

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 |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 454,688 | NB2FR6 | DE000NB2FR65 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,689 | NB2FR7 | DE000NB2FR73 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,690 | NB2FR8 | DE000NB2FR81 | 175,000 | ING Long Share Open End Turbo Certificate |
| 454,691 | NB2FR9 | DE000NB2FR99 | 175,000 | ING Long Share Open End Turbo Certificate |
| 454,692 | NB2FSA | DE000NB2FSA8 | 175,000 | ING Long Share Open End Turbo Certificate |
| 454,693 | NB2FSB | DE000NB2FSB6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,694 | NB2FSC | DE000NB2FSC4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,695 | NB2FSD | DE000NB2FSD2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,696 | NB2FSE | DE000NB2FSE0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,697 | NB2FSF | DE000NB2FSF7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,698 | NB2FSG | DE000NB2FSG5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,699 | NB2FSH | DE000NB2FSH3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,700 | NB2FSJ | DE000NB2FSJ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,701 | NB2FSK | DE000NB2FSK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,702 | NB2FSL | DE000NB2FSL5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,703 | NB2FSM | DE000NB2FSM3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,704 | NB2FSN | DE000NB2FSN1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,705 | NB2FSP | DE000NB2FSP6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,706 | NB2FSQ | DE000NB2FSQ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,707 | NB2FSR | DE000NB2FSR2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,708 | NB2FSS | DE000NB2FSS0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,709 | NB2FST | DE000NB2FST8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,710 | NB2FSU | DE000NB2FSU6 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 454,711 | NB2FSV | DE000NB2FSV4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,712 | NB2FSW | DE000NB2FSW2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,713 | NB2FSX | DE000NB2FSX0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,714 | NB2FSY | DE000NB2FSY8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,715 | NB2FSZ | DE000NB2FSZ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,716 | NB2FS0 | DE000NB2FS07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,717 | NB2FS1 | DE000NB2FS15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,718 | NB2FS2 | DE000NB2FS23 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,719 | NB2FS3 | DE000NB2FS31 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,720 | NB2FS4 | DE000NB2FS49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,721 | NB2FS5 | DE000NB2FS56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,722 | NB2FS6 | DE000NB2FS64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,723 | NB2FS7 | DE000NB2FS72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,724 | NB2FS8 | DE000NB2FS80 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,725 | NB2FS9 | DE000NB2FS98 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,726 | NB2FTA | DE000NB2FTA6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,727 | NB2FTB | DE000NB2FTB4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,728 | NB2FTC | DE000NB2FTC2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,729 | NB2FTD | DE000NB2FTD0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,730 | NB2FTE | DE000NB2FTE8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,731 | NB2FTF | DE000NB2FTF5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,732 | NB2FTG | DE000NB2FTG3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,733 | NB2FTH | DE000NB2FTH1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,734 | NB2FTJ | DE000NB2FTJ7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,735 | NB2FTK | DE000NB2FTK5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,736 | NB2FTL | DE000NB2FTL3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,737 | NB2FTM | DE000NB2FTM1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,738 | NB2FTN | DE000NB2FTN9 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 454,739 | NB2FTP | DE000NB2FTP4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,740 | NB2FTQ | DE000NB2FTQ2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,741 | NB2FTR | DE000NB2FTR0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,742 | NB2FTS | DE000NB2FTS8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,743 | NB2FTT | DE000NB2FTT6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,744 | NB2FTU | DE000NB2FTU4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,745 | NB2FTV | DE000NB2FTV2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,746 | NB2FTW | DE000NB2FTW0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,747 | NB2FTX | DE000NB2FTX8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,748 | NB2FTY | DE000NB2FTY6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,749 | NB2FTZ | DE000NB2FTZ3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,750 | NB2FT0 | DE000NB2FT06 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,751 | NB2FT1 | DE000NB2FT14 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,752 | NB2FT2 | DE000NB2FT22 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,753 | NB2FT3 | DE000NB2FT30 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,754 | NB2FT4 | DE000NB2FT48 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,755 | NB2FT5 | DE000NB2FT55 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,756 | NB2FT6 | DE000NB2FT63 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,757 | NB2FT7 | DE000NB2FT71 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,758 | NB2FT8 | DE000NB2FT89 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,759 | NB2FT9 | DE000NB2FT97 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,760 | NB2FUA | DE000NB2FUA4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,761 | NB2FUB | DE000NB2FUB2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,762 | NB2FUC | DE000NB2FUC0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,763 | NB2FUD | DE000NB2FUD8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,764 | NB2FUE | DE000NB2FUE6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,765 | NB2FUF | DE000NB2FUF3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,766 | NB2FUG | DE000NB2FUG1 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 454,767 | NB2FUH | DE000NB2FUH9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,768 | NB2FUJ | DE000NB2FUJ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,769 | NB2FUK | DE000NB2FUK3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,770 | NB2FUL | DE000NB2FUL1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 454,771 | NB2FUM | DE000NB2FUM9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 454,772 | NB2FUN | DE000NB2FUN7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 454,773 | NB2FUP | DE000NB2FUP2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 454,774 | NB2FUQ | DE000NB2FUQ0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 454,775 | NB2FUR | DE000NB2FUR8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 454,776 | NB2FUS | DE000NB2FUS6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 454,777 | NB2FUT | DE000NB2FUT4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 454,778 | NB2FUU | DE000NB2FUU2 | 200,000 | ING Long Share Open End Turbo Certificate |
| 454,779 | NB2FUV | DE000NB2FUV0 | 200,000 | ING Long Share Open End Turbo Certificate |
| 454,780 | NB2FUW | DE000NB2FUW8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 454,781 | NB2FUX | DE000NB2FUX6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 454,782 | NB2FUY | DE000NB2FUY4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,783 | NB2FUZ | DE000NB2FUZ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,784 | NB2FU0 | DE000NB2FU03 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,785 | NB2FU1 | DE000NB2FU11 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,786 | NB2FU2 | DE000NB2FU29 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,787 | NB2FU3 | DE000NB2FU37 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 454,788 | NB2FU4 | DE000NB2FU45 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 454,789 | NB2FU5 | DE000NB2FU52 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 454,790 | NB2FU6 | DE000NB2FU60 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,791 | NB2FU7 | DE000NB2FU78 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,792 | NB2FU8 | DE000NB2FU86 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,793 | NB2FU9 | DE000NB2FU94 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,794 | NB2FVA | DE000NB2FVA2 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 454,795 | NB2FVB | DE000NB2FVB0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,796 | NB2FVC | DE000NB2FVC8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,797 | NB2FVD | DE000NB2FVD6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,798 | NB2FVE | DE000NB2FVE4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,799 | NB2FVF | DE000NB2FVF1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,800 | NB2FVG | DE000NB2FVG9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,801 | NB2FVH | DE000NB2FVH7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,802 | NB2FVJ | DE000NB2FVJ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,803 | NB2FVK | DE000NB2FVK1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,804 | NB2FVL | DE000NB2FVL9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,805 | NB2FVM | DE000NB2FVM7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,806 | NB2FVN | DE000NB2FVN5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,807 | NB2FVP | DE000NB2FVP0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,808 | NB2FVQ | DE000NB2FVQ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 454,809 | NB2FVR | DE000NB2FVR6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,810 | NB2FVS | DE000NB2FVS4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,811 | NB2FVT | DE000NB2FVT2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,812 | NB2FVU | DE000NB2FVU0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,813 | NB2FVV | DE000NB2FVV8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,814 | NB2FVW | DE000NB2FVW6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,815 | NB2FVX | DE000NB2FVX4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,816 | NB2FVY | DE000NB2FVY2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 454,817 | NB2FVZ | DE000NB2FVZ9 | 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

