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
466,175	NB2RP1	DE000NB2RP14	175,000	ING Long Share Open End Turbo Certificate
466,176	NB2RP2	DE000NB2RP22	1,000,000	ING Long Share Open End Turbo Certificate
466,177	NB2RP3	DE000NB2RP30	1,000,000	ING Long Share Open End Turbo Certificate
466,178	NB2RP4	DE000NB2RP48	1,000,000	ING Long Share Open End Turbo Certificate
466,179	NB2RP5	DE000NB2RP55	1,000,000	ING Long Share Open End Turbo Certificate
466,180	NB2RP6	DE000NB2RP63	1,000,000	ING Long Share Open End Turbo Certificate
466,181	NB2RP7	DE000NB2RP71	1,000,000	ING Long Share Open End Turbo Certificate
466,182	NB2RP8	DE000NB2RP89	1,000,000	ING Long Share Open End Turbo Certificate
466,183	NB2RP9	DE000NB2RP97	1,000,000	ING Long Share Open End Turbo Certificate
466,184	NB2RQA	DE000NB2RQA7	1,000,000	ING Long Share Open End Turbo Certificate
466,185	NB2RQB	DE000NB2RQB5	1,000,000	ING Long Share Open End Turbo Certificate
466,186	NB2RQC	DE000NB2RQC3	1,000,000	ING Long Share Open End Turbo Certificate
466,187	NB2RQD	DE000NB2RQD1	1,000,000	ING Long Share Open End Turbo Certificate
466,188	NB2RQE	DE000NB2RQE9	1,000,000	ING Long Share Open End Turbo Certificate
466,189	NB2RQF	DE000NB2RQF6	1,000,000	ING Long Share Open End Turbo Certificate
466,190	NB2RQG	DE000NB2RQG4	1,000,000	ING Long Share Open End Turbo Certificate
466,191	NB2RQH	DE000NB2RQH2	1,000,000	ING Long Share Open End Turbo Certificate
466,192	NB2RQJ	DE000NB2RQJ8	2,000,000	ING Long Share Open End Turbo Certificate
466,193	NB2RQK	DE000NB2RQK6	2,000,000	ING Long Share Open End Turbo Certificate
466,194	NB2RQL	DE000NB2RQL4	2,000,000	ING Long Share Open End Turbo Certificate
466,195	NB2RQM	DE000NB2RQM2	2,000,000	ING Long Share Open End Turbo Certificate
466,196	NB2RQN	DE000NB2RQN0	2,000,000	ING Long Share Open End Turbo Certificate
466,197	NB2RQP	DE000NB2RQP5	2,000,000	ING Long Share Open End Turbo

				Certificate
466,198	NB2RQQ	DE000NB2RQQ3	2,000,000	ING Long Share Open End Turbo
				Certificate
466,199	NB2RQR	DE000NB2RQR1	1,000,000	ING Long Share Open End Turbo
				Certificate
466,200	NB2RQS	DE000NB2RQS9	300,000	ING Long Share Open End Turbo
				Certificate
466,201	NB2RQT	DE000NB2RQT7	300,000	ING Long Share Open End Turbo
,				Certificate
466,202	NB2RQU	DE000NB2RQU5	300,000	ING Long Share Open End Turbo
,				Certificate
466,203	NB2RQV	DE000NB2RQV3	300,000	ING Long Share Open End Turbo
100,203			300,000	Certificate Certificate
466,204	NB2RQW	DE000NB2RQW1	300,000	ING Long Share Open End Turbo
700,207	11,5211,011	BEOOGH BERG WI	300,000	Certificate Certificate
466,205	NB2RQX	DE000NB2RQX9	300,000	ING Long Share Open End Turbo
400,203	NDZRQX	DE000ND2RQX9	300,000	
466.206	NB2RQY	DE000NB2RQY7	200,000	Certificate
466,206	IND2KQ I	DE000NB2KQ1/	300,000	ING Long Share Open End Turbo
466.207	ND2DOZ	DE000MD2DO74	200,000	Certificate
466,207	NB2RQZ	DE000NB2RQZ4	300,000	ING Long Share Open End Turbo
166.000	NIDADOO	DE000MD2D005	200.000	Certificate
466,208	NB2RQ0	DE000NB2RQ05	300,000	ING Long Share Open End Turbo
	11700001	D = 0.001 = 0.10		Certificate
466,209	NB2RQ1	DE000NB2RQ13	300,000	ING Long Share Open End Turbo
				Certificate
466,210	NB2RQ2	DE000NB2RQ21	500,000	ING Long Share Open End Turbo
				Certificate
466,211	NB2RQ3	DE000NB2RQ39	1,000,000	ING Long Share Open End Turbo
				Certificate
466,212	NB2RQ4	DE000NB2RQ47	1,000,000	ING Long Share Open End Turbo
				Certificate
466,213	NB2RQ5	DE000NB2RQ54	500,000	ING Long Share Open End Turbo
				Certificate
466,214	NB2RQ6	DE000NB2RQ62	500,000	ING Long Share Open End Turbo
				Certificate
466,215	NB2RQ7	DE000NB2RQ70	500,000	ING Long Share Open End Turbo
				Certificate
466,216	NB2RQ8	DE000NB2RQ88	500,000	ING Long Share Open End Turbo
				Certificate
466,217	NB2RQ9	DE000NB2RQ96	500,000	ING Long Share Open End Turbo
				Certificate
466,218	NB2RRA	DE000NB2RRA5	1,000,000	ING Long Share Open End Turbo
,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate Certificate
466,219	NB2RRB	DE000NB2RRB3	1,000,000	ING Long Share Open End Turbo
,21)			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate Certificate
466,220	NB2RRC	DE000NB2RRC1	1,000,000	ING Long Share Open End Turbo
100,220	1,D2Idic	DE COOK DE MICE	1,000,000	Certificate
466,221	NB2RRD	DE000NB2RRD9	500,000	ING Long Share Open End Turbo
700,221	1,10211110	DECOOR DERICED)	300,000	Certificate Certificate
466,222	NB2RRE	DE000NB2RRE7	1,000,000	ING Long Share Open End Turbo
700,222	TADZIKIE	DEVOIND2IXIE/	1,000,000	
466 222	MDADDE	DE000NID2DDE4	1,000,000	Certificate
466,223	NB2RRF	DE000NB2RRF4	1,000,000	ING Long Share Open End Turbo
466.224	NDADDC	DEGONIDADECA	1.000.000	Certificate
466,224	NB2RRG	DE000NB2RRG2	1,000,000	ING Long Share Open End Turbo
166.225	NDADDII	DEGGOVEDORDIG	1.000.000	Certificate
466,225	NB2RRH	DE000NB2RRH0	1,000,000	ING Long Share Open End Turbo

