

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 |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 453,054 | NB2EB4 | DE000NB2EB49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,055 | NB2EB5 | DE000NB2EB56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,056 | NB2EB6 | DE000NB2EB64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,057 | NB2EB7 | DE000NB2EB72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,058 | NB2EB8 | DE000NB2EB80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,059 | NB2EB9 | DE000NB2EB98 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,060 | NB2ECA | DE000NB2ECA5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,061 | NB2ECB | DE000NB2ECB3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,062 | NB2ECC | DE000NB2ECC1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,063 | NB2ECD | DE000NB2ECD9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,064 | NB2ECE | DE000NB2ECE7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,065 | NB2ECF | DE000NB2ECF4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,066 | NB2ECG | DE000NB2ECG2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,067 | NB2ECH | DE000NB2ECH0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,068 | NB2ECJ | DE000NB2ECJ6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,069 | NB2ECK | DE000NB2ECK4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,070 | NB2ECL | DE000NB2ECL2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,071 | NB2ECM | DE000NB2ECM0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,072 | NB2ECN | DE000NB2ECN8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,073 | NB2ECP | DE000NB2ECP3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,074 | NB2ECQ | DE000NB2ECQ1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,075 | NB2ECR | DE000NB2ECR9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,076 | NB2ECS | DE000NB2ECS7 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 453,077 | NB2ECT | DE000NB2ECT5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,078 | NB2ECU | DE000NB2ECU3 | 300,000 | ING Long Share Open End Turbo Certificate |
| 453,079 | NB2ECV | DE000NB2ECV1 | 300,000 | ING Long Share Open End Turbo Certificate |
| 453,080 | NB2ECW | DE000NB2ECW9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,081 | NB2ECX | DE000NB2ECX7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,082 | NB2ECY | DE000NB2ECY5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,083 | NB2ECZ | DE000NB2ECZ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,084 | NB2EC0 | DE000NB2EC06 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,085 | NB2EC1 | DE000NB2EC14 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,086 | NB2EC2 | DE000NB2EC22 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,087 | NB2EC3 | DE000NB2EC30 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,088 | NB2EC4 | DE000NB2EC48 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,089 | NB2EC5 | DE000NB2EC55 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,090 | NB2EC6 | DE000NB2EC63 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,091 | NB2EC7 | DE000NB2EC71 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,092 | NB2EC8 | DE000NB2EC89 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,093 | NB2EC9 | DE000NB2EC97 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,094 | NB2EDA | DE000NB2EDA3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,095 | NB2EDB | DE000NB2EDB1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,096 | NB2EDC | DE000NB2EDC9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,097 | NB2EDD | DE000NB2EDD7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,098 | NB2EDE | DE000NB2EDE5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,099 | NB2EDF | DE000NB2EDF2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,100 | NB2EDG | DE000NB2EDG0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,101 | NB2EDH | DE000NB2EDH8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,102 | NB2EDJ | DE000NB2EDJ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,103 | NB2EDK | DE000NB2EDK2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,104 | NB2EDL | DE000NB2EDL0 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 453,105 | NB2EDM | DE000NB2EDM8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,106 | NB2EDN | DE000NB2EDN6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,107 | NB2EDP | DE000NB2EDP1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,108 | NB2EDQ | DE000NB2EDQ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,109 | NB2EDR | DE000NB2EDR7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,110 | NB2EDS | DE000NB2EDS5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,111 | NB2EDT | DE000NB2EDT3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,112 | NB2EDU | DE000NB2EDU1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,113 | NB2EDV | DE000NB2EDV9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,114 | NB2EDW | DE000NB2EDW7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,115 | NB2EDX | DE000NB2EDX5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,116 | NB2EDY | DE000NB2EDY3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,117 | NB2EDZ | DE000NB2EDZ0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 453,118 | NB2ED0 | DE000NB2ED05 | 100,000 | ING Long Share Open End Turbo Certificate |
| 453,119 | NB2ED1 | DE000NB2ED13 | 100,000 | ING Long Share Open End Turbo Certificate |
| 453,120 | NB2ED2 | DE000NB2ED21 | 100,000 | ING Long Share Open End Turbo Certificate |
| 453,121 | NB2ED3 | DE000NB2ED39 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,122 | NB2ED4 | DE000NB2ED47 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,123 | NB2ED5 | DE000NB2ED54 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,124 | NB2ED6 | DE000NB2ED62 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,125 | NB2ED7 | DE000NB2ED70 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,126 | NB2ED8 | DE000NB2ED88 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,127 | NB2ED9 | DE000NB2ED96 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,128 | NB2EEA | DE000NB2EEA1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,129 | NB2EEB | DE000NB2EEB9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,130 | NB2EEC | DE000NB2EEC7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,131 | NB2EED | DE000NB2EED5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,132 | NB2EEE | DE000NB2EEE3 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 453,133 | NB2EEF | DE000NB2EEF0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,134 | NB2EEG | DE000NB2EEG8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,135 | NB2EEH | DE000NB2EEH6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,136 | NB2EEJ | DE000NB2EEJ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,137 | NB2EEK | DE000NB2EEK0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,138 | NB2EEL | DE000NB2EEL8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,139 | NB2EEM | DE000NB2EEM6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,140 | NB2EEN | DE000NB2EEN4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,141 | NB2EEP | DE000NB2EEP9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,142 | NB2EEQ | DE000NB2EEQ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,143 | NB2EER | DE000NB2EER5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,144 | NB2EES | DE000NB2EES3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,145 | NB2EET | DE000NB2EET1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,146 | NB2EEU | DE000NB2EEU9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,147 | NB2EEV | DE000NB2EEV7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,148 | NB2EEW | DE000NB2EEW5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,149 | NB2EEX | DE000NB2EEX3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,150 | NB2EEY | DE000NB2EEY1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,151 | NB2EEZ | DE000NB2EEZ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,152 | NB2EE0 | DE000NB2EE04 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,153 | NB2EE1 | DE000NB2EE12 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,154 | NB2EE2 | DE000NB2EE20 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,155 | NB2EE3 | DE000NB2EE38 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,156 | NB2EE4 | DE000NB2EE46 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,157 | NB2EE5 | DE000NB2EE53 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,158 | NB2EE6 | DE000NB2EE61 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,159 | NB2EE7 | DE000NB2EE79 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,160 | NB2EE8 | DE000NB2EE87 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 453,161 | NB2EE9 | DE000NB2EE95 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,162 | NB2EFA | DE000NB2EFA8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,163 | NB2EFB | DE000NB2EFB6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,164 | NB2EFC | DE000NB2EFC4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,165 | NB2EFD | DE000NB2EFD2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,166 | NB2EFE | DE000NB2EFE0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,167 | NB2EFF | DE000NB2EFF7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,168 | NB2EFG | DE000NB2EFG5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,169 | NB2EFH | DE000NB2EFH3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,170 | NB2EFJ | DE000NB2EFJ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,171 | NB2EFK | DE000NB2EFK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,172 | NB2EFL | DE000NB2EFL5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 453,173 | NB2EFM | DE000NB2EFM3 | 250,000 | ING Long Share Open End Turbo Certificate |
| 453,174 | NB2EFN | DE000NB2EFN1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 453,175 | NB2EFP | DE000NB2EFP6 | 250,000 | ING Long Share Open End Turbo Certificate |
| 453,176 | NB2EFQ | DE000NB2EFQ4 | 250,000 | ING Long Share Open End Turbo Certificate |
| 453,177 | NB2EFR | DE000NB2EFR2 | 250,000 | ING Long Share Open End Turbo Certificate |
| 453,178 | NB2EFS | DE000NB2EFS0 | 250,000 | ING Long Share Open End Turbo Certificate |
| 453,179 | NB2EFT | DE000NB2EFT8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 453,180 | NB2EFU | DE000NB2EFU6 | 500,000 | 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 Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the

conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|--|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | 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: | 09 May 2025 |
| 6 | Issue Date: | 13 May 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 |

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

| Series Number of the Certificates | ISIN Code | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 453,054 | DE000NB2EB49 | 1,000,000 | 0.47 | 368.380000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 368.380000000 | 0.01 | 0.1 | EUR |
| 453,055 | DE000NB2EB56 | 1,000,000 | 0.62 | 366.910000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 366.910000000 | 0.01 | 0.1 | EUR |
| 453,056 | DE000NB2EB64 | 1,000,000 | 0.77 | 365.440000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 365.440000000 | 0.01 | 0.1 | EUR |
| 453,057 | DE000NB2EB72 | 1,000,000 | 0.91 | 363.980000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 363.980000000 | 0.01 | 0.1 | EUR |
| 453,058 | DE000NB2EB80 | 1,000,000 | 1.06 | 362.520000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 362.520000000 | 0.01 | 0.1 | EUR |
| 453,059 | DE000NB2EB98 | 1,000,000 | 1.2 | 361.070000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 361.070000000 | 0.01 | 0.1 | EUR |
| 453,060 | DE000NB2ECA5 | 1,000,000 | 1.35 | 359.630000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 359.630000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 453,06 1 | DE000NB2 ECB3 | 2,000,000 | 0.09 | 151.826 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 151.826 300000 0 | 0.000 1 | 0.1 | USD |
| 453,06 2 | DE000NB2 ECC1 | 2,000,000 | 0.12 | 151.447 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 151.447 600000 0 | 0.000 1 | 0.1 | USD |
| 453,06 3 | DE000NB2 ECD9 | 2,000,000 | 0.15 | 151.069 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 151.069 900000 0 | 0.000 1 | 0.1 | USD |
| 453,06 4 | DE000NB2 ECE7 | 2,000,000 | 0.19 | 150.693 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 150.693 100000 0 | 0.000 1 | 0.1 | USD |
| 453,06 5 | DE000NB2 ECF4 | 2,000,000 | 0.22 | 150.317 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 150.317 300000 0 | 0.000 1 | 0.1 | USD |
| 453,06 6 | DE000NB2 ECG2 | 2,000,000 | 0.25 | 149.942 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 149.942 400000 0 | 0.000 1 | 0.1 | USD |
| 453,06 7 | DE000NB2 ECH0 | 2,000,000 | 0.29 | 149.568 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 149.568 400000 0 | 0.000 1 | 0.1 | USD |
| 453,06 8 | DE000NB2 ECJ6 | 2,000,000 | 0.1 | 187.590 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 187.590 400000 0 | 0.000 1 | 0.1 | USD |
| 453,06 9 | DE000NB2 ECK4 | 2,000,000 | 0.14 | 187.122 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 187.122 500000 0 | 0.000 1 | 0.1 | USD |
| 453,07 0 | DE000NB2 ECL2 | 2,000,000 | 0.18 | 186.655 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 186.655 800000 0 | 0.000 1 | 0.1 | USD |
| 453,07 1 | DE000NB2 ECM0 | 2,000,000 | 0.22 | 186.190 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 186.190 300000 0 | 0.000 1 | 0.1 | USD |
| 453,07 2 | DE000NB2 ECN8 | 2,000,000 | 0.26 | 185.725 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 185.725 900000 0 | 0.000 1 | 0.1 | USD |
| 453,07 3 | DE000NB2 ECP3 | 2,000,000 | 0.31 | 185.262 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 185.262 700000 0 | 0.000 1 | 0.1 | USD |
| 453,07 4 | DE000NB2 ECQ1 | 2,000,000 | 0.35 | 184.800 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 184.800 600000 0 | 0.000 1 | 0.1 | USD |
| 453,07 5 | DE000NB2 ECR9 | 2,000,000 | 0.39 | 184.339 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 184.339 700000 0 | 0.000 1 | 0.1 | USD |
| 453,07 6 | DE000NB2 ECS7 | 500,000 | 0.36 | 19.0000 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 19.0000 000000 | 0.01 | 1.0 | USD |
| 453,07 7 | DE000NB2 ECT5 | 500,000 | 0.85 | 18.4400 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 18.4400 000000 | 0.01 | 1.0 | USD |
| 453,07 8 | DE000NB2 ECU3 | 300,000 | 0.31 | 23.0100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.0100 000000 | 0.01 | 1.0 | EUR |
| 453,07 9 | DE000NB2 ECV1 | 300,000 | 0.42 | 22.8900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.8900 000000 | 0.01 | 1.0 | EUR |
| 453,08 0 | DE000NB2 ECW9 | 500,000 | 0.13 | 76.6100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 76.6100 000000 | 0.01 | 0.1 | EUR |
| 453,08 1 | DE000NB2 ECX7 | 500,000 | 0.24 | 75.4700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 75.4700 000000 | 0.01 | 0.1 | EUR |
| 453,08 2 | DE000NB2 ECY5 | 500,000 | 0.35 | 74.3500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 74.3500 000000 | 0.01 | 0.1 | EUR |
| 453,08 | DE000NB2 ECZ2 | 1,000,000 | 0.12 | 431.961 400000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 431.970 000000 | 0.01 | 0.1 | USD |

