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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title				
484,949	NB27X7	DE000NB27X79	1,000,000	ING Long Share Open End Turbo Certificate				
484,950	NB27X8	DE000NB27X87	1,000,000	ING Long Share Open End Turbo Certificate				
484,951	NB27X9	DE000NB27X95	1,000,000	ING Long Share Open End Turbo Certificate				
484,952	NB27YA	DE000NB27YA9	1,000,000	ING Long Share Open End Turbo Certificate				
484,953	NB27YB	DE000NB27YB7	1,000,000	ING Long Share Open End Turbo Certificate				
484,954	NB27YC	DE000NB27YC5	1,000,000	ING Long Share Open End Turbo Certificate				
484,955	NB27YD	DE000NB27YD3	2,000,000	ING Long Share Open End Turbo Certificate				
484,956	NB27YE	DE000NB27YE1	2,000,000	ING Long Share Open End Turbo Certificate				
484,957	NB27YF	DE000NB27YF8	2,000,000	ING Long Share Open End Turbo Certificate				
484,958	NB27YG	DE000NB27YG6	2,000,000	ING Long Share Open End Turbo Certificate				
484,959	NB27YH	DE000NB27YH4	2,000,000	ING Long Share Open End Turbo Certificate				
484,960	NB27YJ	DE000NB27YJ0	300,000	ING Long Share Open End Turbo Certificate				
484,961	NB27YK	DE000NB27YK8	300,000	ING Long Share Open End Turbo Certificate				
484,962	NB27YL	DE000NB27YL6	1,000,000	ING Long Share Open End Turbo Certificate				
484,963	NB27YM	DE000NB27YM4	500,000	ING Long Share Open End Turbo Certificate				
484,964	NB27YN	DE000NB27YN2	500,000	ING Long Share Open End Turbo Certificate				
484,965	NB27YP	DE000NB27YP7	500,000	ING Long Share Open End Turbo Certificate				
484,966	NB27YQ	DE000NB27YQ5	500,000	ING Long Share Open End Turbo Certificate				
484,967	NB27YR	DE000NB27YR3	500,000	ING Long Share Open End Turbo Certificate				
484,968	NB27YS	DE000NB27YS1	500,000	ING Long Share Open End Turbo Certificate				
484,969	NB27YT	DE000NB27YT9	1,000,000	ING Long Share Open End Turbo Certificate				
484,970	NB27YU	DE000NB27YU7	1,000,000	ING Long Share Open End Turbo Certificate				
484,971	NB27YV	DE000NB27YV5	1,000,000	ING Long Share Open End Turbo				

				Certificate
484,972	NB27YW	DE000NB27YW3	1,000,000	ING Long Share Open End Turbo
				Certificate
484,973	NB27YX	DE000NB27YX1	1,000,000	ING Long Share Open End Turbo
				Certificate
484,974	NB27YY	DE000NB27YY9	1,000,000	ING Long Share Open End Turbo
				Certificate
484,975	NB27YZ	DE000NB27YZ6	1,000,000	ING Long Share Open End Turbo
				Certificate
484,976	NB27Y0	DE000NB27Y03	1,000,000	ING Long Share Open End Turbo
				Certificate
484,977	NB27Y1	DE000NB27Y11	1,000,000	ING Long Share Open End Turbo
				Certificate
484,978	NB27Y2	DE000NB27Y29	1,000,000	ING Long Share Open End Turbo
				Certificate
484,979	NB27Y3	DE000NB27Y37	1,000,000	ING Long Share Open End Turbo
				Certificate
484,980	NB27Y4	DE000NB27Y45	1,000,000	ING Long Share Open End Turbo
				Certificate
484,981	NB27Y5	DE000NB27Y52	1,000,000	ING Long Share Open End Turbo
				Certificate
484,982	NB27Y6	DE000NB27Y60	1,000,000	ING Long Share Open End Turbo
				Certificate
484,983	NB27Y7	DE000NB27Y78	1,000,000	ING Long Share Open End Turbo
				Certificate
484,984	NB27Y8	DE000NB27Y86	1,000,000	ING Long Share Open End Turbo
				Certificate
484,985	NB27Y9	DE000NB27Y94	1,000,000	ING Long Share Open End Turbo
				Certificate
484,986	NB27ZA	DE000NB27ZA6	500,000	ING Long Share Open End Turbo
				Certificate
484,987	NB27ZB	DE000NB27ZB4	1,000,000	ING Long Share Open End Turbo
				Certificate
484,988	NB27ZC	DE000NB27ZC2	1,000,000	ING Long Share Open End Turbo
	_			Certificate
484,989	NB27ZD	DE000NB27ZD0	1,000,000	ING Long Share Open End Turbo
	1104500			Certificate
484,990	NB27ZE	DE000NB27ZE8	1,000,000	ING Long Share Open End Turbo
	ND 05 GE	DECOMPOSITES		Certificate
484,991	NB27ZF	DE000NB27ZF5	1,000,000	ING Long Share Open End Turbo
) ID 05 7 C	DECOMPOSE CO		Certificate
484,992	NB27ZG	DE000NB27ZG3	1,000,000	ING Long Share Open End Turbo
	NDATTH	DECOMPOSITION		Certificate
484,993	NB27ZH	DE000NB27ZH1	1,000,000	ING Long Share Open End Turbo
) ID0571	DECCOMPAGE		Certificate
484,994	NB27ZJ	DE000NB27ZJ7	500,000	ING Long Share Open End Turbo
404.005	NDATE	DEGGOVEDOSSINS	500.000	Certificate
484,995	NB27ZK	DE000NB27ZK5	500,000	ING Long Share Open End Turbo
40.4.00.5	NDATE	DE00031D2771.2	500.000	Certificate
484,996	NB27ZL	DE000NB27ZL3	500,000	ING Long Share Open End Turbo
404.005	ND0773.4	DE00031D2773.41	500.000	Certificate
484,997	NB27ZM	DE000NB27ZM1	500,000	ING Long Share Open End Turbo
40.4.000	NDAZZNI	DECOMPOSITATO	500.000	Certificate
484,998	NB27ZN	DE000NB27ZN9	500,000	ING Long Share Open End Turbo
40.4.000	ND277D	DE000MD277D4	500.000	Certificate
484,999	NB27ZP	DE000NB27ZP4	500,000	ING Long Share Open End Turbo