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|----|--|--|
| 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: | 13 May 2025 |
| 6 | Issue Date: | 15 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 454,688 | DE000NB2FR65 | 1,000,000 | 0.33 | 155.5802000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 155.5900000000 | 0.01 | 0.1 | EUR |
| 454,689 | DE000NB2FR73 | 1,000,000 | 0.56 | 153.2809000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 153.2900000000 | 0.01 | 0.1 | EUR |
| 454,690 | DE000NB2FR81 | 175,000 | 0.61 | 13.0420000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 13.0420000000 | 0.001 | 1.0 | EUR |
| 454,691 | DE000NB2FR99 | 175,000 | 0.86 | 12.7860000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.7860000000 | 0.001 | 1.0 | EUR |
| 454,692 | DE000NB2FSA8 | 175,000 | 1.12 | 12.5350000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.5350000000 | 0.001 | 1.0 | EUR |
| 454,693 | DE000NB2FSB6 | 500,000 | 0.3 | 56.6370000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 56.6370000000 | 0.001 | 0.1 | EUR |
| 454,694 | DE000NB2FSC4 | 500,000 | 0.42 | 55.5260000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 55.5260000000 | 0.001 | 0.1 | EUR |
| 454,695 | DE000NB2FSD2 | 1,000,000 | 0.17 | 44.0200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.0200000000 | 0.01 | 0.1 | EUR |
| 454,69 | DE000NB2 | 1,000,000 | 0.56 | 25.2690 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 25.2690 | 0.001 | 1.0 | EUR |

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| 6 | FSE0 | | | 000000 | | | | | | 000000 | | | |
| 454,697 | DE000NB2 FSF7 | 1,000,000 | 0.69 | 25.1430 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 25.1430 000000 | 0.001 | 1.0 | EUR |
| 454,698 | DE000NB2 FSG5 | 1,000,000 | 0.81 | 25.0170 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 25.0170 000000 | 0.001 | 1.0 | EUR |
| 454,699 | DE000NB2 FSH3 | 1,000,000 | 0.94 | 24.8920 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.8920 000000 | 0.001 | 1.0 | EUR |
| 454,700 | DE000NB2 FSJ9 | 1,000,000 | 1.06 | 24.7680 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.7680 000000 | 0.001 | 1.0 | EUR |
| 454,701 | DE000NB2 FSK7 | 1,000,000 | 1.19 | 24.6440 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.6440 000000 | 0.001 | 1.0 | EUR |
| 454,702 | DE000NB2 FSL5 | 1,000,000 | 1.31 | 24.5210 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.5210 000000 | 0.001 | 1.0 | EUR |
| 454,703 | DE000NB2 FSM3 | 1,000,000 | 1.43 | 24.3990 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.3990 000000 | 0.001 | 1.0 | EUR |
| 454,704 | DE000NB2 FSN1 | 500,000 | 0.13 | 52.4390 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 52.4390 000000 | 0.001 | 0.1 | EUR |
| 454,705 | DE000NB2 FSP6 | 500,000 | 0.15 | 52.1780 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 52.1780 000000 | 0.001 | 0.1 | EUR |
| 454,706 | DE000NB2 FSQ4 | 500,000 | 0.18 | 51.9180 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 51.9180 000000 | 0.001 | 0.1 | EUR |
| 454,707 | DE000NB2 FSR2 | 500,000 | 0.2 | 51.6590 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 51.6590 000000 | 0.001 | 0.1 | EUR |
| 454,708 | DE000NB2 FSS0 | 500,000 | 0.23 | 51.4010 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 51.4010 000000 | 0.001 | 0.1 | EUR |
| 454,709 | DE000NB2 FST8 | 500,000 | 0.25 | 51.1450 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 51.1450 000000 | 0.001 | 0.1 | EUR |
| 454,710 | DE000NB2 FSU6 | 500,000 | 0.28 | 50.8900 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 50.8900 000000 | 0.001 | 0.1 | EUR |
| 454,711 | DE000NB2 FSV4 | 500,000 | 0.31 | 50.6360 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 50.6360 000000 | 0.001 | 0.1 | EUR |
| 454,712 | DE000NB2 FSW2 | 500,000 | 0.33 | 50.3840 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 50.3840 000000 | 0.001 | 0.1 | EUR |
| 454,713 | DE000NB2 FSX0 | 500,000 | 0.36 | 50.1330 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 50.1330 000000 | 0.001 | 0.1 | EUR |
| 454,714 | DE000NB2 FSY8 | 500,000 | 0.38 | 49.8830 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 49.8830 000000 | 0.001 | 0.1 | EUR |
| 454,715 | DE000NB2 FSZ5 | 1,000,000 | 0.53 | 24.4610 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.4610 000000 | 0.001 | 1.0 | EUR |
| 454,716 | DE000NB2 FS07 | 1,000,000 | 0.65 | 24.3390 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.3390 000000 | 0.001 | 1.0 | EUR |
| 454,717 | DE000NB2 FS15 | 1,000,000 | 0.77 | 24.2170 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.2170 000000 | 0.001 | 1.0 | EUR |
| 454,718 | DE000NB2 FS23 | 1,000,000 | 0.89 | 24.0960 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.0960 000000 | 0.001 | 1.0 | EUR |
| 454,719 | DE000NB2 FS31 | 1,000,000 | 1.01 | 23.9760 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.9760 000000 | 0.001 | 1.0 | EUR |
| 454,720 | DE000NB2 FS49 | 1,000,000 | 1.13 | 23.8560 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.8560 000000 | 0.001 | 1.0 | EUR |
| 454,721 | DE000NB2 FS56 | 1,000,000 | 1.25 | 23.7370 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.7370 000000 | 0.001 | 1.0 | EUR |
| 454,722 | DE000NB2 FS64 | 1,000,000 | 1.37 | 23.6180 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.6180 000000 | 0.001 | 1.0 | EUR |
| 454,723 | DE000NB2 FS72 | 1,000,000 | 1.49 | 23.5000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.5000 000000 | 0.001 | 1.0 | EUR |
| 454,724 | DE000NB2 FS80 | 500,000 | 0.22 | 6.30700 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 6.30700 00000 | 0.001 | 1.0 | EUR |
| 454,725 | DE000NB2 FS98 | 500,000 | 0.34 | 6.18300 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 6.18300 00000 | 0.001 | 1.0 | EUR |
| 454,72 | DE000NB2 | 500,000 | 0.15 | 37.6800 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.6800 | 0.01 | 0.1 | EUR |

