

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 |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 461,193 | NB2MDH | DE000NB2MDH1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,194 | NB2MDJ | DE000NB2MDJ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,195 | NB2MDK | DE000NB2MDK5 | 300,000 | ING Long Share Open End Turbo Certificate |
| 461,196 | NB2MDL | DE000NB2MDL3 | 300,000 | ING Long Share Open End Turbo Certificate |
| 461,197 | NB2MDM | DE000NB2MDM1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,198 | NB2MDN | DE000NB2MDN9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,199 | NB2MDP | DE000NB2MDP4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,200 | NB2MDQ | DE000NB2MDQ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,201 | NB2MDR | DE000NB2MDR0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,202 | NB2MDS | DE000NB2MDS8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,203 | NB2MDT | DE000NB2MDT6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 461,204 | NB2MDU | DE000NB2MDU4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,205 | NB2MDV | DE000NB2MDV2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,206 | NB2MDW | DE000NB2MDW0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,207 | NB2MDX | DE000NB2MDX8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,208 | NB2MDY | DE000NB2MDY6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,209 | NB2MDZ | DE000NB2MDZ3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,210 | NB2MD0 | DE000NB2MD05 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,211 | NB2MD1 | DE000NB2MD13 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,212 | NB2MD2 | DE000NB2MD21 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,213 | NB2MD3 | DE000NB2MD39 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,214 | NB2MD4 | DE000NB2MD47 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,215 | NB2MD5 | DE000NB2MD54 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 461,216 | NB2MD6 | DE000NB2MD62 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,217 | NB2MD7 | DE000NB2MD70 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,218 | NB2MD8 | DE000NB2MD88 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,219 | NB2MD9 | DE000NB2MD96 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,220 | NB2MEA | DE000NB2MEA4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,221 | NB2MEB | DE000NB2MEB2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,222 | NB2MEC | DE000NB2MEC0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,223 | NB2MED | DE000NB2MED8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,224 | NB2MEE | DE000NB2MEE6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,225 | NB2MEF | DE000NB2MEF3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,226 | NB2MEG | DE000NB2MEG1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,227 | NB2MEH | DE000NB2MEH9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,228 | NB2MEJ | DE000NB2MEJ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,229 | NB2MEK | DE000NB2MEK3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,230 | NB2MEL | DE000NB2MEL1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,231 | NB2MEM | DE000NB2MEM9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,232 | NB2MEN | DE000NB2MEN7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,233 | NB2MEP | DE000NB2MEP2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,234 | NB2MEQ | DE000NB2MEQ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,235 | NB2MER | DE000NB2MER8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,236 | NB2MES | DE000NB2MES6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,237 | NB2MET | DE000NB2MET4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,238 | NB2MEU | DE000NB2MEU2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,239 | NB2MEV | DE000NB2MEV0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,240 | NB2MEW | DE000NB2MEW8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,241 | NB2MEX | DE000NB2MEX6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,242 | NB2MEY | DE000NB2MEY4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,243 | NB2MEZ | DE000NB2MEZ1 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 461,244 | NB2ME0 | DE000NB2ME04 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,245 | NB2ME1 | DE000NB2ME12 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,246 | NB2ME2 | DE000NB2ME20 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,247 | NB2ME3 | DE000NB2ME38 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,248 | NB2ME4 | DE000NB2ME46 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 461,249 | NB2ME5 | DE000NB2ME53 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,250 | NB2ME6 | DE000NB2ME61 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,251 | NB2ME7 | DE000NB2ME79 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,252 | NB2ME8 | DE000NB2ME87 | 250,000 | ING Long Share Open End Turbo Certificate |
| 461,253 | NB2ME9 | DE000NB2ME95 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,254 | NB2MFA | DE000NB2MFA1 | 250,000 | ING Long Share Open End Turbo Certificate |
| 461,255 | NB2MFB | DE000NB2MFB9 | 250,000 | ING Long Share Open End Turbo Certificate |
| 461,256 | NB2MFC | DE000NB2MFC7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,257 | NB2MFD | DE000NB2MFD5 | 300,000 | ING Long Share Open End Turbo Certificate |
| 461,258 | NB2MFE | DE000NB2MFE3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,259 | NB2MFF | DE000NB2MFF0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,260 | NB2MFG | DE000NB2MFG8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,261 | NB2MFH | DE000NB2MFH6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,262 | NB2MFJ | DE000NB2MFJ2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,263 | NB2MFK | DE000NB2MFK0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,264 | NB2MFL | DE000NB2MFL8 | 200,000 | ING Long Share Open End Turbo Certificate |
| 461,265 | NB2MFM | DE000NB2MFM6 | 200,000 | ING Long Share Open End Turbo Certificate |
| 461,266 | NB2MFN | DE000NB2MFN4 | 200,000 | ING Long Share Open End Turbo Certificate |
| 461,267 | NB2MFP | DE000NB2MFP9 | 200,000 | ING Long Share Open End Turbo Certificate |
| 461,268 | NB2MFQ | DE000NB2MFQ7 | 200,000 | ING Long Share Open End Turbo Certificate |
| 461,269 | NB2MFR | DE000NB2MFR5 | 200,000 | ING Long Share Open End Turbo Certificate |
| 461,270 | NB2MFS | DE000NB2MFS3 | 200,000 | ING Long Share Open End Turbo Certificate |
