NB22RK3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0000379121)<br>(Bloomberg<br>code: RAND<br>NA <equity>)</equity>                  | Randstad<br>Holding N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,944 | DE000NB22RL1     | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:<br>US09075V1026)(<br>Bloomberg<br>code: BNTX US<br><equity>)</equity> | BioNTech SE<br>ADR       | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,945 | DE000NB22RM<br>9 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007165631)<br>(Bloomberg<br>code: SRT3 GY<br><equity>)</equity>                 | Sartorius AG             | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,946 | DE000NB22RN7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0079031078)<br>(Bloomberg<br>code: AMD US   | AMD                      | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

|         |              | <equity>)</equity> |               |                |            |             |
|---------|--------------|--------------------|---------------|----------------|------------|-------------|
| 478,947 | DE000NB22RP2 | Ordinary Shares    | PayPal        | Nasdaq Stock   | Not        | As          |
|         |              | issued by the      |               | Exchange       | Applicable | specified   |
|         |              | Share Issuer       |               |                |            | in the      |
|         |              | (ISIN code:        |               |                |            | Index       |
|         |              | US70450Y1038)(     |               |                |            | Certificate |
|         |              | Bloomberg          |               |                |            |             |
|         |              | code: PYPL US      |               |                |            | Conditions  |
|         |              | <equity>)</equity> |               |                |            |             |
| 478,948 | DE000NB22RQ0 | Ordinary Shares    | PayPal        | Nasdaq Stock   | Not        | As          |
|         |              | issued by the      | 5             | Exchange       | Applicable | specified   |
|         |              | Share Issuer       |               |                | 11         | in the      |
|         |              | (ISIN code:        |               |                |            | Index       |
|         |              | US70450Y1038)(     |               |                |            | Certificate |
|         |              | Bloomberg          |               |                |            | Conditions  |
|         |              | code: PYPL US      |               |                |            | Conditions  |
|         |              | <equity>)</equity> |               |                |            |             |
| 478,949 | DE000NB22RR8 | Ordinary Shares    | PayPal        | Nasdaq Stock   | Not        | As          |
|         |              | issued by the      | 5             | Exchange       | Applicable | specified   |
|         |              | Share Issuer       |               |                | 11         | in the      |
|         |              | (ISIN code:        |               |                |            | Index       |
|         |              | US70450Y1038)(     |               |                |            | Certificate |
|         |              | Bloomberg          |               |                |            |             |
|         |              | code: PYPL US      |               |                |            | Conditions  |
|         |              | <equity>)</equity> |               |                |            |             |
| 478,950 | DE000NB22RS6 | Ordinary Shares    | PayPal        | Nasdaq Stock   | Not        | As          |
|         |              | issued by the      | 5             | Exchange       | Applicable | specified   |
|         |              | Share Issuer       |               | 6              | 11         | in the      |
|         |              | (ISIN code:        |               |                |            | Index       |
|         |              | US70450Y1038)(     |               |                |            | Certificate |
|         |              | Bloomberg          |               |                |            |             |
|         |              | code: PYPL US      |               |                |            | Conditions  |
|         |              | <equity>)</equity> |               |                |            |             |
| 478,951 | DE000NB22RT4 | Ordinary Shares    | PayPal        | Nasdaq Stock   | Not        | As          |
|         |              | issued by the      |               | Exchange       | Applicable | specified   |
|         |              | Share Issuer       |               |                |            | in the      |
|         |              | (ISIN code:        |               |                |            | Index       |
|         |              | US70450Y1038)(     |               |                |            | Certificate |
|         |              | Bloomberg          |               |                |            | Conditions  |
|         |              | code: PYPL US      |               |                |            | Conditions  |
|         |              | <equity>)</equity> |               |                |            |             |
| 478,952 | DE000NB22RU2 | Ordinary Shares    | Taiwan        | New York Stock | Not        | As          |
|         |              | issued by the      | Semiconductor | Exchange       | Applicable | specified   |
|         |              | Share Issuer       |               |                |            | in the      |
|         |              | (ISIN code:        |               |                |            | Index       |
|         |              | US8740391003)      |               |                |            | Certificate |
|         |              | (Bloomberg         |               |                |            | Conditions  |
|         |              | code: TSM US       |               |                |            | Conditions  |
|         |              | <equity>)</equity> |               |                |            |             |
| 478,953 | DE000NB22RV0 | Ordinary Shares    | NXP           | Nasdaq Stock   | Not        | As          |
|         |              | issued by the      | SEMICONDUC    | Exchange       | Applicable | specified   |
|         |              | Share Issuer       | TORS NV       |                |            | in the      |
|         |              | (ISIN code:        |               |                |            | Index       |
|         |              | NL0009538784)      |               |                |            | Certificate |
|         |              | (Bloomberg         |               |                |            |             |
|         |              | code: NXPIUS       |               |                |            | Conditions  |
|         |              | <equity>)</equity> |               |                |            |             |
| 478,954 | DE000NB22RW  | Ordinary Shares    | Exxon Mobil   | New York Stock | Not        | As          |
| 170,251 |              |                    |               | 1              |            |             |
| 170,951 | 8            | issued by the      | Corp          | Exchange       | Applicable | specified   |

