

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
520,327	NB34JR	DE000NB34JR0	1,000,000	ING Long Share Open End Turbo Certificate
520,328	NB34JS	DE000NB34JS8	1,000,000	ING Long Share Open End Turbo Certificate
520,329	NB34JT	DE000NB34JT6	1,000,000	ING Long Share Open End Turbo Certificate
520,330	NB34JU	DE000NB34JU4	1,000,000	ING Long Share Open End Turbo Certificate
520,331	NB34JV	DE000NB34JV2	1,000,000	ING Long Share Open End Turbo Certificate
520,332	NB34JW	DE000NB34JW0	1,000,000	ING Long Share Open End Turbo Certificate
520,333	NB34JX	DE000NB34JX8	1,000,000	ING Long Share Open End Turbo Certificate
520,334	NB34JY	DE000NB34JY6	1,000,000	ING Long Share Open End Turbo Certificate
520,335	NB34JZ	DE000NB34JZ3	1,000,000	ING Long Share Open End Turbo Certificate
520,336	NB34J0	DE000NB34J03	1,000,000	ING Long Share Open End Turbo Certificate
520,337	NB34J1	DE000NB34J11	1,000,000	ING Long Share Open End Turbo Certificate
520,338	NB34J2	DE000NB34J29	1,000,000	ING Long Share Open End Turbo Certificate
520,339	NB34J3	DE000NB34J37	1,000,000	ING Long Share Open End Turbo Certificate
520,340	NB34J4	DE000NB34J45	1,000,000	ING Long Share Open End Turbo Certificate
520,341	NB34J5	DE000NB34J52	1,000,000	ING Long Share Open End Turbo Certificate
520,342	NB34J6	DE000NB34J60	2,000,000	ING Long Share Open End Turbo Certificate
520,343	NB34J7	DE000NB34J78	2,000,000	ING Long Share Open End Turbo Certificate
520,344	NB34J8	DE000NB34J86	2,000,000	ING Long Share Open End Turbo Certificate
520,345	NB34J9	DE000NB34J94	2,000,000	ING Long Share Open End Turbo Certificate
520,346	NB34KA	DE000NB34KA4	2,000,000	ING Long Share Open End Turbo Certificate
520,347	NB34KB	DE000NB34KB2	2,000,000	ING Long Share Open End Turbo Certificate
520,348	NB34KC	DE000NB34KC0	2,000,000	ING Long Share Open End Turbo Certificate
520,349	NB34KD	DE000NB34KD8	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
520,350	NB34KE	DE000NB34KE6	2,000,000	ING Long Share Open End Turbo Certificate
520,351	NB34KF	DE000NB34KF3	2,000,000	ING Long Share Open End Turbo Certificate
520,352	NB34KG	DE000NB34KG1	2,000,000	ING Long Share Open End Turbo Certificate
520,353	NB34KH	DE000NB34KH9	2,000,000	ING Long Share Open End Turbo Certificate
520,354	NB34KJ	DE000NB34KJ5	2,000,000	ING Long Share Open End Turbo Certificate
520,355	NB34KK	DE000NB34KK3	2,000,000	ING Long Share Open End Turbo Certificate
520,356	NB34KL	DE000NB34KL1	2,000,000	ING Long Share Open End Turbo Certificate
520,357	NB34KM	DE000NB34KM9	2,000,000	ING Long Share Open End Turbo Certificate
520,358	NB34KN	DE000NB34KN7	2,000,000	ING Long Share Open End Turbo Certificate
520,359	NB34KP	DE000NB34KP2	2,000,000	ING Long Share Open End Turbo Certificate
520,360	NB34KQ	DE000NB34KQ0	2,000,000	ING Long Share Open End Turbo Certificate
520,361	NB34KR	DE000NB34KR8	2,000,000	ING Long Share Open End Turbo Certificate
520,362	NB34KS	DE000NB34KS6	2,000,000	ING Long Share Open End Turbo Certificate
520,363	NB34KT	DE000NB34KT4	1,000,000	ING Long Share Open End Turbo Certificate
520,364	NB34KU	DE000NB34KU2	1,000,000	ING Long Share Open End Turbo Certificate
520,365	NB34KV	DE000NB34KV0	1,000,000	ING Long Share Open End Turbo Certificate
520,366	NB34KW	DE000NB34KW8	1,000,000	ING Long Share Open End Turbo Certificate
520,367	NB34KX	DE000NB34KX6	1,000,000	ING Long Share Open End Turbo Certificate
520,368	NB34KY	DE000NB34KY4	1,000,000	ING Long Share Open End Turbo Certificate
520,369	NB34KZ	DE000NB34KZ1	1,000,000	ING Long Share Open End Turbo Certificate
520,370	NB34K0	DE000NB34K00	1,000,000	ING Long Share Open End Turbo Certificate
520,371	NB34K1	DE000NB34K18	500,000	ING Long Share Open End Turbo Certificate
520,372	NB34K2	DE000NB34K26	1,000,000	ING Long Share Open End Turbo Certificate
520,373	NB34K3	DE000NB34K34	1,000,000	ING Long Share Open End Turbo Certificate
520,374	NB34K4	DE000NB34K42	1,000,000	ING Long Share Open End Turbo Certificate
520,375	NB34K5	DE000NB34K59	1,000,000	ING Long Share Open End Turbo Certificate
520,376	NB34K6	DE000NB34K67	1,000,000	ING Long Share Open End Turbo Certificate
520,377	NB34K7	DE000NB34K75	1,000,000	ING Long Share Open End Turbo

				Certificate
520,378	NB34K8	DE000NB34K83	2,000,000	ING Long Share Open End Turbo Certificate
520,379	NB34K9	DE000NB34K91	2,000,000	ING Long Share Open End Turbo Certificate
520,380	NB34LA	DE000NB34LA2	2,000,000	ING Long Share Open End Turbo Certificate
520,381	NB34LB	DE000NB34LB0	2,000,000	ING Long Share Open End Turbo Certificate
520,382	NB34LC	DE000NB34LC8	2,000,000	ING Long Share Open End Turbo Certificate
520,383	NB34LD	DE000NB34LD6	2,000,000	ING Long Share Open End Turbo Certificate
520,384	NB34LE	DE000NB34LE4	2,000,000	ING Long Share Open End Turbo Certificate
520,385	NB34LF	DE000NB34LF1	2,000,000	ING Long Share Open End Turbo Certificate
520,386	NB34LG	DE000NB34LG9	2,000,000	ING Long Share Open End Turbo Certificate
520,387	NB34LH	DE000NB34LH7	2,000,000	ING Long Share Open End Turbo Certificate
520,388	NB34LJ	DE000NB34LJ3	2,000,000	ING Long Share Open End Turbo Certificate
520,389	NB34LK	DE000NB34LK1	2,000,000	ING Long Share Open End Turbo Certificate
520,390	NB34LL	DE000NB34LL9	2,000,000	ING Long Share Open End Turbo Certificate
520,391	NB34LM	DE000NB34LM7	2,000,000	ING Long Share Open End Turbo Certificate
520,392	NB34LN	DE000NB34LN5	2,000,000	ING Long Share Open End Turbo Certificate
520,393	NB34LP	DE000NB34LP0	2,000,000	ING Long Share Open End Turbo Certificate
520,394	NB34LQ	DE000NB34LQ8	2,000,000	ING Long Share Open End Turbo Certificate
520,395	NB34LR	DE000NB34LR6	2,000,000	ING Long Share Open End Turbo Certificate
520,396	NB34LS	DE000NB34LS4	2,000,000	ING Long Share Open End Turbo Certificate
520,397	NB34LT	DE000NB34LT2	2,000,000	ING Long Share Open End Turbo Certificate
520,398	NB34LU	DE000NB34LU0	2,000,000	ING Long Share Open End Turbo Certificate
520,399	NB34LV	DE000NB34LV8	500,000	ING Long Share Open End Turbo Certificate
520,400	NB34LW	DE000NB34LW6	500,000	ING Long Share Open End Turbo Certificate
520,401	NB34LX	DE000NB34LX4	500,000	ING Long Share Open End Turbo Certificate
520,402	NB34LY	DE000NB34LY2	2,000,000	ING Long Share Open End Turbo Certificate
520,403	NB34LZ	DE000NB34LZ9	500,000	ING Long Share Open End Turbo Certificate
520,404	NB34L0	DE000NB34L09	500,000	ING Long Share Open End Turbo Certificate
520,405	NB34L1	DE000NB34L17	100,000	ING Long Share Open End Turbo