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|---------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|-------|-----|-----|
| 6 | FTA6 | | | 000000 | | | | | | 000000 | | | |
| 454,727 | DE000NB2 FTB4 | 500,000 | 0.19 | 37.3000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.3000 000000 | 0.01 | 0.1 | EUR |
| 454,728 | DE000NB2 FTC2 | 500,000 | 0.22 | 36.9300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.9300 000000 | 0.01 | 0.1 | EUR |
| 454,729 | DE000NB2 FTD0 | 500,000 | 0.26 | 36.5600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.5600 000000 | 0.01 | 0.1 | EUR |
| 454,730 | DE000NB2 FTE8 | 500,000 | 0.69 | 33.2900 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.2900 000000 | 0.001 | 1.0 | EUR |
| 454,731 | DE000NB2 FTF5 | 500,000 | 0.77 | 33.2060 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.2060 000000 | 0.001 | 1.0 | EUR |
| 454,732 | DE000NB2 FTG3 | 500,000 | 0.85 | 33.1230 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.1230 000000 | 0.001 | 1.0 | EUR |
| 454,733 | DE000NB2 FTH1 | 500,000 | 0.94 | 33.0400 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.0400 000000 | 0.001 | 1.0 | EUR |
| 454,734 | DE000NB2 FTJ7 | 500,000 | 1.02 | 32.9570 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.9570 000000 | 0.001 | 1.0 | EUR |
| 454,735 | DE000NB2 FTK5 | 500,000 | 1.1 | 32.8740 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.8740 000000 | 0.001 | 1.0 | EUR |
| 454,736 | DE000NB2 FTL3 | 500,000 | 1.18 | 32.7920 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.7920 000000 | 0.001 | 1.0 | EUR |
| 454,737 | DE000NB2 FTM1 | 500,000 | 1.27 | 32.7100 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.7100 000000 | 0.001 | 1.0 | EUR |
| 454,738 | DE000NB2 FTN9 | 500,000 | 1.35 | 32.6280 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 32.6280 000000 | 0.001 | 1.0 | EUR |
| 454,739 | DE000NB2 FTP4 | 500,000 | 0.18 | 26.9600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 26.9600 000000 | 0.01 | 0.1 | EUR |
| 454,740 | DE000NB2 FTQ2 | 500,000 | 0.28 | 25.9200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 25.9200 000000 | 0.01 | 0.1 | EUR |
| 454,741 | DE000NB2 FTR0 | 1,000,000 | 0.13 | 437.318 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 437.320 000000 0 | 0.01 | 0.1 | USD |
| 454,742 | DE000NB2 FTS8 | 1,000,000 | 0.12 | 36.7600 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 36.7600 000000 | 0.01 | 0.1 | EUR |
| 454,743 | DE000NB2 FTT6 | 1,000,000 | 0.16 | 36.3900 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 36.3900 000000 | 0.01 | 0.1 | EUR |
| 454,744 | DE000NB2 FTU4 | 500,000 | 0.14 | 225.360 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 225.360 000000 0 | 0.01 | 0.1 | EUR |
| 454,745 | DE000NB2 FTV2 | 500,000 | 0.2 | 224.790 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 224.790 000000 0 | 0.01 | 0.1 | EUR |
| 454,746 | DE000NB2 FTW0 | 500,000 | 0.26 | 224.220 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 224.220 000000 0 | 0.01 | 0.1 | EUR |
| 454,747 | DE000NB2 FTX8 | 500,000 | 0.31 | 223.660 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 223.660 000000 0 | 0.01 | 0.1 | EUR |
| 454,748 | DE000NB2 FTY6 | 500,000 | 0.37 | 223.100 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 223.100 000000 0 | 0.01 | 0.1 | EUR |
| 454,749 | DE000NB2 FTZ3 | 500,000 | 1.94 | 47.1743 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 47.1800 000000 | 0.01 | 1.0 | EUR |
| 454,750 | DE000NB2 FT06 | 500,000 | 2.4 | 46.7072 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.7100 000000 | 0.01 | 1.0 | EUR |
| 454,751 | DE000NB2 FT14 | 500,000 | 2.87 | 46.2447 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.2500 000000 | 0.01 | 1.0 | EUR |
| 454,752 | DE000NB2 FT22 | 500,000 | 0.13 | 101.400 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 101.400 000000 0 | 0.01 | 0.1 | EUR |
| 454,75 | DE000NB2 | 500,000 | 0.15 | 101.140 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 101.140 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|-------|------|-----|
| 3 | FT30 | | | 000000 0 | | | | | | 000000 0 | | | |
| 454,75 4 | DE000NB2 FT48 | 500,000 | 0.18 | 100.880 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 100.880 000000 0 | 0.01 | 0.1 | EUR |
| 454,75 5 | DE000NB2 FT55 | 500,000 | 0.2 | 100.620 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 100.620 000000 0 | 0.01 | 0.1 | EUR |
| 454,75 6 | DE000NB2 FT63 | 500,000 | 0.23 | 100.360 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 100.360 000000 0 | 0.01 | 0.1 | EUR |
| 454,75 7 | DE000NB2 FT71 | 500,000 | 0.26 | 100.100 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 100.100 000000 0 | 0.01 | 0.1 | EUR |
| 454,75 8 | DE000NB2 FT89 | 500,000 | 0.28 | 99.8500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 99.8500 000000 | 0.01 | 0.1 | EUR |
| 454,75 9 | DE000NB2 FT97 | 500,000 | 0.31 | 99.6000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 99.6000 000000 | 0.01 | 0.1 | EUR |
| 454,76 0 | DE000NB2 FUA4 | 500,000 | 0.33 | 99.3500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 99.3500 000000 | 0.01 | 0.1 | EUR |
| 454,76 1 | DE000NB2 FUB2 | 500,000 | 0.36 | 99.1000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 99.1000 000000 | 0.01 | 0.1 | EUR |
| 454,76 2 | DE000NB2 FUC0 | 1,000,000 | 1.03 | 5.09300 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 5.09300 00000 | 0.001 | 1.0 | EUR |
| 454,76 3 | DE000NB2 FUD8 | 1,000,000 | 1.18 | 4.94400 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 4.94400 00000 | 0.001 | 1.0 | EUR |
| 454,76 4 | DE000NB2 FUE6 | 500,000 | 0.07 | 655.130 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 655.130 000000 0 | 0.01 | 0.01 | EUR |
| 454,76 5 | DE000NB2 FUF3 | 500,000 | 0.1 | 651.870 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 651.870 000000 0 | 0.01 | 0.01 | EUR |
| 454,76 6 | DE000NB2 FUG1 | 500,000 | 0.14 | 648.620 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 648.620 000000 0 | 0.01 | 0.01 | EUR |
| 454,76 7 | DE000NB2 FUH9 | 500,000 | 1.82 | 97.4800 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 97.4800 000000 | 0.01 | 0.1 | EUR |
| 454,76 8 | DE000NB2 FUJ5 | 500,000 | 0.29 | 43.2410 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 43.2410 000000 | 0.001 | 0.1 | EUR |
| 454,76 9 | DE000NB2 FUK3 | 500,000 | 0.46 | 41.5770 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 41.5770 000000 | 0.001 | 0.1 | EUR |
| 454,77 0 | DE000NB2 FUL1 | 100,000 | 0.28 | 59.5400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 59.5400 000000 | 0.01 | 0.1 | EUR |
| 454,77 1 | DE000NB2 FUM9 | 100,000 | 0.4 | 58.3700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 58.3700 000000 | 0.01 | 0.1 | EUR |
| 454,77 2 | DE000NB2 FUN7 | 100,000 | 0.51 | 57.2200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 57.2200 000000 | 0.01 | 0.1 | EUR |
| 454,77 3 | DE000NB2 FUP2 | 100,000 | 0.14 | 25.1500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 25.1500 000000 | 0.01 | 0.1 | EUR |
| 454,77 4 | DE000NB2 FUQ0 | 100,000 | 0.19 | 24.6500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.6500 000000 | 0.01 | 0.1 | EUR |
| 454,77 5 | DE000NB2 FUR8 | 200,000 | 0.08 | 75.5300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 75.5300 000000 | 0.01 | 0.1 | EUR |
| 454,77 6 | DE000NB2 FUS6 | 200,000 | 0.1 | 75.3400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 75.3400 000000 | 0.01 | 0.1 | EUR |
| 454,77 7 | DE000NB2 FUT4 | 200,000 | 0.12 | 75.1500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 75.1500 000000 | 0.01 | 0.1 | EUR |
| 454,77 8 | DE000NB2 FUU2 | 200,000 | 0.14 | 74.9600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 74.9600 000000 | 0.01 | 0.1 | EUR |
| 454,77 9 | DE000NB2 FUV0 | 200,000 | 0.16 | 74.7700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 74.7700 000000 | 0.01 | 0.1 | EUR |