				Certificate
466,226	NB2RRJ	DE000NB2RRJ6	1,000,000	ING Long Share Open End Turbo
				Certificate
466,227	NB2RRK	DE000NB2RRK4	1,000,000	ING Long Share Open End Turbo
				Certificate
466,228	NB2RRL	DE000NB2RRL2	1,000,000	ING Long Share Open End Turbo
				Certificate
466,229	NB2RRM	DE000NB2RRM0	500,000	ING Long Share Open End Turbo
				Certificate
466,230	NB2RRN	DE000NB2RRN8	500,000	ING Long Share Open End Turbo
				Certificate
466,231	NB2RRP	DE000NB2RRP3	500,000	ING Long Share Open End Turbo
				Certificate
466,232	NB2RRQ	DE000NB2RRQ1	500,000	ING Long Share Open End Turbo
				Certificate
466,233	NB2RRR	DE000NB2RRR9	2,000,000	ING Long Share Open End Turbo
				Certificate
466,234	NB2RRS	DE000NB2RRS7	500,000	ING Long Share Open End Turbo
				Certificate
466,235	NB2RRT	DE000NB2RRT5	400,000	ING Long Share Open End Turbo
				Certificate
466,236	NB2RRU	DE000NB2RRU3	1,000,000	ING Long Share Open End Turbo
				Certificate
466,237	NB2RRV	DE000NB2RRV1	1,000,000	ING Long Share Open End Turbo
				Certificate
466,238	NB2RRW	DE000NB2RRW9	500,000	ING Long Share Open End Turbo
				Certificate
466,239	NB2RRX	DE000NB2RRX7	100,000	ING Long Share Open End Turbo
				Certificate
466,240	NB2RRY	DE000NB2RRY5	500,000	ING Long Share Open End Turbo
				Certificate
466,241	NB2RRZ	DE000NB2RRZ2	200,000	ING Long Share Open End Turbo
				Certificate
466,242	NB2RR0	DE000NB2RR04	200,000	ING Long Share Open End Turbo
				Certificate
466,243	NB2RR1	DE000NB2RR12	200,000	ING Long Share Open End Turbo
				Certificate
466,244	NB2RR2	DE000NB2RR20	1,000,000	ING Long Share Open End Turbo
				Certificate
466,245	NB2RR3	DE000NB2RR38	1,000,000	ING Long Share Open End Turbo
				Certificate
466,246	NB2RR4	DE000NB2RR46	1,000,000	ING Long Share Open End Turbo
				Certificate
466,247	NB2RR5	DE000NB2RR53	1,000,000	ING Long Share Open End Turbo
				Certificate
466,248	NB2RR6	DE000NB2RR61	1,000,000	ING Long Share Open End Turbo
				Certificate
466,249	NB2RR7	DE000NB2RR79	1,000,000	ING Long Share Open End Turbo
				Certificate
466,250	NB2RR8	DE000NB2RR87	1,000,000	ING Long Share Open End Turbo
				Certificate
466,251	NB2RR9	DE000NB2RR95	1,000,000	ING Long Share Open End Turbo
				Certificate
466,252	NB2RSA	DE000NB2RSA3	1,000,000	ING Long Share Open End Turbo
			1	Certificate
466,253	NB2RSB	DE000NB2RSB1	1,000,000	ING Long Share Open End Turbo

				Certificate
466,254	NB2RSC	DE000NB2RSC9	1,000,000	ING Long Share Open End Turbo
				Certificate
466,255	NB2RSD	DE000NB2RSD7	1,000,000	ING Long Share Open End Turbo
				Certificate
466,256	NB2RSE	DE000NB2RSE5	1,000,000	ING Long Share Open End Turbo
				Certificate
466,257	NB2RSF	DE000NB2RSF2	1,000,000	ING Long Share Open End Turbo
				Certificate
466,258	NB2RSG	DE000NB2RSG0	1,000,000	ING Long Share Open End Turbo
				Certificate
466,259	NB2RSH	DE000NB2RSH8	1,000,000	ING Long Share Open End Turbo
				Certificate
466,260	NB2RSJ	DE000NB2RSJ4	1,000,000	ING Long Share Open End Turbo
				Certificate
466,261	NB2RSK	DE000NB2RSK2	1,000,000	ING Long Share Open End Turbo
				Certificate
466,262	NB2RSL	DE000NB2RSL0	1,000,000	ING Long Share Open End Turbo
				Certificate
466,263	NB2RSM	DE000NB2RSM8	1,000,000	ING Long Share Open End Turbo
				Certificate
466,264	NB2RSN	DE000NB2RSN6	1,000,000	ING Long Share Open End Turbo
				Certificate
466,265	NB2RSP	DE000NB2RSP1	1,000,000	ING Long Share Open End Turbo
				Certificate
466,266	NB2RSQ	DE000NB2RSQ9	1,000,000	ING Long Share Open End Turbo
				Certificate
466,267	NB2RSR	DE000NB2RSR7	1,000,000	ING Long Share Open End Turbo
				Certificate
466,268	NB2RSS	DE000NB2RSS5	1,000,000	ING Long Share Open End Turbo
				Certificate
466,269	NB2RST	DE000NB2RST3	1,000,000	ING Long Share Open End Turbo
				Certificate
466,270	NB2RSU	DE000NB2RSU1	1,000,000	ING Long Share Open End Turbo
				Certificate
466,271	NB2RSV	DE000NB2RSV9	1,000,000	ING Long Share Open End Turbo
				Certificate
466,272	NB2RSW	DE000NB2RSW7	1,000,000	ING Long Share Open End Turbo
				Certificate
466,273	NB2RSX	DE000NB2RSX5	1,000,000	ING Long Share Open End Turbo
				Certificate
466,274	NB2RSY	DE000NB2RSY3	1,000,000	ING Long Share Open End Turbo
				Certificate
466,275	NB2RSZ	DE000NB2RSZ0	1,000,000	ING Long Share Open End Turbo
				Certificate
466,276	NB2RS0	DE000NB2RS03	1,000,000	ING Long Share Open End Turbo
			1	Certificate
466,277	NB2RS1	DE000NB2RS11	1,000,000	ING Long Share Open End Turbo
				Certificate
466,278	NB2RS2	DE000NB2RS29	1,000,000	ING Long Share Open End Turbo
				Certificate
466,279	NB2RS3	DE000NB2RS37	1,000,000	ING Long Share Open End Turbo
	1		1	Certificate
466,280	NB2RS4	DE000NB2RS45	1,000,000	ING Long Share Open End Turbo
122	NDADAZ	DE0003 IDODG 50	1.000.000	Certificate
466,281	NB2RS5	DE000NB2RS52	1,000,000	ING Long Share Open End Turbo

				Certificate
466,282	NB2RS6	DE000NB2RS60	1,000,000	ING Long Share Open End Turbo
				Certificate
466,283	NB2RS7	DE000NB2RS78	1,000,000	ING Long Share Open End Turbo
				Certificate
466,284	NB2RS8	DE000NB2RS86	1,000,000	ING Long Share Open End Turbo
				Certificate
466,285	NB2RS9	DE000NB2RS94	1,000,000	ING Long Share Open End Turbo
				Certificate
466,286	NB2RTA	DE000NB2RTA1	1,000,000	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