				Certificate
520,406	NB34L2	DE000NB34L25	500,000	ING Long Share Open End Turbo Certificate
520,407	NB34L3	DE000NB34L33	1,000,000	ING Long Share Open End Turbo Certificate
520,408	NB34L4	DE000NB34L41	1,000,000	ING Long Share Open End Turbo Certificate
520,409	NB34L5	DE000NB34L58	1,000,000	ING Long Share Open End Turbo Certificate
520,410	NB34L6	DE000NB34L66	1,000,000	ING Long Share Open End Turbo Certificate
520,411	NB34L7	DE000NB34L74	1,000,000	ING Long Share Open End Turbo Certificate
520,412	NB34L8	DE000NB34L82	1,000,000	ING Long Share Open End Turbo Certificate
520,413	NB34L9	DE000NB34L90	1,000,000	ING Long Share Open End Turbo Certificate
520,414	NB34MA	DE000NB34MA0	1,000,000	ING Long Share Open End Turbo Certificate
520,415	NB34MB	DE000NB34MB8	1,000,000	ING Long Share Open End Turbo Certificate
520,416	NB34MC	DE000NB34MC6	1,000,000	ING Long Share Open End Turbo Certificate
520,417	NB34MD	DE000NB34MD4	1,000,000	ING Long Share Open End Turbo Certificate
520,418	NB34ME	DE000NB34ME2	100,000	ING Long Share Open End Turbo Certificate
520,419	NB34MF	DE000NB34MF9	200,000	ING Long Share Open End Turbo Certificate
520,420	NB34MG	DE000NB34MG7	200,000	ING Long Share Open End Turbo Certificate
520,421	NB34MH	DE000NB34MH5	200,000	ING Long Share Open End Turbo Certificate
520,422	NB34MJ	DE000NB34MJ1	200,000	ING Long Share Open End Turbo Certificate
520,423	NB34MK	DE000NB34MK9	200,000	ING Long Share Open End Turbo Certificate
520,424	NB34ML	DE000NB34ML7	200,000	ING Long Share Open End Turbo Certificate
520,425	NB34MM	DE000NB34MM5	200,000	ING Long Share Open End Turbo Certificate
520,426	NB34MN	DE000NB34MN3	200,000	ING Long Share Open End Turbo Certificate
520,427	NB34MP	DE000NB34MP8	1,000,000	ING Long Share Open End Turbo Certificate
520,428	NB34MQ	DE000NB34MQ6	1,000,000	ING Long Share Open End Turbo Certificate
520,429	NB34MR	DE000NB34MR4	1,000,000	ING Long Share Open End Turbo Certificate
520,430	NB34MS	DE000NB34MS2	1,000,000	ING Long Share Open End Turbo Certificate
520,431	NB34MT	DE000NB34MT0	1,000,000	ING Long Share Open End Turbo Certificate
520,432	NB34MU	DE000NB34MU8	1,000,000	ING Long Share Open End Turbo Certificate
520,433	NB34MV	DE000NB34MV6	1,000,000	ING Long Share Open End Turbo

				Certificate
520,434	NB34MW	DE000NB34MW4	1,000,000	ING Long Share Open End Turbo Certificate
520,435	NB34MX	DE000NB34MX2	1,000,000	ING Long Share Open End Turbo Certificate
520,436	NB34MY	DE000NB34MY0	1,000,000	ING Long Share Open End Turbo Certificate
520,437	NB34MZ	DE000NB34MZ7	1,000,000	ING Long Share Open End Turbo Certificate
520,438	NB34M0	DE000NB34M08	1,000,000	ING Long Share Open End Turbo Certificate
520,439	NB34M1	DE000NB34M16	1,000,000	ING Long Share Open End Turbo Certificate
520,440	NB34M2	DE000NB34M24	1,000,000	ING Long Share Open End Turbo Certificate
520,441	NB34M3	DE000NB34M32	1,000,000	ING Long Share Open End Turbo Certificate
520,442	NB34M4	DE000NB34M40	1,000,000	ING Long Share Open End Turbo Certificate
520,443	NB34M5	DE000NB34M57	1,000,000	ING Long Share Open End Turbo Certificate
520,444	NB34M6	DE000NB34M65	1,000,000	ING Long Share Open End Turbo Certificate
520,445	NB34M7	DE000NB34M73	1,000,000	ING Long Share Open End Turbo Certificate
520,446	NB34M8	DE000NB34M81	1,000,000	ING Long Share Open End Turbo Certificate
520,447	NB34M9	DE000NB34M99	1,000,000	ING Long Share Open End Turbo Certificate
520,448	NB34NA	DE000NB34NA8	1,000,000	ING Long Share Open End Turbo Certificate
520,449	NB34NB	DE000NB34NB6	1,000,000	ING Long Share Open End Turbo Certificate
520,450	NB34NC	DE000NB34NC4	1,000,000	ING Long Share Open End Turbo Certificate
520,451	NB34ND	DE000NB34ND2	1,000,000	ING Long Share Open End Turbo Certificate
520,452	NB34NE	DE000NB34NE0	1,000,000	ING Long Share Open End Turbo Certificate
520,453	NB34NF	DE000NB34NF7	1,000,000	ING Long Share Open End Turbo Certificate
520,454	NB34NG	DE000NB34NG5	2,000,000	ING Long Share Open End Turbo Certificate
520,455	NB34NH	DE000NB34NH3	1,000,000	ING Long Share Open End Turbo Certificate
520,456	NB34NJ	DE000NB34NJ9	1,000,000	ING Long Share Open End Turbo Certificate
520,457	NB34NK	DE000NB34NK7	250,000	ING Long Share Open End Turbo Certificate
520,458	NB34NL	DE000NB34NL5	250,000	ING Long Share Open End Turbo Certificate
520,459	NB34NM	DE000NB34NM3	250,000	ING Long Share Open End Turbo Certificate
520,460	NB34NN	DE000NB34NN1	250,000	ING Long Share Open End Turbo Certificate
520,461	NB34NP	DE000NB34NP6	250,000	ING Long Share Open End Turbo