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|-------------|------------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|------------|-----|-----|
| 3 | | | | 0 | | | | | | 0 | | | |
| 453,08 4 | DE000NB2 EC06 | 1,000,000 | 0.17 | 431.461 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 431.470 000000 0 | 0.01 | 0.1 | USD |
| 453,08 5 | DE000NB2 EC14 | 1,000,000 | 0.61 | 1148.48 700000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1148.48 700000 00 | 0.000 1 | 0.1 | USD |
| 453,08 6 | DE000NB2 EC22 | 1,000,000 | 0.87 | 1145.62 290000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1145.62 290000 00 | 0.000 1 | 0.1 | USD |
| 453,08 7 | DE000NB2 EC30 | 1,000,000 | 1.12 | 1142.76 590000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1142.76 590000 00 | 0.000 1 | 0.1 | USD |
| 453,08 8 | DE000NB2 EC48 | 1,000,000 | 1.37 | 1139.91 610000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1139.91 610000 00 | 0.000 1 | 0.1 | USD |
| 453,08 9 | DE000NB2 EC55 | 1,000,000 | 1.62 | 1137.07 340000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1137.07 340000 00 | 0.000 1 | 0.1 | USD |
| 453,09 0 | DE000NB2 EC63 | 1,000,000 | 1.88 | 1134.23 780000 00 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1134.23 780000 00 | 0.000 1 | 0.1 | USD |
| 453,09 1 | DE000NB2 EC71 | 1,000,000 | 0.12 | 36.0000 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 36.0000 000000 | 0.01 | 0.1 | EUR |
| 453,09 2 | DE000NB2 EC89 | 500,000 | 0.15 | 264.085 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 264.090 000000 0 | 0.01 | 0.1 | EUR |
| 453,09 3 | DE000NB2 EC97 | 500,000 | 0.21 | 263.426 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 263.430 000000 0 | 0.01 | 0.1 | EUR |
| 453,09 4 | DE000NB2 EDA3 | 500,000 | 0.28 | 262.769 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 262.770 000000 0 | 0.01 | 0.1 | EUR |
| 453,09 5 | DE000NB2 EDB1 | 500,000 | 0.34 | 262.113 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 262.120 000000 0 | 0.01 | 0.1 | EUR |
| 453,09 6 | DE000NB2 EDC9 | 500,000 | 0.41 | 261.459 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.460 000000 0 | 0.01 | 0.1 | EUR |
| 453,09 7 | DE000NB2 EDD7 | 500,000 | 0.47 | 260.806 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 260.810 000000 0 | 0.01 | 0.1 | EUR |
| 453,09 8 | DE000NB2 EDE5 | 500,000 | 0.12 | 213.120 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 213.120 000000 0 | 0.01 | 0.1 | EUR |
| 453,09 9 | DE000NB2 EDF2 | 500,000 | 0.17 | 212.580 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 212.580 000000 0 | 0.01 | 0.1 | EUR |
| 453,10 0 | DE000NB2 EDG0 | 500,000 | 0.23 | 212.040 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 212.040 000000 0 | 0.01 | 0.1 | EUR |
| 453,10 1 | DE000NB2 EDH8 | 500,000 | 0.28 | 211.510 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 211.510 000000 0 | 0.01 | 0.1 | EUR |
| 453,10 2 | DE000NB2 EDJ4 | 500,000 | 0.33 | 210.980 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 210.980 000000 0 | 0.01 | 0.1 | EUR |
| 453,10 3 | DE000NB2 EDK2 | 500,000 | 0.39 | 210.450 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 210.450 000000 0 | 0.01 | 0.1 | EUR |
| 453,10 4 | DE000NB2 EDL0 | 500,000 | 0.26 | 6.89600 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.89600 00000 | 0.001 | 1.0 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|------|-----|
| 453,10 5 | DE000NB2 EDM8 | 500,000 | 0.33 | 6.82700 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.82700 00000 | 0.001 | 1.0 | EUR |
| 453,10 6 | DE000NB2 EDN6 | 500,000 | 0.39 | 6.75900 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.75900 00000 | 0.001 | 1.0 | EUR |
| 453,10 7 | DE000NB2 EDP1 | 500,000 | 0.46 | 6.69200 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.69200 00000 | 0.001 | 1.0 | EUR |
| 453,10 8 | DE000NB2 EDQ9 | 500,000 | 0.12 | 96.7900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 96.7900 000000 | 0.01 | 0.1 | EUR |
| 453,10 9 | DE000NB2 EDR7 | 500,000 | 0.15 | 96.5400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 96.5400 000000 | 0.01 | 0.1 | EUR |
| 453,11 0 | DE000NB2 EDS5 | 500,000 | 0.17 | 96.2900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 96.2900 000000 | 0.01 | 0.1 | EUR |
| 453,11 1 | DE000NB2 EDT3 | 500,000 | 0.2 | 96.0400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 96.0400 000000 | 0.01 | 0.1 | EUR |
| 453,11 2 | DE000NB2 EDU1 | 500,000 | 0.22 | 95.8000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 95.8000 000000 | 0.01 | 0.1 | EUR |
| 453,11 3 | DE000NB2 EDV9 | 500,000 | 0.24 | 95.5600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 95.5600 000000 | 0.01 | 0.1 | EUR |
| 453,11 4 | DE000NB2 EDW7 | 2,000,000 | 0.07 | 29.6410 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 29.6410 000000 | 0.001 | 0.1 | EUR |
| 453,11 5 | DE000NB2 EDX5 | 2,000,000 | 0.1 | 29.3470 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 29.3470 000000 | 0.001 | 0.1 | EUR |
| 453,11 6 | DE000NB2 EDY3 | 2,000,000 | 0.13 | 29.0560 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 29.0560 000000 | 0.001 | 0.1 | EUR |
| 453,11 7 | DE000NB2 EDZ0 | 2,000,000 | 0.16 | 28.7680 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 28.7680 000000 | 0.001 | 0.1 | EUR |
| 453,11 8 | DE000NB2 ED05 | 100,000 | 4.34 | 14.8510 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 14.8510 000000 | 0.001 | 1.0 | EUR |
| 453,11 9 | DE000NB2 ED13 | 100,000 | 4.91 | 14.2790 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 14.2790 000000 | 0.001 | 1.0 | EUR |
| 453,12 0 | DE000NB2 ED21 | 100,000 | 5.46 | 13.7290 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 13.7290 000000 | 0.001 | 1.0 | EUR |
| 453,12 1 | DE000NB2 ED39 | 500,000 | 0.09 | 626.050 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 626.050 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 2 | DE000NB2 ED47 | 500,000 | 0.12 | 622.930 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 622.930 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 3 | DE000NB2 ED54 | 500,000 | 0.15 | 619.830 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 619.830 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 4 | DE000NB2 ED62 | 500,000 | 0.18 | 616.740 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 616.740 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 5 | DE000NB2 ED70 | 500,000 | 0.21 | 613.670 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 613.670 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 6 | DE000NB2 ED88 | 500,000 | 0.24 | 610.610 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 610.610 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 7 | DE000NB2 ED96 | 500,000 | 0.27 | 607.570 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 607.570 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 8 | DE000NB2 EEA1 | 500,000 | 0.3 | 604.540 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 604.540 000000 0 | 0.01 | 0.01 | EUR |
| 453,12 9 | DE000NB2 EEB9 | 500,000 | 0.33 | 601.530 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 601.530 000000 0 | 0.01 | 0.01 | EUR |
| 453,13 0 | DE000NB2 EEC7 | 500,000 | 0.36 | 598.530 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 598.530 000000 | 0.01 | 0.01 | EUR |