GETTE	MATE DESCRIPTION OF THE CERTIFICATES	
1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	1
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:	
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	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:	06 June 2025
6	Issue Date:	10 June 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
		-

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
466,17 5	DE000NB2 RP14	175,000	0.47	12.1960 000000	3	5.0	7.5	20.0	0.0	12.1960 000000	0.001	1.0	EUR
466,17 6	DE000NB2 RP22	1,000,000	0.23	116.833 300000 0	3	5.0	10.0	20.0	0.0	116.840 000000 0	0.01	0.1	USD
466,17 7	DE000NB2 RP30	1,000,000	0.25	116.541 900000 0	3	5.0	10.0	20.0	0.0	116.550 000000 0	0.01	0.1	USD
466,17 8	DE000NB2 RP48	1,000,000	0.28	116.251 200000 0	3	5.0	10.0	20.0	0.0	116.260 000000 0	0.01	0.1	USD
466,17 9	DE000NB2 RP55	1,000,000	0.31	115.961 200000 0	3	5.0	10.0	20.0	0.0	115.970 000000 0	0.01	0.1	USD
466,18 0	DE000NB2 RP63	1,000,000	0.33	115.672 000000 0	3	5.0	10.0	20.0	0.0	115.680 000000 0	0.01	0.1	USD
466,18	DE000NB2 RP71	1,000,000	0.36	115.383 500000 0	3	5.0	10.0	20.0	0.0	115.390 000000	0.01	0.1	USD

										0			
466,18 2	DE000NB2 RP89	1,000,000	0.38	115.095 700000 0	3	5.0	10.0	20.0	0.0	115.100 000000 0	0.01	0.1	USD
466,18 3	DE000NB2 RP97	1,000,000	0.41	114.808 600000 0	3	5.0	10.0	20.0	0.0	114.810 000000 0	0.01	0.1	USD
466,18 4	DE000NB2 RQA7	1,000,000	0.43	114.522 200000 0	3	5.0	10.0	20.0	0.0	114.530 000000 0	0.01	0.1	USD
466,18 5	DE000NB2 RQB5	1,000,000	0.46	114.236 600000 0	3	5.0	10.0	20.0	0.0	114.240 000000 0	0.01	0.1	USD
466,18 6	DE000NB2 RQC3	1,000,000	0.48	113.951 700000 0	3	5.0	10.0	20.0	0.0	113.960 000000 0	0.01	0.1	USD
466,18 7	DE000NB2 RQD1	1,000,000	0.51	113.667 500000 0	3	5.0	10.0	20.0	0.0	113.670 000000 0	0.01	0.1	USD
466,18 8	DE000NB2 RQE9	1,000,000	0.53	113.384 000000 0	3	5.0	10.0	20.0	0.0	113.390 000000 0	0.01	0.1	USD
466,18 9	DE000NB2 RQF6	1,000,000	0.56	113.101 200000 0	3	5.0	10.0	20.0	0.0	113.110 000000 0	0.01	0.1	USD
466,19 0	DE000NB2 RQG4	1,000,000	0.58	112.819 100000 0	3	5.0	10.0	20.0	0.0	112.820 000000 0	0.01	0.1	USD
466,19 1	DE000NB2 RQH2	1,000,000	0.39	350.420 000000 0	3	5.0	5.0	20.0	0.0	350.420 000000 0	0.01	0.1	EUR
466,19 2	DE000NB2 RQJ8	2,000,000	0.09	168.320 600000 0	3	5.0	7.5	20.0	0.0	168.320 600000 0	0.000	0.1	USD
466,19 3	DE000NB2 RQK6	2,000,000	0.13	167.900 800000 0	3	5.0	7.5	20.0	0.0	167.900 800000 0	0.000 1	0.1	USD
466,19 4	DE000NB2 RQL4	2,000,000	0.17	167.482 000000 0	3	5.0	7.5	20.0	0.0	167.482 000000 0	0.000	0.1	USD
466,19 5	DE000NB2 RQM2	2,000,000	0.2	167.064 300000 0	3	5.0	7.5	20.0	0.0	167.064 300000 0	0.000	0.1	USD
466,19 6	DE000NB2 RQN0	2,000,000	0.07	206.374 800000 0	3	5.0	7.5	20.0	0.0	206.374 800000 0	0.000 1	0.1	USD
466,19 7	DE000NB2 RQP5	2,000,000	0.12	205.860 100000 0	3	5.0	7.5	20.0	0.0	205.860 100000 0	0.000 1	0.1	USD
466,19 8	DE000NB2 RQQ3	2,000,000	0.16	205.346 700000 0	3	5.0	7.5	20.0	0.0	205.346 700000 0	0.000	0.1	USD
466,19 9	DE000NB2 RQR1		0.1	83.7509 000000	3	5.0	7.5	20.0	0.0	83.7509 000000	0.000 1	0.1	USD
466,20	DE000NB2 RQS9		0.39	26.2900 000000	3	5.0	7.5	20.0	0.0	26.2900 000000	0.01	1.0	EUR
466,20	DE000NB2 RQT7	300,000	0.53	26.1500 000000	3	5.0	7.5	20.0	0.0	26.1500 000000	0.01	1.0	EUR
466,20	DE000NB2 RQU5	300,000	0.66	26.0100 000000		5.0	7.5	20.0	0.0	26.0100 000000	0.01	1.0	EUR
466,20 3	DE000NB2 RQV3	300,000	0.79	25.8800 000000	3	5.0	7.5	20.0	0.0	25.8800 000000	0.01	1.0	EUR