				Certificate
485,000	NB27ZQ	DE000NB27ZQ2	500,000	ING Long Share Open End Turbo
				Certificate
485,001	NB27ZR	DE000NB27ZR0	500,000	ING Long Share Open End Turbo
				Certificate
485,002	NB27ZS	DE000NB27ZS8	500,000	ING Long Share Open End Turbo
				Certificate
485,003	NB27ZT	DE000NB27ZT6	500,000	ING Long Share Open End Turbo
				Certificate
485,004	NB27ZU	DE000NB27ZU4	500,000	ING Long Share Open End Turbo
				Certificate
485,005	NB27ZV	DE000NB27ZV2	500,000	ING Long Share Open End Turbo
				Certificate
485,006	NB27ZW	DE000NB27ZW0	500,000	ING Long Share Open End Turbo
				Certificate
485,007	NB27ZX	DE000NB27ZX8	500,000	ING Long Share Open End Turbo
				Certificate
485,008	NB27ZY	DE000NB27ZY6	100,000	ING Long Share Open End Turbo
				Certificate
485,009	NB27ZZ	DE000NB27ZZ3	500,000	ING Long Share Open End Turbo
				Certificate
485,010	NB27Z0	DE000NB27Z02	500,000	ING Long Share Open End Turbo
				Certificate
485,011	NB27Z1	DE000NB27Z10	500,000	ING Long Share Open End Turbo
				Certificate
485,012	NB27Z2	DE000NB27Z28	1,000,000	ING Long Share Open End Turbo
				Certificate
485,013	NB27Z3	DE000NB27Z36	1,000,000	ING Long Share Open End Turbo
				Certificate
485,014	NB27Z4	DE000NB27Z44	1,000,000	ING Long Share Open End Turbo
				Certificate
485,015	NB27Z5	DE000NB27Z51	1,000,000	ING Long Share Open End Turbo
	ND 2577	DE000 ID 057/0		Certificate
485,016	NB27Z6	DE000NB27Z69	500,000	ING Long Share Open End Turbo
) ID 05775	DE000 ID 05755		Certificate
485,017	NB27Z7	DE000NB27Z77	250,000	ING Long Share Open End Turbo
10.5.010	ND2770	DE000 ID27705	100.000	Certificate
485,018	NB27Z8	DE000NB27Z85	100,000	ING Long Share Open End Turbo
405.010	NB27Z9	DE000ND27702	100.000	Certificate
485,019	ND2/Z9	DE000NB27Z93	100,000	ING Long Share Open End Turbo
405.020	ND270A	DE000NB270A2	200,000	Certificate
485,020	NB270A	DEUUUND2/UA2	200,000	ING Long Share Open End Turbo
405.021	NB270B	DE000NB270B0	200,000	Certificate
485,021	ND2/UD	DE000NB2/0B0	200,000	ING Long Share Open End Turbo
495 022	NB270C	DE000NB270C8	200,000	Certificate
485,022	1102/00	DEUUUND2/UC0	200,000	ING Long Share Open End Turbo Certificate
485,023	NB270D	DE000NB270D6	500,000	ING Long Share Open End Turbo
+05,023	1102/00	DE00011D2/0D0	300,000	Certificate Open End Turbo
485,024	NB270E	DE000NB270E4	1,000,000	ING Long Share Open End Turbo
-102,04 7	1.02.00	2200011227027	1,000,000	Certificate
485,025	NB270F	DE000NB270F1	1,000,000	ING Long Share Open End Turbo
100,020	2.22,01		1,000,000	Certificate Certificate
485,026	NB270G	DE000NB270G9	1,000,000	ING Long Share Open End Turbo
.00,020			1,000,000	Certificate Certificate
485,027	NB270H	DE000NB270H7	1,000,000	ING Long Share Open End Turbo

				Certificate
485,028	NB270J	DE000NB270J3	1,000,000	ING Long Share Open End Turbo
				Certificate
485,029	NB270K	DE000NB270K1	1,000,000	ING Long Share Open End Turbo
				Certificate
485,030	NB270L	DE000NB270L9	250,000	ING Long Share Open End Turbo
				Certificate
485,031	NB270M	DE000NB270M7	250,000	ING Long Share Open End Turbo
				Certificate
485,032	NB270N	DE000NB270N5	250,000	ING Long Share Open End Turbo
				Certificate
485,033	NB270P	DE000NB270P0	250,000	ING Long Share Open End Turbo
				Certificate
485,034	NB270Q	DE000NB270Q8	250,000	ING Long Share Open End Turbo
				Certificate
485,035	NB270R	DE000NB270R6	250,000	ING Long Share Open End Turbo
				Certificate
485,036	NB270S	DE000NB270S4	250,000	ING Long Share Open End Turbo
				Certificate
485,037	NB270T	DE000NB270T2	250,000	ING Long Share Open End Turbo
				Certificate
485,038	NB270U	DE000NB270U0	500,000	ING Long Share Open End Turbo
				Certificate
485,039	NB270V	DE000NB270V8	500,000	ING Long Share Open End Turbo
				Certificate
485,040	NB270W	DE000NB270W6	500,000	ING Long Share Open End Turbo
				Certificate
485,041	NB270X	DE000NB270X4	500,000	ING Long Share Open End Turbo
				Certificate
485,042	NB270Y	DE000NB270Y2	500,000	ING Long Share Open End Turbo
				Certificate
485,043	NB270Z	DE000NB270Z9	500,000	ING Long Share Open End Turbo
	NID 2500	DE0003 ID 05001		Certificate
485,044	NB2700	DE000NB27001	500,000	ING Long Share Open End Turbo
	NID 2501	DE0003 ID 05010		Certificate
485,045	NB2701	DE000NB27019	500,000	ING Long Share Open End Turbo
	NID 2702	DE000 ID07007		Certificate
485,046	NB2702	DE000NB27027	200,000	ING Long Share Open End Turbo
105.015	NID2702	DE000ND27025	200.000	Certificate
485,047	NB2703	DE000NB27035	200,000	ING Long Share Open End Turbo
407.040	ND2704	DE000ND27042	200,000	Certificate
485,048	NB2704	DE000NB27043	200,000	ING Long Share Open End Turbo
407.040	ND2705	DE000ND27050	200.000	Certificate
485,049	NB2705	DE000NB27050	200,000	ING Long Share Open End Turbo
405.050	ND2706	DE000ND27069	200,000	Certificate
485,050	NB2706	DE000NB27068	200,000	ING Long Share Open End Turbo
105 OF 1	NB2707	DE000NB27076	200,000	Certificate
485,051	IND2/U/	DEUUUND2/0/0	200,000	ING Long Share Open End Turbo Certificate
185.052	NB2708	DE000NB27084	200,000	ING Long Share Open End Turbo
485,052	1302/00	DE00011D2/004	200,000	Certificate Open End Turbo
485,053	NB2709	DE000NB27092	250,000	ING Long Share Open End Turbo
705,055	1302/09	DE00011D2/032	250,000	Certificate Certificate
485,054	NB271A	DE000NB271A0	250,000	ING Long Share Open End Turbo
	111D4/1M	DECOUND2/1MU	[430,000	I ING Long Share Open End Turbo
463,034				Certificate