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| | | | | 0 | | | | | | 0 | | | |
| 453,13 1 | DE000NB2 EED5 | 500,000 | 0.39 | 595.550 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 595.550 000000 0 | 0.01 | 0.01 | EUR |
| 453,13 2 | DE000NB2 EEE3 | 500,000 | 1.77 | 91.8000 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 91.8000 000000 | 0.01 | 0.1 | EUR |
| 453,13 3 | DE000NB2 EEF0 | 500,000 | 1.95 | 90.0000 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 90.0000 000000 | 0.01 | 0.1 | EUR |
| 453,13 4 | DE000NB2 EEG8 | 500,000 | 2.13 | 88.2300 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 88.2300 000000 | 0.01 | 0.1 | EUR |
| 453,13 5 | DE000NB2 EEH6 | 500,000 | 2.3 | 86.5000 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 86.5000 000000 | 0.01 | 0.1 | EUR |
| 453,13 6 | DE000NB2 EEJ2 | 1,000,000 | 0.04 | 116.590 400000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 116.600 000000 0 | 0.01 | 0.1 | USD |
| 453,13 7 | DE000NB2 EEK0 | 1,000,000 | 0.07 | 116.299 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 116.300 000000 0 | 0.01 | 0.1 | USD |
| 453,13 8 | DE000NB2 EEL8 | 1,000,000 | 0.09 | 116.009 500000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 116.010 000000 0 | 0.01 | 0.1 | USD |
| 453,13 9 | DE000NB2 EEM6 | 1,000,000 | 0.12 | 115.720 100000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 115.730 000000 0 | 0.01 | 0.1 | USD |
| 453,14 0 | DE000NB2 EEN4 | 1,000,000 | 0.14 | 115.431 500000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 115.440 000000 0 | 0.01 | 0.1 | USD |
| 453,14 1 | DE000NB2 EEP9 | 1,000,000 | 0.17 | 115.143 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 115.150 000000 0 | 0.01 | 0.1 | USD |
| 453,14 2 | DE000NB2 EEQ7 | 1,000,000 | 0.2 | 114.856 400000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 114.860 000000 0 | 0.01 | 0.1 | USD |
| 453,14 3 | DE000NB2 EER5 | 1,000,000 | 0.22 | 114.569 900000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 114.570 000000 0 | 0.01 | 0.1 | USD |
| 453,14 4 | DE000NB2 EES3 | 1,000,000 | 0.25 | 114.284 100000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 114.290 000000 0 | 0.01 | 0.1 | USD |
| 453,14 5 | DE000NB2 EET1 | 1,000,000 | 0.27 | 113.999 100000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 114.000 000000 0 | 0.01 | 0.1 | USD |
| 453,14 6 | DE000NB2 EEU9 | 1,000,000 | 0.3 | 113.714 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 113.720 000000 0 | 0.01 | 0.1 | USD |
| 453,14 7 | DE000NB2 EEV7 | 1,000,000 | 0.32 | 113.431 200000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 113.440 000000 0 | 0.01 | 0.1 | USD |
| 453,14 8 | DE000NB2 EEW5 | 1,000,000 | 0.18 | 98.2902 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 98.3000 000000 | 0.01 | 0.1 | USD |
| 453,14 9 | DE000NB2 EEX3 | 1,000,000 | 0.23 | 97.8011 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 97.8100 000000 | 0.01 | 0.1 | USD |
| 453,15 0 | DE000NB2 EEY1 | 1,000,000 | 0.27 | 97.3145 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 97.3200 000000 | 0.01 | 0.1 | USD |
| 453,15 1 | DE000NB2 EEZ8 | 1,000,000 | 0.15 | 595.164 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 595.170 000000 0 | 0.01 | 0.1 | USD |
| 453,15 2 | DE000NB2 EE04 | 1,000,000 | 0.19 | 594.664 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 594.670 000000 0 | 0.01 | 0.1 | USD |
| 453,15 | DE000NB2 EE12 | 1,000,000 | 0.23 | 594.164 800000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 594.170 000000 | 0.01 | 0.1 | USD |