| 461,271 | NB2MFT | DE000NB2MFT1 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 461,272 | NB2MFU | DE000NB2MFU9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,273 | NB2MFV | DE000NB2MFV7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,274 | NB2MFW | DE000NB2MFW5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 461,275 | NB2MFX | DE000NB2MFX3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,276 | NB2MFY | DE000NB2MFY1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,277 | NB2MFZ | DE000NB2MFZ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,278 | NB2MF0 | DE000NB2MF03 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,279 | NB2MF1 | DE000NB2MF11 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,280 | NB2MF2 | DE000NB2MF29 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,281 | NB2MF3 | DE000NB2MF37 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,282 | NB2MF4 | DE000NB2MF45 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,283 | NB2MF5 | DE000NB2MF52 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,284 | NB2MF6 | DE000NB2MF60 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,285 | NB2MF7 | DE000NB2MF78 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,286 | NB2MF8 | DE000NB2MF86 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,287 | NB2MF9 | DE000NB2MF94 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,288 | NB2MGA | DE000NB2MGA9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,289 | NB2MGB | DE000NB2MGB7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,290 | NB2MGC | DE000NB2MGC5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,291 | NB2MGD | DE000NB2MGD3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,292 | NB2MGE | DE000NB2MGE1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,293 | NB2MGF | DE000NB2MGF8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,294 | NB2MGG | DE000NB2MGG6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,295 | NB2MGH | DE000NB2MGH4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 461,296 | NB2MGJ | DE000NB2MGJ0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,297 | NB2MGK | DE000NB2MGK8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 461,298 | NB2MGL | DE000NB2MGL6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,299 | NB2MGM | DE000NB2MGM4 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 461,300 | NB2MGN | DE000NB2MGN2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,301 | NB2MGP | DE000NB2MGP7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,302 | NB2MGQ | DE000NB2MGQ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,303 | NB2MGR | DE000NB2MGR3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,304 | NB2MGS | DE000NB2MGS1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,305 | NB2MGT | DE000NB2MGT9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,306 | NB2MGU | DE000NB2MGU7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 461,307 | NB2MGV | DE000NB2MGV5 | 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: | 28 May 2025 |
| 6 | Issue Date: | 30 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 461,193 | DE000NB2MDH1 | 1,000,000 | 0.65 | 212.200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 212.200000000 | 0.01 | 0.1 | EUR |
| 461,194 | DE000NB2MDJ7 | 1,000,000 | 0.39 | 158.254500000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 158.260000000 | 0.01 | 0.1 | EUR |
| 461,195 | DE000NB2MDK5 | 300,000 | 0.27 | 24.560000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.560000000 | 0.01 | 1.0 | EUR |
| 461,196 | DE000NB2MDL3 | 300,000 | 0.4 | 24.430000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.430000000 | 0.01 | 1.0 | EUR |
| 461,197 | DE000NB2MDM1 | 500,000 | 0.13 | 75.890000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 75.890000000 | 0.01 | 0.1 | EUR |
| 461,198 | DE000NB2MDN9 | 500,000 | 0.11 | 50.746000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 50.746000000 | 0.001 | 0.1 | EUR |
| 461,199 | DE000NB2MDP4 | 500,000 | 0.14 | 50.493000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 50.493000000 | 0.001 | 0.1 | EUR |
| 461,200 | DE000NB2MDQ2 | 1,000,000 | 0.54 | 24.240000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.240000000 | 0.001 | 1.0 | EUR |
| 461,201 | DE000NB2MDR1 | 1,000,000 | 0.66 | 24.119000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.119000000 | 0.001 | 1.0 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|-----|-----|
| 1 | MDR0 | | | 000000 | | | | | | 000000 | | | |
| 461,20 2 | DE000NB2 MDS8 | 500,000 | 0.12 | 37.7600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.7600 000000 | 0.01 | 0.1 | EUR |
| 461,20 3 | DE000NB2 MDT6 | 2,000,000 | 0.35 | 7.83850 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 7.84000 00000 | 0.01 | 1.0 | EUR |
| 461,20 4 | DE000NB2 MDU4 | 1,000,000 | 0.12 | 50.9550 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 50.9550 000000 | 0.001 | 0.1 | EUR |
| 461,20 5 | DE000NB2 MDV2 | 1,000,000 | 0.18 | 50.4500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 50.4500 000000 | 0.001 | 0.1 | EUR |
| 461,20 6 | DE000NB2 MDW0 | 500,000 | 0.74 | 34.2970 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 34.2970 000000 | 0.001 | 1.0 | EUR |
| 461,20 7 | DE000NB2 MDX8 | 500,000 | 0.82 | 34.2110 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 34.2110 000000 | 0.001 | 1.0 | EUR |
| 461,20 8 | DE000NB2 MDY6 | 500,000 | 0.91 | 34.1250 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 34.1250 000000 | 0.001 | 1.0 | EUR |
| 461,20 9 | DE000NB2 MDZ3 | 500,000 | 1.0 | 34.0390 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 34.0390 000000 | 0.001 | 1.0 | EUR |
| 461,21 0 | DE000NB2 MD05 | 500,000 | 1.08 | 33.9540 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.9540 000000 | 0.001 | 1.0 | EUR |
| 461,21 1 | DE000NB2 MD13 | 500,000 | 1.17 | 33.8690 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.8690 000000 | 0.001 | 1.0 | EUR |
| 461,21 2 | DE000NB2 MD21 | 500,000 | 1.25 | 33.7840 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.7840 000000 | 0.001 | 1.0 | EUR |
| 461,21 3 | DE000NB2 MD39 | 500,000 | 1.34 | 33.6990 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.6990 000000 | 0.001 | 1.0 | EUR |
| 461,21 4 | DE000NB2 MD47 | 500,000 | 1.42 | 33.6140 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.6140 000000 | 0.001 | 1.0 | EUR |
| 461,21 5 | DE000NB2 MD54 | 500,000 | 1.51 | 33.5300 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.5300 000000 | 0.001 | 1.0 | EUR |
| 461,21 6 | DE000NB2 MD62 | 500,000 | 1.59 | 33.4460 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.4460 000000 | 0.001 | 1.0 | EUR |
| 461,21 7 | DE000NB2 MD70 | 500,000 | 1.67 | 33.3620 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.3620 000000 | 0.001 | 1.0 | EUR |
| 461,21 8 | DE000NB2 MD88 | 500,000 | 1.76 | 33.2780 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.2780 000000 | 0.001 | 1.0 | EUR |
| 461,21 9 | DE000NB2 MD96 | 500,000 | 1.84 | 33.1950 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.1950 000000 | 0.001 | 1.0 | EUR |
| 461,22 0 | DE000NB2 MEA4 | 500,000 | 1.92 | 33.1120 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.1120 000000 | 0.001 | 1.0 | EUR |
| 461,22 1 | DE000NB2 MEB2 | 500,000 | 2.01 | 33.0290 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 33.0290 000000 | 0.001 | 1.0 | EUR |
| 461,22 2 | DE000NB2 MEC0 | 500,000 | 0.17 | 263.683 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 263.690 000000 0 | 0.01 | 0.1 | EUR |
| 461,22 3 | DE000NB2 MED8 | 500,000 | 0.23 | 263.025 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 263.030 000000 0 | 0.01 | 0.1 | EUR |
| 461,22 4 | DE000NB2 MEE6 | 500,000 | 0.3 | 262.369 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 262.370 000000 0 | 0.01 | 0.1 | EUR |
| 461,22 5 | DE000NB2 MEF3 | 500,000 | 0.36 | 261.714 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.720 000000 0 | 0.01 | 0.1 | EUR |
| 461,22 6 | DE000NB2 MEG1 | 500,000 | 0.43 | 261.061 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 261.070 000000 0 | 0.01 | 0.1 | EUR |
| 461,22 7 | DE000NB2 MEH9 | 500,000 | 0.49 | 260.409 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 260.410 000000 0 | 0.01 | 0.1 | EUR |
| 461,22 8 | DE000NB2 MEJ5 | 500,000 | 0.56 | 259.759 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 259.760 000000 | 0.01 | 0.1 | EUR |

