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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
522,167	NB354V	DE000NB354V0	1,000,000	ING Short Share Open End Turbo Certificate
522,168	NB354W	DE000NB354W8	1,000,000	ING Short Share Open End Turbo Certificate
522,169	NB354X	DE000NB354X6	1,000,000	ING Short Share Open End Turbo Certificate
522,170	NB354Y	DE000NB354Y4	2,000,000	ING Short Share Open End Turbo Certificate
522,171	NB354Z	DE000NB354Z1	2,000,000	ING Short Share Open End Turbo Certificate
522,172	NB3540	DE000NB35400	2,000,000	ING Short Share Open End Turbo Certificate
522,173	NB3541	DE000NB35418	1,000,000	ING Short Share Open End Turbo Certificate
522,174	NB3542	DE000NB35426	300,000	ING Short Share Open End Turbo Certificate
522,175	NB3543	DE000NB35434	1,000,000	ING Short Share Open End Turbo Certificate
522,176	NB3544	DE000NB35442	1,000,000	ING Short Share Open End Turbo Certificate
522,177	NB3545	DE000NB35459	500,000	ING Short Share Open End Turbo Certificate
522,178	NB3546	DE000NB35467	500,000	ING Short Share Open End Turbo Certificate
522,179	NB3547	DE000NB35475	500,000	ING Short Share Open End Turbo Certificate
522,180	NB3548	DE000NB35483	500,000	ING Short Share Open End Turbo Certificate
522,181	NB3549	DE000NB35491	500,000	ING Short Share Open End Turbo Certificate
522,182	NB355A	DE000NB355A1	500,000	ING Short Share Open End Turbo Certificate
522,183	NB355B	DE000NB355B9	500,000	ING Short Share Open End Turbo Certificate
522,184	NB355C	DE000NB355C7	500,000	ING Short Share Open End Turbo Certificate
522,185	NB355D	DE000NB355D5	500,000	ING Short Share Open End Turbo Certificate
522,186	NB355E	DE000NB355E3	500,000	ING Short Share Open End Turbo Certificate
522,187	NB355F	DE000NB355F0	500,000	ING Short Share Open End Turbo Certificate
522,188	NB355G	DE000NB355G8	500,000	ING Short Share Open End Turbo Certificate
522,189	NB355H	DE000NB355H6	2,000,000	ING Short Share Open End Turbo

				Certificate
522,190	NB355J	DE000NB355J2	500,000	ING Short Share Open End Turbo
				Certificate
522,191	NB355K	DE000NB355K0	1,000,000	ING Short Share Open End Turbo
				Certificate
522,192	NB355L	DE000NB355L8	1,000,000	ING Short Share Open End Turbo
				Certificate
522,193	NB355M	DE000NB355M6	500,000	ING Short Share Open End Turbo
				Certificate
522,194	NB355N	DE000NB355N4	1,000,000	ING Short Share Open End Turbo
			,,,,,,,,	Certificate
522,195	NB355P	DE000NB355P9	1,000,000	ING Short Share Open End Turbo
,				Certificate
522,196	NB355Q	DE000NB355Q7	1,000,000	ING Short Share Open End Turbo
, , , ,			,,,,,,,,	Certificate
522,197	NB355R	DE000NB355R5	500,000	ING Short Share Open End Turbo
,				Certificate
522,198	NB355S	DE000NB355S3	500,000	ING Short Share Open End Turbo
022,190			200,000	Certificate
522,199	NB355T	DE000NB355T1	500,000	ING Short Share Open End Turbo
322,199			300,000	Certificate
522,200	NB355U	DE000NB355U9	1,000,000	ING Short Share Open End Turbo
322,200			1,000,000	Certificate Certificate
522,201	NB355V	DE000NB355V7	500,000	ING Short Share Open End Turbo
322,201			300,000	Certificate Certificate
522,202	NB355W	DE000NB355W5	250,000	ING Short Share Open End Turbo
322,202			250,000	Certificate Certificate
522,203	NB355X	DE000NB355X3	2,000,000	ING Short Share Open End Turbo
322,203	1,200011	220001.200012	2,000,000	Certificate Certificate
522,204	NB355Y	DE000NB355Y1	2,000,000	ING Short Share Open End Turbo
322,20			2,000,000	Certificate Certificate
522,205	NB355Z	DE000NB355Z8	2,000,000	ING Short Share Open End Turbo
322,203			2,000,000	Certificate
522,206	NB3550	DE000NB35509	2,000,000	ING Short Share Open End Turbo
322,200			2,000,000	Certificate Certificate
522,207	NB3551	DE000NB35517	2,000,000	ING Short Share Open End Turbo
=======			_,,,,,,,,,	Certificate
522,208	NB3552	DE000NB35525	500,000	ING Short Share Open End Turbo
22,200			200,000	Certificate
522,209	NB3553	DE000NB35533	500,000	ING Short Share Open End Turbo
,				Certificate
522,210	NB3554	DE000NB35541	500,000	ING Short Share Open End Turbo
				Certificate
522,211	NB3555	DE000NB35558	500,000	ING Short Share Open End Turbo
322,211			300,000	Certificate Certificate
522,212	NB3556	DE000NB35566	1,000,000	ING Short Share Open End Turbo
022,212			1,000,000	Certificate
522,213	NB3557	DE000NB35574	500,000	ING Short Share Open End Turbo
, , , , , , , , , , , , , , , , , , , ,	,		1500,000	Certificate Certificate
522,214	NB3558	DE000NB35582	500,000	ING Short Share Open End Turbo
,,			1 3,000	Certificate Certificate
522,215	NB3559	DE000NB35590	500,000	ING Short Share Open End Turbo
				Certificate Certificate
522,216	NB356A	DE000NB356A9	100,000	ING Short Share Open End Turbo
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			100,000	Certificate Certificate