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|---------|--------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|------|------|-----|
| 3 | | | | 0 | | | | | | 0 | | | |
| 453,154 | DE000NB2EE20 | 1,000,000 | 0.28 | 593.6648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 593.6700000000 | 0.01 | 0.1 | USD |
| 453,155 | DE000NB2EE38 | 1,000,000 | 0.32 | 593.1648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 593.1700000000 | 0.01 | 0.1 | USD |
| 453,156 | DE000NB2EE46 | 1,000,000 | 0.37 | 592.6648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 592.6700000000 | 0.01 | 0.1 | USD |
| 453,157 | DE000NB2EE53 | 1,000,000 | 0.41 | 592.1648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 592.1700000000 | 0.01 | 0.1 | USD |
| 453,158 | DE000NB2EE61 | 1,000,000 | 0.46 | 591.6648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 591.6700000000 | 0.01 | 0.1 | USD |
| 453,159 | DE000NB2EE79 | 1,000,000 | 0.5 | 591.1648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 591.1700000000 | 0.01 | 0.1 | USD |
| 453,160 | DE000NB2EE87 | 1,000,000 | 0.54 | 590.6648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 590.6700000000 | 0.01 | 0.1 | USD |
| 453,161 | DE000NB2EE95 | 1,000,000 | 0.59 | 590.1648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 590.1700000000 | 0.01 | 0.1 | USD |
| 453,162 | DE000NB2EFA8 | 1,000,000 | 0.63 | 589.6648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 589.6700000000 | 0.01 | 0.1 | USD |
| 453,163 | DE000NB2EFB6 | 1,000,000 | 0.68 | 589.1648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 589.1700000000 | 0.01 | 0.1 | USD |
| 453,164 | DE000NB2EFC4 | 1,000,000 | 0.72 | 588.6648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 588.6700000000 | 0.01 | 0.1 | USD |
| 453,165 | DE000NB2EFD2 | 1,000,000 | 0.77 | 588.1648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 588.1700000000 | 0.01 | 0.1 | USD |
| 453,166 | DE000NB2EFE0 | 1,000,000 | 0.81 | 587.6648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 587.6700000000 | 0.01 | 0.1 | USD |
| 453,167 | DE000NB2EFF7 | 1,000,000 | 0.85 | 587.1648000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 587.1700000000 | 0.01 | 0.1 | USD |
| 453,168 | DE000NB2EFG5 | 1,000,000 | 0.11 | 1652.8824000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1652.8900000000 | 0.01 | 0.01 | EUR |
| 453,169 | DE000NB2EFH3 | 1,000,000 | 0.15 | 1648.7604000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1648.7700000000 | 0.01 | 0.01 | EUR |
| 453,170 | DE000NB2EFJ9 | 1,000,000 | 0.19 | 1644.6487000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1644.6500000000 | 0.01 | 0.01 | EUR |
| 453,171 | DE000NB2EFK7 | 1,000,000 | 0.23 | 1640.5473000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1640.5500000000 | 0.01 | 0.01 | EUR |
| 453,172 | DE000NB2EFL5 | 1,000,000 | 0.28 | 1636.4561000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1636.4600000000 | 0.01 | 0.01 | EUR |
| 453,173 | DE000NB2EFM3 | 250,000 | 0.1 | 109.3042000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 109.3100000000 | 0.01 | 0.1 | USD |
| 453,174 | DE000NB2 | 250,000 | 0.13 | 109.031 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 109.040 | 0.01 | 0.1 | USD |