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|---------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| 454,780 | DE000NB2 FUW8 | 200,000 | 0.18 | 74.5800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 74.5800 000000 | 0.01 | 0.1 | EUR |
| 454,781 | DE000NB2 FUX6 | 200,000 | 0.2 | 74.3900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 74.3900 000000 | 0.01 | 0.1 | EUR |
| 454,782 | DE000NB2 FUY4 | 1,000,000 | 0.22 | 100.353 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 100.360 000000 0 | 0.01 | 0.1 | USD |
| 454,783 | DE000NB2 FUZ1 | 1,000,000 | 0.27 | 99.8544 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 99.8600 000000 | 0.01 | 0.1 | USD |
| 454,784 | DE000NB2 FU03 | 1,000,000 | 0.31 | 99.3576 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 99.3600 000000 | 0.01 | 0.1 | USD |
| 454,785 | DE000NB2 FU11 | 1,000,000 | 0.36 | 98.8632 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 98.8700 000000 | 0.01 | 0.1 | USD |
| 454,786 | DE000NB2 FU29 | 1,000,000 | 0.66 | 169.187 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 169.187 200000 0 | 0.000 1 | 0.1 | USD |
| 454,787 | DE000NB2 FU37 | 2,000,000 | 1.21 | 178.434 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 178.434 600000 0 | 0.000 1 | 0.1 | USD |
| 454,788 | DE000NB2 FU45 | 2,000,000 | 2.93 | 615.654 500000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 615.654 500000 0 | 0.000 1 | 0.1 | USD |
| 454,789 | DE000NB2 FU52 | 2,000,000 | 5.06 | 591.975 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 591.975 400000 0 | 0.000 1 | 0.1 | USD |
| 454,790 | DE000NB2 FU60 | 1,000,000 | 0.14 | 47.7883 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 47.7883 000000 | 0.000 1 | 0.1 | EUR |
| 454,791 | DE000NB2 FU78 | 1,000,000 | 0.19 | 47.3151 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 47.3151 000000 | 0.000 1 | 0.1 | EUR |
| 454,792 | DE000NB2 FU86 | 1,000,000 | 0.24 | 46.8466 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 46.8466 000000 | 0.000 1 | 0.1 | EUR |
| 454,793 | DE000NB2 FU94 | 1,000,000 | 0.28 | 46.3827 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 46.3827 000000 | 0.000 1 | 0.1 | EUR |
| 454,794 | DE000NB2 FVA2 | 1,000,000 | 0.33 | 45.9234 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 45.9234 000000 | 0.000 1 | 0.1 | EUR |
| 454,795 | DE000NB2 FVB0 | 1,000,000 | 0.21 | 408.843 500000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 408.843 500000 0 | 0.000 1 | 0.1 | DKK |
| 454,796 | DE000NB2 FVC8 | 1,000,000 | 0.09 | 1609.02 570000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1609.03 000000 00 | 0.01 | 0.01 | EUR |
| 454,797 | DE000NB2 FVD6 | 1,000,000 | 0.13 | 1605.01 310000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1605.02 000000 00 | 0.01 | 0.01 | EUR |
| 454,798 | DE000NB2 FVE4 | 1,000,000 | 0.17 | 1601.01 050000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1601.02 000000 00 | 0.01 | 0.01 | EUR |
| 454,799 | DE000NB2 FVF1 | 1,000,000 | 0.21 | 1597.01 790000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1597.02 000000 00 | 0.01 | 0.01 | EUR |
| 454,800 | DE000NB2 FVG9 | 1,000,000 | 0.25 | 1593.03 530000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1593.04 000000 00 | 0.01 | 0.01 | EUR |
| 454,801 | DE000NB2 FVH7 | 1,000,000 | 0.29 | 1589.06 260000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1589.07 000000 00 | 0.01 | 0.01 | EUR |
| 454,802 | DE000NB2 FVJ3 | 1,000,000 | 0.33 | 1585.09 980000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1585.10 000000 00 | 0.01 | 0.01 | EUR |
| 454,803 | DE000NB2 FVK1 | 1,000,000 | 0.37 | 1581.14 690000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1581.15 000000 | 0.01 | 0.01 | EUR |