466,20	DE000NB2 RQW1	300,000	0.92	25.7500 000000	3	5.0	7.5	20.0	0.0	25.7500	0.01	1.0	EUR
4 466,20 5	DE000NB2 RQX9	300,000	1.05	25.6200 000000	3	5.0	7.5	20.0	0.0	000000 25.6200 000000	0.01	1.0	EUR
466,20	DE000NB2 RQY7	300,000	1.18	25.4900 000000	3	5.0	7.5	20.0	0.0	25.4900 000000	0.01	1.0	EUR
466,20 7	DE000NB2 RQZ4	300,000	1.31	25.3600 000000	3	5.0	7.5	20.0	0.0	25.3600 000000	0.01	1.0	EUR
466,20 8	DE000NB2 RQ05	300,000	1.44	25.2300 000000	3	5.0	7.5	20.0	0.0	25.2300 000000	0.01	1.0	EUR
466,20 9	DE000NB2 RQ13	300,000	1.57	25.1000 000000	3	5.0	7.5	20.0	0.0	25.1000 000000	0.01	1.0	EUR
466,21 0	DE000NB2 RQ21	500,000	0.19	29.0499 000000	3	5.0	7.5	20.0	0.0	29.0500 000000	0.01	0.1	EUR
466,21 1	DE000NB2 RQ39	1,000,000	0.62	26.5520 000000	3	5.0	7.5	20.0	0.0	26.5520 000000	0.001	1.0	EUR
466,21 2	DE000NB2 RQ47	1,000,000	0.75	26.4190 000000	3	5.0	7.5	20.0	0.0	26.4190 000000	0.001	1.0	EUR
466,21 3	DE000NB2 RQ54	500,000	0.73	33.2140 000000	3	5.0	7.5	20.0	0.0	33.2140 000000	0.001	1.0	EUR
466,21 4	DE000NB2 RQ62	500,000	0.86	33.0810 000000	3	5.0	7.5	20.0	0.0	33.0810 000000	0.001	1.0	EUR
466,21 5	DE000NB2 RQ70	500,000	0.76	172.720 000000 0	3	5.0	7.5	20.0	0.0	172.720 000000 0	0.01	0.1	EUR
466,21 6	DE000NB2 RQ88	500,000	0.77	35.3030 000000	3	5.0	5.0	20.0	0.0	35.3030 000000	0.001	1.0	EUR
466,21 7	DE000NB2 RQ96	500,000	0.86	35.2140 000000	3	5.0	5.0	20.0	0.0	35.2140 000000	0.001	1.0	EUR
466,21 8	DE000NB2 RRA5	1,000,000	0.06	16.0540 000000	3	5.0	7.5	20.0	0.0	16.0540 000000	0.001	0.1	EUR
466,21 9	DE000NB2 RRB3	1,000,000	0.12	462.462 500000 0	3	5.0	7.5	20.0	0.0	462.470 000000 0	0.01	0.1	USD
466,22 0	DE000NB2 RRC1	1,000,000	0.17	461.962 500000 0	3	5.0	7.5	20.0	0.0	461.970 000000 0	0.01	0.1	USD
466,22 1	DE000NB2 RRD9	500,000	0.81	570.865 600000 0	3	5.0	7.5	20.0	0.0	570.865 600000 0	0.000	0.1	EUR
466,22 2	DE000NB2 RRE7	1,000,000	0.62	1232.57 730000 00	3	5.0	7.5	20.0	0.0	1232.57 730000 00	0.000	0.1	USD
466,22	DE000NB2 RRF4	1,000,000	0.89	1229.50 350000 00	3	5.0	7.5	20.0	0.0	1229.50 350000 00	0.000	0.1	USD
466,22 4	DE000NB2 RRG2	1,000,000	1.16	1226.43 740000 00	3	5.0	7.5	20.0	0.0	1226.43 740000 00	0.000	0.1	USD
466,22 5	DE000NB2 RRH0	1,000,000	1.43	1223.37 890000 00	3	5.0	7.5	20.0	0.0	1223.37 890000 00	0.000	0.1	USD
466,22 6	DE000NB2 RRJ6	1,000,000	1.69		3	5.0	7.5	20.0	0.0	1220.32 800000 00	0.000	0.1	USD
466,22 7	DE000NB2 RRK4	1,000,000	1.96	1217.28 470000 00	3	5.0	7.5	20.0	0.0	1217.28 470000 00	0.000	0.1	USD
466,22 8	DE000NB2 RRL2	1,000,000	2.23	1214.24 900000 00	3	5.0	7.5	20.0	0.0	1214.24 900000 00	0.000	0.1	USD

466,22 9	DE000NB2 RRM0	500,000	0.2	270.704 000000 0	3	5.0	7.5	20.0	0.0	270.710 000000 0	0.01	0.1	EUR
466,23 0	DE000NB2 RRN8	500,000	0.27	270.028 000000 0	3	5.0	7.5	20.0	0.0	270.030 000000 0	0.01	0.1	EUR
466,23 1	DE000NB2 RRP3	500,000	0.11	217.780 000000 0	3	3.5	5.0	20.0	0.0	217.780 000000 0	0.01	0.1	EUR
466,23 2	DE000NB2 RRQ1	500,000	0.17	217.230 000000 0	3	3.5	5.0	20.0	0.0	217.230 000000 0	0.01	0.1	EUR
466,23 3	DE000NB2 RRR9	2,000,000	0.06	28.8240 000000	3	5.0	15.0	20.0	0.0	28.8240 000000	0.001	0.1	EUR
466,23 4	DE000NB2 RRS7	500,000	0.86	1631.72 000000 00	3	3.5	10.0	20.0	0.0	1631.72 000000 00	0.01	0.01	EUR
466,23 5	DE000NB2 RRT5	400,000	1.2	6.26300 00000	3	3.5	7.5	20.0	0.0	6.26300 00000	0.001	1.0	EUR
466,23 6	DE000NB2 RRU3	1,000,000	0.08	141.034 600000 0	3	3.5	12.5	20.0	0.0	141.040 000000 0	0.01	0.1	USD
466,23 7	DE000NB2 RRV1	1,000,000	0.11	140.682 800000 0	3	3.5	12.5	20.0	0.0	140.690 000000 0	0.01	0.1	USD
466,23 8	DE000NB2 RRW9	500,000	0.2	45.1260 000000	3	3.5	7.5	20.0	0.0	45.1260 000000	0.001	0.1	EUR
466,23 9	DE000NB2 RRX7	100,000	0.27	58.1400 000000	3	5.0	7.5	20.0	0.0	58.1400 000000	0.01	0.1	EUR
466,24 0	DE000NB2 RRY5	500,000	0.15	38.8200 000000	3	5.0	7.5	20.0	0.0	38.8200 000000	0.01	0.1	EUR
466,24 1	DE000NB2 RRZ2	200,000	0.1	87.8900 000000	3	5.0	7.5	20.0	0.0	87.8900 000000	0.01	0.1	EUR
466,24 2	DE000NB2 RR04	200,000	0.13	87.6700 000000	3	5.0	7.5	20.0	0.0	87.6700 000000	0.01	0.1	EUR
466,24 3	DE000NB2 RR12	200,000	0.15	87.4500 000000	3	5.0	7.5	20.0	0.0	87.4500 000000	0.01	0.1	EUR
466,24 4	DE000NB2 RR20	1,000,000	0.23	115.964 500000 0	3	5.0	7.5	20.0	0.0	115.970 000000 0	0.01	0.1	USD
466,24 5	DE000NB2 RR38	1,000,000	0.28	115.387 500000 0	3	5.0	7.5	20.0	0.0	115.390 000000 0	0.01	0.1	USD
466,24 6	DE000NB2 RR46	1,000,000	0.19	685.745 800000 0	3	5.0	7.5	20.0	0.0	685.750 000000 0	0.01	0.1	USD
466,24 7	DE000NB2 RR53	1,000,000	0.24	685.245 800000 0	3	5.0	7.5	20.0	0.0	685.250 000000 0	0.01	0.1	USD
466,24 8	DE000NB2 RR61	1,000,000	0.28	684.745 800000 0	3	5.0	7.5	20.0	0.0	684.750 000000 0	0.01	0.1	USD
466,24 9	DE000NB2 RR79	1,000,000	0.32	684.245 800000 0	3	5.0	7.5	20.0	0.0	684.250 000000 0	0.01	0.1	USD
466,25 0	DE000NB2 RR87	1,000,000	0.37	683.745 800000 0	3	5.0	7.5	20.0	0.0	683.750 000000 0	0.01	0.1	USD
466,25 1	DE000NB2 RR95	1,000,000	0.41	683.245 800000 0	3	5.0	7.5	20.0	0.0	683.250 000000 0	0.01	0.1	USD