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|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| 4 | EFN1 | | | 600000 0 | | | | | | 000000 0 | | | |
| 453,17 5 | DE000NB2 EFP6 | 250,000 | 0.15 | 108.759 700000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.760 000000 0 | 0.01 | 0.1 | USD |
| 453,17 6 | DE000NB2 EFQ4 | 250,000 | 0.18 | 108.488 400000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.490 000000 0 | 0.01 | 0.1 | USD |
| 453,17 7 | DE000NB2 EFR2 | 250,000 | 0.2 | 108.217 800000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.220 000000 0 | 0.01 | 0.1 | USD |
| 453,17 8 | DE000NB2 EFS0 | 250,000 | 0.22 | 107.947 900000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 107.950 000000 0 | 0.01 | 0.1 | USD |
| 453,17 9 | DE000NB2 EFT8 | 500,000 | 0.12 | 68.0849 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 68.0900 000000 | 0.01 | 0.1 | EUR |
| 453,18 0 | DE000NB2 EFU6 | 500,000 | 0.14 | 67.8136 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 67.8200 000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

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

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|--|-------------------|---|---------------------------|--|
| 453,054 | DE000NB2EB49 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,055 | DE000NB2EB56 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,056 | DE000NB2EB64 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,057 | DE000NB2EB72 | Ordinary Shares issued by the Share Issuer | Allianz SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified in the |

| | | | | | | |
|---------|--------------|---|----------------------|---|----------------|--|
| | | (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | | (Xetra) | | Index Certificate Conditions |
| 453,058 | DE000NB2EB80 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,059 | DE000NB2EB98 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,060 | DE000NB2ECA5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,061 | DE000NB2ECB3 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,062 | DE000NB2ECC1 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,063 | DE000NB2ECD9 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,064 | DE000NB2ECE7 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| | | US <Equity>) | | | | |
| 453,065 | DE000NB2ECF4 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,066 | DE000NB2ECG2 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,067 | DE000NB2ECH0 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>) | Alphabet Inc. - CL C | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,068 | DE000NB2ECJ6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,069 | DE000NB2ECK4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,070 | DE000NB2ECL2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,071 | DE000NB2ECM0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,072 | DE000NB2ECN8 | Ordinary Shares issued by the Share Issuer | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | | | | in the Index Certificate Conditions |
| 453,073 | DE000NB2ECP3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,074 | DE000NB2ECQ1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,075 | DE000NB2ECR9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>) | Amazon.com Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,076 | DE000NB2ECS7 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,077 | DE000NB2ECT5 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,078 | DE000NB2ECU3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,079 | DE000NB2ECV1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | GY <Equity>) | | | | |
| 453,080 | DE000NB2ECW9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,081 | DE000NB2ECX7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,082 | DE000NB2ECY5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,083 | DE000NB2ECZ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,084 | DE000NB2EC06 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,085 | DE000NB2EC14 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,086 | DE000NB2EC22 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,087 | DE000NB2EC30 | Ordinary Shares issued by the Share Issuer | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | | | | in the Index Certificate Conditions |
| 453,088 | DE000NB2EC48 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,089 | DE000NB2EC55 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,090 | DE000NB2EC63 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>) | Netflix Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,091 | DE000NB2EC71 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,092 | DE000NB2EC89 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,093 | DE000NB2EC97 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,094 | DE000NB2EDA3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity> | | | | |
| 453,095 | DE000NB2EDB1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,096 | DE000NB2EDC9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,097 | DE000NB2EDD7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,098 | DE000NB2EDE5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,099 | DE000NB2EDF2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,100 | DE000NB2EDG0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,101 | DE000NB2EDH8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,102 | DE000NB2EDJ4 | Ordinary Shares issued by the Share Issuer | Siemens AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 453,103 | DE000NB2EDK 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,104 | DE000NB2EDL 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,105 | DE000NB2EDM 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,106 | DE000NB2EDN 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,107 | DE000NB2EDP1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,108 | DE000NB2EDQ 9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,109 | DE000NB2EDR 7 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | GY <Equity>) | | | | |
| 453,110 | DE000NB2EDS5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,111 | DE000NB2EDT3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,112 | DE000NB2EDU1 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,113 | DE000NB2EDV9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,114 | DE000NB2EDW7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,115 | DE000NB2EDX5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,116 | DE000NB2EDY3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,117 | DE000NB2EDZ0 | Ordinary Shares issued by the Share Issuer | Vonovia SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 453,118 | DE000NB2ED05 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>) | AMG NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 453,119 | DE000NB2ED13 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>) | AMG NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 453,120 | DE000NB2ED21 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>) | AMG NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 453,121 | DE000NB2ED39 | 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 |
| 453,122 | DE000NB2ED47 | 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 |
| 453,123 | DE000NB2ED54 | 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 |
| 453,124 | DE000NB2ED62 | 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 |

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| | | NA <Equity>) | | | | |
| 453,125 | DE000NB2ED70 | 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 |
| 453,126 | DE000NB2ED88 | 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 |
| 453,127 | DE000NB2ED96 | 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 |
| 453,128 | DE000NB2EEA1 | 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 |
| 453,129 | DE000NB2EEB9 | 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 |
| 453,130 | DE000NB2EEC7 | 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 |
| 453,131 | DE000NB2EED5 | 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 |
| 453,132 | DE000NB2EEE3 | Ordinary Shares issued by the Share Issuer | BE Semiconductor | Euronext Amsterdam by | Not Applicable | As specified |