|         |              | (ISIN code:<br>US30231G1022)(<br>Bloomberg<br>code: XOM US<br><equity>)</equity>  |                                    |                          |                   | in the<br>Index<br>Certificate<br>Conditions                    |
|---------|--------------|---|------------------------------------|--------------------------|-------------------|---|
| 478,955 | DE000NB22RX6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US69608A1088)(<br>Bloomberg<br>code: PLTR US<br><equity>)</equity> | PALANTIR<br>TECHNOLOGI<br>ES INC-A | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,956 | DE000NB22RY4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US69608A1088)(<br>Bloomberg<br>code: PLTR US<br><equity>)</equity> | PALANTIR<br>TECHNOLOGI<br>ES INC-A | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,957 | DE000NB22RZ1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US69608A1088)(<br>Bloomberg<br>code: PLTR US<br><equity>)</equity> | PALANTIR<br>TECHNOLOGI<br>ES INC-A | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,958 | DE000NB22R07 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US69608A1088)(<br>Bloomberg<br>code: PLTR US<br><equity>)</equity> | PALANTIR<br>TECHNOLOGI<br>ES INC-A | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,959 | DE000NB22R15 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US69608A1088)(<br>Bloomberg<br>code: PLTR US<br><equity>)</equity> | PALANTIR<br>TECHNOLOGI<br>ES INC-A | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,960 | DE000NB22R23 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US69608A1088)(<br>Bloomberg<br>code: PLTR US<br><equity>)</equity> | PALANTIR<br>TECHNOLOGI<br>ES INC-A | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,961 | DE000NB22R31 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US69608A1088)(<br>Bloomberg<br>code: PLTR US                       | PALANTIR<br>TECHNOLOGI<br>ES INC-A | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