				Certificate
522,218	NB356C	DE000NB356C5	200,000	ING Short Share Open End Turbo
				Certificate
522,219	NB356D	DE000NB356D3	200,000	ING Short Share Open End Turbo
				Certificate
522,220	NB356E	DE000NB356E1	200,000	ING Short Share Open End Turbo
ĺ				Certificate
522,221	NB356F	DE000NB356F8	200,000	ING Short Share Open End Turbo
,			,	Certificate
522,222	NB356G	DE000NB356G6	1,000,000	ING Short Share Open End Turbo
0==,===			1,000,000	Certificate
522,223	NB356H	DE000NB356H4	1,000,000	ING Short Share Open End Turbo
, -			,,,,,,,,	Certificate
522,224	NB356J	DE000NB356J0	1,000,000	ING Short Share Open End Turbo
			1,000,000	Certificate
522,225	NB356K	DE000NB356K8	1,000,000	ING Short Share Open End Turbo
322,223			1,000,000	Certificate Certificate
522,226	NB356L	DE000NB356L6	1,000,000	ING Short Share Open End Turbo
322,220	1,03302	BEOOGNASSOE	1,000,000	Certificate Certificate
522,227	NB356M	DE000NB356M4	1,000,000	ING Short Share Open End Turbo
322,227	1,0330111	BEOODIVBSSONI	1,000,000	Certificate Certificate
522,228	NB356N	DE000NB356N2	1,000,000	ING Short Share Open End Turbo
322,220	1,23301,	BE0001(B3301(2	1,000,000	Certificate Certificate
522,229	NB356P	DE000NB356P7	1,000,000	ING Short Share Open End Turbo
322,229	1105501	DE00011D33017	1,000,000	Certificate
522,230	NB356Q	DE000NB356Q5	250,000	ING Short Share Open End Turbo
322,230	[NB330Q	DE000ND330Q3	230,000	Certificate
522,231	NB356R	DE000NB356R3	1,000,000	ING Short Share Open End Turbo
322,231	NDSSOR	DEOUGNDSSORS	1,000,000	
522 222	NB356S	DE000NB356S1	250,000	Certificate
522,232	NDSSOS	DEUUUNDSSUSI	250,000	ING Short Share Open End Turbo
522 222	NB356T	DE000NB356T9	1,000,000	Certificate
522,233	NDSSOI	DEUUUNDSSUIS	1,000,000	ING Short Share Open End Turbo Certificate
522 224	NB356U	DE000NB356U7	1 000 000	
522,234	NB3300	DEUUUNBSSUU/	1,000,000	ING Short Share Open End Turbo
522.225	NB356V	DE000NB356V5	1,000,000	Certificate
522,235	INDSSOV	DEUUUNDSSOVS	1,000,000	ING Short Share Open End Turbo
522.226	NB356W	DE000NB356W3	1,000,000	Certificate
522,236	NDSSOW	DEUUUNDSSOWS	1,000,000	ING Short Share Open End Turbo
522 227	NB356X	DE000NB356X1	1,000,000	Certificate
522,237	NDSSOA	DEUUUNDSSUAT	1,000,000	ING Short Share Open End Turbo
522.220	ND25(V	DE000ND256V0	1,000,000	Certificate
522,238	NB356Y	DE000NB356Y9	1,000,000	ING Short Share Open End Turbo
522.222	ND2577	DE000ND25(7)	2 000 000	Certificate
522,239	NB356Z	DE000NB356Z6	2,000,000	ING Short Share Open End Turbo
	NID2560	DE00031D25600	1	Certificate
522,240	NB3560	DE000NB35608	1,000,000	ING Short Share Open End Turbo
500.041	ND25/1	DE000MD25616	1.000.000	Certificate
522,241	NB3561	DE000NB35616	1,000,000	ING Short Share Open End Turbo
500.045	NID2562	DE000MD25624	1,000,000	Certificate
522,242	NB3562	DE000NB35624	1,000,000	ING Short Share Open End Turbo
	ND2562	DE000 100 5 600	1.000.000	Certificate
522,243	NB3563	DE000NB35632	1,000,000	ING Short Share Open End Turbo
	ND2551	DEGGG TO COLO		Certificate
522,244	NB3564	DE000NB35640	1,000,000	ING Short Share Open End Turbo
	1		1	Certificate
522,245	NB3565	DE000NB35657	1,000,000	ING Short Share Open End Turbo

				Certificate
522,246	NB3566	DE000NB35665	1,000,000	ING Short Share Open End Turbo
				Certificate
522,247	NB3567	DE000NB35673	1,000,000	ING Short Share Open End Turbo
				Certificate
522,248	NB3568	DE000NB35681	1,000,000	ING Short Share Open End Turbo
				Certificate
522,249	NB3569	DE000NB35699	1,000,000	ING Short Share Open End Turbo
				Certificate
522,250	NB357A	DE000NB357A7	1,000,000	ING Short Share Open End Turbo
				Certificate
522,251	NB357B	DE000NB357B5	1,000,000	ING Short Share Open End Turbo
				Certificate
522,252	NB357C	DE000NB357C3	1,000,000	ING Short Share Open End Turbo
				Certificate
522,253	NB357D	DE000NB357D1	1,000,000	ING Short Share Open End Turbo
				Certificate
522,254	NB357E	DE000NB357E9	1,000,000	ING Short Share Open End Turbo
				Certificate
522,255	NB357F	DE000NB357F6	250,000	ING Short Share Open End Turbo
				Certificate
522,256	NB357G	DE000NB357G4	250,000	ING Short Share Open End Turbo
				Certificate
522,257	NB357H	DE000NB357H2	500,000	ING Short Share Open End Turbo
				Certificate
522,258	NB357J	DE000NB357J8	500,000	ING Short Share Open End Turbo
				Certificate
522,259	NB357K	DE000NB357K6	500,000	ING Short Share Open End Turbo
				Certificate
522,260	NB357L	DE000NB357L4	500,000	ING Short Share Open End Turbo
				Certificate
522,261	NB357M	DE000NB357M2	500,000	ING Short Share Open End Turbo
) ID 2.55) I	DE00011D25510		Certificate
522,262	NB357N	DE000NB357N0	500,000	ING Short Share Open End Turbo
	ND257D	DECOMPAGES		Certificate
522,263	NB357P	DE000NB357P5	500,000	ING Short Share Open End Turbo
500.064	ND2570	DE000ND25702	500,000	Certificate
522,264	NB357Q	DE000NB357Q3	500,000	ING Short Share Open End Turbo
522.265	NB357R	DE000NB357R1	500,000	Certificate
522,265	ND33/K	DEUUUNDSS/KI	500,000	ING Short Share Open End Turbo
500.066	NB357S	DE000NB357S9	500,000	Certificate
522,266	ND33/S	DE000ND33789	500,000	ING Short Share Open End Turbo
522.267	NB357T	DE000NB357T7	500,000	Certificate ING Short Share Open End Turbo
522,267	IND33/1	DEOUGNDSS/1/	300,000	Certificate
522,268	NB357U	DE000NB357U5	500,000	ING Short Share Open End Turbo
322,200	IND3370	DEGOOONDSSTOS	300,000	Certificate
522,269	NB357V	DE000NB357V3	500,000	ING Short Share Open End Turbo
344,403	11.D33/V	DE00011033/113	300,000	Certificate
522,270	NB357W	DE000NB357W1	500,000	ING Short Share Open End Turbo
J44,410	1,535/11	22000112337111	300,000	Certificate
522,271	NB357X	DE000NB357X9	500,000	ING Short Share Open End Turbo
, , , , , , , , , , , , , , , , , , ,	1.233/11	22000112301110	300,000	Certificate
522,272	NB357Y	DE000NB357Y7	500,000	ING Short Share Open End Turbo
			1500,000	Certificate Certificate
522,273	NB357Z	DE000NB357Z4	500,000	ING Short Share Open End Turbo