				Certificate
485,056	NB271C	DE000NB271C6	250,000	ING Long Share Open End Turbo
				Certificate

under the Certificates Programme

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the 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 Certifiates 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
1	(a) Series number of the certificates.	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	(Warketing name. Open End Turbo, Sprinter
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	21 July 2025
6	Issue Date:	23 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	Ston Loga Driga Doundings	As specified in the table below
13	Stop Loss Price Rounding:	As specified in the thole below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Numb er of the	ISIN Code	Number of Certificate s being	Issue price per Certifi	Current Financi ng Level	nt Sprea d on	Maxi mum Sprea d	Current Stop Loss Premiu	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the	Stop Loss Price Roun	Entit lem ent	Finan cing Level Curre
Certifi cates		issued	cate	on the Trade Date	the Trade Date		m Rate on the Trade Date			Trade Date	ding		ncy
484,94 9	DE000NB2 7X79	1,000,000	0.4	182.283 000000 0	3	5.0	10.0	20.0	0.0	182.290 000000 0	0.01	0.1	EUR
484,95 0	DE000NB2 7X87	1,000,000	0.67	179.589 100000 0	3	5.0	10.0	20.0	0.0	179.590 000000 0	0.01	0.1	EUR
484,95 1	DE000NB2 7X95	1,000,000	0.22	600000	3	5.0	10.0	20.0	0.0	114.800 000000 0	0.01	0.1	USD
484,95	DE000NB2 7YA9	1,000,000	0.24	114.510 300000 0	3	5.0	10.0	20.0	0.0	114.520 000000 0	0.01	0.1	USD
484,95	DE000NB2 7YB7	1,000,000	0.26	700000 0	3	5.0	10.0	20.0	0.0	114.230 000000 0	0.01	0.1	USD
484,95 4	DE000NB2 7YC5	1,000,000	0.42	341.290 000000 0	3	5.0	5.0	20.0	0.0	341.290 000000 0	0.01	0.1	EUR
484,95 5	DE000NB2 7YD3	2,000,000	0.08	183.734 000000	3	5.0	7.5	20.0	0.0	183.734 000000	0.000 1	0.1	USD

				0						0			
484,95 6	DE000NB2 7YE1	2,000,000	0.12	183.275 800000 0	3	5.0	7.5	20.0	0.0	183.275 800000 0	0.000	0.1	USD
484,95 7	DE000NB2 7YF8	2,000,000	0.07	223.105 200000 0	3	5.0	7.5	20.0	0.0	223.105 200000 0	0.000 1	0.1	USD
484,95 8	DE000NB2 7YG6	2,000,000	0.1	222.771 000000 0	3	5.0	7.5	20.0	0.0	222.771 000000 0	0.000 1	0.1	USD
484,95 9	DE000NB2 7YH4	2,000,000	0.12	222.437 300000 0	3	5.0	7.5	20.0	0.0	222.437 300000 0	0.000	0.1	USD
484,96 0	DE000NB2 7YJ0	300,000	0.3	27.5700 000000	3	5.0	7.5	20.0	0.0	27.5700 000000	0.01	1.0	EUR
484,96 1	DE000NB2 7YK8	300,000	0.44	27.4300 000000	3	5.0	7.5	20.0	0.0	27.4300 000000	0.01	1.0	EUR
484,96 2	DE000NB2 7YL6	1,000,000	0.54	25.2850 000000	3	5.0	7.5	20.0	0.0	25.2850 000000	0.001	1.0	EUR
484,96 3	DE000NB2 7YM4	500,000	0.77	37.6260 000000	3	5.0	5.0	20.0	0.0	37.6260 000000	0.001	1.0	EUR
484,96 4	DE000NB2 7YN2	500,000	0.87	37.5320 000000	3	5.0	5.0	20.0	0.0	37.5320 000000	0.001	1.0	EUR
484,96 5	DE000NB2 7YP7	500,000	0.96	37.4380 000000	3	5.0	5.0	20.0	0.0	37.4380 000000	0.001	1.0	EUR
484,96 6	DE000NB2 7YQ5	500,000	1.06	37.3440 000000	3	5.0	5.0	20.0	0.0	37.3440 000000	0.001	1.0	EUR
484,96 7	DE000NB2 7YR3	500,000	1.15	37.2500 000000	3	5.0	5.0	20.0	0.0	37.2500 000000	0.001	1.0	EUR
484,96 8	DE000NB2 7YS1	500,000	1.24	37.1570 000000	3	5.0	5.0	20.0	0.0	37.1570 000000	0.001	1.0	EUR
484,96 9	DE000NB2 7YT9	1,000,000	0.06	14.6270 000000	3	5.0	7.5	20.0	0.0	14.6270 000000	0.001	0.1	EUR
484,97 0	DE000NB2 7YU7	1,000,000	0.13	510.221 500000 0	3	5.0	7.5	20.0	0.0	510.230 000000 0	0.01	0.1	USD
484,97 1	DE000NB2 7YV5	1,000,000	0.17	509.721 500000 0	3	5.0	7.5	20.0	0.0	509.730 000000 0	0.01	0.1	USD
484,97 2	DE000NB2 7YW3	1,000,000	0.21	509.221 500000 0	3	5.0	7.5	20.0	0.0	509.230 000000 0	0.01	0.1	USD
484,97 3	DE000NB2 7YX1	1,000,000	0.26	508.721 500000 0	3	5.0	7.5	20.0	0.0	508.730 000000 0	0.01	0.1	USD
484,97 4	DE000NB2 7YY9	1,000,000	0.3	508.221 500000 0	3	5.0	7.5	20.0	0.0	508.230 000000 0	0.01	0.1	USD
484,97 5	DE000NB2 7YZ6	1,000,000	0.34	507.721 500000 0	3	5.0	7.5	20.0	0.0	507.730 000000 0	0.01	0.1	USD
484,97 6	DE000NB2 7Y03	1,000,000	0.38	507.221 500000 0	3	5.0	7.5	20.0	0.0	507.230 000000 0	0.01	0.1	USD
484,97 7	DE000NB2 7Y11	1,000,000	0.43	506.721 500000 0	3	5.0	7.5	20.0	0.0	506.730 000000 0	0.01	0.1	USD
484,97 8	DE000NB2 7Y29	1,000,000	0.47	506.221 500000 0	3	5.0	7.5	20.0	0.0	506.230 000000 0	0.01	0.1	USD
484,97	DE000NB2	1,000,000	0.51	505.721	3	5.0	7.5	20.0	0.0	505.730	0.01	0.1	USD