|            |                | <equity>)</equity> |               |                 |             |             |
|------------|----------------|--------------------|---------------|-----------------|-------------|-------------|
| 478,962    | DE000NB22R49   | Ordinary Shares    | HENSOLDT AG   | Frankfurt Stock | Not         | As          |
|            |                | issued by the      |               | Exchange        | Applicable  | specified   |
|            |                | Share Issuer       |               |                 |             | in the      |
|            |                | (ISIN code:        |               |                 |             | Index       |
|            |                | DE000HAG0005       |               |                 |             | Certificate |
|            |                | ) (Bloomberg       |               |                 |             | Conditions  |
|            |                | code: HAG GY       |               |                 |             | Conditions  |
|            |                | <equity>)</equity> |               |                 |             |             |
| 478,963    | DE000NB22R56   | Ordinary Shares    | HENSOLDT AG   | Frankfurt Stock | Not         | As          |
|            |                | issued by the      |               | Exchange        | Applicable  | specified   |
|            |                | Share Issuer       |               | U               | 11          | in the      |
|            |                | (ISIN code:        |               |                 |             | Index       |
|            |                | DE000HAG0005       |               |                 |             | Certificate |
|            |                | ) (Bloomberg       |               |                 |             |             |
|            |                | code: HAG GY       |               |                 |             | Conditions  |
|            |                | <equity>)</equity> |               |                 |             |             |
| 478,964    | DE000NB22R64   | Ordinary Shares    | HENSOLDT AG   | Frankfurt Stock | Not         | As          |
|            | DECCONCEPTION  | issued by the      |               | Exchange        | Applicable  | specified   |
|            |                | Share Issuer       |               | Entenange       | rippiieuoie | in the      |
|            |                | (ISIN code:        |               |                 |             | Index       |
|            |                | DE000HAG0005       |               |                 |             |             |
|            |                | ) (Bloomberg       |               |                 |             | Certificate |
|            |                | code: HAG GY       |               |                 |             | Conditions  |
|            |                | <equity>)</equity> |               |                 |             |             |
| 478,965    | DE000NB22R72   | Ordinary Shares    | HENSOLDT AG   | Frankfurt Stock | Not         | As          |
| ., 0,,, 00 | DE0001(D22R/2  | issued by the      | TIERBOLDT NG  | Exchange        | Applicable  | specified   |
|            |                | Share Issuer       |               | Excludinge      | ripplicable | in the      |
|            |                | (ISIN code:        |               |                 |             |             |
|            |                | DE000HAG0005       |               |                 |             | Index       |
|            |                | )(Bloomberg        |               |                 |             | Certificate |
|            |                | code: HAG GY       |               |                 |             | Conditions  |
|            |                | <equity>)</equity> |               |                 |             |             |
| 478,966    | DE000NB22R80   | Ordinary Shares    | HENSOLDT AG   | Frankfurt Stock | Not         | As          |
| 470,900    | DE000IND22IX00 | issued by the      | TIENSOLDT AG  | Exchange        | Applicable  |             |
|            |                | Share Issuer       |               | Exchange        | Аррисанс    | specified   |
|            |                | (ISIN code:        |               |                 |             | in the      |
|            |                | DE000HAG0005       |               |                 |             | Index       |
|            |                | )(Bloomberg        |               |                 |             | Certificate |
|            |                | code: HAG GY       |               |                 |             | Conditions  |
|            |                | <equity>)</equity> |               |                 |             |             |
| 478,967    | DE000NB22R98   | Ordinary Shares    | HENSOLDT AG   | Frankfurt Stock | Not         | As          |
| +/0,70/    | DEUUUINB22K98  | issued by the      | HENSOLDI AG   |                 |             |             |
|            |                | Share Issuer       |               | Exchange        | Applicable  | specified   |
|            |                | (ISIN code:        |               |                 |             | in the      |
|            |                | DE000HAG0005       |               |                 |             | Index       |
|            |                |                    |               |                 |             | Certificate |
|            |                | ) (Bloomberg       |               |                 |             | Conditions  |
|            |                | code: HAG GY       |               |                 |             |             |
| 470.040    | DEAGOTE        | <equity>)</equity> |               |                 |             |             |
| 478,968    | DE000NB22SA2   | Ordinary Shares    | Daimler Truck | Frankfurt Stock | Not         | As          |
|            |                | issued by the      | Holding AG    | Exchange        | Applicable  | specified   |
|            |                | Share Issuer       |               |                 |             | in the      |
|            |                | (ISIN code:        |               |                 |             | Index       |
|            |                | DE000DTR0CK        |               |                 |             | Certificate |
|            |                | 8) (Bloomberg      |               |                 |             | Conditions  |
|            |                | code: DTG GY       |               |                 |             | 20.10.0010  |
|            |                | <equity>)</equity> |               |                 |             |             |
| 478,969    | DE000NB22SB0   | Ordinary Shares    | RENK Group    | Frankfurt Stock | Not         | As          |
|            |                | issued by the      | AG            | Exchange        | Applicable  | specified   |
|            |                | Share Issuer       | 1             | 1               | 1           |             |

|         |              | (ISIN code:<br>DE000RENK730<br>) (Bloomberg<br>code: R3NK GY<br><equity>)</equity>   |                  |                             |                   | in the<br>Index<br>Certificate<br>Conditions                    |
|---------|--------------|--|------------------|-----------------------------|-------------------|---|
| 478,970 | DE000NB22SC8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000RENK730<br>) (Bloomberg<br>code: R3NK GY<br><equity>)</equity> | RENK Group<br>AG | Frankfurt Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,971 | DE000NB22SD6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000RENK730<br>) (Bloomberg<br>code: R3NK GY<br><equity>)</equity> | RENK Group<br>AG | Frankfurt Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,972 | DE000NB22SE4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000RENK730<br>) (Bloomberg<br>code: R3NK GY<br><equity>)</equity> | RENK Group<br>AG | Frankfurt Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,973 | DE000NB22SF1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity>  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,974 | DE000NB22SG9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity>  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,975 | DE000NB22SH7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity>  | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,976 | DE000NB22SJ3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO                           | Broadcom Inc     | Nasdaq Stock<br>Exchange    | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