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|---------|--------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|------|------|-----|
| | | | | | | | | | | 00 | | | |
| 454,804 | DE000NB2FVL9 | 1,000,000 | 0.41 | 1577.2038000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1577.2100000000 | 0.01 | 0.01 | EUR |
| 454,805 | DE000NB2FVM7 | 1,000,000 | 0.45 | 1573.2706000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1573.2800000000 | 0.01 | 0.01 | EUR |
| 454,806 | DE000NB2FVN5 | 1,000,000 | 0.49 | 1569.3472000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1569.3500000000 | 0.01 | 0.01 | EUR |
| 454,807 | DE000NB2FVP0 | 1,000,000 | 0.53 | 1565.4336000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1565.4400000000 | 0.01 | 0.01 | EUR |
| 454,808 | DE000NB2FVQ8 | 1,000,000 | 0.57 | 1561.5297000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1561.5300000000 | 0.01 | 0.01 | EUR |
| 454,809 | DE000NB2FVR6 | 500,000 | 0.13 | 65.9823000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 65.9900000000 | 0.01 | 0.1 | EUR |
| 454,810 | DE000NB2FVS4 | 500,000 | 0.15 | 65.7194000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 65.7200000000 | 0.01 | 0.1 | EUR |
| 454,811 | DE000NB2FVT2 | 500,000 | 0.18 | 65.4575000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 65.4600000000 | 0.01 | 0.1 | EUR |
| 454,812 | DE000NB2FVU0 | 500,000 | 0.21 | 65.1967000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 65.2000000000 | 0.01 | 0.1 | EUR |
| 454,813 | DE000NB2FVV8 | 500,000 | 0.23 | 64.9369000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 64.9400000000 | 0.01 | 0.1 | EUR |
| 454,814 | DE000NB2FVW6 | 500,000 | 0.26 | 64.6781000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 64.6800000000 | 0.01 | 0.1 | EUR |
| 454,815 | DE000NB2FVX4 | 500,000 | 0.28 | 64.4204000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 64.4300000000 | 0.01 | 0.1 | EUR |
| 454,816 | DE000NB2FVY2 | 500,000 | 0.31 | 64.1637000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 64.1700000000 | 0.01 | 0.1 | EUR |
| 454,817 | DE000NB2FVZ9 | 500,000 | 0.33 | 63.9080000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 63.9100000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
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| 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 |
|-----------------------------------|--------------|--|-------------------|----------------|---------------------------|--|
| 454,688 | DE000NB2FR65 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 454,689 | DE000NB2FR73 | Ordinary Shares issued by the Share Issuer | Airbus | Euronext Paris | Not Applicable | As specified in the |