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| | | (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | Industries N.V. | NYSE Euronext | | in the Index Certificate Conditions |
| 453,133 | DE000NB2EEF0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 453,134 | DE000NB2EEG8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 453,135 | DE000NB2EEH6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>) | BE Semiconductor Industries N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 453,136 | DE000NB2EEJ2 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,137 | DE000NB2EEK0 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,138 | DE000NB2EEL8 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,139 | DE000NB2EEM6 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| | | US <Equity>) | | | | |
| 453,140 | DE000NB2EEN4 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,141 | DE000NB2EEP9 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,142 | DE000NB2EEQ7 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,143 | DE000NB2EER5 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,144 | DE000NB2EES3 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,145 | DE000NB2EET1 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,146 | DE000NB2EEU9 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,147 | DE000NB2EEV7 | Ordinary Shares issued by the Share Issuer | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | | | | in the Index Certificate Conditions |
| 453,148 | DE000NB2EEW5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,149 | DE000NB2EEX3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,150 | DE000NB2EEY1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>) | AMD | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,151 | DE000NB2EEZ8 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,152 | DE000NB2EE04 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,153 | DE000NB2EE12 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,154 | DE000NB2EE20 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity> | | | | |
| 453,155 | DE000NB2EE38 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,156 | DE000NB2EE46 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,157 | DE000NB2EE53 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,158 | DE000NB2EE61 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,159 | DE000NB2EE79 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,160 | DE000NB2EE87 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,161 | DE000NB2EE95 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,162 | DE000NB2EFA8 | Ordinary Shares issued by the Share Issuer | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | | | | in the Index Certificate Conditions |
| 453,163 | DE000NB2EFB6 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,164 | DE000NB2EFC4 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,165 | DE000NB2EFD2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,166 | DE000NB2EFE0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,167 | DE000NB2EFF7 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,168 | DE000NB2EFG5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,169 | DE000NB2EFH3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|-----------------------------|---|----------------|--|
| | | <Equity> | | | | |
| 453,170 | DE000NB2EFJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,171 | DE000NB2EFK7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,172 | DE000NB2EFL5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>) | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 453,173 | DE000NB2EFM3 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,174 | DE000NB2EFN1 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,175 | DE000NB2EFP6 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,176 | DE000NB2EFQ4 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,177 | DE000NB2EFR2 | Ordinary Shares issued by the Share Issuer | PALANTIR TECHNOLOGIES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | ES INC-A | | | in the Index Certificate Conditions |
| 453,178 | DE000NB2EFS0 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,179 | DE000NB2EFT8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 453,180 | DE000NB2EFU6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>) |
| Vonovia SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>) |
| 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>) |
| AMD | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>) |
| 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>) |
| 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>) |
| Barrick Gold Corp | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US <Equity>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| Nvidia Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>) |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| Amazon.com Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>) |
| Porsche Automobil Holding SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>) |
| BE Semiconductor Industries N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| Meta Platforms Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>) |
| PALANTIR TECHNOLOGIES INC-A | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>) |
| Microsoft Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>) |
| 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>) |
| 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>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>) |
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|---------------|------------------|---------------------------|
| DE000NB2EB49 | Not Applicable | NB2EB4 |
| DE000NB2EB56 | Not Applicable | NB2EB5 |
| DE000NB2EB64 | Not Applicable | NB2EB6 |
| DE000NB2EB72 | Not Applicable | NB2EB7 |
| DE000NB2EB80 | Not Applicable | NB2EB8 |
| DE000NB2EB98 | Not Applicable | NB2EB9 |
| DE000NB2ECA5 | Not Applicable | NB2ECA |
| DE000NB2ECB3 | Not Applicable | NB2ECB |
| DE000NB2ECC1 | Not Applicable | NB2ECC |
| DE000NB2ECD9 | Not Applicable | NB2ECD |
| DE000NB2ECE7 | Not Applicable | NB2ECE |
| DE000NB2ECF4 | Not Applicable | NB2ECF |
| DE000NB2ECG2 | Not Applicable | NB2ECG |
| DE000NB2ECH0 | Not Applicable | NB2ECH |
| DE000NB2ECJ6 | Not Applicable | NB2ECJ |
| DE000NB2ECK4 | Not Applicable | NB2ECK |
| DE000NB2ECL2 | Not Applicable | NB2ECL |
| DE000NB2ECM0 | Not Applicable | NB2ECM |
| DE000NB2ECN8 | Not Applicable | NB2ECN |
| DE000NB2ECP3 | Not Applicable | NB2ECP |
| DE000NB2ECQ1 | Not Applicable | NB2ECQ |
| DE000NB2ECR9 | Not Applicable | NB2ECR |
| DE000NB2ECS7 | Not Applicable | NB2ECS |
| DE000NB2ECT5 | Not Applicable | NB2ECT |
| DE000NB2ECU3 | Not Applicable | NB2ECU |
| DE000NB2ECV1 | Not Applicable | NB2ECV |
| DE000NB2ECW9 | Not Applicable | NB2ECW |
| DE000NB2ECX7 | Not Applicable | NB2ECX |
| DE000NB2ECY5 | Not Applicable | NB2ECY |
| DE000NB2ECZ2 | Not Applicable | NB2ECZ |
| DE000NB2EC06 | Not Applicable | NB2EC0 |
| DE000NB2EC14 | Not Applicable | NB2EC1 |
| DE000NB2EC22 | Not Applicable | NB2EC2 |
| DE000NB2EC30 | Not Applicable | NB2EC3 |
| DE000NB2EC48 | Not Applicable | NB2EC4 |
| DE000NB2EC55 | Not Applicable | NB2EC5 |
| DE000NB2EC63 | Not Applicable | NB2EC6 |