9	7Y37			500000						000000			
484,98	DE000NB2	1,000,000	0.56	0 505.221	3	5.0	7.5	20.0	0.0	0 505.230	0.01	0.1	HGD
0	7Y45	1,000,000	0.36	500000	3	3.0	7.3	20.0	0.0	000000	0.01	0.1	USD
484,98 1	DE000NB2 7Y52	1,000,000	0.6	504.721 500000 0	3	5.0	7.5	20.0	0.0	504.730 000000 0	0.01	0.1	USD
484,98 2	DE000NB2 7Y60	1,000,000	0.64	504.221 500000 0	3	5.0	7.5	20.0	0.0	504.230 000000 0	0.01	0.1	USD
484,98 3	DE000NB2 7Y78	1,000,000	0.69	503.721 500000 0	3	5.0	7.5	20.0	0.0	503.730 000000 0	0.01	0.1	USD
484,98 4	DE000NB2 7Y86	1,000,000	0.73	503.221 500000 0	3	5.0	7.5	20.0	0.0	503.230 000000 0	0.01	0.1	USD
484,98 5	DE000NB2 7Y94	1,000,000	0.77	502.721 500000 0	3	5.0	7.5	20.0	0.0	502.730 000000 0	0.01	0.1	USD
484,98 6	DE000NB2 7ZA6	500,000	0.81	565.656 600000 0	3	5.0	7.5	20.0	0.0	565.656 600000 0	0.000	0.1	EUR
484,98 7	DE000NB2 7ZB4	1,000,000	0.71	1265.91 400000 00	3	5.0	7.5	20.0	0.0	1265.91 400000 00	0.000	0.1	USD
484,98 8	DE000NB2 7ZC2	1,000,000	0.98	1262.75 710000 00	3	5.0	7.5	20.0	0.0	1262.75 710000 00	0.000	0.1	USD
484,98 9	DE000NB2 7ZD0	1,000,000	1.25	1259.60 800000 00	3	5.0	7.5	20.0	0.0	1259.60 800000 00	0.000	0.1	USD
484,99 0	DE000NB2 7ZE8	1,000,000	1.52	1256.46 680000 00	3	5.0	7.5	20.0	0.0	1256.46 680000 00	0.000	0.1	USD
484,99 1	DE000NB2 7ZF5	1,000,000	1.79	1253.33 340000 00	3	5.0	7.5	20.0	0.0	1253.33 340000 00	0.000	0.1	USD
484,99 2	DE000NB2 7ZG3	1,000,000	2.06	1250.20 780000 00	3	5.0	7.5	20.0	0.0	1250.20 780000 00	0.000	0.1	USD
484,99	DE000NB2 7ZH1	1,000,000	2.33	1247.09 000000 00	3	5.0	7.5	20.0	0.0	1247.09 000000 00	0.000	0.1	USD
484,99 4	DE000NB2 7ZJ7	500,000	0.14	263.894 000000 0	3	5.0	7.5	20.0	0.0	263.900 000000 0	0.01	0.1	EUR
484,99 5	DE000NB2 7ZK5	500,000	0.18	263.498 000000 0	3	5.0	7.5	20.0	0.0	263.500 000000 0	0.01	0.1	EUR
484,99 6	DE000NB2 7ZL3	500,000	0.21	263.103 000000 0	3	5.0	7.5	20.0	0.0	263.110 000000 0	0.01	0.1	EUR
484,99 7	DE000NB2 7ZM1	500,000	0.25	262.708 000000 0	3	5.0	7.5	20.0	0.0	262.710 000000 0	0.01	0.1	EUR
484,99 8	DE000NB2 7ZN9	500,000	0.29	262.314 000000 0	3	5.0	7.5	20.0	0.0	262.320 000000 0	0.01	0.1	EUR
484,99 9	DE000NB2 7ZP4	500,000	0.33	261.921 000000 0	3	5.0	7.5	20.0	0.0	261.930 000000 0	0.01	0.1	EUR

485,00 0	DE000NB2 7ZQ2	500,000	0.37	261.528 000000 0	3	5.0	7.5	20.0	0.0	261.530 000000 0	0.01	0.1	EUR
485,00 1	DE000NB2 7ZR0	500,000	0.15	224.140 000000 0	3	3.5	5.0	20.0	0.0	224.140 000000 0	0.01	0.1	EUR
485,00 2	DE000NB2 7ZS8	500,000	0.2	223.580 000000 0	3	3.5	5.0	20.0	0.0	223.580 000000 0	0.01	0.1	EUR
485,00	DE000NB2 7ZT6	500,000	0.26	223.020 000000 0	3	3.5	5.0	20.0	0.0	223.020 000000 0	0.01	0.1	EUR
485,00 4	DE000NB2 7ZU4	500,000	0.31	222.460 000000 0	3	3.5	5.0	20.0	0.0	222.460 000000 0	0.01	0.1	EUR
485,00 5	DE000NB2 7ZV2	500,000	0.37	221.900 000000 0	3	3.5	5.0	20.0	0.0	221.900 000000 0	0.01	0.1	EUR
485,00 6	DE000NB2 7ZW0	500,000	0.29	7.47200 00000	3	5.0	10.0	20.0	0.0	7.47200 00000	0.001	1.0	EUR
485,00 7	DE000NB2 7ZX8	500,000	0.37	7.39800 00000	3	5.0	10.0	20.0	0.0	7.39800 00000	0.001	1.0	EUR
485,00 8	DE000NB2 7ZY6	100,000	4.65	21.1110 000000	3	3.5	7.5	20.0	0.0	21.1110 000000	0.001	1.0	EUR
485,00 9	DE000NB2 7ZZ3	500,000	0.08	638.840 000000 0	3	5.0	7.5	20.0	0.0	638.840 000000 0	0.01	0.01	EUR
485,01 0	DE000NB2 7Z02	500,000	0.11	635.660 000000 0	3	5.0	7.5	20.0	0.0	635.660 000000 0	0.01	0.01	EUR
485,01 1	DE000NB2 7Z10	500,000	0.14	632.490 000000 0	3	5.0	7.5	20.0	0.0	632.490 000000 0	0.01	0.01	EUR
485,01 2	DE000NB2 7Z28	1,000,000	0.09	171.938 100000 0	3	3.5	12.5	20.0	0.0	171.940 000000 0	0.01	0.1	USD
	DE000NB2 7Z36	1,000,000	0.13	171.509 300000 0	3	3.5	12.5	20.0	0.0	171.510 000000 0	0.01	0.1	USD
485,01 4	DE000NB2 7Z44	1,000,000	0.16	171.081 500000 0	3	3.5	12.5	20.0	0.0	171.090 000000 0	0.01	0.1	USD
485,01 5	DE000NB2 7Z51	1,000,000	0.2	170.654 800000 0	3	3.5	12.5	20.0	0.0	170.660 000000 0	0.01	0.1	USD
485,01 6	DE000NB2 7Z69	500,000	0.25	47.2230 000000	3	3.5	7.5	20.0	0.0	47.2230 000000	0.001	0.1	EUR
485,01 7	DE000NB2 7Z77	250,000	3.84	19.7580 000000	3	3.5	7.5	20.0	0.0	19.7580 000000	0.001	1.0	EUR
485,01 8	DE000NB2 7Z85	100,000	0.13	22.0600 000000	3	5.0	7.5	20.0	0.0	22.0600 000000	0.01	0.1	EUR
485,01 9	DE000NB2 7Z93	100,000	0.17	21.6200 000000	3	5.0	7.5	20.0	0.0	21.6200 000000	0.01	0.1	EUR
485,02 0	DE000NB2 70A2	200,000	0.1	93.2600 000000	3	5.0	7.5	20.0	0.0	93.2600 000000	0.01	0.1	EUR
485,02 1	DE000NB2 70B0	200,000	0.13	93.0200 000000	3	5.0	7.5	20.0	0.0	93.0200 000000	0.01	0.1	EUR
485,02 2	DE000NB2 70C8	200,000	0.15	92.7800 000000	3	5.0	7.5	20.0	0.0	92.7800 000000	0.01	0.1	EUR
485,02 3	DE000NB2 70D6	500,000	0.73	7.92200 00000	3	5.0	7.5	20.0	0.0	7.92200 00000	0.001	1.0	EUR