				Certificate
522,274	NB3570	DE000NB35707	200,000	ING Short Share Open End Turbo
				Certificate
522,275	NB3571	DE000NB35715	200,000	ING Short Share Open End Turbo
				Certificate
522,276	NB3572	DE000NB35723	200,000	ING Short Share Open End Turbo
				Certificate
522,277	NB3573	DE000NB35731	200,000	ING Short Share Open End Turbo
				Certificate
522,278	NB3574	DE000NB35749	200,000	ING Short Share Open End Turbo
				Certificate
522,279	NB3575	DE000NB35756	200,000	ING Short Share Open End Turbo
				Certificate
522,280	NB3576	DE000NB35764	200,000	ING Short Share Open End Turbo
				Certificate
522,281	NB3577	DE000NB35772	200,000	ING Short Share Open End Turbo
				Certificate
522,282	NB3578	DE000NB35780	200,000	ING Short Share Open End Turbo
				Certificate
522,283	NB3579	DE000NB35798	200,000	ING Short Share Open End Turbo
				Certificate
522,284	NB358A	DE000NB358A5	200,000	ING Short Share Open End Turbo
				Certificate
522,285	NB358B	DE000NB358B3	200,000	ING Short Share Open End Turbo
				Certificate
522,286	NB358C	DE000NB358C1	200,000	ING Short Share Open End Turbo
				Certificate
522,287	NB358D	DE000NB358D9	200,000	ING Short Share Open End Turbo
				Certificate
522,288	NB358E	DE000NB358E7	250,000	ING Short Share Open End Turbo
				Certificate
522,289	NB358F	DE000NB358F4	250,000	ING Short Share Open End Turbo
				Certificate
522,290	NB358G	DE000NB358G2	250,000	ING Short 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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the "FSMA") and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 21 March 2025, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are

available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	I
2	(a) The type of Certificates which may be Inde Certificates, Share Certificates, Currenc Certificates, Commodity Certificates, Fun Certificates, Government Bond Certificate Other Bond Certificates or Index Future Certificates:	cy dd s,
	(b) Whether such Certificates are Be Certificates, Factor Certificates, Limite Certificates, Discount Certificates, Ope Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Lon Certificates or Short Certificates:	g Short 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:	20 October 2025
6	Issue Date:	22 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	e: 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 Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
							Trade Date						
522,16 7	DE000NB3 54V0	1,000,000	0.49	356.350 000000 0	3	5.0	5.0	20.0	0.0	356.350 000000 0	0.01	0.1	EUR
522,16 8	DE000NB3 54W8	1,000,000	1.03	361.780 000000 0	3	5.0	5.0	20.0	0.0	361.780 000000 0	0.01	0.1	EUR
522,16 9	DE000NB3 54X6	1,000,000	1.58	367.290 000000 0	3	5.0	5.0	20.0	0.0	367.290 000000 0	0.01	0.1	EUR
522,17 0	DE000NB3 54Y4	2,000,000	0.29	255.219 900000 0	3	5.0	7.5	20.0	0.0	255.219 900000 0	0.000 1	0.1	USD
522,17 1	DE000NB3 54Z1	2,000,000	0.12	215.842 400000 0	3	5.0	7.5	20.0	0.0	215.842 400000 0	0.000	0.1	USD
522,17 2	DE000NB3 5400	2,000,000	0.3	218.022 700000 0	3	5.0	7.5	20.0	0.0	218.022 700000 0	0.000	0.1	USD
522,17 3	DE000NB3 5418	1,000,000	0.24	250.293 100000	3	5.0	7.5	20.0	0.0	250.290 000000	0.01	0.1	USD

				0						0			
522,17 4	DE000NB3 5426	300,000	0.7	27.4900 000000	3	5.0	7.5	20.0	0.0	27.4900 000000	0.01	1.0	EUR
522,17 5	DE000NB3 5434	1,000,000	0.86	30.5470 000000	3	5.0	7.5	20.0	0.0	30.5470 000000	0.001	1.0	EUR
522,17 6	DE000NB3 5442	1,000,000	1.48	31.1710 000000	3	5.0	7.5	20.0	0.0	31.1710 000000	0.001	1.0	EUR
522,17 7	DE000NB3 5459	500,000	1.29	72.4200 000000	3	5.0	7.5	20.0	0.0	72.4200 000000	0.01	0.1	EUR
522,17 8	DE000NB3 5467	500,000	1.51	74.5900 000000	3	5.0	7.5	20.0	0.0	74.5900 000000	0.01	0.1	EUR
522,17 9	DE000NB3 5475	500,000	0.87	29.4110 000000	3	5.0	7.5	20.0	0.0	29.4110 000000	0.001	1.0	EUR
522,18 0	DE000NB3 5483	500,000	1.02	29.5590 000000	3	5.0	7.5	20.0	0.0	29.5590 000000	0.001	1.0	EUR
522,18 1	DE000NB3 5491	500,000	1.17	29.7080 000000	3	5.0	7.5	20.0	0.0	29.7080 000000	0.001	1.0	EUR
522,18 2	DE000NB3 55A1	500,000	1.32	29.8580 000000	3	5.0	7.5	20.0	0.0	29.8580 000000	0.001	1.0	EUR
522,18 3	DE000NB3 55B9	500,000	1.47	30.0090 000000	3	5.0	7.5	20.0	0.0	30.0090 000000	0.001	1.0	EUR
522,18 4	DE000NB3 55C7	500,000	1.62	30.1600 000000	3	5.0	7.5	20.0	0.0	30.1600 000000	0.001	1.0	EUR
522,18 5	DE000NB3 55D5	500,000	1.77	30.3120 000000	3	5.0	7.5	20.0	0.0	30.3120 000000	0.001	1.0	EUR
522,18 6	DE000NB3 55E3	500,000	1.93	30.4650 000000	3	5.0	7.5	20.0	0.0	30.4650 000000	0.001	1.0	EUR
522,18 7	DE000NB3 55F0	500,000	2.08	30.6190 000000	3	5.0	7.5	20.0	0.0	30.6190 000000	0.001	1.0	EUR
522,18 8	DE000NB3 55G8	500,000	2.23	30.7730 000000	3	5.0	7.5	20.0	0.0	30.7730 000000	0.001	1.0	EUR
522,18 9	DE000NB3 55H6	2,000,000	0.25	6.82790 00000	3	5.0	10.0	20.0	0.0	6.82000 00000	0.01	1.0	EUR
522,19 0	DE000NB3 55J2	500,000	0.64	197.020 000000 0	3	5.0	7.5	20.0	0.0	197.020 000000 0	0.01	0.1	EUR
522,19 1	DE000NB3 55K0	1,000,000	0.03	11.6500 000000	3	5.0	7.5	20.0	0.0	11.6500 000000	0.001	0.1	EUR
522,19 2	DE000NB3 55L8	1,000,000	0.06	11.8880 000000	3	5.0	7.5	20.0	0.0	11.8880 000000	0.001	0.1	EUR
522,19 3	DE000NB3 55M6	500,000	0.59	116.470 000000 0	3	5.0	7.5	20.0	0.0	116.470 000000 0	0.01	0.1	EUR
522,19 4	DE000NB3 55N4	1,000,000	0.11	512.948 900000 0	3	5.0	7.5	20.0	0.0	512.940 000000 0	0.01	0.1	USD
522,19 5	DE000NB3 55P9	1,000,000	0.29	514.948 900000 0	3	5.0	7.5	20.0	0.0	514.940 000000 0	0.01	0.1	USD
522,19 6	DE000NB3 55Q7	1,000,000	0.46	516.948 900000 0	3	5.0	7.5	20.0	0.0	516.940 000000 0	0.01	0.1	USD
522,19 7	DE000NB3 55R5	500,000	1.25	554.074 400000 0	3	5.0	7.5	20.0	0.0	554.074 400000 0	0.000	0.1	EUR
522,19 8	DE000NB3 55S3	500,000	1.81	559.671 200000 0	3	5.0	7.5	20.0	0.0	559.671 200000 0	0.000	0.1	EUR
522,19 9	DE000NB3 55T1	500,000	2.37	565.324 500000 0	3	5.0	7.5	20.0	0.0	565.324 500000 0	0.000	0.1	EUR