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|---------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 461,229 | DE000NB2 MEK3 | 500,000 | 0.62 | 259.111 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 259.120 000000 0 | 0.01 | 0.1 | EUR |
| 461,230 | DE000NB2 MEL1 | 500,000 | 0.69 | 258.464 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 258.470 000000 0 | 0.01 | 0.1 | EUR |
| 461,231 | DE000NB2 MEM9 | 500,000 | 0.75 | 257.819 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.820 000000 0 | 0.01 | 0.1 | EUR |
| 461,232 | DE000NB2 MEN7 | 500,000 | 0.82 | 257.176 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.180 000000 0 | 0.01 | 0.1 | EUR |
| 461,233 | DE000NB2 MEP2 | 500,000 | 0.88 | 256.534 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.540 000000 0 | 0.01 | 0.1 | EUR |
| 461,234 | DE000NB2 MEQ0 | 500,000 | 0.15 | 219.700 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 219.700 000000 0 | 0.01 | 0.1 | EUR |
| 461,235 | DE000NB2 MER8 | 500,000 | 0.2 | 219.150 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 219.150 000000 0 | 0.01 | 0.1 | EUR |
| 461,236 | DE000NB2 MES6 | 500,000 | 0.26 | 218.600 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 218.600 000000 0 | 0.01 | 0.1 | EUR |
| 461,237 | DE000NB2 MET4 | 500,000 | 0.31 | 218.050 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 218.050 000000 0 | 0.01 | 0.1 | EUR |
| 461,238 | DE000NB2 MEU2 | 500,000 | 0.37 | 217.500 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 217.500 000000 0 | 0.01 | 0.1 | EUR |
| 461,239 | DE000NB2 MEV0 | 500,000 | 1.59 | 46.3444 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.3500 000000 | 0.01 | 1.0 | EUR |
| 461,240 | DE000NB2 MEW8 | 500,000 | 0.53 | 8.73200 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 8.73200 00000 | 0.001 | 1.0 | EUR |
| 461,241 | DE000NB2 MEX6 | 500,000 | 0.27 | 6.91500 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.91500 00000 | 0.001 | 1.0 | EUR |
| 461,242 | DE000NB2 MEY4 | 500,000 | 0.12 | 95.0000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 95.0000 000000 | 0.01 | 0.1 | EUR |
| 461,243 | DE000NB2 MEZ1 | 500,000 | 0.14 | 94.7600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 94.7600 000000 | 0.01 | 0.1 | EUR |
| 461,244 | DE000NB2 ME04 | 500,000 | 0.17 | 94.5200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 94.5200 000000 | 0.01 | 0.1 | EUR |
| 461,245 | DE000NB2 ME12 | 500,000 | 0.19 | 94.2800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 94.2800 000000 | 0.01 | 0.1 | EUR |
| 461,246 | DE000NB2 ME20 | 500,000 | 0.22 | 94.0400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 94.0400 000000 | 0.01 | 0.1 | EUR |
| 461,247 | DE000NB2 ME38 | 500,000 | 0.24 | 93.8000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 93.8000 000000 | 0.01 | 0.1 | EUR |
| 461,248 | DE000NB2 ME46 | 2,000,000 | 0.07 | 28.8460 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 28.8460 000000 | 0.001 | 0.1 | EUR |
| 461,249 | DE000NB2 ME53 | 500,000 | 0.13 | 30.6000 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 30.6000 000000 | 0.01 | 0.1 | EUR |
| 461,250 | DE000NB2 ME61 | 500,000 | 0.19 | 30.0000 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 30.0000 000000 | 0.01 | 0.1 | EUR |
| 461,251 | DE000NB2 ME79 | 500,000 | 1.43 | 7.54700 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 7.54700 00000 | 0.001 | 1.0 | EUR |
| 461,252 | DE000NB2 ME87 | 250,000 | 0.18 | 0.78100 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 0.78100 00000 | 0.001 | 1.0 | EUR |
| 461,253 | DE000NB2 ME95 | 500,000 | 3.51 | 16.3060 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 16.3060 000000 | 0.001 | 1.0 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------------|-----|-----|
| 461,25 4 | DE000NB2 MFA1 | 250,000 | 3.48 | 18.8560 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 18.8560 000000 | 0.001 | 1.0 | EUR |
| 461,25 5 | DE000NB2 MFB9 | 250,000 | 4.21 | 18.1300 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 18.1300 000000 | 0.001 | 1.0 | EUR |
| 461,25 6 | DE000NB2 MFC7 | 1,000,000 | 0.18 | 54.1960 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.1960 000000 | 0.001 | 0.1 | EUR |
| 461,25 7 | DE000NB2 MFD5 | 300,000 | 2.49 | 138.183 100000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 138.183 100000 0 | 0.000 1 | 0.1 | EUR |
| 461,25 8 | DE000NB2 MFE3 | 500,000 | 0.92 | 342.810 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 342.810 000000 0 | 0.01 | 0.1 | EUR |
| 461,25 9 | DE000NB2 MFF0 | 100,000 | 0.08 | 22.4300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.4300 000000 | 0.01 | 0.1 | EUR |
| 461,26 0 | DE000NB2 MFG8 | 100,000 | 0.12 | 21.9900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.9900 000000 | 0.01 | 0.1 | EUR |
| 461,26 1 | DE000NB2 MFH6 | 100,000 | 0.17 | 21.5500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.5500 000000 | 0.01 | 0.1 | EUR |
| 461,26 2 | DE000NB2 MFJ2 | 100,000 | 0.2 | 56.9200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 56.9200 000000 | 0.01 | 0.1 | EUR |
| 461,26 3 | DE000NB2 MFK0 | 100,000 | 0.11 | 24.2100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 24.2100 000000 | 0.01 | 0.1 | EUR |
| 461,26 4 | DE000NB2 MFL8 | 200,000 | 0.1 | 83.6200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 83.6200 000000 | 0.01 | 0.1 | EUR |
| 461,26 5 | DE000NB2 MFM6 | 200,000 | 0.12 | 83.4100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 83.4100 000000 | 0.01 | 0.1 | EUR |
| 461,26 6 | DE000NB2 MFN4 | 200,000 | 0.14 | 83.2000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 83.2000 000000 | 0.01 | 0.1 | EUR |
| 461,26 7 | DE000NB2 MFP9 | 200,000 | 0.16 | 82.9900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 82.9900 000000 | 0.01 | 0.1 | EUR |
| 461,26 8 | DE000NB2 MFQ7 | 200,000 | 0.18 | 82.7800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 82.7800 000000 | 0.01 | 0.1 | EUR |
| 461,26 9 | DE000NB2 MFR5 | 200,000 | 0.2 | 82.5700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 82.5700 000000 | 0.01 | 0.1 | EUR |
| 461,27 0 | DE000NB2 MFS3 | 200,000 | 0.22 | 82.3600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 82.3600 000000 | 0.01 | 0.1 | EUR |
| 461,27 1 | DE000NB2 MFT1 | 500,000 | 0.65 | 10.3540 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 10.3540 000000 | 0.001 | 1.0 | EUR |
| 461,27 2 | DE000NB2 MFU9 | 1,000,000 | 0.21 | 107.943 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 107.950 000000 0 | 0.01 | 0.1 | USD |
| 461,27 3 | DE000NB2 MFV7 | 100,000 | 1.73 | 9.74570 00000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 9.74570 00000 | 0.000 1 | 1.0 | EUR |
| 461,27 4 | DE000NB2 MFW5 | 2,000,000 | 1.51 | 17.9390 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 17.9390 000000 | 0.001 | 1.0 | EUR |
| 461,27 5 | DE000NB2 MFX3 | 1,000,000 | 0.31 | 22.9719 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 22.9719 000000 | 0.000 1 | 1.0 | USD |
| 461,27 6 | DE000NB2 MFY1 | 1,000,000 | 1.09 | 22.0883 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 22.0883 000000 | 0.000 1 | 1.0 | USD |
| 461,27 7 | DE000NB2 MFZ8 | 1,000,000 | 0.15 | 57.0281 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 57.0281 000000 | 0.000 1 | 0.1 | USD |
| 461,27 8 | DE000NB2 MF03 | 1,000,000 | 0.34 | 54.8347 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 54.8347 000000 | 0.000 1 | 0.1 | USD |
| 461,27 9 | DE000NB2 MF11 | 1,000,000 | 0.53 | 52.7256 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 52.7256 000000 | 0.000 1 | 0.1 | USD |
| 461,28 0 | DE000NB2 MF29 | 1,000,000 | 0.7 | 50.6976 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 50.6976 000000 | 0.000 1 | 0.1 | USD |
| 461,28 1 | DE000NB2 MF37 | 1,000,000 | 0.11 | 42.0521 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 42.0521 000000 | 0.000 1 | 0.1 | EUR |
| 461,28 2 | DE000NB2 MF45 | 1,000,000 | 0.15 | 41.6357 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 41.6357 000000 | 0.000 1 | 0.1 | EUR |