				Certificate
520,462	NB34NQ	DE000NB34NQ4	500,000	ING Long Share Open End Turbo Certificate
520,463	NB34NR	DE000NB34NR2	250,000	ING Long Share Open End Turbo Certificate
520,464	NB34NS	DE000NB34NS0	250,000	ING Long Share Open End Turbo Certificate
520,465	NB34NT	DE000NB34NT8	250,000	ING Long Share Open End Turbo Certificate
520,466	NB34NU	DE000NB34NU6	250,000	ING Long Share Open End Turbo Certificate
520,467	NB34NV	DE000NB34NV4	250,000	ING Long Share Open End Turbo Certificate
520,468	NB34NW	DE000NB34NW2	250,000	ING Long Share Open End Turbo Certificate
520,469	NB34NX	DE000NB34NX0	250,000	ING Long Share Open End Turbo Certificate
520,470	NB34NY	DE000NB34NY8	250,000	ING Long Share Open End Turbo Certificate
520,471	NB34NZ	DE000NB34NZ5	250,000	ING Long Share Open End Turbo Certificate
520,472	NB34N0	DE000NB34N07	250,000	ING Long Share Open End Turbo Certificate
520,473	NB34N1	DE000NB34N15	250,000	ING Long Share Open End Turbo Certificate
520,474	NB34N2	DE000NB34N23	250,000	ING Long Share Open End Turbo Certificate
520,475	NB34N3	DE000NB34N31	250,000	ING Long Share Open End Turbo Certificate
520,476	NB34N4	DE000NB34N49	250,000	ING Long Share Open End Turbo Certificate
520,477	NB34N5	DE000NB34N56	250,000	ING Long Share Open End Turbo Certificate
520,478	NB34N6	DE000NB34N64	250,000	ING Long Share Open End Turbo Certificate
520,479	NB34N7	DE000NB34N72	250,000	ING Long Share Open End Turbo Certificate
520,480	NB34N8	DE000NB34N80	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the 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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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



**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	15 October 2025
6	Issue Date:	17 October 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	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
520,327	DE000NB34JR0	1,000,000	0.31	163.2521000000	3	5.0	10.0	20.0	0.0	163.2600000000	0.01	0.1	USD
520,328	DE000NB34JS8	1,000,000	0.34	162.8449000000	3	5.0	10.0	20.0	0.0	162.8500000000	0.01	0.1	USD
520,329	DE000NB34JT6	1,000,000	0.38	162.4388000000	3	5.0	10.0	20.0	0.0	162.4400000000	0.01	0.1	USD
520,330	DE000NB34JU4	1,000,000	0.41	162.0337000000	3	5.0	10.0	20.0	0.0	162.0400000000	0.01	0.1	USD
520,331	DE000NB34JV2	1,000,000	0.45	161.6296000000	3	5.0	10.0	20.0	0.0	161.6300000000	0.01	0.1	USD
520,332	DE000NB34JW0	1,000,000	0.48	161.2265000000	3	5.0	10.0	20.0	0.0	161.2300000000	0.01	0.1	USD
520,333	DE000NB34JX8	1,000,000	0.52	160.8244000000	3	5.0	10.0	20.0	0.0	160.8300000000	0.01	0.1	USD

				0						0			
520,33 4	DE000NB3 4JY6	1,000,000	0.55	160.423 300000 0	3	5.0	10.0	20.0	0.0	160.430 000000 0	0.01	0.1	USD
520,33 5	DE000NB3 4JZ3	1,000,000	0.59	160.023 200000 0	3	5.0	10.0	20.0	0.0	160.030 000000 0	0.01	0.1	USD
520,33 6	DE000NB3 4J03	1,000,000	0.62	159.624 100000 0	3	5.0	10.0	20.0	0.0	159.630 000000 0	0.01	0.1	USD
520,33 7	DE000NB3 4J11	1,000,000	0.66	159.226 000000 0	3	5.0	10.0	20.0	0.0	159.230 000000 0	0.01	0.1	USD
520,33 8	DE000NB3 4J29	1,000,000	0.69	158.828 900000 0	3	5.0	10.0	20.0	0.0	158.830 000000 0	0.01	0.1	USD
520,33 9	DE000NB3 4J37	1,000,000	0.73	158.432 800000 0	3	5.0	10.0	20.0	0.0	158.440 000000 0	0.01	0.1	USD
520,34 0	DE000NB3 4J45	1,000,000	0.76	158.037 700000 0	3	5.0	10.0	20.0	0.0	158.040 000000 0	0.01	0.1	USD
520,34 1	DE000NB3 4J52	1,000,000	0.79	157.643 500000 0	3	5.0	10.0	20.0	0.0	157.650 000000 0	0.01	0.1	USD
520,34 2	DE000NB3 4J60	2,000,000	0.15	242.875 800000 0	3	5.0	7.5	20.0	0.0	242.875 800000 0	0.000 1	0.1	USD
520,34 3	DE000NB3 4J78	2,000,000	0.21	242.270 100000 0	3	5.0	7.5	20.0	0.0	242.270 100000 0	0.000 1	0.1	USD
520,34 4	DE000NB3 4J86	2,000,000	0.26	241.665 900000 0	3	5.0	7.5	20.0	0.0	241.665 900000 0	0.000 1	0.1	USD
520,34 5	DE000NB3 4J94	2,000,000	0.31	241.063 200000 0	3	5.0	7.5	20.0	0.0	241.063 200000 0	0.000 1	0.1	USD
520,34 6	DE000NB3 4KA4	2,000,000	0.36	240.462 000000 0	3	5.0	7.5	20.0	0.0	240.462 000000 0	0.000 1	0.1	USD
520,34 7	DE000NB3 4KB2	2,000,000	0.41	239.862 300000 0	3	5.0	7.5	20.0	0.0	239.862 300000 0	0.000 1	0.1	USD
520,34 8	DE000NB3 4KC0	2,000,000	0.47	239.264 100000 0	3	5.0	7.5	20.0	0.0	239.264 100000 0	0.000 1	0.1	USD
520,34 9	DE000NB3 4KD8	2,000,000	0.52	238.667 400000 0	3	5.0	7.5	20.0	0.0	238.667 400000 0	0.000 1	0.1	USD
520,35 0	DE000NB3 4KE6	2,000,000	0.57	238.072 200000 0	3	5.0	7.5	20.0	0.0	238.072 200000 0	0.000 1	0.1	USD
520,35 1	DE000NB3 4KF3	2,000,000	0.62	237.478 500000 0	3	5.0	7.5	20.0	0.0	237.478 500000 0	0.000 1	0.1	USD
520,35 2	DE000NB3 4KG1	2,000,000	0.67	236.886 200000 0	3	5.0	7.5	20.0	0.0	236.886 200000 0	0.000 1	0.1	USD
520,35 3	DE000NB3 4KH9	2,000,000	0.07	219.242 400000 0	3	5.0	7.5	20.0	0.0	219.242 400000 0	0.000 1	0.1	USD
520,35	DE000NB3	2,000,000	0.1	218.914	3	5.0	7.5	20.0	0.0	218.914	0.000	0.1	USD