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466,25	DE000NB2 RSA3	1,000,000	0.46	682.745 800000 0	3	5.0	7.5	20.0	0.0	682.750 000000 0	0.01	0.1	USD
466,25	DE000NB2 RSB1	1,000,000	0.5	682.245 800000 0	3	5.0	7.5	20.0	0.0	682.250 000000 0	0.01	0.1	USD
466,25 4	DE000NB2 RSC9	1,000,000	0.54	681.745 800000 0	3	5.0	7.5	20.0	0.0	681.750 000000 0	0.01	0.1	USD
466,25 5	DE000NB2 RSD7	1,000,000	0.59	681.245 800000 0	3	5.0	7.5	20.0	0.0	681.250 000000 0	0.01	0.1	USD
466,25 6	DE000NB2 RSE5	1,000,000	0.63	680.745 800000 0	3	5.0	7.5	20.0	0.0	680.750 000000 0	0.01	0.1	USD
466,25 7	DE000NB2 RSF2	1,000,000	0.67	680.245 800000 0	3	5.0	7.5	20.0	0.0	680.250 000000 0	0.01	0.1	USD
466,25 8	DE000NB2 RSG0	1,000,000	0.72	679.745 800000 0	3	5.0	7.5	20.0	0.0	679.750 000000 0	0.01	0.1	USD
466,25 9	DE000NB2 RSH8	1,000,000	0.76	679.245 800000 0	3	5.0	7.5	20.0	0.0	679.250 000000 0	0.01	0.1	USD
466,26 0	DE000NB2 RSJ4	1,000,000	0.81	678.745 800000 0	3	5.0	7.5	20.0	0.0	678.750 000000 0	0.01	0.1	USD
466,26 1	DE000NB2 RSK2	1,000,000	0.85	678.245 800000 0	3	5.0	7.5	20.0	0.0	678.250 000000 0	0.01	0.1	USD
466,26 2	DE000NB2 RSL0	1,000,000	0.89	677.745 800000 0	3	5.0	7.5	20.0	0.0	677.750 000000 0	0.01	0.1	USD
466,26 3	DE000NB2 RSM8	1,000,000	0.94	677.245 800000 0	3	5.0	7.5	20.0	0.0	677.250 000000 0	0.01	0.1	USD
466,26 4	DE000NB2 RSN6	1,000,000	0.98	676.745 800000 0	3	5.0	7.5	20.0	0.0	676.750 000000 0	0.01	0.1	USD
466,26 5	DE000NB2 RSP1	1,000,000	1.03	676.245 800000 0	3	5.0	7.5	20.0	0.0	676.250 000000 0	0.01	0.1	USD
466,26 6	DE000NB2 RSQ9	1,000,000	1.07	675.745 800000 0	3	5.0	7.5	20.0	0.0	675.750 000000 0	0.01	0.1	USD
466,26 7	DE000NB2 RSR7	1,000,000	1.11	675.245 800000 0	3	5.0	7.5	20.0	0.0	675.250 000000 0	0.01	0.1	USD
466,26 8	DE000NB2 RSS5	1,000,000	1.16	674.745 800000 0	3	5.0	7.5	20.0	0.0	674.750 000000 0	0.01	0.1	USD
466,26 9	DE000NB2 RST3	1,000,000	1.2	674.245 800000 0	3	5.0	7.5	20.0	0.0	674.250 000000 0	0.01	0.1	USD
466,27 0	DE000NB2 RSU1	1,000,000	1.24	673.745 800000 0	3	5.0	7.5	20.0	0.0	673.750 000000 0	0.01	0.1	USD
466,27 1	DE000NB2 RSV9	1,000,000	1.29	673.245 800000 0	3	5.0	7.5	20.0	0.0	673.250 000000 0	0.01	0.1	USD
466,27 2	DE000NB2 RSW7	1,000,000	1.33	672.745 800000	3	5.0	7.5	20.0	0.0	672.750 000000	0.01	0.1	USD

				0						0			
466,27	DE000NB2 RSX5		1.38	672.245 800000 0	3	5.0	7.5	20.0	0.0	672.250 000000 0	0.01	0.1	USD
466,27 4	DE000NB2 RSY3	1,000,000	1.42	671.745 800000 0	3	5.0	7.5	20.0	0.0	671.750 000000 0	0.01	0.1	USD
466,27 5	DE000NB2 RSZ0	1,000,000	1.46	671.245 800000 0	3	5.0	7.5	20.0	0.0	671.250 000000 0	0.01	0.1	USD
466,27 6	DE000NB2 RS03	1,000,000	1.51	670.745 800000 0	3	5.0	7.5	20.0	0.0	670.750 000000 0	0.01	0.1	USD
466,27 7	DE000NB2 RS11	1,000,000	1.55	670.245 800000 0	3	5.0	7.5	20.0	0.0	670.250 000000 0	0.01	0.1	USD
466,27 8	DE000NB2 RS29	1,000,000	1.59	669.745 800000 0	3	5.0	7.5	20.0	0.0	669.750 000000 0	0.01	0.1	USD
466,27 9	DE000NB2 RS37	1,000,000	1.64	669.245 800000 0	3	5.0	7.5	20.0	0.0	669.250 000000 0	0.01	0.1	USD
466,28 0	DE000NB2 RS45	1,000,000	1.68	668.745 800000 0	3	5.0	7.5	20.0	0.0	668.750 000000 0	0.01	0.1	USD
466,28 1	DE000NB2 RS52	1,000,000	1.73	668.245 800000 0	3	5.0	7.5	20.0	0.0	668.250 000000 0	0.01	0.1	USD
466,28 2	DE000NB2 RS60	1,000,000	1.77	667.745 800000 0	3	5.0	7.5	20.0	0.0	667.750 000000 0	0.01	0.1	USD
466,28 3	DE000NB2 RS78	1,000,000	1.81	667.245 800000 0	3	5.0	7.5	20.0	0.0	667.250 000000 0	0.01	0.1	USD
466,28 4	DE000NB2 RS86	1,000,000	1.86	666.745 800000 0	3	5.0	7.5	20.0	0.0	666.750 000000 0	0.01	0.1	USD
466,28 5	DE000NB2 RS94	1,000,000	1.9	666.245 800000 0	3	5.0	7.5	20.0	0.0	666.250 000000 0	0.01	0.1	USD
466,28 6	DE000NB2 RTA1	1,000,000	1.95	665.745 800000 0	3	5.0	7.5	20.0	0.0	665.750 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	Notional
of the					Traded	Dividend
Certificate					Fund	Period
s						
466,175	DE000NB2RP14		Aixtron SE NA	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the