522,20 0	DE000NB3 55U9	1,000,000	1.92	1206.09 850000	3	5.0	7.5	20.0	0.0	1206.09 850000	0.000	0.1	USD
522,20	DE000NB3 55V7	500,000	1.27	42.1510 000000	3	5.0	7.5	20.0	0.0	00 42.1510 000000	0.001	1.0	EUR
522,20 2	DE000NB3 55W5	250,000	1.0	28.8600 000000	3	5.0	7.5	20.0	0.0	28.8600 000000	0.01	1.0	EUR
522,20 3	DE000NB3 55X3	2,000,000	0.17	430.748 600000 0	3	5.0	7.5	20.0	0.0	430.740 000000 0	0.01	0.1	USD
522,20 4	DE000NB3 55Y1	2,000,000	0.36	432.913 200000 0	3	5.0	7.5	20.0	0.0	432.910 000000 0	0.01	0.1	USD
522,20 5	DE000NB3 55Z8	2,000,000	0.54	435.088 700000 0	3	5.0	7.5	20.0	0.0	435.080 000000 0	0.01	0.1	USD
522,20 6	DE000NB3 5509	2,000,000	0.73	437.275 100000 0	3	5.0	7.5	20.0	0.0	437.270 000000 0	0.01	0.1	USD
522,20 7	DE000NB3 5517	2,000,000	0.92	439.472 500000 0	3	5.0	7.5	20.0	0.0	439.470 000000 0	0.01	0.1	USD
522,20 8	DE000NB3 5525	500,000	0.94	12.4150 000000	3	5.0	7.5	20.0	0.0	12.4150 000000	0.001	1.0	EUR
522,20 9	DE000NB3 5533	500,000	1.32	12.7990 000000	3	5.0	7.5	20.0	0.0	12.7990 000000	0.001	1.0	EUR
522,21 0	DE000NB3 5541	500,000	0.12	27.1600 000000	3	5.0	10.0	20.0	0.0	27.1600 000000	0.01	0.1	EUR
522,21	DE000NB3 5558	500,000	0.77	1506.58 000000 00	3	3.5	10.0	20.0	0.0	1506.58 000000 00	0.01	0.01	EUR
522,21 2	DE000NB3 5566	1,000,000	0.12	183.255 000000 0	3	3.5	12.5	20.0	0.0	183.250 000000 0	0.01	0.1	USD
522,21 3	DE000NB3 5574	500,000	0.61	4.11700 00000	3	3.5	7.5	20.0	0.0	4.11700 00000	0.001	1.0	EUR
522,21 4	DE000NB3 5582	500,000	0.43	60.9230 000000	3	3.5	7.5	20.0	0.0	60.9230 000000	0.001	0.1	EUR
522,21 5	DE000NB3 5590	500,000	1.88	384.550 000000 0	3	5.0	10.0	20.0	0.0	384.550 000000 0	0.01	0.1	EUR
522,21 6	DE000NB3 56A9	100,000	0.08	237.280 000000 0	3	5.0	7.5	20.0	0.0	237.280 000000 0	0.01	0.01	EUR
522,21 7	DE000NB3 56B7	200,000	0.22	102.560 000000 0	3	5.0	7.5	20.0	0.0	102.560 000000 0	0.01	0.1	EUR
522,21 8	DE000NB3 56C5	200,000	0.32	103.600 000000 0	3	5.0	7.5	20.0	0.0	103.600 000000 0	0.01	0.1	EUR
522,21 9	DE000NB3 56D3	200,000	0.43	104.650 000000 0	3	5.0	7.5	20.0	0.0	104.650 000000 0	0.01	0.1	EUR
522,22 0	DE000NB3 56E1	200,000	0.53	105.710 000000 0	3	5.0	7.5	20.0	0.0	105.710 000000 0	0.01	0.1	EUR
522,22 1	DE000NB3 56F8	200,000	0.64		3	5.0	7.5	20.0	0.0	106.780 000000 0	0.01	0.1	EUR
522,22 2	DE000NB3 56G6	1,000,000	0.46		3	5.0	7.5	20.0	0.0	239.940 000000 0	0.01	0.1	USD