4	4KJ5			000000 0						000000 0	1		
520,35 5	DE000NB3 4KK3	2,000,000	0.13	218.586 100000 0	3	5.0	7.5	20.0	0.0	218.586 100000 0	0.000 1	0.1	USD
520,35 6	DE000NB3 4KL1	2,000,000	0.16	218.258 700000 0	3	5.0	7.5	20.0	0.0	218.258 700000 0	0.000 1	0.1	USD
520,35 7	DE000NB3 4KM9	2,000,000	0.19	217.931 800000 0	3	5.0	7.5	20.0	0.0	217.931 800000 0	0.000 1	0.1	USD
520,35 8	DE000NB3 4KN7	2,000,000	0.21	217.605 300000 0	3	5.0	7.5	20.0	0.0	217.605 300000 0	0.000 1	0.1	USD
520,35 9	DE000NB3 4KP2	2,000,000	0.24	217.279 300000 0	3	5.0	7.5	20.0	0.0	217.279 300000 0	0.000 1	0.1	USD
520,36 0	DE000NB3 4KQ0	2,000,000	0.27	216.953 800000 0	3	5.0	7.5	20.0	0.0	216.953 800000 0	0.000 1	0.1	USD
520,36 1	DE000NB3 4KR8	2,000,000	0.3	216.628 800000 0	3	5.0	7.5	20.0	0.0	216.628 800000 0	0.000 1	0.1	USD
520,36 2	DE000NB3 4KS6	2,000,000	0.33	216.304 300000 0	3	5.0	7.5	20.0	0.0	216.304 300000 0	0.000 1	0.1	USD
520,36 3	DE000NB3 4KT4	1,000,000	0.06	246.992 900000 0	3	5.0	7.5	20.0	0.0	247.000 000000 0	0.01	0.1	USD
520,36 4	DE000NB3 4KU2	1,000,000	0.09	246.622 900000 0	3	5.0	7.5	20.0	0.0	246.630 000000 0	0.01	0.1	USD
520,36 5	DE000NB3 4KV0	1,000,000	0.12	246.253 500000 0	3	5.0	7.5	20.0	0.0	246.260 000000 0	0.01	0.1	USD
520,36 6	DE000NB3 4KW8	1,000,000	0.15	245.884 600000 0	3	5.0	7.5	20.0	0.0	245.890 000000 0	0.01	0.1	USD
520,36 7	DE000NB3 4KX6	1,000,000	0.19	245.516 300000 0	3	5.0	7.5	20.0	0.0	245.520 000000 0	0.01	0.1	USD
520,36 8	DE000NB3 4KY4	1,000,000	0.22	245.148 500000 0	3	5.0	7.5	20.0	0.0	245.150 000000 0	0.01	0.1	USD
520,36 9	DE000NB3 4KZ1	1,000,000	0.25	244.781 300000 0	3	5.0	7.5	20.0	0.0	244.790 000000 0	0.01	0.1	USD
520,37 0	DE000NB3 4K00	1,000,000	0.28	122.431 700000 0	3	5.0	7.5	20.0	0.0	122.431 700000 0	0.000 1	0.1	USD
520,37 1	DE000NB3 4K18	500,000	0.2	46.6500 000000	3	5.0	7.5	20.0	0.0	46.6500 000000	0.01	0.1	EUR
520,37 2	DE000NB3 4K26	1,000,000	0.14	512.396 600000 0	3	5.0	7.5	20.0	0.0	512.400 000000 0	0.01	0.1	USD
520,37 3	DE000NB3 4K34	1,000,000	0.19	511.896 600000 0	3	5.0	7.5	20.0	0.0	511.900 000000 0	0.01	0.1	USD
520,37 4	DE000NB3 4K42	1,000,000	0.23	511.396 600000 0	3	5.0	7.5	20.0	0.0	511.400 000000 0	0.01	0.1	USD
520,37	DE000NB3	1,000,000	0.27	510.896	3	5.0	7.5	20.0	0.0	510.900	0.01	0.1	USD

5	4K59			600000 0						000000 0			
520,37 6	DE000NB3 4K67	1,000,000	0.32	510.396 600000 0	3	5.0	7.5	20.0	0.0	510.400 000000 0	0.01	0.1	USD
520,37 7	DE000NB3 4K75	1,000,000	0.78	1210.07 060000 00	3	5.0	7.5	20.0	0.0	1210.07 060000 00	0.000 1	0.1	USD
520,37 8	DE000NB3 4K83	2,000,000	0.13	434.387 100000 0	3	5.0	7.5	20.0	0.0	434.390 000000 0	0.01	0.1	USD
520,37 9	DE000NB3 4K91	2,000,000	0.22	433.303 800000 0	3	5.0	7.5	20.0	0.0	433.310 000000 0	0.01	0.1	USD
520,38 0	DE000NB3 4LA2	2,000,000	0.32	432.223 200000 0	3	5.0	7.5	20.0	0.0	432.230 000000 0	0.01	0.1	USD
520,38 1	DE000NB3 4LB0	2,000,000	0.41	431.145 300000 0	3	5.0	7.5	20.0	0.0	431.150 000000 0	0.01	0.1	USD
520,38 2	DE000NB3 4LC8	2,000,000	0.5	430.070 100000 0	3	5.0	7.5	20.0	0.0	430.080 000000 0	0.01	0.1	USD
520,38 3	DE000NB3 4LD6	2,000,000	0.6	428.997 600000 0	3	5.0	7.5	20.0	0.0	429.000 000000 0	0.01	0.1	USD
520,38 4	DE000NB3 4LE4	2,000,000	0.69	427.927 700000 0	3	5.0	7.5	20.0	0.0	427.930 000000 0	0.01	0.1	USD
520,38 5	DE000NB3 4LF1	2,000,000	0.78	426.860 500000 0	3	5.0	7.5	20.0	0.0	426.870 000000 0	0.01	0.1	USD
520,38 6	DE000NB3 4LG9	2,000,000	0.87	425.796 000000 0	3	5.0	7.5	20.0	0.0	425.800 000000 0	0.01	0.1	USD
520,38 7	DE000NB3 4LH7	2,000,000	0.97	424.734 100000 0	3	5.0	7.5	20.0	0.0	424.740 000000 0	0.01	0.1	USD
520,38 8	DE000NB3 4LJ3	2,000,000	1.06	423.674 900000 0	3	5.0	7.5	20.0	0.0	423.680 000000 0	0.01	0.1	USD
520,38 9	DE000NB3 4LK1	2,000,000	1.15	422.618 300000 0	3	5.0	7.5	20.0	0.0	422.620 000000 0	0.01	0.1	USD
520,39 0	DE000NB3 4LL9	2,000,000	1.24	421.564 300000 0	3	5.0	7.5	20.0	0.0	421.570 000000 0	0.01	0.1	USD
520,39 1	DE000NB3 4LM7	2,000,000	1.33	420.513 000000 0	3	5.0	7.5	20.0	0.0	420.520 000000 0	0.01	0.1	USD
520,39 2	DE000NB3 4LN5	2,000,000	1.42	419.464 300000 0	3	5.0	7.5	20.0	0.0	419.470 000000 0	0.01	0.1	USD
520,39 3	DE000NB3 4LP0	2,000,000	1.51	418.418 200000 0	3	5.0	7.5	20.0	0.0	418.420 000000 0	0.01	0.1	USD
520,39 4	DE000NB3 4LQ8	2,000,000	1.6	417.374 700000 0	3	5.0	7.5	20.0	0.0	417.380 000000 0	0.01	0.1	USD
520,39 5	DE000NB3 4LR6	2,000,000	1.69	416.333 800000 0	3	5.0	7.5	20.0	0.0	416.340 000000 0	0.01	0.1	USD