	1	(ISIN code:		(Xetra)		Index
		DE000A0WMPJ		(Menu)		Certificate
		6) (Bloomberg				Conditions
		code: AIXA GR				Conditions
		<equity>)</equity>				
466,176	DE000NB2RP22	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				
		code: BABA US				
166 177	DE000MD2DD20	<equity>)</equity>	A 1:11 Curren	New York Stock	Not	Δ -
466,177	DE000NB2RP30	Depositary receipts of	Alibaba Group			As
		shares issued by	Holding Ltd.	Exchange	Applicable	specified
		the Share Issuer				in the
		(ISIN code:				Index
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
466,178	DE000NB2RP48	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg code: BABA US				
466,179	DE000NB2RP55	<equity>) Depositary</equity>	Alibaba Group	New York Stock	Not	As
400,179	DE000NB2RP33	receipts of	Holding Ltd.	Exchange	Applicable	
		shares issued by	Holding Ltd.	Exchange	Applicable	specified in the
		the Share Issuer				
		(ISIN code:				Index Certificate
		ÙS01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
466,180	DE000NB2RP63	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		US01609W1027) (Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
466,181	DE000NB2RP71	Depositary	Alibaba Group	New York Stock	Not	As
100,101	DLOUIND2KI / I	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by	Troiding Liu.	Zacinalige	Търтовые	in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		ÙS01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
466,182	DE000NB2RP89	Depositary	Alibaba Group	New York Stock	Not	As

		receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg	Troiding Ltd.	Exchange	Аррисане	in the Index Certificate Conditions
		code: BABA US				
466 102	DECCOMPONE	<equity>)</equity>	A17 1 C	New York Stock	Not	
466,183	DE000NB2RP97	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	Exchange	Applicable	As specified in the Index Certificate Conditions
466,184	DE000NB2RQA 7	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,185	DE000NB2RQB 5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,186	DE000NB2RQC	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,187	DE000NB2RQD	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,188	DE000NB2RQE 9	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		code: BABA US			1	
		<equity>)</equity>				
466,189	DE000NB2RQF	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
		code: BABA US				
466,190	DE000NB2RQG	<equity>) Depositary</equity>	Alibaba Group	New York Stock	Not	As
700,190	4	receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Holding Ltd.	Exchange	Applicable	specified in the Index Certificate Conditions
466,191	DE000NB2RQH	Ordinary Shares issued by the	Allianz SE	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>		Electronic Trading (Xetra)	Търрпешоге	in the Index Certificate Conditions
466,192	DE000NB2RQJ8	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Index Certificate Conditions
466,193	DE000NB2RQK	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
	6	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Index Certificate Conditions
466,194	DE000NB2RQL	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
	4	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Index Certificate Conditions
466,195	DE000NB2RQM	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
	2	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Index Certificate Conditions

466,196	DE000NB2RQN	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
100,170	0	issued by the Share Issuer	7 mazon.com me	Exchange	Applicable	specified
		(ISIN code:				in the
		US0231351067)				Index
		(Bloomberg				Certificate Conditions
		code: AMZN				Conditions
		US <equity>)</equity>				
466,197	DE000NB2RQP	Ordinary Shares	Amazon.com Inc	1 -	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer (ISIN code:				in the
		US0231351067)				Index
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
466,198	DE000NB2RQQ	Ordinary Shares	Amazon.com Inc	_	Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: US0231351067)				Index
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
466,199	DE000NB2RQR	Ordinary Shares	Baidu ADR	Nasdaq Stock	Not	As
	1	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: US0567521085)				Index
		(Bloomberg				Certificate
		code: BIDU US				Conditions
		<equity>)</equity>				
466,200	DE000NB2RQS	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	9	issued by the		Exchange	Applicable	specified
		Share Issuer (ISIN code:		Electronic Trading		in the
		DE000BAY0017		(Xetra)		Index
)(Bloomberg				Certificate
		code: BAYN				Conditions
		GY < Equity >)				
466,201	DE000NB2RQT	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer (ISIN code:		Electronic Trading (Xetra)		in the
		DE000BAY0017		(Aeua)		Index
) (Bloomberg				Certificate
		code: BAYN				Conditions
		GY < Equity >)				
466,202	DE000NB2RQU	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	5	issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
		DE000BAY0017		(110111)		Index Certificate
) (Bloomberg				Conditions
		code: BAYN				COMUNIONS
166.000	DECONTRATA	GY < Equity >)		D . 1 D	27	
466,203	DE000NB2RQV	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	3	issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
		(1511, 0000.	<u> </u>	(Acua)	<u> </u>	

	_	DE000BAY0017	1	1	1	Index
) (Bloomberg				Certificate
		code: BAYN				Conditions
		GY <equity>)</equity>				Conditions
466,204	DE000NB2RQW	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
, -	1	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
) (Bloomberg				Conditions
		code: BAYN				Conditions
		GY < Equity >)				
466,205	DE000NB2RQX	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	9	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
) (Bloomberg code: BAYN				Conditions
		GY < Equity >)				
466,206	DE000NB2RQY	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
,	7	issued by the		Exchange	Applicable	specified
	[Share Issuer		Electronic Trading	1.7771104010	in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
) (Bloomberg				Conditions
		code: BAYN				Conditions
		GY < Equity >)				
466,207	DE000NB2RQZ	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code: DE000BAY0017		(Xetra)		Index
) (Bloomberg				Certificate
		code: BAYN				Conditions
		GY <equity>)</equity>				
466,208	DE000NB2RQ05	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
100,200	DE00011B211Q03	issued by the	Buyerrio	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	rippiicusic	in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
) (Bloomberg				Conditions
		code: BAYN				Conditions
		GY < Equity >)				
466,209	DE000NB2RQ13	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code: DE000BAY0017		(Xetra)		Index
						Certificate
) (Bloomberg code: BAYN				Conditions
		GY <equity>)</equity>				
466,210	DE000NB2RQ21	Ordinary Shares	CANCOM SE	Deutsche Börse,	Not	As
,— - 🗸	220001122110211	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005419105)				Certificate
		(Bloomberg		1		
						I (CONditione
		code: COK GY <equity>)</equity>				Conditions

466,211	DE000NB2RQ39	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate
466,212	DE000MD2D047) (Bloomberg code: CBK GY <equity>) Ordinary Shares</equity>	Commerzbank	Deutsche Börse,	Not	Conditions
400,212	DE000NB2RQ47	issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
466,213	DE000NB2RQ54	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,214	DE000NB2RQ62	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,215	DE000NB2RQ70	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,216	DE000NB2RQ88	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,217	DE000NB2RQ96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,218	DE000NB2RRA 5	Ordinary Shares issued by the Share Issuer (ISIN code:	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