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|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
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| 461,28 3 | DE000NB2 MF52 | 1,000,000 | 0.12 | 1870.70 700000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1870.71 000000 00 | 0.01 | 0.01 | EUR |
| 461,28 4 | DE000NB2 MF60 | 1,000,000 | 0.17 | 1866.04 180000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1866.05 000000 00 | 0.01 | 0.01 | EUR |
| 461,28 5 | DE000NB2 MF78 | 1,000,000 | 0.22 | 1861.38 830000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1861.39 000000 00 | 0.01 | 0.01 | EUR |
| 461,28 6 | DE000NB2 MF86 | 1,000,000 | 0.26 | 1856.74 640000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1856.75 000000 00 | 0.01 | 0.01 | EUR |
| 461,28 7 | DE000NB2 MF94 | 1,000,000 | 0.31 | 1852.11 610000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1852.12 000000 00 | 0.01 | 0.01 | EUR |
| 461,28 8 | DE000NB2 MGA9 | 1,000,000 | 0.36 | 1847.49 730000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1847.50 000000 00 | 0.01 | 0.01 | EUR |
| 461,28 9 | DE000NB2 MGB7 | 1,000,000 | 0.4 | 1842.89 000000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1842.89 000000 00 | 0.01 | 0.01 | EUR |
| 461,29 0 | DE000NB2 MGC5 | 1,000,000 | 0.45 | 1838.29 420000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1838.30 000000 00 | 0.01 | 0.01 | EUR |
| 461,29 1 | DE000NB2 MGD3 | 1,000,000 | 0.49 | 1833.70 990000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1833.71 000000 00 | 0.01 | 0.01 | EUR |
| 461,29 2 | DE000NB2 MGE1 | 1,000,000 | 0.54 | 1829.13 700000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1829.14 000000 00 | 0.01 | 0.01 | EUR |
| 461,29 3 | DE000NB2 MGF8 | 1,000,000 | 0.58 | 1824.57 550000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1824.58 000000 00 | 0.01 | 0.01 | EUR |
| 461,29 4 | DE000NB2 MGG6 | 1,000,000 | 0.63 | 1820.02 540000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1820.03 000000 00 | 0.01 | 0.01 | EUR |
| 461,29 5 | DE000NB2 MGH4 | 1,000,000 | 0.68 | 1815.48 660000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1815.49 000000 00 | 0.01 | 0.01 | EUR |
| 461,29 6 | DE000NB2 MGJ0 | 100,000 | 4.28 | 24.0877 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 24.0877 000000 | 0.000 1 | 1.0 | EUR |
| 461,29 7 | DE000NB2 MGK8 | 100,000 | 5.21 | 23.1612 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 23.1612 000000 | 0.000 1 | 1.0 | EUR |
| 461,29 8 | DE000NB2 MGL6 | 500,000 | 0.13 | 83.3064 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 83.3100 000000 | 0.01 | 0.1 | EUR |
| 461,29 9 | DE000NB2 MGM4 | 500,000 | 0.16 | 82.9745 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.9800 000000 | 0.01 | 0.1 | EUR |
| 461,30 0 | DE000NB2 MGN2 | 500,000 | 0.2 | 82.6439 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.6500 000000 | 0.01 | 0.1 | EUR |
| 461,30 1 | DE000NB2 MGP7 | 500,000 | 0.23 | 82.3146 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.3200 000000 | 0.01 | 0.1 | EUR |
| 461,30 2 | DE000NB2 MGQ5 | 500,000 | 0.26 | 81.9866 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 81.9900 000000 | 0.01 | 0.1 | EUR |
| 461,30 3 | DE000NB2 MGR3 | 500,000 | 0.29 | 81.6599 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 81.6600 000000 | 0.01 | 0.1 | EUR |
| 461,30 4 | DE000NB2 MGS1 | 500,000 | 0.33 | 81.3345 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 81.3400 000000 | 0.01 | 0.1 | EUR |
| 461,30 5 | DE000NB2 MGT9 | 500,000 | 0.36 | 81.0104 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 81.0200 000000 | 0.01 | 0.1 | EUR |
| 461,30 | DE000NB2 | 500,000 | 0.39 | 80.6876 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 80.6900 | 0.01 | 0.1 | EUR |