520,39 6	DE000NB3 4LS4	2,000,000	1.78	415.295 500000 0	3	5.0	7.5	20.0	0.0	415.300 000000 0	0.01	0.1	USD
520,39 7	DE000NB3 4LT2	2,000,000	1.87	414.259 800000 0	3	5.0	7.5	20.0	0.0	414.260 000000 0	0.01	0.1	USD
520,39 8	DE000NB3 4LU0	2,000,000	1.96	413.226 700000 0	3	5.0	7.5	20.0	0.0	413.230 000000 0	0.01	0.1	USD
520,39 9	DE000NB3 4LV8	500,000	0.11	89.6200 000000	3	5.0	7.5	20.0	0.0	89.6200 000000	0.01	0.1	EUR
520,40 0	DE000NB3 4LW6	500,000	0.13	89.3900 000000	3	5.0	7.5	20.0	0.0	89.3900 000000	0.01	0.1	EUR
520,40 1	DE000NB3 4LX4	500,000	0.15	89.1600 000000	3	5.0	7.5	20.0	0.0	89.1600 000000	0.01	0.1	EUR
520,40 2	DE000NB3 4LY2	2,000,000	0.07	27.0150 000000	3	5.0	15.0	20.0	0.0	27.0150 000000	0.001	0.1	EUR
520,40 3	DE000NB3 4LZ9	500,000	0.1	26.5900 000000	3	5.0	10.0	20.0	0.0	26.5900 000000	0.01	0.1	EUR
520,40 4	DE000NB3 4L09	500,000	0.16	26.0600 000000	3	5.0	10.0	20.0	0.0	26.0600 000000	0.01	0.1	EUR
520,40 5	DE000NB3 4L17	100,000	5.89	25.7910 000000	3	3.5	7.5	20.0	0.0	25.7910 000000	0.001	1.0	EUR
520,40 6	DE000NB3 4L25	500,000	0.09	827.800 000000 0	3	5.0	7.5	20.0	0.0	827.800 000000 0	0.01	0.01	EUR
520,40 7	DE000NB3 4L33	1,000,000	0.1	187.173 100000 0	3	3.5	12.5	20.0	0.0	187.180 000000 0	0.01	0.1	USD
520,40 8	DE000NB3 4L41	1,000,000	0.14	186.706 300000 0	3	3.5	12.5	20.0	0.0	186.710 000000 0	0.01	0.1	USD
520,40 9	DE000NB3 4L58	1,000,000	0.18	186.240 600000 0	3	3.5	12.5	20.0	0.0	186.250 000000 0	0.01	0.1	USD
520,41 0	DE000NB3 4L66	1,000,000	0.22	185.776 100000 0	3	3.5	12.5	20.0	0.0	185.780 000000 0	0.01	0.1	USD
520,41 1	DE000NB3 4L74	1,000,000	0.26	185.312 800000 0	3	3.5	12.5	20.0	0.0	185.320 000000 0	0.01	0.1	USD
520,41 2	DE000NB3 4L82	1,000,000	0.3	184.850 600000 0	3	3.5	12.5	20.0	0.0	184.860 000000 0	0.01	0.1	USD
520,41 3	DE000NB3 4L90	1,000,000	0.34	184.389 600000 0	3	3.5	12.5	20.0	0.0	184.390 000000 0	0.01	0.1	USD
520,41 4	DE000NB3 4MA0	1,000,000	0.38	183.929 700000 0	3	3.5	12.5	20.0	0.0	183.930 000000 0	0.01	0.1	USD
520,41 5	DE000NB3 4MB8	1,000,000	0.42	183.471 000000 0	3	3.5	12.5	20.0	0.0	183.480 000000 0	0.01	0.1	USD
520,41 6	DE000NB3 4MC6	1,000,000	0.46	183.013 400000 0	3	3.5	12.5	20.0	0.0	183.020 000000 0	0.01	0.1	USD
520,41 7	DE000NB3 4MD4	1,000,000	0.5	182.557 000000 0	3	3.5	12.5	20.0	0.0	182.560 000000 0	0.01	0.1	USD
520,41 8	DE000NB3 4ME2	100,000	2.21	25.7700 000000	3	5.0	7.5	20.0	0.0	25.7700 000000	0.01	0.1	EUR

520,419	DE000NB34MF9	200,000	0.11	102.390000000	3	5.0	7.5	20.0	0.0	102.390000000	0.01	0.1	EUR
520,420	DE000NB34MG7	200,000	0.14	102.130000000	3	5.0	7.5	20.0	0.0	102.130000000	0.01	0.1	EUR
520,421	DE000NB34MH5	200,000	0.16	101.870000000	3	5.0	7.5	20.0	0.0	101.870000000	0.01	0.1	EUR
520,422	DE000NB34MJ1	200,000	0.19	101.610000000	3	5.0	7.5	20.0	0.0	101.610000000	0.01	0.1	EUR
520,423	DE000NB34MK9	200,000	0.22	101.350000000	3	5.0	7.5	20.0	0.0	101.350000000	0.01	0.1	EUR
520,424	DE000NB34ML7	200,000	0.24	101.090000000	3	5.0	7.5	20.0	0.0	101.090000000	0.01	0.1	EUR
520,425	DE000NB34MM5	200,000	0.27	100.830000000	3	5.0	7.5	20.0	0.0	100.830000000	0.01	0.1	EUR
520,426	DE000NB34MN3	200,000	0.29	100.570000000	3	5.0	7.5	20.0	0.0	100.570000000	0.01	0.1	EUR
520,427	DE000NB34MP8	1,000,000	0.17	713.759800000	3	5.0	7.5	20.0	0.0	713.760000000	0.01	0.1	USD
520,428	DE000NB34MQ6	1,000,000	0.21	713.259800000	3	5.0	7.5	20.0	0.0	713.260000000	0.01	0.1	USD
520,429	DE000NB34MR4	1,000,000	0.25	712.759800000	3	5.0	7.5	20.0	0.0	712.760000000	0.01	0.1	USD
520,430	DE000NB34MS2	1,000,000	0.3	712.259800000	3	5.0	7.5	20.0	0.0	712.260000000	0.01	0.1	USD
520,431	DE000NB34MT0	1,000,000	0.34	711.759800000	3	5.0	7.5	20.0	0.0	711.760000000	0.01	0.1	USD
520,432	DE000NB34MU8	1,000,000	0.38	711.259800000	3	5.0	7.5	20.0	0.0	711.260000000	0.01	0.1	USD
520,433	DE000NB34MV6	1,000,000	0.43	710.759800000	3	5.0	7.5	20.0	0.0	710.760000000	0.01	0.1	USD
520,434	DE000NB34MW4	1,000,000	0.47	710.259800000	3	5.0	7.5	20.0	0.0	710.260000000	0.01	0.1	USD
520,435	DE000NB34MX2	1,000,000	0.51	709.759800000	3	5.0	7.5	20.0	0.0	709.760000000	0.01	0.1	USD
520,436	DE000NB34MY0	1,000,000	0.56	709.259800000	3	5.0	7.5	20.0	0.0	709.260000000	0.01	0.1	USD
520,437	DE000NB34MZ7	1,000,000	0.6	708.759800000	3	5.0	7.5	20.0	0.0	708.760000000	0.01	0.1	USD
520,438	DE000NB34M08	1,000,000	0.64	708.259800000	3	5.0	7.5	20.0	0.0	708.260000000	0.01	0.1	USD
520,439	DE000NB34M16	1,000,000	0.69	707.759800000	3	5.0	7.5	20.0	0.0	707.760000000	0.01	0.1	USD