	1	DE000KSAG888	1	1		la day
) (Bloomberg				Index Certificate
		code: SDF GY				
		<equity>)</equity>				Conditions
466,219	DE000NB2RRB	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
700,217	3	issued by the	Microsoft Corp.	Exchange	Applicable	specified
]	Share Issuer		Exchange	Аррпсавіс	
		(ISIN code:				in the
		US5949181045)				Index
		(Bloomberg				Certificate
		code: MSFT US				Conditions
		<equity>)</equity>				
466,220	DE000NB2RRC	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
,	1	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
466,221	DE000NB2RRD	Ordinary Shares	Muenchener	Deutsche Börse,	Not	As
	9	issued by the	Rueckversicheru	Exchange	Applicable	specified
		Share Issuer	ngs AG	Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0008430026)				Certificate
		(Bloomberg				Conditions
		code: MUV2				
466.000	DEGGGANDARRE	GY < Equity >)		N. 1. G. 1	37	
466,222	DE000NB2RRE	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: US64110L1061)				Index
		(Bloomberg				Certificate
		code: NFLX US				Conditions
		<equity>)</equity>				
466,223	DE000NB2RRF4	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
100,223	DL00011D2RRI	issued by the	Tretina inc	Exchange	Applicable	specified
		Share Issuer		Exchange	Пррпсион	in the
		(ISIN code:				Index
		US64110L1061)				
		(Bloomberg				Certificate
		code: NFLX US				Conditions
		<equity>)</equity>				
466,224	DE000NB2RRG	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		1		in the
		(ISIN code:		1		Index
		US64110L1061)		1		Certificate
		(Bloomberg				Conditions
		code: NFLX US		1		
466.225	DEGONDARRI	<equity>)</equity>	27 .02 7	N 1 Cr. 1	NI. 4	
466,225	DE000NB2RRH	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer (ISIN code:		1		in the
		US64110L1061)		1		Index
		(Bloomberg		1		Certificate
		code: NFLX US		1		Conditions
		<equity>)</equity>		1		
		-Lyunty-)	L	<u> </u>		<u> </u>

466,226	DE000NB2RRJ6	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US		Lachange	Аррпеаос	in the Index Certificate Conditions
466,227	DE000NB2RRK 4	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity></equity></pre>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,228	DE000NB2RRL 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,229	DE000NB2RRM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,230	DE000NB2RRN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,231	DE000NB2RRP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,232	DE000NB2RRQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,233	DE000NB2RRR 9	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1)(Bloomberg code: VNA GY				Index Certificate
		<equity>)</equity>				Conditions
466,234	DE000NB2RRS7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
466,235	DE000NB2RRT 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA < Equity >)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
466,236	DE000NB2RRU 3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,237	DE000NB2RRV	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,238	DE000NB2RRW 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <equity>)</equity>	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
466,239	DE000NB2RRX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,240	DE000NB2RRY 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

466,241	DE000NB2RRZ	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	2	issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
466,242	DE000NB2RR04	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity></equity></pre>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,243	DE000NB2RR12	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
466,244	DE000NB2RR20	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,245	DE000NB2RR38	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,246	DE000NB2RR46	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,247	DE000NB2RR53	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,248	DE000NB2RR61	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

	1	US30303M1027)	ı	1		Indov
		(Bloomberg				Index Certificate
		code: META US				
		<equity>)</equity>				Conditions
466,249	DE000NB2RR79	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
100,219	DL0001\D2RK/)	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer		Lachunge	пррисцоге	in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				
		code: META US				Conditions
		<equity>)</equity>				
466,250	DE000NB2RR87	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				
466.251	D TO 6 22 1	<equity>)</equity>	M. Dive	N 1 0: 1	NI :	
466,251	DE000NB2RR95	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the Share Issuer	Inc	Exchange	Applicable	specified
		(ISIN code:				in the
		US30303M1027)				Index
		(Bloomberg				Certificate
		code: META US				Conditions
		<equity>)</equity>				
466,252	DE000NB2RSA	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
,	3	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer			777	in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				Conditions
		<equity>)</equity>				
466,253	DE000NB2RSB1	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
		issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US30303M1027) (Bloomberg				Certificate
		code: META US				Conditions
		<equity>)</equity>				
466,254	DE000NB2RSC9	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
100,231	DE000ND2RSC9	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer		Lachunge	пррисцоге	in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				COHURIONS
		<equity>)</equity>				
466,255	DE000NB2RSD	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	7	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US30303M1027)				Certificate
		(Bloomberg code: META US				Conditions
		<equity>)</equity>	<u> </u>	ļ		<u> </u>

466,256	DE000NB2RSE5	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
100,220	DEWOONDZROES	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Index Certificate Conditions
466,257	DE000NB2RSF2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,258	DE000NB2RSG 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,259	DE000NB2RSH 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,260	DE000NB2RSJ4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,261	DE000NB2RSK 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,262	DE000NB2RSL0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,263	DE000NB2RSM 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US				Index Certificate Conditions
466,264	DE000NB2RSN 6	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,265	DE000NB2RSP1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,266	DE000NB2RSQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,267	DE000NB2RSR7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,268	DE000NB2RSS5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,269	DE000NB2RST3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,270	DE000NB2RSU	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

466,271	DE000NB2RSV	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
, · · -	9	issued by the Share Issuer (ISIN code:	Inc	Exchange	Applicable	specified in the Index
		US30303M1027) (Bloomberg code: META US				Certificate Conditions
466,272	DE000NB2RSW 7	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,273	DE000NB2RSX 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,274	DE000NB2RSY	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,275	DE000NB2RSZ0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,276	DE000NB2RS03	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,277	DE000NB2RS11	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,278	DE000NB2RS29	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg				Index Certificate
		code: META US <equity>)</equity>				Conditions
466,279	DE000NB2RS37	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,280	DE000NB2RS45	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,281	DE000NB2RS52	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,282	DE000NB2RS60	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,283	DE000NB2RS78	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,284	DE000NB2RS86	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
466,285	DE000NB2RS94	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

466,28	36	DE000NB2RTA	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Pla Inc	atforms	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions	
26	Curi	rency Certificate I	Provisions		Not App	plicable			
27	27 Commodity Certificate Provisions			Not Applicable					
28	28 Fund Certificate Provisions			Not App	Not Applicable				
29	29 Government Bond Certificate Provisions				Not Applicable				
30	Othe	er Bond Certificat	e Provisions		Not App	plicable			
31	Inde	x Futures Certific	ate Provisions		Not App	olicable			
Signed	on be	half of the Issuer:							
Ву:									
Duly a	uthori	sed							
By:		sed							