| | | | | | | |
|---------|--------------|--|---------------------------|---|----------------|--|
| | | (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | | | | Index Certificate Conditions |
| 454,690 | DE000NB2FR81 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,691 | DE000NB2FR99 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,692 | DE000NB2FSA8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>) | Aixtron SE NA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,693 | DE000NB2FSB6 | Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>) | Anheuser Busch Inbev N.V. | Euronext Brussel | Not Applicable | As specified in the Index Certificate Conditions |
| 454,694 | DE000NB2FSC4 | Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>) | Anheuser Busch Inbev N.V. | Euronext Brussel | Not Applicable | As specified in the Index Certificate Conditions |
| 454,695 | DE000NB2FSD2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,696 | DE000NB2FSE0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 454,697 | DE000NB2FSF7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,698 | DE000NB2FSG5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,699 | DE000NB2FSH3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,700 | DE000NB2FSJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,701 | DE000NB2FSK7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,702 | DE000NB2FSL5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,703 | DE000NB2FSM3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,704 | DE000NB2FSN1 | Ordinary Shares issued by the Share Issuer | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 454,705 | DE000NB2FSP6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,706 | DE000NB2FSQ4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,707 | DE000NB2FSR2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,708 | DE000NB2FSS0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,709 | DE000NB2FST8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,710 | DE000NB2FSU6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,711 | DE000NB2FSV4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity> | | | | |
| 454,712 | DE000NB2FSW2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,713 | DE000NB2FSX0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,714 | DE000NB2FSY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,715 | DE000NB2FSZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,716 | DE000NB2FS07 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,717 | DE000NB2FS15 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,718 | DE000NB2FS23 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,719 | DE000NB2FS31 | Ordinary Shares issued by the Share Issuer | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 454,720 | DE000NB2FS49 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,721 | DE000NB2FS56 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,722 | DE000NB2FS64 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,723 | DE000NB2FS72 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,724 | DE000NB2FS80 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,725 | DE000NB2FS98 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,726 | DE000NB2FTA6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>) | DHL Group | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|--|--------------------------|---|----------------|--|
| | | <Equity> | | | | |
| 454,727 | DE000NB2FTB4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>) | DHL Group | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,728 | DE000NB2FTC2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>) | DHL Group | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,729 | DE000NB2FTD0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>) | DHL Group | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,730 | DE000NB2FTE8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,731 | DE000NB2FTF5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,732 | DE000NB2FTG3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,733 | DE000NB2FTH1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,734 | DE000NB2FTJ7 | Ordinary Shares issued by the Share Issuer | Infineon Technologies | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | AG | (Xetra) | | in the Index Certificate Conditions |
| 454,735 | DE000NB2FTK5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,736 | DE000NB2FTL3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,737 | DE000NB2FTM1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,738 | DE000NB2FTN9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,739 | DE000NB2FTP4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,740 | DE000NB2FTQ2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,741 | DE000NB2FTR0 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US) | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity> | | | | |
| 454,742 | DE000NB2FTS8 | 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 |
| 454,743 | DE000NB2FTT6 | 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 |
| 454,744 | DE000NB2FTU4 | 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 |
| 454,745 | DE000NB2FTV2 | 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 |
| 454,746 | DE000NB2FTW0 | 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 |
| 454,747 | DE000NB2FTX8 | 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 |
| 454,748 | DE000NB2FTY6 | 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 |
| 454,749 | DE000NB2FTZ3 | Ordinary Shares issued by the Share Issuer | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 454,750 | DE000NB2FT06 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,751 | DE000NB2FT14 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,752 | DE000NB2FT22 | 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 |
| 454,753 | DE000NB2FT30 | 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 |
| 454,754 | DE000NB2FT48 | 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 |
| 454,755 | DE000NB2FT55 | 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 |
| 454,756 | DE000NB2FT63 | 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>) | | | | |
| 454,757 | DE000NB2FT71 | 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 |
| 454,758 | DE000NB2FT89 | 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 |
| 454,759 | DE000NB2FT97 | 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 |
| 454,760 | DE000NB2FUA4 | 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 |
| 454,761 | DE000NB2FUB2 | 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 |
| 454,762 | DE000NB2FUC0 | Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>) | Aegon N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 454,763 | DE000NB2FUD8 | Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>) | Aegon N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 454,764 | DE000NB2FUE6 | Ordinary Shares issued by the Share Issuer | ASML Holding N.V. | Euronext Amsterdam by | Not Applicable | As specified |

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| | | (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>) | | NYSE Euronext | | in the Index Certificate Conditions |
| 454,765 | DE000NB2FUF3 | 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 |
| 454,766 | DE000NB2FUG1 | 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 |
| 454,767 | DE000NB2FUH9 | 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 |
| 454,768 | DE000NB2FUJ5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>) | Prosus | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 454,769 | DE000NB2FUK3 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>) | Prosus | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 454,770 | DE000NB2FUL1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,771 | DE000NB2FUM9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity> | | | | |
| 454,772 | DE000NB2FUN7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,773 | DE000NB2FUP2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,774 | DE000NB2FUQ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,775 | DE000NB2FUR8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,776 | DE000NB2FUS6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,777 | DE000NB2FUT4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,778 | DE000NB2FUU2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,779 | DE000NB2FUV0 | Ordinary Shares issued by the Share Issuer | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 454,780 | DE000NB2FUW8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,781 | DE000NB2FUX6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,782 | DE000NB2FUY4 | 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 |
| 454,783 | DE000NB2FUZ1 | 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 |
| 454,784 | DE000NB2FU03 | 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 |
| 454,785 | DE000NB2FU11 | 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 |
| 454,786 | DE000NB2FU29 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|--|------------------------|---|----------------|--|
| | | <Equity> | | | | |
| 454,787 | DE000NB2FU37 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>) | NXP SEMICONDUCTORS NV | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 454,788 | DE000NB2FU45 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 454,789 | DE000NB2FU52 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 454,790 | DE000NB2FU60 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,791 | DE000NB2FU78 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,792 | DE000NB2FU86 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,793 | DE000NB2FU94 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 454,794 | DE000NB2FVA2 | Preferred Shares issued by the Share Issuer | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 454,795 | DE000NB2FVB0 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 454,796 | DE000NB2FVC8 | 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 |
| 454,797 | DE000NB2FVD6 | 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 |
| 454,798 | DE000NB2FVE4 | 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 |
| 454,799 | DE000NB2FVF1 | 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 |
| 454,800 | DE000NB2FVG9 | 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 |
| 454,801 | DE000NB2FVH7 | 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 |