405.00	DECCOMPO	1 000 000	0.04	121 5000	12.0	10.5	15.5	1		121 5000	0.000		1
485,02 4	DE000NB2 70E4	1,000,000	0.94	31.5990 000000	3.0	3.5	7.5	20.0	0.0	31.5990 000000	0.000	1.0	USD
485,02 5	DE000NB2 70F1	1,000,000	0.34	153.167 900000 0	3.0	3.5	7.5	20.0	0.0	153.167 900000 0	0.000	0.1	USD
485,02 6	DE000NB2 70G9	1,000,000	0.17	75.8792 000000	3.0	3.5	7.5	20.0	0.0	75.8792 000000	0.000	0.1	USD
485,02 7	DE000NB2 70H7	1,000,000	0.94	234.656 300000 0	3.0	3.5	7.5	20.0	0.0	234.656 300000 0	0.000	0.1	USD
485,02 8	DE000NB2 70J3	1,000,000	1.34	230.055 100000 0	3.0	3.5	7.5	20.0	0.0	230.055 100000 0	0.000	0.1	USD
485,02 9	DE000NB2 70K1	1,000,000	0.13	1838.04 670000 00	3.0	3.5	7.5	20.0	0.0	1838.05 000000 00	0.01	0.01	EUR
485,03 0	DE000NB2 70L9	250,000	0.14	152.395 400000 0	3.0	5.0	7.5	20.0	0.0	152.400 000000 0	0.01	0.1	USD
485,03 1	DE000NB2 70M7	250,000	0.17	152.015 300000 0	3.0	5.0	7.5	20.0	0.0	152.020 000000 0	0.01	0.1	USD
485,03 2	DE000NB2 70N5	250,000	0.2	151.636 200000 0	3.0	5.0	7.5	20.0	0.0	151.640 000000 0	0.01	0.1	USD
485,03 3	DE000NB2 70P0	250,000	0.23	151.258 000000 0	3.0	5.0	7.5	20.0	0.0	151.260 000000 0	0.01	0.1	USD
485,03 4	DE000NB2 70Q8	250,000	0.27	150.880 700000 0	3.0	5.0	7.5	20.0	0.0	150.890 000000 0	0.01	0.1	USD
485,03 5	DE000NB2 70R6	250,000	0.3	150.504 400000 0	3.0	5.0	7.5	20.0	0.0	150.510 000000 0	0.01	0.1	USD
485,03 6	DE000NB2 70S4	250,000	0.33	150.129 000000 0	3.0	5.0	7.5	20.0	0.0	150.130 000000 0	0.01	0.1	USD
485,03 7	DE000NB2 70T2	250,000	0.36	149.754 600000 0	3.0	5.0	7.5	20.0	0.0	149.760 000000 0	0.01	0.1	USD
485,03 8	DE000NB2 70U0	500,000	0.19	102.463 700000 0	3.0	3.5	7.5	20.0	0.0	102.470 000000 0	0.01	0.1	EUR
485,03 9	DE000NB2 70V8	500,000	0.23	102.055 400000 0	3.0	3.5	7.5	20.0	0.0	102.060 000000 0	0.01	0.1	EUR
485,04 0	DE000NB2 70W6	500,000	0.28	101.648 800000 0	3.0	3.5	7.5	20.0	0.0	101.650 000000 0	0.01	0.1	EUR
485,04 1	DE000NB2 70X4	500,000	0.32	101.243 800000 0	3.0	3.5	7.5	20.0	0.0	101.250 000000 0	0.01	0.1	EUR
485,04 2	DE000NB2 70Y2	500,000	0.36	100.840 400000 0	3.0	3.5	7.5	20.0	0.0	100.850 000000 0	0.01	0.1	EUR
485,04	DE000NB2 70Z9	500,000	0.4	100.438 600000 0	3.0	3.5	7.5	20.0	0.0	100.440 000000 0	0.01	0.1	EUR
485,04 4	DE000NB2 7001	500,000	0.44	100.038 400000 0	3.0	3.5	7.5	20.0	0.0	100.040 000000 0	0.01	0.1	EUR
485,04	DE000NB2	500,000	0.05	39.6770	2.0	5.0	5.0	20.0	0.0	39.6800	0.01	0.1	EUR

5	7019			000000						000000			
485,04 6	DE000NB2 7027	200,000	0.05	71.9123 000000	3.0	5.0	7.5	20.0	0.0	71.9200 000000	0.01	0.1	EUR
485,04 7	DE000NB2 7035	200,000	0.07	71.7329 000000	3.0	5.0	7.5	20.0	0.0	71.7400 000000	0.01	0.1	EUR
485,04 8	DE000NB2 7043	200,000	0.08	71.5540 000000	3.0	5.0	7.5	20.0	0.0	71.5600 000000	0.01	0.1	EUR
485,04 9	DE000NB2 7050	200,000	0.1	71.3755 000000	3.0	5.0	7.5	20.0	0.0	71.3800 000000	0.01	0.1	EUR
485,05 0	DE000NB2 7068	200,000	0.12	71.1975 000000	3.0	5.0	7.5	20.0	0.0	71.2000 000000	0.01	0.1	EUR
485,05 1	DE000NB2 7076	200,000	0.14	71.0199 000000	3.0	5.0	7.5	20.0	0.0	71.0200 000000	0.01	0.1	EUR
485,05 2	DE000NB2 7084	200,000	0.16	70.8427 000000	3.0	5.0	7.5	20.0	0.0	70.8500 000000	0.01	0.1	EUR
485,05	DE000NB2 7092	250,000	0.25	283.566 200000 0	3.0	5.0	7.5	20.0	0.0	283.570 000000 0	0.01	0.1	USD
485,05 4	DE000NB2 71A0	250,000	0.37	282.155 400000 0	3.0	5.0	7.5	20.0	0.0	282.160 000000 0	0.01	0.1	USD
485,05 5	DE000NB2 71B8	250,000	0.49	280.751 600000 0	3.0	5.0	7.5	20.0	0.0	280.760 000000 0	0.01	0.1	USD
485,05 6	DE000NB2 71C6	250,000	0.61	279.354 800000 0	3.0	5.0	7.5	20.0	0.0	279.360 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
484,949	DE000NB27X79	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
484,950	DE000NB27X87	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
484,951	DE000NB27X95	Depositary receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