				0						0			
520,44 0	DE000NB3 4M24	1,000,000	0.73	707.259 800000 0	3	5.0	7.5	20.0	0.0	707.260 000000 0	0.01	0.1	USD
520,44 1	DE000NB3 4M32	1,000,000	0.77	706.759 800000 0	3	5.0	7.5	20.0	0.0	706.760 000000 0	0.01	0.1	USD
520,44 2	DE000NB3 4M40	1,000,000	0.82	706.259 800000 0	3	5.0	7.5	20.0	0.0	706.260 000000 0	0.01	0.1	USD
520,44 3	DE000NB3 4M57	1,000,000	0.86	705.759 800000 0	3	5.0	7.5	20.0	0.0	705.760 000000 0	0.01	0.1	USD
520,44 4	DE000NB3 4M65	1,000,000	0.9	705.259 800000 0	3	5.0	7.5	20.0	0.0	705.260 000000 0	0.01	0.1	USD
520,44 5	DE000NB3 4M73	1,000,000	0.97	32.1273 000000	3.0	3.5	7.5	20.0	0.0	32.1273 000000	0.000 1	1.0	USD
520,44 6	DE000NB3 4M81	1,000,000	0.56	165.413 900000 0	3.0	3.5	7.5	20.0	0.0	165.413 900000 0	0.000 1	0.1	USD
520,44 7	DE000NB3 4M99	1,000,000	0.85	162.170 400000 0	3.0	3.5	7.5	20.0	0.0	162.170 400000 0	0.000 1	0.1	USD
520,44 8	DE000NB3 4NA8	1,000,000	1.12	158.990 500000 0	3.0	3.5	7.5	20.0	0.0	158.990 500000 0	0.000 1	0.1	USD
520,44 9	DE000NB3 4NB6	1,000,000	1.39	155.873 000000 0	3.0	3.5	7.5	20.0	0.0	155.873 000000 0	0.000 1	0.1	USD
520,45 0	DE000NB3 4NC4	1,000,000	0.16	90.2815 000000	3.0	3.5	7.5	20.0	0.0	90.2815 000000	0.000 1	0.1	USD
520,45 1	DE000NB3 4ND2	1,000,000	0.46	86.8091 000000	3.0	3.5	7.5	20.0	0.0	86.8091 000000	0.000 1	0.1	USD
520,45 2	DE000NB3 4NE0	1,000,000	1.07	290.496 700000 0	3.0	3.5	7.5	20.0	0.0	290.496 700000 0	0.000 1	0.1	USD
520,45 3	DE000NB3 4NF7	1,000,000	1.57	284.800 600000 0	3.0	3.5	7.5	20.0	0.0	284.800 600000 0	0.000 1	0.1	USD
520,45 4	DE000NB3 4NG5	2,000,000	0.96	205.667 700000 0	3.0	3.5	7.5	20.0	0.0	205.667 700000 0	0.000 1	0.1	USD
520,45 5	DE000NB3 4NH3	1,000,000	0.11	1809.10 310000 00	3.0	3.5	7.5	20.0	0.0	1809.11 000000 00	0.01	0.01	EUR
520,45 6	DE000NB3 4NJ9	1,000,000	0.15	1804.59 160000 00	3.0	3.5	7.5	20.0	0.0	1804.60 000000 00	0.01	0.01	EUR
520,45 7	DE000NB3 4NK7	250,000	0.17	175.272 800000 0	3.0	5.0	7.5	20.0	0.0	175.280 000000 0	0.01	0.1	USD
520,45 8	DE000NB3 4NL5	250,000	0.21	174.835 700000 0	3.0	5.0	7.5	20.0	0.0	174.840 000000 0	0.01	0.1	USD
520,45 9	DE000NB3 4NM3	250,000	0.24	174.399 700000 0	3.0	5.0	7.5	20.0	0.0	174.400 000000 0	0.01	0.1	USD
520,46 0	DE000NB3 4NN1	250,000	0.28	173.964 700000 0	3.0	5.0	7.5	20.0	0.0	173.970 000000 0	0.01	0.1	USD
520,46	DE000NB3	250,000	0.32	173.530	3.0	5.0	7.5	20.0	0.0	173.540	0.01	0.1	USD