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| | | <Equity> | | | | |
| 454,802 | DE000NB2FVJ3 | 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 |
| 454,803 | DE000NB2FVK1 | 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 |
| 454,804 | DE000NB2FVL9 | 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 |
| 454,805 | DE000NB2FVM7 | 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 |
| 454,806 | DE000NB2FVN5 | 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 |
| 454,807 | DE000NB2FVP0 | 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 |
| 454,808 | DE000NB2FVQ8 | 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 |
| 454,809 | DE000NB2FVR6 | Ordinary Shares issued by the Share Issuer | HENSOLDT AG | Frankfurt Stock Exchange | Not Applicable | As specified |

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| | | (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>) | | | | in the Index Certificate Conditions |
| 454,810 | DE000NB2FVS4 | 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 |
| 454,811 | DE000NB2FVT2 | 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 |
| 454,812 | DE000NB2FVU0 | 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 |
| 454,813 | DE000NB2FVV8 | 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 |
| 454,814 | DE000NB2FVW6 | 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 |
| 454,815 | DE000NB2FVX4 | 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 |
| 454,816 | DE000NB2FVY2 | 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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|---------|--------------|--|-------------|--------------------------|----------------|--|
| | | <Equity> | | | | |
| 454,817 | DE000NB2FVZ9 | 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. |
|-------------------|---|
| Lanxess 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: LXS GY <Equity>) |
| ASML Holding N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>) |
| Delivery Hero SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>) |
| Siemens Healthineers 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: SHL GY <Equity>) |
| Rheinmetall AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>) |
| Infineon Technologies AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>) |
| 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>) |
| 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>) |
| Airbus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>) |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| Prosus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>) |
| NXP SEMICONDUCTORS NV | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>) |
| BE Semiconductor Industries N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| Deutsche Lufthansa 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: LHA GY <Equity>) |
| Mercedes-Benz Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>) |
| Aegon N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AGN NA <Equity>) |
| BASF 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: BAS GY <Equity>) |
| Commerzbank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>) |
| Dr Ing hc F Porsche AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>) |
| 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>) |
| Taiwan Semiconductor | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>) |
| Anheuser Busch Inbev N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>) |
| 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>) |
| Brenntag SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>) |
| DHL Group | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>) |
| Aixtron SE NA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>) |
| 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>) |
| Novo Nordisk A/S | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>) |
| Spotify Technology SA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>) |

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|---------------|------------------|---------------------------|
| DE000NB2FR65 | Not Applicable | NB2FR6 |
| DE000NB2FR73 | Not Applicable | NB2FR7 |
| DE000NB2FR81 | Not Applicable | NB2FR8 |
| DE000NB2FR99 | Not Applicable | NB2FR9 |
| DE000NB2FSA8 | Not Applicable | NB2FSA |
| DE000NB2FSB6 | Not Applicable | NB2FSB |
| DE000NB2FSC4 | Not Applicable | NB2FSC |
| DE000NB2FSD2 | Not Applicable | NB2FSD |
| DE000NB2FSE0 | Not Applicable | NB2FSE |
| DE000NB2FSF7 | Not Applicable | NB2FSF |
| DE000NB2FSG5 | Not Applicable | NB2FSG |
| DE000NB2FSH3 | Not Applicable | NB2FSH |
| DE000NB2FSJ9 | Not Applicable | NB2FSJ |
| DE000NB2FSK7 | Not Applicable | NB2FSK |
| DE000NB2FSL5 | Not Applicable | NB2FSL |
| DE000NB2FSM3 | Not Applicable | NB2FSM |
| DE000NB2FSN1 | Not Applicable | NB2FSN |
| DE000NB2FSP6 | Not Applicable | NB2FSP |
| DE000NB2FSQ4 | Not Applicable | NB2FSQ |
| DE000NB2FSR2 | Not Applicable | NB2FSR |
| DE000NB2FSS0 | Not Applicable | NB2FSS |
| DE000NB2FST8 | Not Applicable | NB2FST |
| DE000NB2FSU6 | Not Applicable | NB2FSU |
| DE000NB2FSV4 | Not Applicable | NB2FSV |
| DE000NB2FSW2 | Not Applicable | NB2FSW |
| DE000NB2FSX0 | Not Applicable | NB2FSX |
| DE000NB2FSY8 | Not Applicable | NB2FSY |
| DE000NB2FSZ5 | Not Applicable | NB2FSZ |
| DE000NB2FS07 | Not Applicable | NB2FS0 |