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|--------|----------|---------|------|---------|-----|-----|-----|------|-----|---------|------|-----|-----|
| 6 | MGU7 | | | 000000 | | | | | | 000000 | | | |
| 461,30 | DE000NB2 | 500,000 | 0.42 | 80.3661 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 80.3700 | 0.01 | 0.1 | EUR |
| 7 | MGV5 | | | 000000 | | | | | | 000000 | | | |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Applicable |
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| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-----------------------------|---|---------------------------|--|
| 461,193 | DE000NB2MDH1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,194 | DE000NB2MDJ7 | 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 |
| 461,195 | DE000NB2MDK5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,196 | DE000NB2MDL3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,197 | DE000NB2MDM1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 461,198 | DE000NB2MDN9 | 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 |
| 461,199 | DE000NB2MDP4 | 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 |
| 461,200 | DE000NB2MDQ2 | 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 |
| 461,201 | DE000NB2MDR0 | 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 |
| 461,202 | DE000NB2MDS8 | 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 |
| 461,203 | DE000NB2MDT6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,204 | DE000NB2MDU4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,205 | DE000NB2MDV2 | Ordinary Shares issued by the Share Issuer (ISIN code: | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0005785802) (Bloomberg code: FME GY <Equity>) | | | | Index Certificate Conditions |
| 461,206 | DE000NB2MD W0 | 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 |
| 461,207 | DE000NB2MDX 8 | 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 |
| 461,208 | DE000NB2MDY 6 | 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 |
| 461,209 | DE000NB2MDZ 3 | 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 |
| 461,210 | DE000NB2MD0 5 | 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 |
| 461,211 | DE000NB2MD1 3 | 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 |
| 461,212 | DE000NB2MD2 1 | 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 |