484,952	DE000NB27YA	shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>) Depositary</equity>	Alibaba Group	New York Stock	Not	in the Index Certificate Conditions
- ,	9	receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Holding Ltd.	Exchange	Applicable	specified in the Index Certificate Conditions
484,953	DE000NB27YB7	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,954	DE000NB27YC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,955	DE000NB27YD 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,956	DE000NB27YE1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,957	DE000NB27YF8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,958	DE000NB27YG 6	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code:			1	in the
		US0231351067)				Index
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				Soliditions
484,959	DE000NB27YH	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
- ,	4	issued by the		Exchange	Applicable	specified
	'	Share Issuer		Exemunge	Прриссе	in the
		(ISIN code:				
		US0231351067)				Index
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
484,960	DE000NB27YJ0	Ordinary Shares	Davies A.C.	Deutsche Börse,	Not	As
484,900	DE000NB2/YJ0	issued by the	Bayer AG	· ·		
		Share Issuer		Exchange	Applicable	specified
				Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
) (Bloomberg				Conditions
		code: BAYN				
		GY < Equity>)				
484,961	DE000NB27YK	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
) (Bloomberg				Conditions
		code: BAYN				Conditions
		GY < Equity >)				
484,962	DE000NB27YL6	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005140008)				Certificate
		(Bloomberg				Conditions
		code: DBK GY				Conditions
		<equity>)</equity>				
484,963	DE000NB27YM	Ordinary Shares	Infineon	Deutsche Börse,	Not	As
	4	issued by the	Technologies	Exchange	Applicable	specified
		Share Issuer	AG	Electronic Trading		in the
		(ISIN code:		(Xetra)	1	Index
		DE0006231004)			1	Certificate
		(Bloomberg			1	
		code: IFX GY			1	Conditions
		<equity>)</equity>				
484,964	DE000NB27YN	Ordinary Shares	Infineon	Deutsche Börse,	Not	As
- ,	2	issued by the	Technologies	Exchange	Applicable	specified
	[Share Issuer	AG	Electronic Trading	Ipplicable	in the
		(ISIN code:	1.10	(Xetra)	1	
		DE0006231004)		(230111)	1	Index
		(Bloomberg			1	Certificate
		code: IFX GY			1	Conditions
		<equity>)</equity>				
484,965	DECOMPOSITO	Ordinary Shares	Infineon	Deutsche Börse,	Not	٨٥
707,703	DE000NB27YP7	issued by the		Exchange		As
		Share Issuer	Technologies		Applicable	specified
			AG	Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0006231004)				Certificate
ı		(Bloomberg				Conditions
		code: IFX GY	<u> </u>		<u> </u>	

		<equity>)</equity>				
484,966	DE000NB27YQ 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index
		DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>				Certificate Conditions
484,967	DE000NB27YR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,968	DE000NB27YS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,969	DE000NB27YT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,970	DE000NB27YU 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,971	DE000NB27YV 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,972	DE000NB27YW 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,973	DE000NB27YX 1	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

484,974	DE000NB27YY	(ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>) Ordinary Shares</equity>	Microsoft Corp.	Nasdaq Stock	Not	in the Index Certificate Conditions
404,974	9	issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Exchange	Applicable	specified in the Index Certificate Conditions
484,975	DE000NB27YZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,976	DE000NB27Y03	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,977	DE000NB27Y11	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,978	DE000NB27Y29	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,979	DE000NB27Y37	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,980	DE000NB27Y45	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
484,981	DE000NB27Y52	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
484,982	DE000NB27Y60	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
484,983	DE000NB27Y78	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the	1	Exchange	Applicable	specified
		Share Issuer	1			in the
		(ISIN code:	1	1		Index
		ÙS5949181045)	1	1		Certificate
		(Bloomberg	1	1		Conditions
		code: MSFT US	1	1		Conditions
		<equity>)</equity>				
484,984	DE000NB27Y86	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the	1	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
484,985	DE000NB27Y94	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the	_	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
484,986	DE000NB27ZA6	Ordinary Shares	Muenchener	Deutsche Börse,	Not	As
		issued by the	Rueckversicheru	Exchange	Applicable	specified
		Share Issuer	ngs AG	Electronic Trading		in the
		(ISIN code:	~	(Xetra)		Index
		DE0008430026)	1	<u> </u>		Certificate
		(Bloomberg	1	1		Conditions
		code: MUV2	1	1		Conditions
		GY < Equity >)	1	1		
484,987	DE000NB27ZB4	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
•		issued by the		Exchange	Applicable	specified
		Share Issuer	1			in the
		(ISIN code:	1	1		Index
		ÙS64110L1061)	1	1		Certificate
		(Bloomberg	1	1		
		code: NFLX US	1	1		Conditions
		<equity>)</equity>	1	1		
484,988	DE000NB27ZC2	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
) -	2200011221202			•		
			1			350000
		issued by the Share Issuer		Exchange	Applicable	specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>				in the Index Certificate Conditions
484,989	DE000NB27ZD0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,990	DE000NB27ZE8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,991	DE000NB27ZF5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,992	DE000NB27ZG3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,993	DE000NB27ZH1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
484,994	DE000NB27ZJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,995	DE000NB27ZK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
484,996	DE000NB27ZL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,997	DE000NB27ZM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,998	DE000NB27ZN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
484,999	DE000NB27ZP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,000	DE000NB27ZQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,001	DE000NB27ZR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,002	DE000NB27ZS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,003	DE000NB27ZT6	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY		(Xetra)		in the Index Certificate Conditions
485,004	DE000NB27ZU4	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity></equity></pre>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,005	DE000NB27ZV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,006	DE000NB27ZW 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,007	DE000NB27ZX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,008	DE000NB27ZY6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <equity>)</equity>	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
485,009	DE000NB27ZZ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
485,010	DE000NB27Z02	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		NA < Equity>)				
485,011	DE000NB27Z10	Ordinary Shares	ASML Holding	Euronext	Not	As
		issued by the	N.V.	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0010273215)				Certificate
		(Bloomberg				Conditions
		code: ASML				Conditions
		NA <equity>)</equity>				
485,012	DE000NB27Z28	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US67066G1040)(Certificate
		Bloomberg				Conditions
		code: NVDA				Conditions
		US <equity>)</equity>				
485,013	DE000NB27Z36	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:			1	Index
		US67066G1040) (1	Certificate
		Bloomberg				Conditions
		code: NVDA				
105.011		US <equity>)</equity>			1.7	
485,014	DE000NB27Z44	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US67066G1040)(Certificate
		Bloomberg				Conditions
		code: NVDA				
405.015	D = 0.00	US <equity>)</equity>	27.11. 6	N. 1. G. 1	NT /	
485,015	DE000NB27Z51	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the Share Issuer		Exchange	Applicable	specified
						in the
		(ISIN code:				Index
		US67066G1040) (Certificate
		Bloomberg code: NVDA				Conditions
485,016	DE000MD27760	US <equity>) Ordinary Shares</equity>	D	Euronext	Not	۸ -
403,010	DE000NB27Z69	issued by the	Prosus	Amsterdam by		As
		Share Issuer		NYSE Euronext	Applicable	specified
		(ISIN code:		N i SE Euronext		in the
		NL0013654783)				Index
		(Bloomberg			1	Certificate
		code: PRX NA			1	Conditions
					1	
485,017	DE000NB27Z77	<equity>) Ordinary Shares</equity>	SIGNIFY NV	Euronext	Not	As
702,01/	DEUUUNB2/Z//	issued by the	SIGNIFYNV	Amsterdam by		
		Share Issuer		NYSE Euronext	Applicable	specified
		(ISIN code:		IN I SE Euronext	1	in the
		NL0011821392)			1	Index
		(Bloomberg			1	Certificate
		code: LIGHT			1	Conditions
		NA <equity>)</equity>				
485,018	DE000NB27Z85	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
102,010	DEUUUND2/Z63	issued by the	SE	Exchange	Applicable	specified
		Share Issuer	J.L	Electronic Trading	Аррисавіе	specified
	<u> </u>	21101 0 1000001	I			<u> </u>