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| DE000NB2FS15 | Not Applicable | NB2FS1 |
| DE000NB2FS23 | Not Applicable | NB2FS2 |
| DE000NB2FS31 | Not Applicable | NB2FS3 |
| DE000NB2FS49 | Not Applicable | NB2FS4 |
| DE000NB2FS56 | Not Applicable | NB2FS5 |
| DE000NB2FS64 | Not Applicable | NB2FS6 |
| DE000NB2FS72 | Not Applicable | NB2FS7 |
| DE000NB2FS80 | Not Applicable | NB2FS8 |
| DE000NB2FS98 | Not Applicable | NB2FS9 |
| DE000NB2FTA6 | Not Applicable | NB2FTA |
| DE000NB2FTB4 | Not Applicable | NB2FTB |
| DE000NB2FTC2 | Not Applicable | NB2FTC |
| DE000NB2FTD0 | Not Applicable | NB2FTD |
| DE000NB2FTE8 | Not Applicable | NB2FTE |
| DE000NB2FTF5 | Not Applicable | NB2FTF |
| DE000NB2FTG3 | Not Applicable | NB2FTG |
| DE000NB2FTH1 | Not Applicable | NB2FTH |
| DE000NB2FTJ7 | Not Applicable | NB2FTJ |
| DE000NB2FTK5 | Not Applicable | NB2FTK |
| DE000NB2FTL3 | Not Applicable | NB2FTL |
| DE000NB2FTM1 | Not Applicable | NB2FTM |
| DE000NB2FTN9 | Not Applicable | NB2FTN |
| DE000NB2FTP4 | Not Applicable | NB2FTP |
| DE000NB2FTQ2 | Not Applicable | NB2FTQ |
| DE000NB2FTR0 | Not Applicable | NB2FTR |
| DE000NB2FTS8 | Not Applicable | NB2FTS |
| DE000NB2FTT6 | Not Applicable | NB2FTT |
| DE000NB2FTU4 | Not Applicable | NB2FTU |
| DE000NB2FTV2 | Not Applicable | NB2FTV |
| DE000NB2FTW0 | Not Applicable | NB2FTW |
| DE000NB2FTX8 | Not Applicable | NB2FTX |
| DE000NB2FTY6 | Not Applicable | NB2FTY |
| DE000NB2FTZ3 | Not Applicable | NB2FTZ |
| DE000NB2FT06 | Not Applicable | NB2FT0 |
| DE000NB2FT14 | Not Applicable | NB2FT1 |
| DE000NB2FT22 | Not Applicable | NB2FT2 |
| DE000NB2FT30 | Not Applicable | NB2FT3 |
| DE000NB2FT48 | Not Applicable | NB2FT4 |
| DE000NB2FT55 | Not Applicable | NB2FT5 |
| DE000NB2FT63 | Not Applicable | NB2FT6 |
| DE000NB2FT71 | Not Applicable | NB2FT7 |
| DE000NB2FT89 | Not Applicable | NB2FT8 |
| DE000NB2FT97 | Not Applicable | NB2FT9 |
| DE000NB2FUA4 | Not Applicable | NB2FUA |
| DE000NB2FUB2 | Not Applicable | NB2FUB |
| DE000NB2FUC0 | Not Applicable | NB2FUC |
| DE000NB2FUD8 | Not Applicable | NB2FUD |
| DE000NB2FUE6 | Not Applicable | NB2FUE |
| DE000NB2FUF3 | Not Applicable | NB2FUF |
| DE000NB2FUG1 | Not Applicable | NB2FUG |
| DE000NB2FUH9 | Not Applicable | NB2FUH |
| DE000NB2FUJ5 | Not Applicable | NB2FUJ |
| DE000NB2FUK3 | Not Applicable | NB2FUK |
| DE000NB2FUL1 | Not Applicable | NB2FUL |
| DE000NB2FUM9 | Not Applicable | NB2FUM |
| DE000NB2FUN7 | Not Applicable | NB2FUN |

| | | |
|--------------|----------------|--------|
| DE000NB2FUP2 | Not Applicable | NB2FUP |
| DE000NB2FUQ0 | Not Applicable | NB2FUQ |
| DE000NB2FUR8 | Not Applicable | NB2FUR |
| DE000NB2FUS6 | Not Applicable | NB2FUS |
| DE000NB2FUT4 | Not Applicable | NB2FUT |
| DE000NB2FUU2 | Not Applicable | NB2FUU |
| DE000NB2FUV0 | Not Applicable | NB2FUV |
| DE000NB2FUW8 | Not Applicable | NB2FUW |
| DE000NB2FUX6 | Not Applicable | NB2FUX |
| DE000NB2FUY4 | Not Applicable | NB2FUY |
| DE000NB2FUZ1 | Not Applicable | NB2FUZ |
| DE000NB2FU03 | Not Applicable | NB2FU0 |
| DE000NB2FU11 | Not Applicable | NB2FU1 |
| DE000NB2FU29 | Not Applicable | NB2FU2 |
| DE000NB2FU37 | Not Applicable | NB2FU3 |
| DE000NB2FU45 | Not Applicable | NB2FU4 |
| DE000NB2FU52 | Not Applicable | NB2FU5 |
| DE000NB2FU60 | Not Applicable | NB2FU6 |
| DE000NB2FU78 | Not Applicable | NB2FU7 |
| DE000NB2FU86 | Not Applicable | NB2FU8 |
| DE000NB2FU94 | Not Applicable | NB2FU9 |
| DE000NB2FVA2 | Not Applicable | NB2FVA |
| DE000NB2FVB0 | Not Applicable | NB2FVB |
| DE000NB2FVC8 | Not Applicable | NB2FVC |
| DE000NB2FVD6 | Not Applicable | NB2FVD |
| DE000NB2FVE4 | Not Applicable | NB2FVE |
| DE000NB2FVF1 | Not Applicable | NB2FVF |
| DE000NB2FVG9 | Not Applicable | NB2FVG |
| DE000NB2FVH7 | Not Applicable | NB2FVH |
| DE000NB2FVJ3 | Not Applicable | NB2FVJ |
| DE000NB2FVK1 | Not Applicable | NB2FVK |
| DE000NB2FVL9 | Not Applicable | NB2FVL |
| DE000NB2FVM7 | Not Applicable | NB2FVM |
| DE000NB2FVN5 | Not Applicable | NB2FVN |
| DE000NB2FVP0 | Not Applicable | NB2FVP |
| DE000NB2FVQ8 | Not Applicable | NB2FVQ |
| DE000NB2FVR6 | Not Applicable | NB2FVR |
| DE000NB2FVS4 | Not Applicable | NB2FVS |
| DE000NB2FVT2 | Not Applicable | NB2FVT |
| DE000NB2FVU0 | Not Applicable | NB2FVU |
| DE000NB2FVV8 | Not Applicable | NB2FVV |
| DE000NB2FVW6 | Not Applicable | NB2FVW |
| DE000NB2FVX4 | Not Applicable | NB2FVX |
| DE000NB2FVY2 | Not Applicable | NB2FVY |
| DE000NB2FVZ9 | Not Applicable | NB2FVZ |

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

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| (i) Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschborn |
| (a) details of the appropriate clearing code/number: | Not Applicable |

| | |
|--|---|
| (b) further details regarding the form of Certificates | European Certificates |
| (ii) Public offer: | An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”). |
| (iii) Prohibition of Sales to EEA Retail Investors: | Not Applicable |
| (iv) Prohibition of Sales to UK Retail Investors: | Applicable |
| (v) Prohibition of Sales to Belgian Consumers: | Not Applicable |

9 GENERAL

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| 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