522,22 3	DE000NB3 56H4	1,000,000	0.35	716.117 400000	3	5.0	7.5	20.0	0.0	716.110 000000	0.01	0.1	USD
522,22 4	DE000NB3 56J0	1,000,000	0.6	719.117 400000 0	3	5.0	7.5	20.0	0.0	719.110 000000	0.01	0.1	USD
522,22 5	DE000NB3 56K8	1,000,000	0.86	722.117 400000 0	3	5.0	7.5	20.0	0.0	722.110 000000 0	0.01	0.1	USD
522,22 6	DE000NB3 56L6	1,000,000	1.12	725.117 400000 0	3	5.0	7.5	20.0	0.0	725.110 000000 0	0.01	0.1	USD
522,22 7	DE000NB3 56M4	1,000,000	0.29	69.4064 000000	3	5.0	7.5	20.0	0.0	69.4000 000000	0.01	0.1	USD
522,22 8	DE000NB3 56N2	1,000,000	0.35	70.1075 000000	3	5.0	7.5	20.0	0.0	70.1000 000000	0.01	0.1	USD
522,22 9	DE000NB3 56P7	1,000,000	0.41	70.8157 000000	3	5.0	7.5	20.0	0.0	70.8100 000000	0.01	0.1	USD
522,23 0	DE000NB3 56Q5	250,000	1.3	22.6560 000000	3.0	3.5	7.5	20.0	0.0	22.6560 000000	0.001	1.0	EUR
522,23 1	DE000NB3 56R3	1,000,000	1.21	86.9026 000000	3.0	3.5	7.5	20.0	0.0	86.9026 000000	0.000	0.1	EUR
522,23	DE000NB3 56S1	250,000	2.33	178.409 200000 0	3.0	3.5	7.5	20.0	0.0	178.409 200000 0	0.000	0.1	EUR
522,23 3	DE000NB3 56T9	1,000,000	0.54	33.3701 000000	3.0	3.5	7.5	20.0	0.0	33.3701 000000	0.000 1	1.0	USD
522,23 4	DE000NB3 56U7	1,000,000	0.34	24.6328 000000	3.0	3.5	7.5	20.0	0.0	24.6328 000000	0.000 1	1.0	USD
522,23 5	DE000NB3 56V5	1,000,000	0.32	174.967 300000 0	3.0	3.5	7.5	20.0	0.0	174.967 300000 0	0.000 1	0.1	USD
522,23 6	DE000NB3 56W3	1,000,000	0.15	92.8545 000000	3.0	3.5	7.5	20.0	0.0	92.8545 000000	0.000 1	0.1	USD
522,23 7	DE000NB3 56X1	1,000,000	0.31	94.7495 000000	3.0	3.5	7.5	20.0	0.0	94.7495 000000	0.000 1	0.1	USD
522,23 8	DE000NB3 56Y9	1,000,000	0.47	96.6832 000000	3.0	3.5	7.5	20.0	0.0	96.6832 000000	0.000 1	0.1	USD
522,23 9	DE000NB3 56Z6	2,000,000	2.81	697.354 800000 0	3.0	3.5	7.5	20.0	0.0	697.354 800000 0	0.000	0.1	USD
522,24 0	DE000NB3 5608	1,000,000	0.16	352.687 200000 0	3.0	3.5	7.5	20.0	0.0	352.687 200000 0	0.000	0.1	DKK
522,24 1	DE000NB3 5616	1,000,000	0.25	359.884 900000 0	3.0	3.5	7.5	20.0	0.0	359.884 900000 0	0.000	0.1	DKK
522,24 2	DE000NB3 5624	1,000,000	0.35	367.229 500000 0	3.0	3.5	7.5	20.0	0.0	367.229 500000 0	0.000	0.1	DKK
522,24 3	DE000NB3 5632	1,000,000	0.36	1696.58 020000 00	3.0	3.5	7.5	20.0	0.0	1696.58 000000 00	0.01	0.01	EUR
522,24 4	DE000NB3 5640	1,000,000	0.44	1705.10 580000 00	3.0	3.5	7.5	20.0	0.0	1705.10 000000 00	0.01	0.01	EUR
522,24 5	DE000NB3 5657	1,000,000	0.53	1713.67 420000 00	3.0	3.5	7.5	20.0	0.0	1713.67 000000 00	0.01	0.01	EUR
522,24 6	DE000NB3 5665	1,000,000	0.61		3.0	3.5	7.5	20.0	0.0	1722.28 000000	0.01	0.01	EUR

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522,24 7	DE000NB3 5673	1,000,000	0.7	1730.94 050000 00	3.0	3.5	7.5	20.0	0.0	1730.94 000000 00	0.01	0.01	EUR
522,24 8	DE000NB3 5681	1,000,000	0.79	1739.63 870000 00	3.0	3.5	7.5	20.0	0.0	1739.63 000000 00	0.01	0.01	EUR
522,24 9	DE000NB3 5699	1,000,000	0.87	1748.38 070000 00	3.0	3.5	7.5	20.0	0.0	1748.38 000000 00	0.01	0.01	EUR
522,25 0	DE000NB3 57A7	1,000,000	0.96	1757.16 660000 00	3.0	3.5	7.5	20.0	0.0	1757.16 000000 00	0.01	0.01	EUR
522,25 1	DE000NB3 57B5	1,000,000	1.05	1765.99 660000 00	3.0	3.5	7.5	20.0	0.0	1765.99 000000 00	0.01	0.01	EUR
522,25 2	DE000NB3 57C3	1,000,000	1.14	1774.87 100000 00	3.0	3.5	7.5	20.0	0.0	1774.87 000000 00	0.01	0.01	EUR
522,25 3	DE000NB3 57D1	1,000,000	1.23	1783.79 000000 00	3.0	3.5	7.5	20.0	0.0	1783.79 000000 00	0.01	0.01	EUR
522,25 4	DE000NB3 57E9	1,000,000	1.32	1792.75 380000 00	3.0	3.5	7.5	20.0	0.0	1792.75 000000 00	0.01	0.01	EUR
522,25 5	DE000NB3 57F6	250,000	0.25	181.092 500000 0	3.0	5.0	7.5	20.0	0.0	181.090 000000 0	0.01	0.1	USD
522,25 6	DE000NB3 57G4	250,000	0.33	182.002 600000 0	3.0	5.0	7.5	20.0	0.0	182.000 000000 0	0.01	0.1	USD
522,25 7	DE000NB3 57H2	500,000	0.21	93.4964 000000	3.0	3.5	7.5	20.0	0.0	93.4900 000000	0.01	0.1	EUR
522,25 8	DE000NB3 57J8	500,000	0.26	93.9663 000000	3.0	3.5	7.5	20.0	0.0	93.9600 000000	0.01	0.1	EUR
522,25 9	DE000NB3 57K6	500,000	0.31	94.4385 000000	3.0	3.5	7.5	20.0	0.0	94.4300 000000	0.01	0.1	EUR
522,26 0	DE000NB3 57L4	500,000	0.36	94.9131 000000	3.0	3.5	7.5	20.0	0.0	94.9100 000000	0.01	0.1	EUR
522,26 1	DE000NB3 57M2	500,000	0.4	95.3901 000000	3.0	3.5	7.5	20.0	0.0	95.3900 000000	0.01	0.1	EUR
522,26 2	DE000NB3 57N0	500,000	0.45	95.8695 000000	3.0	3.5	7.5	20.0	0.0	95.8600 000000	0.01	0.1	EUR
522,26 3	DE000NB3 57P5	500,000	0.5	96.3513 000000	3.0	3.5	7.5	20.0	0.0	96.3500 000000	0.01	0.1	EUR
522,26 4	DE000NB3 57Q3	500,000	0.55	96.8355 000000	3.0	3.5	7.5	20.0	0.0	96.8300 000000	0.01	0.1	EUR
522,26 5	DE000NB3 57R1	500,000	0.6	97.3222 000000	3.0	3.5	7.5	20.0	0.0	97.3200 000000	0.01	0.1	EUR
522,26 6	DE000NB3 57S9	500,000	0.65	97.8113 000000	3.0	3.5	7.5	20.0	0.0	97.8100 000000	0.01	0.1	EUR
522,26 7	DE000NB3 57T7	500,000	0.7	98.3029 000000	3.0	3.5	7.5	20.0	0.0	98.3000 000000	0.01	0.1	EUR
522,26 8	DE000NB3 57U5	500,000	0.74	98.7969 000000	3.0	3.5	7.5	20.0	0.0	98.7900 000000	0.01	0.1	EUR
522,26 9	DE000NB3 57V3	500,000	0.79	99.2934 000000	3.0	3.5	7.5	20.0	0.0	99.2900 000000	0.01	0.1	EUR
522,27 0	DE000NB3 57W1	500,000	0.84	99.7924 000000	3.0	3.5	7.5	20.0	0.0	99.7900 000000	0.01	0.1	EUR
522,27 1	DE000NB3 57X9	500,000	0.89	100.293 900000	3.0	3.5	7.5	20.0	0.0	100.290 000000	0.01	0.1	EUR