|         |              | US <equity>)</equity> |              |              |            |             |
|---------|--------------|-----------------------|--------------|--------------|------------|-------------|
| 478,977 | DE000NB22SK1 | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |              | issued by the         |              | Exchange     | Applicable | specified   |
|         |              | Share Issuer          |              |              |            | in the      |
|         |              | (ISIN code:           |              |              |            | Index       |
|         |              | US11135F1012)         |              |              |            | Certificate |
|         |              | (Bloomberg            |              |              |            | Conditions  |
|         |              | code: AVGO            |              |              |            | Conditions  |
|         |              | US <equity>)</equity> |              |              |            |             |
| 478,978 | DE000NB22SL9 | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |              | issued by the         |              | Exchange     | Applicable | specified   |
|         |              | Share Issuer          |              |              |            | in the      |
|         |              | (ISIN code:           |              |              |            | Index       |
|         |              | US11135F1012)         |              |              |            | Certificate |
|         |              | (Bloomberg            |              |              |            | Conditions  |
|         |              | code: AVGO            |              |              |            | Conditions  |
|         |              | US <equity>)</equity> |              |              |            |             |
| 478,979 | DE000NB22SM  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         | 7            | issued by the         |              | Exchange     | Applicable | specified   |
|         |              | Share Issuer          |              | 0            | 11         | in the      |
|         |              | (ISIN code:           |              |              |            | Index       |
|         |              | US11135F1012)         |              |              |            | Certificate |
|         |              | (Bloomberg            |              |              |            |             |
|         |              | code: AVGO            |              |              |            | Conditions  |
|         |              | US <equity>)</equity> |              |              |            |             |
| 478,980 | DE000NB22SN5 | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |              | issued by the         |              | Exchange     | Applicable | specified   |
|         |              | Share Issuer          |              | 8            | 11         | in the      |
|         |              | (ISIN code:           |              |              |            | Index       |
|         |              | US11135F1012)         |              |              |            | Certificate |
|         |              | (Bloomberg            |              |              |            |             |
|         |              | code: AVGO            |              |              |            | Conditions  |
|         |              | US <equity>)</equity> |              |              |            |             |
| 478,981 | DE000NB22SP0 | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |              | issued by the         |              | Exchange     | Applicable | specified   |
|         |              | Share Issuer          |              | C            |            | in the      |
|         |              | (ISIN code:           |              |              |            | Index       |
|         |              | US11135F1012)         |              |              |            | Certificate |
|         |              | (Bloomberg            |              |              |            | Conditions  |
|         |              | code: AVGO            |              |              |            | Conditions  |
|         |              | US <equity>)</equity> |              |              |            |             |
| 478,982 | DE000NB22SQ8 | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |              | issued by the         |              | Exchange     | Applicable | specified   |
|         |              | Share Issuer          |              | Ĭ            |            | in the      |
|         |              | (ISIN code:           |              |              |            | Index       |
|         |              | US11135F1012)         |              |              |            | Certificate |
|         |              | (Bloomberg            |              |              |            |             |
|         |              | code: AVGO            |              |              |            | Conditions  |
|         |              | US <equity>)</equity> |              |              |            |             |
| 478,983 | DE000NB22SR6 | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
| ,       |              | issued by the         |              | Exchange     | Applicable | specified   |
|         |              | Share Issuer          |              | 8-           | Tr         | in the      |
|         |              | (ISIN code:           |              |              |            | Index       |
|         |              | US11135F1012)         |              |              |            |             |
|         |              | (Bloomberg            |              |              |            | Certificate |
|         |              | code: AVGO            |              |              |            | Conditions  |
|         |              | US <equity>)</equity> |              |              |            |             |
| 478,984 | DE000NB22SS4 | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |              | ,                     | 1            | 1 1          |            |             |
| )       |              | issued by the         |              | Exchange     | Applicable | specified   |

|         |                  | (ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity>   |              |                          |                   | in the<br>Index<br>Certificate<br>Conditions                    |
|---------|------------------|---|--------------|--------------------------|-------------------|---|
| 478,985 | DE000NB22ST2     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity> | Broadcom Inc | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,986 | DE000NB22SU0     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity> | Broadcom Inc | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,987 | DE000NB22SV8     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity> | Broadcom Inc | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,988 | DE000NB22SW<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity> | Broadcom Inc | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,989 | DE000NB22SX4     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity> | Broadcom Inc | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,990 | DE000NB22SY2     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO<br>US <equity>)</equity> | Broadcom Inc | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 478,991 | DE000NB22SZ9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US11135F1012)<br>(Bloomberg<br>code: AVGO                          | Broadcom Inc | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |

|         |               | US <equity>)</equity> |              |              |            |             |
|---------|---------------|-----------------------|--------------|--------------|------------|-------------|
| 478,992 | DE000NB22S06  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |               | issued by the         |              | Exchange     | Applicable | specified   |
|         |               | Share Issuer          |              |              |            | in the      |
|         |               | (ISIN code:           |              |              |            | Index       |
|         |               | US11135F1012)         |              |              |            | Certificate |
|         |               | (Bloomberg            |              |              |            | Conditions  |
|         |               | code: AVGO            |              |              |            | Conditions  |
|         |               | US <equity>)</equity> |              |              |            |             |
| 478,993 | DE000NB22S14  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |               | issued by the         |              | Exchange     | Applicable | specified   |
|         |               | Share Issuer          |              |              |            | in the      |
|         |               | (ISIN code:           |              |              |            | Index       |
|         |               | US11135F1012)         |              |              |            | Certificate |
|         |               | (Bloomberg            |              |              |            | Conditions  |
|         |               | code: AVGO            |              |              |            | Conditions  |
|         |               | US <equity>)</equity> |              |              |            |             |
| 478,994 | DE000NB22S22  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
| 1       |               | issued by the         |              | Exchange     | Applicable | specified   |
|         |               | Share Issuer          |              |              |            | in the      |
|         |               | (ISIN code:           |              |              |            | Index       |
|         |               | US11135F1012)         |              |              |            | Certificate |
|         |               | (Bloomberg            |              |              |            | Conditions  |
|         |               | code: AVGO            |              |              |            | CONDICIONS  |
|         |               | US <equity>)</equity> |              |              |            |             |
| 478,995 | DE000NB22S30  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |               | issued by the         |              | Exchange     | Applicable | specified   |
|         |               | Share Issuer          |              |              |            | in the      |
|         |               | (ISIN code:           |              |              |            | Index       |
|         |               | US11135F1012)         |              |              |            | Certificate |
|         |               | (Bloomberg            |              |              |            |             |
|         |               | code: AVGO            |              |              |            | Conditions  |
|         |               | US <equity>)</equity> |              |              |            |             |
| 478,996 | DE000NB22S48  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |               | issued by the         |              | Exchange     | Applicable | specified   |
|         |               | Share Issuer          |              |              |            | in the      |
|         |               | (ISIN code:           |              |              |            | Index       |
|         |               | US11135F1012)         |              |              |            | Certificate |
|         |               | (Bloomberg            |              |              |            | Conditions  |
|         |               | code: AVGO            |              |              |            | Conditions  |
|         |               | US <equity>)</equity> |              |              |            |             |
| 478,997 | DE000NB22S55  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         |               | issued by the         |              | Exchange     | Applicable | specified   |
|         |               | Share Issuer          |              |              | 11         | in the      |
|         |               | (ISIN code:           |              |              |            | Index       |
|         |               | US11135F1012)         |              |              |            | Certificate |
|         |               | (Bloomberg            |              |              |            |             |
|         |               | code: AVGO            |              |              |            | Conditions  |
|         |               | US <equity>)</equity> |              |              |            |             |
| 478,998 | DE000NB22S63  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
| , -     |               | issued by the         |              | Exchange     | Applicable | specified   |
|         |               | Share Issuer          |              |              | ppeuoie    | in the      |
|         |               | (ISIN code:           |              |              |            | Index       |
|         |               | US11135F1012)         |              |              |            |             |
|         |               | (Bloomberg            |              |              |            | Certificate |
|         |               | code: AVGO            |              |              |            | Conditions  |
|         |               | US <equity>)</equity> |              |              |            |             |
| 478,999 | DE000NB22S71  | Ordinary Shares       | Broadcom Inc | Nasdaq Stock | Not        | As          |
|         | DE00011022071 |                       |              | -            |            |             |
|         |               | issued by the         |              | Exchange     | Applicable | specified   |

| (ISIN code:           | in the    |     |
|-----------------------|-----------|-----|
| US11135F1012)         | Index     |     |
| (Bloomberg            | Certifica | ite |
| code: AVGO            | Conditio  |     |
| US <equity>)</equity> | Conditio  | 113 |

| Currency Certificate Provisions        | Not Applicable  |
|--|---|
| Commodity Certificate Provisions       | Not Applicable  |
| Fund Certificate Provisions            | Not Applicable  |
| Government Bond Certificate Provisions | Not Applicable  |
| Other Bond Certificate Provisions      | Not Applicable  |
| Index Eutures Certificate Provisions   | Not Applicable  |
| -                                      | Commodity Certificate Provisions         Fund Certificate Provisions         Government Bond Certificate Provisions |

Signed on behalf of the Issuer:

|   | <br> |
|---|------|
| • | <br> |

Duly authorised

By: .....