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| 461,213 | DE000NB2MD39 | 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 |
| 461,214 | DE000NB2MD47 | 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 |
| 461,215 | DE000NB2MD54 | 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 |
| 461,216 | DE000NB2MD62 | 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 |
| 461,217 | DE000NB2MD70 | 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 |
| 461,218 | DE000NB2MD88 | 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 |
| 461,219 | DE000NB2MD96 | 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 |
| 461,220 | DE000NB2MEA4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0006231004) (Bloomberg code: IFX GY <Equity>) | | | | Index Certificate Conditions |
| 461,221 | DE000NB2MEB 2 | 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 |
| 461,222 | DE000NB2MEC 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,223 | DE000NB2MED 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,224 | DE000NB2MEE 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,225 | DE000NB2MEF 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,226 | DE000NB2MEG 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,227 | DE000NB2MEH 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 461,228 | DE000NB2MEJ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,229 | DE000NB2MEK3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,230 | DE000NB2MEL1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,231 | DE000NB2MEM9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,232 | DE000NB2MEN7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,233 | DE000NB2MEP2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,234 | DE000NB2MEQ0 | 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 |
| 461,235 | DE000NB2MER8 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007236101) (Bloomberg code: SIE GY <Equity>) | | | | Index Certificate Conditions |
| 461,236 | DE000NB2MES 6 | 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 |
| 461,237 | DE000NB2MET 4 | 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 |
| 461,238 | DE000NB2MEU 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,239 | DE000NB2MEV 0 | 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 |
| 461,240 | DE000NB2ME W8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,241 | DE000NB2MEX 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,242 | DE000NB2MEY 4 | 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 |

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| 461,243 | DE000NB2MEZ1 | 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 |
| 461,244 | DE000NB2ME04 | 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 |
| 461,245 | DE000NB2ME12 | 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 |
| 461,246 | DE000NB2ME20 | 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 |
| 461,247 | DE000NB2ME38 | 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 |
| 461,248 | DE000NB2ME46 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,249 | DE000NB2ME53 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,250 | DE000NB2ME61 | Ordinary Shares issued by the Share Issuer (ISIN code: | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | | | | Index Certificate Conditions |
| 461,251 | DE000NB2ME7 9 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>) | Air France-KLM | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,252 | DE000NB2ME8 7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>) | Pharming Group NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,253 | DE000NB2ME9 5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>) | SBM Offshore N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,254 | DE000NB2MFA 1 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>) | SIGNIFY NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,255 | DE000NB2MFB 9 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>) | SIGNIFY NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,256 | DE000NB2MFC 7 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,257 | DE000NB2MFD 5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>) | Wolters Kluwer N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |

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| 461,258 | DE000NB2MFE3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>) | MTU Aero Engines AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,259 | DE000NB2MFF0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,260 | DE000NB2MFG8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,261 | DE000NB2MFH6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,262 | DE000NB2MFJ2 | 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 |
| 461,263 | DE000NB2MFK0 | 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 |
| 461,264 | DE000NB2MFL8 | 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 |
| 461,265 | DE000NB2MFM6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | | | Index Certificate Conditions |
| 461,266 | DE000NB2MFN4 | 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 |
| 461,267 | DE000NB2MFP9 | 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 |
| 461,268 | DE000NB2MFQ7 | 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 |
| 461,269 | DE000NB2MFR5 | 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 |
| 461,270 | DE000NB2MFS3 | 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 |
| 461,271 | DE000NB2MFT1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>) | HelloFresh SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 461,272 | DE000NB2MFU9 | 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 |

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| 461,273 | DE000NB2MFV7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>) | Alfen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,274 | DE000NB2MFW5 | Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>) | ALSTOM | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 461,275 | DE000NB2MFX3 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 461,276 | DE000NB2MFY1 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 461,277 | DE000NB2MFZ8 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 461,278 | DE000NB2MF03 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 461,279 | DE000NB2MF11 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 461,280 | DE000NB2MF29 | Ordinary Shares issued by the Share Issuer (ISIN code: | Cameco | New York Stock Exchange | Not Applicable | As specified in the |