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below
	specified source.
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>
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>)</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>)</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>)</equity>
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <equity>)</equity>
Deutsche Telekom AG-REG	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: DTE GY <equity>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <equity>)</equity>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity >)
Heidelberg Materials 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: HEI GY <equity>)</equity>
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity>
Adyen 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: ADYEN NA <equity>)</equity>
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</equity>
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
Koninklijke BAM Groep 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: BAMNB NA <equity>)</equity>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
Qiagen 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: QIA GY <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>
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 >)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <equity>)</equity>
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US < Equity>)
CANCOM 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: COK GY <equity>)</equity>
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US < Equity>)
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB2RP14	Not Applicable	NB2RP1
DE000NB2RP22	Not Applicable	NB2RP2
DE000NB2RP30	Not Applicable	NB2RP3
DE000NB2RP48	Not Applicable	NB2RP4
DE000NB2RP55	Not Applicable	NB2RP5
DE000NB2RP63	Not Applicable	NB2RP6
DE000NB2RP71	Not Applicable	NB2RP7
DE000NB2RP89	Not Applicable	NB2RP8
DE000NB2RP97	Not Applicable	NB2RP9
DE000NB2RQA7	Not Applicable	NB2RQA
DE000NB2RQB5	Not Applicable	NB2RQB
DE000NB2RQC3	Not Applicable	NB2RQC
DE000NB2RQD1	Not Applicable	NB2RQD
DE000NB2RQE9	Not Applicable	NB2RQE
DE000NB2RQF6	Not Applicable	NB2RQF
DE000NB2RQG4	Not Applicable	NB2RQG
DE000NB2RQH2	Not Applicable	NB2RQH
DE000NB2RQJ8	Not Applicable	NB2RQJ
DE000NB2RQK6	Not Applicable	NB2RQK
DE000NB2RQL4	Not Applicable	NB2RQL
DE000NB2RQM2	Not Applicable	NB2RQM
DE000NB2RQN0	Not Applicable	NB2RQN
DE000NB2RQP5	Not Applicable	NB2RQP
DE000NB2RQQ3	Not Applicable	NB2RQQ
DE000NB2RQR1	Not Applicable	NB2RQR
DE000NB2RQS9	Not Applicable	NB2RQS
DE000NB2RQT7	Not Applicable	NB2RQT
DE000NB2RQU5	Not Applicable	NB2RQU
DE000NB2RQV3	Not Applicable	NB2RQV
DE000NB2RQW1	Not Applicable	NB2RQW
DE000NB2RQX9	Not Applicable	NB2RQX
DE000NB2RQY7	Not Applicable	NB2RQY
DE000NB2RQZ4	Not Applicable	NB2RQZ
DE000NB2RQ05	Not Applicable	NB2RQ0
DE000NB2RQ13	Not Applicable	NB2RQ1
DE000NB2RQ21	Not Applicable	NB2RQ2
DE000NB2RQ39	Not Applicable	NB2RQ3
DE000NB2RQ47	Not Applicable	NB2RQ4
DE000NB2RQ54	Not Applicable	NB2RQ5
DE000NB2RQ62	Not Applicable	NB2RQ6
DE000NB2RQ70	Not Applicable	NB2RQ7
DE000NB2RQ88	Not Applicable	NB2RQ8
DE000NB2RQ96	Not Applicable	NB2RQ9
DE000NB2RRA5	Not Applicable	NB2RRA
DE000NB2RRB3	Not Applicable	NB2RRB
DE000NB2RRC1	Not Applicable	NB2RRC
DE000NB2RRD9	Not Applicable	NB2RRD
DE000NB2RRE7	Not Applicable	NB2RRE
DE000NB2RRF4	Not Applicable	NB2RRF
DE000NB2RRG2	Not Applicable	NB2RRG
DE000NB2RRH0	Not Applicable	NB2RRH
DE000NB2RRJ6	Not Applicable	NB2RRJ

DE000NB2RRK4	Not Applicable	NB2RRK
DE000NB2RRL2	Not Applicable Not Applicable	NB2RRL
DE000NB2RRM0	Not Applicable	NB2RRM
DE000NB2RRN8	Not Applicable	NB2RRN
DE000NB2RRP3	Not Applicable Not Applicable	NB2RRP
DE000NB2RRQ1		
DE000NB2RRQ1	Not Applicable	NB2RRQ
DE000NB2RRS7	Not Applicable Not Applicable	NB2RRR
DE000NB2RRT5	11	NB2RRS
DE000NB2RRU3	Not Applicable Not Applicable	NB2RRT
DE000NB2RRV1	11	NB2RRU NB2RRV
DE000NB2RRW9	Not Applicable	
DE000NB2RRX7	Not Applicable	NB2RRW
DE000NB2RRY5	Not Applicable	NB2RRX
DE000NB2RRZ2	Not Applicable	NB2RRY NB2RRZ
DE000NB2RR22 DE000NB2RR04	Not Applicable Not Applicable	
DE000NB2RR04	**	NB2RR0
DE000NB2RR12 DE000NB2RR20	Not Applicable Not Applicable	NB2RR1 NB2RR2
DE000NB2RR38	Not Applicable Not Applicable	NB2RR3
DE000NB2RR46	Not Applicable Not Applicable	NB2RR4
DE000NB2RR53	Not Applicable	NB2RR5
DE000NB2RR61	Not Applicable	NB2RR6
DE000NB2RR79	Not Applicable	NB2RR7
DE000NB2RR87	Not Applicable	NB2RR8
DE000NB2RR95	Not Applicable	NB2RR9
DE000NB2RSA3	Not Applicable	NB2RSA
DE000NB2RSB1	Not Applicable	NB2RSB
DE000NB2RSC9	Not Applicable	NB2RSC
DE000NB2RSD7	Not Applicable	NB2RSD
DE000NB2RSE5	Not Applicable	NB2RSE
DE000NB2RSF2	Not Applicable	NB2RSF
DE000NB2RSG0	Not Applicable	NB2RSG
DE000NB2RSH8	Not Applicable	NB2RSH
DE000NB2RSJ4	Not Applicable	NB2RSJ
DE000NB2RSK2	Not Applicable	NB2RSK
DE000NB2RSL0	Not Applicable	NB2RSL
DE000NB2RSM8	Not Applicable	NB2RSM
DE000NB2RSN6	Not Applicable	NB2RSN
DE000NB2RSP1	Not Applicable	NB2RSP
DE000NB2RSQ9	Not Applicable	NB2RSQ
DE000NB2RSR7	Not Applicable	NB2RSR
DE000NB2RSS5	Not Applicable	NB2RSS
DE000NB2RST3	Not Applicable	NB2RST
DE000NB2RSU1	Not Applicable	NB2RSU
DE000NB2RSV9	Not Applicable	NB2RSV
DE000NB2RSW7	Not Applicable	NB2RSW
DE000NB2RSX5	Not Applicable	NB2RSX
DE000NB2RSY3	Not Applicable	NB2RSY
DE000NB2RSZ0	Not Applicable	NB2RSZ
DE000NB2RS03	Not Applicable	NB2RS0
DE000NB2RS11	Not Applicable	NB2RS1
DE000NB2RS29	Not Applicable	NB2RS2
DE000NB2RS37	Not Applicable	NB2RS3
DE000NB2RS45	Not Applicable	NB2RS4
DE000NB2RS52	Not Applicable	NB2RS5
DE000NB2RS60	Not Applicable	NB2RS6

DE000NB2RS78	Not Applicable	NB2RS7
DE000NB2RS86	Not Applicable	NB2RS8
DE000NB2RS94	Not Applicable	NB2RS9
DE000NB2RTA1	Not Applicable	NB2RTA

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

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions").
(iii)	Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv)	Prohibition of Sales to UK Retail Investors:	Applicable
(v) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

ANNEX

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