1	4NP6			800000 0						000000 0			
520,46 2	DE000NB3 4NQ4	500,000	0.88	25.3100 000000	3.0	5.0	5.0	20.0	0.0	25.3100 000000	0.01	0.1	EUR
520,46 3	DE000NB3 4NR2	250,000	0.27	353.599 100000 0	3.0	5.0	7.5	20.0	0.0	353.600 000000 0	0.01	0.1	USD
520,46 4	DE000NB3 4NS0	250,000	0.42	351.839 900000 0	3.0	5.0	7.5	20.0	0.0	351.840 000000 0	0.01	0.1	USD
520,46 5	DE000NB3 4NT8	250,000	0.57	350.089 400000 0	3.0	5.0	7.5	20.0	0.0	350.090 000000 0	0.01	0.1	USD
520,46 6	DE000NB3 4NU6	250,000	0.72	348.347 600000 0	3.0	5.0	7.5	20.0	0.0	348.350 000000 0	0.01	0.1	USD
520,46 7	DE000NB3 4NV4	250,000	0.87	346.614 500000 0	3.0	5.0	7.5	20.0	0.0	346.620 000000 0	0.01	0.1	USD
520,46 8	DE000NB3 4NW2	250,000	1.02	344.890 000000 0	3.0	5.0	7.5	20.0	0.0	344.890 000000 0	0.01	0.1	USD
520,46 9	DE000NB3 4NX0	250,000	1.17	343.174 100000 0	3.0	5.0	7.5	20.0	0.0	343.180 000000 0	0.01	0.1	USD
520,47 0	DE000NB3 4NY8	250,000	1.32	341.466 700000 0	3.0	5.0	7.5	20.0	0.0	341.470 000000 0	0.01	0.1	USD
520,47 1	DE000NB3 4NZ5	250,000	1.47	339.767 800000 0	3.0	5.0	7.5	20.0	0.0	339.770 000000 0	0.01	0.1	USD
520,47 2	DE000NB3 4N07	250,000	1.61	338.077 400000 0	3.0	5.0	7.5	20.0	0.0	338.080 000000 0	0.01	0.1	USD
520,47 3	DE000NB3 4N15	250,000	1.76	336.395 400000 0	3.0	5.0	7.5	20.0	0.0	336.400 000000 0	0.01	0.1	USD
520,47 4	DE000NB3 4N23	250,000	1.9	334.721 700000 0	3.0	5.0	7.5	20.0	0.0	334.730 000000 0	0.01	0.1	USD
520,47 5	DE000NB3 4N31	250,000	2.05	333.056 400000 0	3.0	5.0	7.5	20.0	0.0	333.060 000000 0	0.01	0.1	USD
520,47 6	DE000NB3 4N49	250,000	2.19	331.399 400000 0	3.0	5.0	7.5	20.0	0.0	331.400 000000 0	0.01	0.1	USD
520,47 7	DE000NB3 4N56	250,000	2.33	329.750 600000 0	3.0	5.0	7.5	20.0	0.0	329.760 000000 0	0.01	0.1	USD
520,47 8	DE000NB3 4N64	250,000	2.48	328.110 000000 0	3.0	5.0	7.5	20.0	0.0	328.110 000000 0	0.01	0.1	USD
520,47 9	DE000NB3 4N72	250,000	2.62	326.477 600000 0	3.0	5.0	7.5	20.0	0.0	326.480 000000 0	0.01	0.1	USD
520,48 0	DE000NB3 4N80	250,000	2.76	324.853 300000 0	3.0	5.0	7.5	20.0	0.0	324.860 000000 0	0.01	0.1	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
520,327	DE000NB34JR0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,328	DE000NB34JS8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,329	DE000NB34JT6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,330	DE000NB34JU4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,331	DE000NB34JV2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,332	DE000NB34JW0	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
520,333	DE000NB34JX8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,334	DE000NB34JY6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,335	DE000NB34JZ3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,336	DE000NB34J03	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,337	DE000NB34J11	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,338	DE000NB34J29	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

520,339	DE000NB34J37	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,340	DE000NB34J45	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,341	DE000NB34J52	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,342	DE000NB34J60	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,343	DE000NB34J78	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,344	DE000NB34J86	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,345	DE000NB34J94	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,346	DE000NB34KA	Ordinary Shares	Alphabet Inc. -	Nasdaq Stock	Not	As

	4	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
520,347	DE000NB34KB2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,348	DE000NB34KC0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,349	DE000NB34KD8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,350	DE000NB34KE6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,351	DE000NB34KF3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,352	DE000NB34KG1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,353	DE000NB34KH9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AMZN US <Equity>)				Certificate Conditions
520,354	DE000NB34KJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,355	DE000NB34KK3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,356	DE000NB34KL1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,357	DE000NB34KM9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,358	DE000NB34KN7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,359	DE000NB34KP2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,360	DE000NB34KQ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

520,361	DE000NB34KR8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,362	DE000NB34KS6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,363	DE000NB34KT4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,364	DE000NB34KU2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,365	DE000NB34KV0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,366	DE000NB34KW8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,367	DE000NB34KX6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,368	DE000NB34KY4	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
520,369	DE000NB34KZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,370	DE000NB34K00	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,371	DE000NB34K18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
520,372	DE000NB34K26	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,373	DE000NB34K34	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,374	DE000NB34K42	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,375	DE000NB34K59	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions



520,376	DE000NB34K67	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,377	DE000NB34K75	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,378	DE000NB34K83	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,379	DE000NB34K91	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,380	DE000NB34LA2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,381	DE000NB34LB0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,382	DE000NB34LC8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,383	DE000NB34LD6	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
520,384	DE000NB34LE4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,385	DE000NB34LF1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,386	DE000NB34LG9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,387	DE000NB34LH7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,388	DE000NB34LJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,389	DE000NB34LK1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,390	DE000NB34LL9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

520,391	DE000NB34LM7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,392	DE000NB34LN5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,393	DE000NB34LP0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,394	DE000NB34LQ8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,395	DE000NB34LR6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,396	DE000NB34LS4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,397	DE000NB34LT2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,398	DE000NB34LU0	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
520,399	DE000NB34LV8	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 Share Certificate Conditions
520,400	DE000NB34LW 6	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 Share Certificate Conditions
520,401	DE000NB34LX4	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 Share Certificate Conditions
520,402	DE000NB34LY2	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 Share Certificate Conditions
520,403	DE000NB34LZ9	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 Share Certificate Conditions
520,404	DE000NB34L09	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 Share Certificate Conditions
520,405	DE000NB34L17	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

520,406	DE000NB34L25	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
520,407	DE000NB34L33	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,408	DE000NB34L41	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,409	DE000NB34L58	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,410	DE000NB34L66	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,411	DE000NB34L74	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,412	DE000NB34L82	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,413	DE000NB34L90	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
520,414	DE000NB34MA0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,415	DE000NB34MB8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,416	DE000NB34MC6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,417	DE000NB34MD4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,418	DE000NB34ME2	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 Share Certificate Conditions
520,419	DE000NB34MF9	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 Share Certificate Conditions
520,420	DE000NB34MG7	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 Share Certificate Conditions

520,421	DE000NB34MH5	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 Share Certificate Conditions
520,422	DE000NB34MJ1	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 Share Certificate Conditions
520,423	DE000NB34MK9	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 Share Certificate Conditions
520,424	DE000NB34ML7	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 Share Certificate Conditions
520,425	DE000NB34MM5	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 Share Certificate Conditions
520,426	DE000NB34MN3	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 Share Certificate Conditions
520,427	DE000NB34MP8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,428	DE000NB34MQ6	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 <Equity>)				Share Certificate Conditions
520,429	DE000NB34MR 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,430	DE000NB34MS 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,431	DE000NB34MT 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,432	DE000NB34MU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,433	DE000NB34MV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,434	DE000NB34MW 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,435	DE000NB34MX 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions



520,436	DE000NB34MY0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,437	DE000NB34MZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,438	DE000NB34M08	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,439	DE000NB34M16	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,440	DE000NB34M24	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,441	DE000NB34M32	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,442	DE000NB34M40	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,443	DE000NB34M57	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 <Equity>)				Share Certificate Conditions
520,444	DE000NB34M65	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,445	DE000NB34M73	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,446	DE000NB34M81	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,447	DE000NB34M99	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,448	DE000NB34NA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,449	DE000NB34NB6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,450	DE000NB34NC4	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