Duly authorised

#### PART B – OTHER INFORMATION

#### 1 LISTING

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

| (iii) Estimate of total expenses related to admission to | EUR 500 |
|--|---------|
| trading:   |         |

Exchange

#### 2 RATINGS

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

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

|                          | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>  |
|--------------------------|--|
| PayPal                   | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: PYPL US <equity>)</equity> |
| Infineon Technologies AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>                    |
| AMD                      | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: AMD US <equity>)</equity>  |
| Evotec AG                | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: EVT GY <equity>)</equity>  |
| HENSOLDT AG              | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: HAG GY <equity>)</equity>  |
| BioNTech SE ADR          | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <equity>)</equity>                   |
| Apple Inc.               | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>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>)</equity>  |
|--------------------------|--|
| NXP SEMICONDUCTORS NV    | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: NXPI US <equity>)</equity> |
| Siemens AG               | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>                    |
| Daimler Truck Holding AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <equity>)</equity>                    |
| Nordex SE                | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: NDX1 GY <equity>)</equity> |
| Randstad Holding N.V.    | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: RAND NA <equity>)</equity> |
| Broadcom Inc             | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: AVGO US <equity>)</equity> |
| RENK Group AG            | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the   |

|                             | Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>  |
|-----------------------------|--|
| PostNL N.V.                 | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: PNL NA <equity>)</equity>  |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity>                    |
| Exxon Mobil Corp            | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: XOM US <equity>)</equity>  |
| Commerzbank AG              | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: CBK GY <equity>)</equity>  |
| SAP SE                      | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: SAP GY <equity>)</equity>  |
| Nvidia Corp.                | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: NVDA US <equity>)</equity> |
| Taiwan Semiconductor        | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the   |

|                                | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <equity>)</equity>   |
|--------------------------------|--|
| Bayer AG                       | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: BAYN GY <equity>)</equity> |
| Sartorius 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: SRT3 GY <equity>)</equity>                   |
| PALANTIR TECHNOLOGIES<br>INC-A | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: PLTR US <equity>)</equity> |
| Aixtron SE NA                  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <equity>)</equity>                   |
| Microsoft Corp.                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <equity>)</equity>                   |
| Netflix Inc                    | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Share and its volatility can be obtained from Bloomberg (Bloomberg<br>code: NFLX US <equity>)</equity> |
| Alphabet Inc CL C              | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the   |

| Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity> |
|---|
| code. Good 05 <equily> )</equily>   |

## 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 |
|--------------|------------------|---------------------------|
| DE000NB22N35 | Not Applicable   | NB22N3                    |
| DE000NB22N43 | Not Applicable   | NB22N4                    |
| DE000NB22N50 | Not Applicable   | NB22N5                    |
| DE000NB22N68 | Not Applicable   | NB22N6                    |
| DE000NB22N76 | Not Applicable   | NB22N7                    |
| DE000NB22N84 | Not Applicable   | NB22N8                    |
| DE000NB22N92 | Not Applicable   | NB22N9                    |
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| DE000NB22R04                 | <b></b>        |                  |  |
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| DE000NB22S63                 | Not Applicable | NB22S6           |  |
| DE000NB22S71                 | Not Applicable | NB22S7           |  |
| <u>DE00011022071</u>         |                | 1102237          |  |

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

### **8 DISTRIBUTION**

(i) Details of any clearing system other than Euroclear Clearstream Banking AG, Eschborn

|   | Netherlands:   |  |
|---|--|--|
|   | (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<br>than pursuant to Article 3(2) of the Prospectus<br>Regulation in Germany, France, the Netherlands,<br>Belgium, Spain and Italy (each a " <b>Public Offer</b><br><b>Jurisdiction</b> " and together the " <b>Public Offer</b><br><b>Jurisdictions</b> "). |
| (iii) Prohibition of Sales to EEA Retail Investors: |  | Not Applicable   |
| (iv) Prohibition of Sales to UK Retail Investors:   |  | Applicable   |
| (v) Prohibition of Sales to Belgian Consumers:      |  | Not Applicable   |

# 9 GENERAL

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

### ANNEX

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