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|--------------|----------------|--------|
| DE000NB2EC71 | Not Applicable | NB2EC7 |
| DE000NB2EC89 | Not Applicable | NB2EC8 |
| DE000NB2EC97 | Not Applicable | NB2EC9 |
| DE000NB2EDA3 | Not Applicable | NB2EDA |
| DE000NB2EDB1 | Not Applicable | NB2EDB |
| DE000NB2EDC9 | Not Applicable | NB2EDC |
| DE000NB2EDD7 | Not Applicable | NB2EDD |
| DE000NB2EDE5 | Not Applicable | NB2EDE |
| DE000NB2EDF2 | Not Applicable | NB2EDF |
| DE000NB2EDG0 | Not Applicable | NB2EDG |
| DE000NB2EDH8 | Not Applicable | NB2EDH |
| DE000NB2EDJ4 | Not Applicable | NB2EDJ |
| DE000NB2EDK2 | Not Applicable | NB2EDK |
| DE000NB2EDL0 | Not Applicable | NB2EDL |
| DE000NB2EDM8 | Not Applicable | NB2EDM |
| DE000NB2EDN6 | Not Applicable | NB2EDN |
| DE000NB2EDP1 | Not Applicable | NB2EDP |
| DE000NB2EDQ9 | Not Applicable | NB2EDQ |
| DE000NB2EDR7 | Not Applicable | NB2EDR |
| DE000NB2EDS5 | Not Applicable | NB2EDS |
| DE000NB2EDT3 | Not Applicable | NB2EDT |
| DE000NB2EDU1 | Not Applicable | NB2EDU |
| DE000NB2EDV9 | Not Applicable | NB2EDV |
| DE000NB2EDW7 | Not Applicable | NB2EDW |
| DE000NB2EDX5 | Not Applicable | NB2EDX |
| DE000NB2EDY3 | Not Applicable | NB2EDY |
| DE000NB2EDZ0 | Not Applicable | NB2EDZ |
| DE000NB2ED05 | Not Applicable | NB2ED0 |
| DE000NB2ED13 | Not Applicable | NB2ED1 |
| DE000NB2ED21 | Not Applicable | NB2ED2 |
| DE000NB2ED39 | Not Applicable | NB2ED3 |
| DE000NB2ED47 | Not Applicable | NB2ED4 |
| DE000NB2ED54 | Not Applicable | NB2ED5 |
| DE000NB2ED62 | Not Applicable | NB2ED6 |
| DE000NB2ED70 | Not Applicable | NB2ED7 |
| DE000NB2ED88 | Not Applicable | NB2ED8 |
| DE000NB2ED96 | Not Applicable | NB2ED9 |
| DE000NB2EEA1 | Not Applicable | NB2EEA |
| DE000NB2EEB9 | Not Applicable | NB2EEB |
| DE000NB2EEC7 | Not Applicable | NB2EEC |
| DE000NB2EED5 | Not Applicable | NB2EED |
| DE000NB2EEE3 | Not Applicable | NB2EEE |
| DE000NB2EEF0 | Not Applicable | NB2EEF |
| DE000NB2EEG8 | Not Applicable | NB2EEG |
| DE000NB2EEH6 | Not Applicable | NB2EEH |
| DE000NB2EEJ2 | Not Applicable | NB2EEJ |
| DE000NB2EEK0 | Not Applicable | NB2EEK |
| DE000NB2EEL8 | Not Applicable | NB2EEL |
| DE000NB2EEM6 | Not Applicable | NB2EEM |
| DE000NB2EEN4 | Not Applicable | NB2EEN |
| DE000NB2EEP9 | Not Applicable | NB2EEP |
| DE000NB2EEQ7 | Not Applicable | NB2EEQ |
| DE000NB2EER5 | Not Applicable | NB2EER |
| DE000NB2EES3 | Not Applicable | NB2EES |
| DE000NB2EET1 | Not Applicable | NB2EET |
| DE000NB2EEU9 | Not Applicable | NB2EEU |

| | | |
|--------------|----------------|--------|
| DE000NB2EEV7 | Not Applicable | NB2EEV |
| DE000NB2EEW5 | Not Applicable | NB2EEW |
| DE000NB2EEX3 | Not Applicable | NB2EEX |
| DE000NB2EEY1 | Not Applicable | NB2EEY |
| DE000NB2EEZ8 | Not Applicable | NB2EEZ |
| DE000NB2EE04 | Not Applicable | NB2EE0 |
| DE000NB2EE12 | Not Applicable | NB2EE1 |
| DE000NB2EE20 | Not Applicable | NB2EE2 |
| DE000NB2EE38 | Not Applicable | NB2EE3 |
| DE000NB2EE46 | Not Applicable | NB2EE4 |
| DE000NB2EE53 | Not Applicable | NB2EE5 |
| DE000NB2EE61 | Not Applicable | NB2EE6 |
| DE000NB2EE79 | Not Applicable | NB2EE7 |
| DE000NB2EE87 | Not Applicable | NB2EE8 |
| DE000NB2EE95 | Not Applicable | NB2EE9 |
| DE000NB2EFA8 | Not Applicable | NB2EFA |
| DE000NB2EFB6 | Not Applicable | NB2EFB |
| DE000NB2EFC4 | Not Applicable | NB2EFC |
| DE000NB2EFD2 | Not Applicable | NB2EFD |
| DE000NB2EFE0 | Not Applicable | NB2EFE |
| DE000NB2EFF7 | Not Applicable | NB2EFF |
| DE000NB2EFG5 | Not Applicable | NB2EFG |
| DE000NB2EFH3 | Not Applicable | NB2EFH |
| DE000NB2EFJ9 | Not Applicable | NB2EFJ |
| DE000NB2EFK7 | Not Applicable | NB2EFK |
| DE000NB2EFL5 | Not Applicable | NB2EFL |
| DE000NB2EFM3 | Not Applicable | NB2EFM |
| DE000NB2EFN1 | Not Applicable | NB2EFN |
| DE000NB2EFP6 | Not Applicable | NB2EFP |
| DE000NB2EFQ4 | Not Applicable | NB2EFQ |
| DE000NB2EFR2 | Not Applicable | NB2EFR |
| DE000NB2EFS0 | Not Applicable | NB2EFS |
| DE000NB2EFT8 | Not Applicable | NB2EFT |
| DE000NB2EFU6 | Not Applicable | NB2EFU |

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

8 DISTRIBUTION

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

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| (v) Prohibition of Sales to Belgian Consumers: | Not Applicable |
|--|----------------|

9 GENERAL

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

ANNEX

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