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522,27 2	DE000NB3 57Y7	500,000	0.94	100.797 900000 0	3.0	3.5	7.5	20.0	0.0	100.790 000000 0	0.01	0.1	EUR
522,27 3	DE000NB3 57Z4	500,000	0.06	34.3230 000000	3.0	5.0	5.0	20.0	0.0	34.3200 000000	0.01	0.1	EUR
522,27 4	DE000NB3 5707	200,000	0.14	63.7432 000000	3.0	5.0	7.5	20.0	0.0	63.7400 000000	0.01	0.1	EUR
522,27 5	DE000NB3 5715	200,000	0.17	64.0636 000000	3.0	5.0	7.5	20.0	0.0	64.0600 000000	0.01	0.1	EUR
522,27 6	DE000NB3 5723	200,000	0.2	64.3856 000000	3.0	5.0	7.5	20.0	0.0	64.3800 000000	0.01	0.1	EUR
522,27 7	DE000NB3 5731	200,000	0.23	64.7092 000000	3.0	5.0	7.5	20.0	0.0	64.7000 000000	0.01	0.1	EUR
522,27 8	DE000NB3 5749	200,000	0.27	65.0344 000000	3.0	5.0	7.5	20.0	0.0	65.0300 000000	0.01	0.1	EUR
522,27 9	DE000NB3 5756		0.3	65.3613 000000	3.0	5.0	7.5	20.0	0.0	65.3600 000000	0.01	0.1	EUR
522,28 0	DE000NB3 5764	200,000	0.33	65.6898 000000	3.0	5.0	7.5	20.0	0.0	65.6800 000000	0.01	0.1	EUR
522,28 1	DE000NB3 5772	200,000	0.37	66.0199 000000	3.0	5.0	7.5	20.0	0.0	66.0100 000000	0.01	0.1	EUR
522,28 2	DE000NB3 5780	200,000	0.4	66.3517 000000	3.0	5.0	7.5	20.0	0.0	66.3500 000000	0.01	0.1	EUR
522,28 3	DE000NB3 5798	200,000	0.43	66.6852 000000	3.0	5.0	7.5	20.0	0.0	66.6800 000000	0.01	0.1	EUR
522,28 4	DE000NB3 58A5	200,000	0.47	67.0204 000000	3.0	5.0	7.5	20.0	0.0	67.0200 000000	0.01	0.1	EUR
522,28 5	DE000NB3 58B3	200,000	0.5	67.3572 000000	3.0	5.0	7.5	20.0	0.0	67.3500 000000	0.01	0.1	EUR
522,28 6	DE000NB3 58C1	200,000	0.53	67.6957 000000	3.0	5.0	7.5	20.0	0.0	67.6900 000000	0.01	0.1	EUR
522,28 7	DE000NB3 58D9	200,000	0.57	68.0359 000000	3.0	5.0	7.5	20.0	0.0	68.0300 000000	0.01	0.1	EUR
522,28 8	DE000NB3 58E7	250,000	0.3	357.703 300000 0	3.0	5.0	7.5	20.0	0.0	357.700 000000 0	0.01	0.1	USD
522,28 9	DE000NB3 58F4	250,000	0.53	360.406 400000 0	3.0	5.0	7.5	20.0	0.0	360.400 000000 0	0.01	0.1	USD
522,29 0	DE000NB3 58G2	250,000	0.77	363.129 900000 0	3.0	5.0	7.5	20.0	0.0	363.120 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable		
25	Shara Cartificata Provisions	Applicable		

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	I .
of the					Traded	Dividend
Certificate					Fund	Period
S						
522,167	DE000NB354V0	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified

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		Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY		Electronic Trading (Xetra)		in the Share Certificate Conditions
522,168	DE000NB354W 8	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg</equity></pre>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,169	DE000NB354X6	code: ALV GY <equity>) Ordinary Shares</equity>	Allianz SE	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
522,170	DE000NB354Y4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,171	DE000NB354Z1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,172	DE000NB35400	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,173	DE000NB35418	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,174	DE000NB35426	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN				Conditions
		GY < Equity>)				
522,175	DE000NB35434	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,176	DE000NB35442	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,177	DE000NB35459	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,178	DE000NB35467	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,179	DE000NB35475	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,180	DE000NB35483	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,181	DE000NB35491	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,182	DE000NB355A1	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

522,183	DE000NB355B9	Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the</equity>	AG Deutsche Bank AG	Electronic Trading (Xetra) Deutsche Börse, Exchange	Applicable Not Applicable	specified in the Share Certificate Conditions As specified
		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>		Electronic Trading (Xetra)		in the Share Certificate Conditions
522,184	DE000NB355C7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,185	DE000NB355D5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,186	DE000NB355E3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,187	DE000NB355F0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,188	DE000NB355G8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,189	DE000NB355H6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EVT GY				Conditions
		<equity>)</equity>				
522,190	DE000NB355J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,191	DE000NB355K0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,192	DE000NB355L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,193	DE000NB355M6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,194	DE000NB355N4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,195	DE000NB355P9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,196	DE000NB355Q7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,197	DE000NB355R5	Ordinary Shares issued by the	Muenchener Rueckversicheru	Deutsche Börse, Exchange	Not	As