		(ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)		(Xetra)		in the Index Certificate Conditions
485,019	DE000NB27Z93	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,020	DE000NB270A2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,021	DE000NB270B0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,022	DE000NB270C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,023	DE000NB270D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
485,024	DE000NB270E4	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,025	DE000NB270F1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
485,026	DE000NB270G9	Ordinary Shares	Cameco	New York Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		CA13321L1085)(Certificate
		Bloomberg				Conditions
		code: CCJ US				Conditions
		<equity>)</equity>				
485,027	DE000NB270H7	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>				
485,028	DE000NB270J3	Ordinary Shares	Taiwan	New York Stock	Not	As
		issued by the	Semiconductor	Exchange	Applicable	specified
		Share Issuer		1		in the
		(ISIN code:		1		Index
		US8740391003)		1		Certificate
		(Bloomberg				Conditions
		code: TSM US				Conditions
		<equity>)</equity>				
485,029	DE000NB270K1	Ordinary Shares	Rheinmetall AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007030009)				Certificate
		(Bloomberg				Conditions
		code: RHM GY				
		<equity>)</equity>				
485,030	DE000NB270L9	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Index
		US69608A1088)(Certificate
		Bloomberg				Conditions
		code: PLTR US				
105 021	DEGGOVED 2 203 2 2	<equity>)</equity>	DALANTID	Nordos Ct1-	No.4	Λ -
485,031	DE000NB270M7	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A	1		in the
		(ISIN code:		1		Index
		US69608A1088) (1		Certificate
		Bloomberg		1		Conditions
		code: PLTR US		1		
195 022	DEGGOVERATOR	<equity>)</equity>	DALANTID	Nordos Ct1-	No.4	Λ -
485,032	DE000NB270N5	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:		1		Index
		US69608A1088) (1		Certificate
		Bloomberg		1		Conditions
		code: PLTR US				
195 022	DEGGONDOZOBO	<equity>)</equity>	DALANTID	Nasdag Staals	Not	٨٥
485,033	DE000NB270P0	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock		As
		Share Issuer	TECHNOLOGI	Exchange	Applicable	specified
	1	SHALE ISSUEL		1	Ī	Ī

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	ES INC-A			in the Index Certificate Conditions
485,034	DE000NB270Q8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,035	DE000NB270R6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,036	DE000NB270S4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,037	DE000NB270T2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,038	DE000NB270U0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,039	DE000NB270V8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,040	DE000NB270W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
485,041	DE000NB270X4	Ordinary Shares	HENSOLDT AG		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>				
485,042	DE000NB270Y2	Ordinary Shares	HENSOLDT AG		Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		DE000HAG0005				Certificate
) (Bloomberg				Conditions
		code: HAG GY				
105.042		<equity>)</equity>		E 10 (0) 1	NI 4	
485,043	DE000NB270Z9	Ordinary Shares	HENSOLDT AG		Not	As
		issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		DE000HAG0005				Index
)(Bloomberg				Certificate
		code: HAG GY				Conditions
		<equity>)</equity>				
485,044	DE000NB27001	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
103,011	DE000NB27001	issued by the	IIENSOLDI AG	Exchange	Applicable	specified
		Share Issuer		Lachange	Аррисавіс	in the
		(ISIN code:				
		DE000HAG0005				Index
) (Bloomberg				Certificate
		code: HAG GY				Conditions
		<equity>)</equity>				
485,045	DE000NB27019	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				Conditions
		<equity>)</equity>				
485,046	DE000NB27027	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		DE000RENK730				Certificate
) (Bloomberg				Conditions
		code: R3NK GY				
40.5.07		<equity>)</equity>	DENH. ~	D 10 ~ :	\	
485,047	DE000NB27035	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		DE000RENK730				Certificate
) (Bloomberg				Conditions
		code: R3NK GY				
105 010	DE00031D27042	<equity>)</equity>	DENIV Cases	Evanlefish Cta -1-	Not	۸ -
485,048	DE000NB27043	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As
		Share Issuer	AG	Exchange	Applicable	specified
	<u>l</u>	Diffare Issuel	<u> </u>	<u> </u>		<u> </u>

		(ISIN code: DE000RENK730				in the Index
) (Bloomberg code: R3NK GY <equity>)</equity>				Certificate Conditions
485,049	DE000NB27050	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,050	DE000NB27068	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,051	DE000NB27076	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,052	DE000NB27084	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY < Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,053	DE000NB27092	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,054	DE000NB271A0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
485,055	DE000NB271B8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

			US <equity>)</equity>					
485,0	56	DE000NB271C6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
26	Cur	rency Certificate F	Provisions		Not App	plicable		
27	Com	modity Certificat	e Provisions		Not App	plicable		
28	Fun	d Certificate Provi	isions		Not App	olicable		
29	Gov	ernment Bond Cei	rtificate Provisions	\$	Not App	olicable		
30	Otho	er Bond Certificat	e Provisions		Not App	plicable		
31	Inde	x Futures Certific	ate Provisions		Not App	plicable		
Signed	l on be	half of the Issuer:						
Ву:								
Duly a	uthori	sed						
Ву:								
Duly a	uthori	sed						