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| | | CA13321L1085) (Bloomberg code: CCJUS <Equity>) | | | | Index Certificate Conditions |
| 461,281 | DE000NB2MF37 | 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 |
| 461,282 | DE000NB2MF45 | 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 |
| 461,283 | DE000NB2MF52 | 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 |
| 461,284 | DE000NB2MF60 | 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 |
| 461,285 | DE000NB2MF78 | 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 |
| 461,286 | DE000NB2MF86 | 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 |
| 461,287 | DE000NB2MF94 | 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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| 461,288 | DE000NB2MGA 9 | 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 |
| 461,289 | DE000NB2MGB 7 | 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 |
| 461,290 | DE000NB2MGC 5 | 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 |
| 461,291 | DE000NB2MGD 3 | 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 |
| 461,292 | DE000NB2MGE 1 | 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 |
| 461,293 | DE000NB2MGF 8 | 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 |
| 461,294 | DE000NB2MGG 6 | 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 |
| 461,295 | DE000NB2MGH 4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007030009) (Bloomberg code: RHM GY <Equity>) | | | | Index Certificate Conditions |
| 461,296 | DE000NB2MGJ 0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <Equity>) | Universal Music Group NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,297 | DE000NB2MGK 8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <Equity>) | Universal Music Group NV | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 461,298 | DE000NB2MGL 6 | 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 |
| 461,299 | DE000NB2MG M4 | 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 |
| 461,300 | DE000NB2MGN 2 | 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 |
| 461,301 | DE000NB2MGP 7 | 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 |
| 461,302 | DE000NB2MGQ 5 | 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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| 461,303 | DE000NB2MGR 3 | 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 |
| 461,304 | DE000NB2MGS 1 | 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 |
| 461,305 | DE000NB2MGT 9 | 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 |
| 461,306 | DE000NB2MGU 7 | 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 |
| 461,307 | DE000NB2MGV 5 | 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

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|---|---|
| (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

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

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

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

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| (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. |
|-------------------------|--|
| 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 |

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>) |
| SIGNIFY NV | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIGHT NA <Equity>) |
| PUMA 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: PUM GY <Equity>) |
| HENSOLDT AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>) |
| Airbus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>) |
| 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>) |
| Adidas 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: ADS GY <Equity>) |
| Cameco | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>) |
| ALSTOM | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>) |
| HelloFresh SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>) |
| SBM Offshore N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SBMO NA <Equity>) |
| ThyssenKrupp 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: TKA GY <Equity>) |
| Pharming Group 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: PHARM NA <Equity>) |
| Wolters Kluwer 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: WKL NA <Equity>) |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>) |
| Pfizer | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>) |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| 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>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| MTU Aero Engines AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>) |
| 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>) |
| Alfen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALFEN NA <Equity>) |
| Universal Music Group 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: UMG NA <Equity>) |
| Unilever PLC | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <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 |
|---------------|------------------|---------------------------|
| DE000NB2MDH1 | Not Applicable | NB2MDH |
| DE000NB2MDJ7 | Not Applicable | NB2MDJ |
| DE000NB2MDK5 | Not Applicable | NB2MDK |
| DE000NB2MDL3 | Not Applicable | NB2MDL |
| DE000NB2MDM1 | Not Applicable | NB2MDM |
| DE000NB2MDN9 | Not Applicable | NB2MDN |
| DE000NB2MDP4 | Not Applicable | NB2MDP |
| DE000NB2MDQ2 | Not Applicable | NB2MDQ |
| DE000NB2MDR0 | Not Applicable | NB2MDR |
| DE000NB2MDS8 | Not Applicable | NB2MDS |
| DE000NB2MDT6 | Not Applicable | NB2MDT |
| DE000NB2MDU4 | Not Applicable | NB2MDU |
| DE000NB2MDV2 | Not Applicable | NB2MDV |
| DE000NB2MDW0 | Not Applicable | NB2MDW |
| DE000NB2MDX8 | Not Applicable | NB2MDX |
| DE000NB2MDY6 | Not Applicable | NB2MDY |
| DE000NB2MDZ3 | Not Applicable | NB2MDZ |
| DE000NB2MD05 | Not Applicable | NB2MD0 |
| DE000NB2MD13 | Not Applicable | NB2MD1 |
| DE000NB2MD21 | Not Applicable | NB2MD2 |
| DE000NB2MD39 | Not Applicable | NB2MD3 |