522,198	DE000NB355S3	Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >) Ordinary Shares	ngs AG	Electronic Trading (Xetra) Deutsche Börse,	Applicable	specified in the Share Certificate Conditions
322,170	DEGOGINBSSSSS	issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Rueckversicheru ngs AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
522,199	DE000NB355T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,200	DE000NB355U9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,201	DE000NB355V7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,202	DE000NB355W 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,203	DE000NB355X3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,204	DE000NB355Y1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US				Conditions
		<equity>)</equity>				
522,205	DE000NB355Z8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,206	DE000NB35509	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,207	DE000NB35517	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,208	DE000NB35525	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,209	DE000NB35533	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,210	DE000NB35541	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,211	DE000NB35558	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
522,212	DE000NB35566	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

522,213	DE000NB35574	Share Issuer (ISIN code: US67066G1040)(Bloomberg code: NVDA US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCI NA</equity>	OCINV	Exchange Euronext Amsterdam by NYSE Euronext	Applicable Not Applicable	specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
522,214	DE000NB35582	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <equity>)</equity></equity>	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
522,215	DE000NB35590	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,216	DE000NB356A9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,217	DE000NB356B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,218	DE000NB356C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,219	DE000NB356D3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY	1			Conditions
		<equity>)</equity>				
522,220	DE000NB356E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,221	DE000NB356F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,222	DE000NB356G6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,223	DE000NB356H4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,224	DE000NB356J0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,225	DE000NB356K8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,226	DE000NB356L6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,227	DE000NB356M4	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

522,228	DE000NB356N2	Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US</equity>	PayPal	Exchange Nasdaq Stock Exchange	Applicable Not Applicable	specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
522,229	DE000NB356P7	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)(Bloomberg code: PYPL US <equity>)</equity></equity></pre>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,230	DE000NB356Q5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <equity>)</equity>	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
522,231	DE000NB356R3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
522,232	DE000NB356S1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974259880) (Bloomberg code: DIE BB <equity>)</equity>	D'IETEREN GROUP	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
522,233	DE000NB356T9	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,234	DE000NB356U7	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PFE US				Conditions
		<equity>)</equity>				
522,235	DE000NB356V5	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,236	DE000NB356W 3	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
522,237	DE000NB356X1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,238	DE000NB356Y9	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,239	DE000NB356Z6	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <equity>)</equity>	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,240	DE000NB35608	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC < Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,241	DE000NB35616	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC < Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,242	DE000NB35624	Ordinary Shares issued by the	Novo Nordisk	Copenhagen Stock	Not	As

		Share Issuer (ISIN code: DK0062498333) (Bloomberg	A/S	Exchange	Applicable	specified in the Share Certificate
		code: NOVOB DC <equity>)</equity>				Conditions
522,243	DE000NB35632	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,244	DE000NB35640	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,245	DE000NB35657	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,246	DE000NB35665	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,247	DE000NB35673	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,248	DE000NB35681	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,249	DE000NB35699	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY				Conditions
		<equity>)</equity>				
522,250	DE000NB357A7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,251	DE000NB357B5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,252	DE000NB357C3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,253	DE000NB357D1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,254	DE000NB357E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,255	DE000NB357F6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,256	DE000NB357G4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,257	DE000NB357H2	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

522,258	DE000NB357J8	Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg</equity>	HENSOLDT AG	Exchange Frankfurt Stock Exchange	Applicable Not Applicable	specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
522,259	DE000NB357K6	code: HAG GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity></equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,260	DE000NB357L4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,261	DE000NB357M2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,262	DE000NB357N0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,263	DE000NB357P5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,264	DE000NB357Q3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY			1	Conditions
		<equity>)</equity>				
522,265	DE000NB357R1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,266	DE000NB357S9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,267	DE000NB357T7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,268	DE000NB357U5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,269	DE000NB357V3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,270	DE000NB357W 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,271	DE000NB357X9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,272	DE000NB357Y7	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

	1	Chana I	1	Tr 1	1. 1.	
		Share Issuer (ISIN code: DE000HAG0005)(Bloomberg code: HAG GY <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
522,273	DE000NB357Z4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,274	DE000NB35707	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,275	DE000NB35715	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,276	DE000NB35723	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,277	DE000NB35731	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,278	DE000NB35749	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,279	DE000NB35756	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

	1	code: R3NK GY				Conditions
		<equity>)</equity>				
522,280	DE000NB35764	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,281	DE000NB35772	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,282	DE000NB35780	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,283	DE000NB35798	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,284	DE000NB358A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,285	DE000NB358B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,286	DE000NB358C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,287	DE000NB358D9	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

							-
		Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	AG		Exchange	Applicable	specified in the Share Certificate Conditions
522,288	DE000NB358E7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,289	DE000NB358F4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,290	DE000NB358G2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
26 Curi	rency Certificate F	Provisions		Not App	plicable		
27 Com	modity Certificat	Provisions		Not App	nlicable		
27 Com	imounty Certificat	t i i ovisions		Trot App	леанс		
28 Fund	d Certificate Provi	sions		Not Applicable			
29 Gov	ernment Bond Cei	tificate Provisions		Not Applicable			
30 Othe	er Bond Certificat	e Provisions		Not App	blicable		
31 Inde	Index Futures Certificate Provisions			Not App	blicable		
Signed on be	half of the Issuer:						
By:							
Duly authori	sed						
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>)
JD.com	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: JD US <equity>)</equity>
PayPal	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: PYPL US <equity>)</equity>
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY < Equity>)	
EXOR NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EXO NA < Equity>)	
Apple 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: AAPL US < Equity>)	
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <equity>)</equity>	
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>	
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <equity>)</equity>	
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <equity>)</equity>	
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity >)
Broadcom 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: AVGO US <equity>)</equity>
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <equity>)</equity>
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP < Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <equity>)</equity>
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity>
D'IETEREN GROUP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DIE BB < Equity >)
Arm Holdings	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: ARM US < Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY < Equity >)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</equity>
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity >)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Merck 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: MRK GY <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</equity>
OCI NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: OCI NA <equity>)</equity>
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</equity>
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</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>)</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>)</equity>
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <equity>)</equity>
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <equity>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <equity>)</equity>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB354V0	Not Applicable	NB354V
DE000NB354W8	Not Applicable	NB354W
DE000NB354X6	Not Applicable	NB354X
DE000NB354Y4	Not Applicable	NB354Y
DE000NB354Z1	Not Applicable	NB354Z
DE000NB35400	Not Applicable	NB3540
DE000NB35418	Not Applicable	NB3541
DE000NB35426	Not Applicable	NB3542
DE000NB35434	Not Applicable	NB3543
DE000NB35442	Not Applicable	NB3544
DE000NB35459	Not Applicable	NB3545
DE000NB35467	Not Applicable	NB3546
DE000NB35475	Not Applicable	NB3547
DE000NB35483	Not Applicable	NB3548
DE000NB35491	Not Applicable	NB3549
DE000NB355A1	Not Applicable	NB355A
DE000NB355B9	Not Applicable	NB355B
DE000NB355C7	Not Applicable	NB355C
DE000NB355D5	Not Applicable	NB355D
DE000NB355E3	Not Applicable	NB355E
DE000NB355F0	Not Applicable	NB355F
DE000NB355G8	Not Applicable	NB355G
DE000NB355H6	Not Applicable	NB355H
DE000NB355J2	Not Applicable	NB355J
DE000NB355K0	Not Applicable	NB355K
DE000NB355L8	Not Applicable	NB355L
DE000NB355M6	Not Applicable	NB355M
DE000NB355N4	Not Applicable	NB355N
DE000NB355P9	Not Applicable	NB355P