520,451	DE000NB34ND2	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 Share Certificate Conditions
520,452	DE000NB34NE0	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,453	DE000NB34NF7	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,454	DE000NB34NG5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,455	DE000NB34NH3	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 Share Certificate Conditions
520,456	DE000NB34NJ9	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 Share Certificate Conditions
520,457	DE000NB34NK7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,458	DE000NB34NL5	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
520,459	DE000NB34NM3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,460	DE000NB34NN1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,461	DE000NB34NP6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,462	DE000NB34NQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,463	DE000NB34NR2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,464	DE000NB34NS0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,465	DE000NB34NT8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

520,466	DE000NB34NU6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,467	DE000NB34NV4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,468	DE000NB34NW2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,469	DE000NB34NX0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,470	DE000NB34NY8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,471	DE000NB34NZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,472	DE000NB34N07	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,473	DE000NB34N15	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>))				Share Certificate Conditions
520,474	DE000NB34N23	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>))	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,475	DE000NB34N31	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>))	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,476	DE000NB34N49	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>))	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,477	DE000NB34N56	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>))	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,478	DE000NB34N64	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>))	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,479	DE000NB34N72	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>))	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
520,480	DE000NB34N80	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>))	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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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.
Tesla Motors 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: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
JD.com	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US &lt;Equity&gt;)</p>
Rheinmetall AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY &lt;Equity&gt;)</p>
Vonovia SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY &lt;Equity&gt;)</p>
Zalando SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY &lt;Equity&gt;)</p>
Siemens Energy AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY &lt;Equity&gt;)</p>
Apple Inc.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US &lt;Equity&gt;)</p>
NXP SEMICONDUCTORS NV	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Alibaba Group Holding Ltd.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US &lt;Equity&gt;)</p>
Daimler Truck Holding AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY &lt;Equity&gt;)</p>
Meta Platforms Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
Broadcom Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US &lt;Equity&gt;)</p>
AMG NV	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA &lt;Equity&gt;)</p>
Cameco	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US &lt;Equity&gt;)</p>
Arm Holdings	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Baidu ADR	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US &lt;Equity&gt;)</p>
Nvidia Corp.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Volkswagen AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY &lt;Equity&gt;)</p>
Taiwan Semiconductor	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US &lt;Equity&gt;)</p>
Amazon.com Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US &lt;Equity&gt;)</p>
Brenntag SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY &lt;Equity&gt;)</p>
PALANTIR TECHNOLOGIES INC-A	<p>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.</p> <p>Information and details of the past and future performance of the</p>

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

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB34JR0	Not Applicable	NB34JR
DE000NB34JS8	Not Applicable	NB34JS
DE000NB34JT6	Not Applicable	NB34JT
DE000NB34JU4	Not Applicable	NB34JU
DE000NB34JV2	Not Applicable	NB34JV

DE000NB34JW0	Not Applicable	NB34JW
DE000NB34JX8	Not Applicable	NB34JX
DE000NB34JY6	Not Applicable	NB34JY
DE000NB34JZ3	Not Applicable	NB34JZ
DE000NB34J03	Not Applicable	NB34J0
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DE000NB34J29	Not Applicable	NB34J2
DE000NB34J37	Not Applicable	NB34J3
DE000NB34J45	Not Applicable	NB34J4
DE000NB34J52	Not Applicable	NB34J5
DE000NB34J60	Not Applicable	NB34J6
DE000NB34J78	Not Applicable	NB34J7
DE000NB34J86	Not Applicable	NB34J8
DE000NB34J94	Not Applicable	NB34J9
DE000NB34KA4	Not Applicable	NB34KA
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DE000NB34KD8	Not Applicable	NB34KD
DE000NB34KE6	Not Applicable	NB34KE
DE000NB34KF3	Not Applicable	NB34KF
DE000NB34KG1	Not Applicable	NB34KG
DE000NB34KH9	Not Applicable	NB34KH
DE000NB34KJ5	Not Applicable	NB34KJ
DE000NB34KK3	Not Applicable	NB34KK
DE000NB34KL1	Not Applicable	NB34KL
DE000NB34KM9	Not Applicable	NB34KM
DE000NB34KN7	Not Applicable	NB34KN
DE000NB34KP2	Not Applicable	NB34KP
DE000NB34KQ0	Not Applicable	NB34KQ
DE000NB34KR8	Not Applicable	NB34KR
DE000NB34KS6	Not Applicable	NB34KS
DE000NB34KT4	Not Applicable	NB34KT
DE000NB34KU2	Not Applicable	NB34KU
DE000NB34KV0	Not Applicable	NB34KV
DE000NB34KW8	Not Applicable	NB34KW
DE000NB34KX6	Not Applicable	NB34KX
DE000NB34KY4	Not Applicable	NB34KY
DE000NB34KZ1	Not Applicable	NB34KZ
DE000NB34K00	Not Applicable	NB34K0
DE000NB34K18	Not Applicable	NB34K1
DE000NB34K26	Not Applicable	NB34K2
DE000NB34K34	Not Applicable	NB34K3
DE000NB34K42	Not Applicable	NB34K4
DE000NB34K59	Not Applicable	NB34K5
DE000NB34K67	Not Applicable	NB34K6
DE000NB34K75	Not Applicable	NB34K7
DE000NB34K83	Not Applicable	NB34K8
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DE000NB34LA2	Not Applicable	NB34LA
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DE000NB34LL9	Not Applicable	NB34LL
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DE000NB34LP0	Not Applicable	NB34LP
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DE000NB34LT2	Not Applicable	NB34LT
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DE000NB34LX4	Not Applicable	NB34LX
DE000NB34LY2	Not Applicable	NB34LY
DE000NB34LZ9	Not Applicable	NB34LZ
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DE000NB34L25	Not Applicable	NB34L2
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DE000NB34M24	Not Applicable	NB34M2
DE000NB34M32	Not Applicable	NB34M3
DE000NB34M40	Not Applicable	NB34M4
DE000NB34M57	Not Applicable	NB34M5

DE000NB34M65	Not Applicable	NB34M6
DE000NB34M73	Not Applicable	NB34M7
DE000NB34M81	Not Applicable	NB34M8
DE000NB34M99	Not Applicable	NB34M9
DE000NB34NA8	Not Applicable	NB34NA
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DE000NB34NK7	Not Applicable	NB34NK
DE000NB34NL5	Not Applicable	NB34NL
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DE000NB34NS0	Not Applicable	NB34NS
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DE000NB34NY8	Not Applicable	NB34NY
DE000NB34NZ5	Not Applicable	NB34NZ
DE000NB34N07	Not Applicable	NB34N0
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DE000NB34N23	Not Applicable	NB34N2
DE000NB34N31	Not Applicable	NB34N3
DE000NB34N49	Not Applicable	NB34N4
DE000NB34N56	Not Applicable	NB34N5
DE000NB34N64	Not Applicable	NB34N6
DE000NB34N72	Not Applicable	NB34N7
DE000NB34N80	Not Applicable	NB34N8

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).

(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**