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <equity>)</equity>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</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>
SIGNIFY NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIGHT NA <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
Airbus	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: AIR FP <equity>)</equity>
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY < Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <equity>)</equity>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</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>
Alibaba Group Holding Ltd.	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: BABA US < 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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <equity>)</equity>
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <equity>)</equity>
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <equity>)</equity>
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity>
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <equity>)</equity>
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <equity>)</equity>
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>
K+S 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: SDF GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
TUI 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: TUI1 GY <equity>)</equity>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <equity>)</equity>
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <equity>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US < Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB27X79	Not Applicable	NB27X7
DE000NB27X87	Not Applicable	NB27X8
DE000NB27X95	Not Applicable	NB27X9
DE000NB27YA9	Not Applicable	NB27YA
DE000NB27YB7	Not Applicable	NB27YB
DE000NB27YC5	Not Applicable	NB27YC
DE000NB27YD3	Not Applicable	NB27YD
DE000NB27YE1	Not Applicable	NB27YE
DE000NB27YF8	Not Applicable	NB27YF
DE000NB27YG6	Not Applicable	NB27YG
DE000NB27YH4	Not Applicable	NB27YH
DE000NB27YJ0	Not Applicable	NB27YJ
DE000NB27YK8	Not Applicable	NB27YK

DE000NB27YL6	Not Applicable	NB27YL
DE000NB27YM4	Not Applicable	NB27YM
DE000NB27YN2	Not Applicable	NB27YN
DE000NB27YP7	Not Applicable	NB27YP
DE000NB27YQ5	Not Applicable	NB27YQ
DE000NB27YR3	Not Applicable	NB27YR
DE000NB27YS1	Not Applicable	NB27YS
DE000NB27YT9	Not Applicable Not Applicable	NB2713 NB27YT
DE000NB27YU7	Not Applicable	NB27YU
DE000NB27YV5	Not Applicable	NB27YV
DE000NB27YW3	Not Applicable	NB27YW
DE000NB27YX1	Not Applicable	NB27YX
DE000NB27YY9	Not Applicable	NB27YY
DE000NB27YZ6	Not Applicable	NB27YZ
DE000NB27Y03	Not Applicable Not Applicable	NB2712 NB27Y0
DE000NB27Y11	Not Applicable	NB2710
DE000NB27Y29	Not Applicable Not Applicable	NB27Y1 NB27Y2
DE000NB27Y37	Not Applicable Not Applicable	NB27Y3
DE000NB27Y45	Not Applicable Not Applicable	NB27Y4
DE000NB27Y52	Not Applicable Not Applicable	NB27Y5
DE000NB27Y60	Not Applicable Not Applicable	NB2715 NB27Y6
DE000NB27Y78	Not Applicable	NB2717 NB27Y7
DE000NB27Y86	Not Applicable	NB2717 NB27Y8
DE000NB27Y94	Not Applicable	NB2719
DE000NB27ZA6	Not Applicable	NB27ZA
DE000NB27ZB4	Not Applicable	NB27ZB
DE000NB27ZC2	Not Applicable	NB27ZC
DE000NB27ZD0	Not Applicable	NB27ZD
DE000NB27ZE8	Not Applicable	NB27ZE
DE000NB27ZF5	Not Applicable	NB27ZF
DE000NB27ZG3	Not Applicable	NB27ZG
DE000NB27ZH1	Not Applicable	NB27ZH
DE000NB27ZJ7	Not Applicable	NB27ZJ
DE000NB27ZK5	Not Applicable	NB27ZK
DE000NB27ZL3	Not Applicable	NB27ZL
DE000NB27ZM1	Not Applicable	NB27ZM
DE000NB27ZN9	Not Applicable	NB27ZN
DE000NB27ZP4	Not Applicable	NB27ZP
DE000NB27ZQ2	Not Applicable	NB27ZQ
DE000NB27ZR0	Not Applicable	NB27ZR
DE000NB27ZS8	Not Applicable	NB27ZS
DE000NB27ZT6	Not Applicable	NB27ZT
DE000NB27ZU4	Not Applicable	NB27ZU
DE000NB27ZV2	Not Applicable	NB27ZV
DE000NB27ZW0	Not Applicable	NB27ZW
DE000NB27ZX8	Not Applicable	NB27ZX
DE000NB27ZY6	Not Applicable	NB27ZY
DE000NB27ZZ3	Not Applicable	NB27ZZ
DE000NB27Z02	Not Applicable	NB27Z0
DE000NB27Z10	Not Applicable	NB27Z1
DE000NB27Z28	Not Applicable	NB27Z2
DE000NB27Z36	Not Applicable	NB27Z3
DE000NB27Z44	Not Applicable	NB27Z4
DE000NB27Z51	Not Applicable	NB27Z5
DE000NB27Z69	Not Applicable	NB27Z6
DE000NB27Z77	Not Applicable	NB27Z7
	 	

DE000NB27Z85	Not Applicable	NB27Z8
DE000NB27Z93	Not Applicable	NB27Z9
DE000NB270A2	Not Applicable	NB270A
DE000NB270B0	Not Applicable	NB270B
DE000NB270C8	Not Applicable	NB270C
DE000NB270D6	Not Applicable	NB270D
DE000NB270E4	Not Applicable	NB270E
DE000NB270F1	Not Applicable	NB270F
DE000NB270G9	Not Applicable	NB270G
DE000NB270H7	Not Applicable	NB270H
DE000NB270J3	Not Applicable	NB270J
DE000NB270K1	Not Applicable	NB270K
DE000NB270L9	Not Applicable	NB270L
DE000NB270M7	Not Applicable	NB270M
DE000NB270N5	Not Applicable	NB270N
DE000NB270P0	Not Applicable	NB270P
DE000NB270Q8	Not Applicable	NB270Q
DE000NB270R6	Not Applicable	NB270R
DE000NB270S4	Not Applicable	NB270S
DE000NB270T2	Not Applicable	NB270T
DE000NB270U0	Not Applicable	NB270U
DE000NB270V8	Not Applicable	NB270V
DE000NB270W6	Not Applicable	NB270W
DE000NB270X4	Not Applicable	NB270X
DE000NB270Y2	Not Applicable	NB270Y
DE000NB270Z9	Not Applicable	NB270Z
DE000NB27001	Not Applicable	NB2700
DE000NB27019	Not Applicable	NB2701
DE000NB27027	Not Applicable	NB2702
DE000NB27035	Not Applicable	NB2703
DE000NB27043	Not Applicable	NB2704
DE000NB27050	Not Applicable	NB2705
DE000NB27068	Not Applicable	NB2706
DE000NB27076	Not Applicable	NB2707
DE000NB27084	Not Applicable	NB2708
DE000NB27092	Not Applicable	NB2709
DE000NB271A0	Not Applicable	NB271A
DE000NB271B8	Not Applicable	NB271B
DE000NB271C6	Not Applicable	NB271C

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

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer

	Jurisdiction" and together the "Public Offer Jurisdictions").
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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