DE000ND25507	37 . 4 . 11 . 11	1.magga
DE000NB355Q7	Not Applicable	NB355Q
DE000NB355R5	Not Applicable	NB355R
DE000NB355S3	Not Applicable	NB355S
DE000NB355T1	Not Applicable	NB355T
DE000NB355U9	Not Applicable	NB355U
DE000NB355V7	Not Applicable	NB355V
DE000NB355W5	Not Applicable	NB355W
DE000NB355X3	Not Applicable	NB355X
DE000NB355Y1	Not Applicable	NB355Y
DE000NB355Z8	Not Applicable	NB355Z
DE000NB35509	Not Applicable	NB3550
DE000NB35517	Not Applicable	NB3551
DE000NB35525	Not Applicable	NB3552
DE000NB35533	Not Applicable	NB3553
DE000NB35541	Not Applicable	NB3554
DE000NB35558	Not Applicable	NB3555
DE000NB35566	Not Applicable	NB3556
DE000NB35574	Not Applicable	NB3557
DE000NB35582	Not Applicable	NB3558
DE000NB35590	Not Applicable	NB3559
DE000NB356A9	Not Applicable	NB356A
DE000NB356B7	Not Applicable	NB356B
DE000NB356C5	Not Applicable	NB356C
DE000NB356D3	Not Applicable	NB356D
DE000NB356E1	Not Applicable	NB356E
DE000NB356F8	Not Applicable	NB356F
DE000NB356G6	Not Applicable	NB356G
DE000NB356H4	Not Applicable	NB356H
DE000NB356J0	Not Applicable	NB356J
DE000NB356K8	Not Applicable	NB356K
DE000NB356L6	Not Applicable	NB356L
DE000NB356M4	Not Applicable	NB356M
DE000NB356N2	Not Applicable	NB356N
DE000NB356P7	Not Applicable	NB356P
DE000NB356Q5	Not Applicable Not Applicable	NB356Q
DE000NB356R3	Not Applicable Not Applicable	NB356R
DE000NB356S1	Not Applicable Not Applicable	NB356S
DE000NB356T9	Not Applicable Not Applicable	
DE000NB356U7	11	NB356T
DE000NB356V5	Not Applicable	NB356U
DE000NB356W3	Not Applicable	NB356V
DE000NB356X1	Not Applicable	NB356W
DE000NB356Y9	Not Applicable	NB356X
	Not Applicable	NB356Y
DE000NB356Z6	Not Applicable	NB356Z
DE000NB35608	Not Applicable	NB3560
DE000NB35616	Not Applicable	NB3561
DE000NB35624	Not Applicable	NB3562
DE000NB35632	Not Applicable	NB3563
DE000NB35640	Not Applicable	NB3564
DE000NB35657	Not Applicable	NB3565
DE000NB35665	Not Applicable	NB3566
DE000NB35673	Not Applicable	NB3567
DE000NB35681	Not Applicable	NB3568
DE000NB35699	Not Applicable	NB3569
DE000NB357A7	Not Applicable	NB357A
DE000NB357B5	Not Applicable	NB357B

DE000NB357C3	Not Applicable	NB357C
DE000NB357D1	Not Applicable	NB357D
DE000NB357E9	Not Applicable	NB357E
DE000NB357F6	Not Applicable	NB357F
DE000NB357G4	Not Applicable	NB357G
DE000NB357H2	Not Applicable	NB357H
DE000NB357J8	Not Applicable	NB357J
DE000NB357K6	Not Applicable	NB357K
DE000NB357L4	Not Applicable	NB357L
DE000NB357M2	Not Applicable	NB357M
DE000NB357N0	Not Applicable	NB357N
DE000NB357P5	Not Applicable	NB357P
DE000NB357Q3	Not Applicable	NB357Q
DE000NB357R1	Not Applicable	NB357R
DE000NB357S9	Not Applicable	NB357S
DE000NB357T7	Not Applicable	NB357T
DE000NB357U5	Not Applicable	NB357U
DE000NB357V3	Not Applicable	NB357V
DE000NB357W1	Not Applicable	NB357W
DE000NB357X9	Not Applicable	NB357X
DE000NB357Y7	Not Applicable	NB357Y
DE000NB357Z4	Not Applicable	NB357Z
DE000NB35707	Not Applicable	NB3570
DE000NB35715	Not Applicable	NB3571
DE000NB35723	Not Applicable	NB3572
DE000NB35731	Not Applicable	NB3573
DE000NB35749	Not Applicable	NB3574
DE000NB35756	Not Applicable	NB3575
DE000NB35764	Not Applicable	NB3576
DE000NB35772	Not Applicable	NB3577
DE000NB35780	Not Applicable	NB3578
DE000NB35798	Not Applicable	NB3579
DE000NB358A5	Not Applicable	NB358A
DE000NB358B3	Not Applicable	NB358B
DE000NB358C1	Not Applicable	NB358C
DE000NB358D9	Not Applicable	NB358D
DE000NB358E7	Not Applicable	NB358E
DE000NB358F4	Not Applicable	NB358F
DE000NB358G2	Not Applicable	NB358G

(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 Europe AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer

	Jurisdiction" and together the "Public Offer Jurisdictions").
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

ANNEX

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