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|--------------|----------------|--------|
| DE000NB2MD47 | Not Applicable | NB2MD4 |
| DE000NB2MD54 | Not Applicable | NB2MD5 |
| DE000NB2MD62 | Not Applicable | NB2MD6 |
| DE000NB2MD70 | Not Applicable | NB2MD7 |
| DE000NB2MD88 | Not Applicable | NB2MD8 |
| DE000NB2MD96 | Not Applicable | NB2MD9 |
| DE000NB2MEA4 | Not Applicable | NB2MEA |
| DE000NB2MEB2 | Not Applicable | NB2MEB |
| DE000NB2MEC0 | Not Applicable | NB2MEC |
| DE000NB2MED8 | Not Applicable | NB2MED |
| DE000NB2MEE6 | Not Applicable | NB2MEE |
| DE000NB2MEF3 | Not Applicable | NB2MEF |
| DE000NB2MEG1 | Not Applicable | NB2MEG |
| DE000NB2MEH9 | Not Applicable | NB2MEH |
| DE000NB2MEJ5 | Not Applicable | NB2MEJ |
| DE000NB2MEK3 | Not Applicable | NB2MEK |
| DE000NB2MEL1 | Not Applicable | NB2MEL |
| DE000NB2MEM9 | Not Applicable | NB2MEM |
| DE000NB2MEN7 | Not Applicable | NB2MEN |
| DE000NB2MEP2 | Not Applicable | NB2MEP |
| DE000NB2MEQ0 | Not Applicable | NB2MEQ |
| DE000NB2MER8 | Not Applicable | NB2MER |
| DE000NB2MES6 | Not Applicable | NB2MES |
| DE000NB2MET4 | Not Applicable | NB2MET |
| DE000NB2MEU2 | Not Applicable | NB2MEU |
| DE000NB2MEV0 | Not Applicable | NB2MEV |
| DE000NB2MEW8 | Not Applicable | NB2MEW |
| DE000NB2MEX6 | Not Applicable | NB2MEX |
| DE000NB2MEY4 | Not Applicable | NB2MEY |
| DE000NB2MEZ1 | Not Applicable | NB2MEZ |
| DE000NB2ME04 | Not Applicable | NB2ME0 |
| DE000NB2ME12 | Not Applicable | NB2ME1 |
| DE000NB2ME20 | Not Applicable | NB2ME2 |
| DE000NB2ME38 | Not Applicable | NB2ME3 |
| DE000NB2ME46 | Not Applicable | NB2ME4 |
| DE000NB2ME53 | Not Applicable | NB2ME5 |
| DE000NB2ME61 | Not Applicable | NB2ME6 |
| DE000NB2ME79 | Not Applicable | NB2ME7 |
| DE000NB2ME87 | Not Applicable | NB2ME8 |
| DE000NB2ME95 | Not Applicable | NB2ME9 |
| DE000NB2MFA1 | Not Applicable | NB2MFA |
| DE000NB2MFB9 | Not Applicable | NB2MFB |
| DE000NB2MFC7 | Not Applicable | NB2MFC |
| DE000NB2MFD5 | Not Applicable | NB2MFD |
| DE000NB2MFE3 | Not Applicable | NB2MFE |
| DE000NB2MFF0 | Not Applicable | NB2MFF |
| DE000NB2MFG8 | Not Applicable | NB2MFG |
| DE000NB2MFH6 | Not Applicable | NB2MFH |
| DE000NB2MFJ2 | Not Applicable | NB2MFJ |
| DE000NB2MFK0 | Not Applicable | NB2MFK |
| DE000NB2MFL8 | Not Applicable | NB2MFL |
| DE000NB2MFM6 | Not Applicable | NB2MFM |
| DE000NB2MFN4 | Not Applicable | NB2MFN |
| DE000NB2MFP9 | Not Applicable | NB2MFP |
| DE000NB2MFQ7 | Not Applicable | NB2MFQ |
| DE000NB2MFR5 | Not Applicable | NB2MFR |

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|--------------|----------------|--------|
| DE000NB2MFS3 | Not Applicable | NB2MFS |
| DE000NB2MFT1 | Not Applicable | NB2MFT |
| DE000NB2MFU9 | Not Applicable | NB2MFU |
| DE000NB2MFV7 | Not Applicable | NB2MFV |
| DE000NB2MFW5 | Not Applicable | NB2MFW |
| DE000NB2MFX3 | Not Applicable | NB2MFX |
| DE000NB2MFY1 | Not Applicable | NB2MFY |
| DE000NB2MFZ8 | Not Applicable | NB2MFZ |
| DE000NB2MF03 | Not Applicable | NB2MF0 |
| DE000NB2MF11 | Not Applicable | NB2MF1 |
| DE000NB2MF29 | Not Applicable | NB2MF2 |
| DE000NB2MF37 | Not Applicable | NB2MF3 |
| DE000NB2MF45 | Not Applicable | NB2MF4 |
| DE000NB2MF52 | Not Applicable | NB2MF5 |
| DE000NB2MF60 | Not Applicable | NB2MF6 |
| DE000NB2MF78 | Not Applicable | NB2MF7 |
| DE000NB2MF86 | Not Applicable | NB2MF8 |
| DE000NB2MF94 | Not Applicable | NB2MF9 |
| DE000NB2MGA9 | Not Applicable | NB2MGA |
| DE000NB2MGB7 | Not Applicable | NB2MGB |
| DE000NB2MGC5 | Not Applicable | NB2MGC |
| DE000NB2MGD3 | Not Applicable | NB2MGD |
| DE000NB2MGE1 | Not Applicable | NB2MGE |
| DE000NB2MGF8 | Not Applicable | NB2MGF |
| DE000NB2MGG6 | Not Applicable | NB2MGG |
| DE000NB2MGH4 | Not Applicable | NB2MGH |
| DE000NB2MGJ0 | Not Applicable | NB2MGJ |
| DE000NB2MGK8 | Not Applicable | NB2MGK |
| DE000NB2MGL6 | Not Applicable | NB2MGL |
| DE000NB2MGM4 | Not Applicable | NB2MGM |
| DE000NB2MGN2 | Not Applicable | NB2MGN |
| DE000NB2MGP7 | Not Applicable | NB2MGP |
| DE000NB2MGQ5 | Not Applicable | NB2MGQ |
| DE000NB2MGR3 | Not Applicable | NB2MGR |
| DE000NB2MGS1 | Not Applicable | NB2MGS |
| DE000NB2MGT9 | Not Applicable | NB2MGT |
| DE000NB2MGU7 | Not Applicable | NB2MGU |
| DE000NB2MGV5 | Not Applicable | NB2MGV |

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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 ” |

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| | 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. |
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ANNEX

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