

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
521,319	NB35DX	DE000NB35DX8	2,000,000	ING Long Share Open End Turbo Certificate
521,320	NB35DY	DE000NB35DY6	2,000,000	ING Long Share Open End Turbo Certificate
521,321	NB35DZ	DE000NB35DZ3	2,000,000	ING Long Share Open End Turbo Certificate
521,322	NB35D0	DE000NB35D08	2,000,000	ING Long Share Open End Turbo Certificate
521,323	NB35D1	DE000NB35D16	2,000,000	ING Long Share Open End Turbo Certificate
521,324	NB35D2	DE000NB35D24	2,000,000	ING Long Share Open End Turbo Certificate
521,325	NB35D3	DE000NB35D32	2,000,000	ING Long Share Open End Turbo Certificate
521,326	NB35D4	DE000NB35D40	2,000,000	ING Long Share Open End Turbo Certificate
521,327	NB35D5	DE000NB35D57	2,000,000	ING Long Share Open End Turbo Certificate
521,328	NB35D6	DE000NB35D65	2,000,000	ING Long Share Open End Turbo Certificate
521,329	NB35D7	DE000NB35D73	2,000,000	ING Long Share Open End Turbo Certificate
521,330	NB35D8	DE000NB35D81	2,000,000	ING Long Share Open End Turbo Certificate
521,331	NB35D9	DE000NB35D99	2,000,000	ING Long Share Open End Turbo Certificate
521,332	NB35EA	DE000NB35EA4	2,000,000	ING Long Share Open End Turbo Certificate
521,333	NB35EB	DE000NB35EB2	2,000,000	ING Long Share Open End Turbo Certificate
521,334	NB35EC	DE000NB35EC0	2,000,000	ING Long Share Open End Turbo Certificate
521,335	NB35ED	DE000NB35ED8	2,000,000	ING Long Share Open End Turbo Certificate
521,336	NB35EE	DE000NB35EE6	2,000,000	ING Long Share Open End Turbo Certificate
521,337	NB35EF	DE000NB35EF3	500,000	ING Long Share Open End Turbo Certificate
521,338	NB35EG	DE000NB35EG1	1,000,000	ING Long Share Open End Turbo Certificate
521,339	NB35EH	DE000NB35EH9	1,000,000	ING Long Share Open End Turbo Certificate
521,340	NB35EJ	DE000NB35EJ5	1,000,000	ING Long Share Open End Turbo Certificate
521,341	NB35EK	DE000NB35EK3	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
521,342	NB35EL	DE000NB35EL1	500,000	ING Long Share Open End Turbo Certificate
521,343	NB35EM	DE000NB35EM9	500,000	ING Long Share Open End Turbo Certificate
521,344	NB35EN	DE000NB35EN7	500,000	ING Long Share Open End Turbo Certificate
521,345	NB35EP	DE000NB35EP2	500,000	ING Long Share Open End Turbo Certificate
521,346	NB35EQ	DE000NB35EQ0	1,000,000	ING Long Share Open End Turbo Certificate
521,347	NB35ER	DE000NB35ER8	1,000,000	ING Long Share Open End Turbo Certificate
521,348	NB35ES	DE000NB35ES6	1,000,000	ING Long Share Open End Turbo Certificate
521,349	NB35ET	DE000NB35ET4	1,000,000	ING Long Share Open End Turbo Certificate
521,350	NB35EU	DE000NB35EU2	1,000,000	ING Long Share Open End Turbo Certificate
521,351	NB35EV	DE000NB35EV0	1,000,000	ING Long Share Open End Turbo Certificate
521,352	NB35EW	DE000NB35EW8	1,000,000	ING Long Share Open End Turbo Certificate
521,353	NB35EX	DE000NB35EX6	1,000,000	ING Long Share Open End Turbo Certificate
521,354	NB35EY	DE000NB35EY4	1,000,000	ING Long Share Open End Turbo Certificate
521,355	NB35EZ	DE000NB35EZ1	1,000,000	ING Long Share Open End Turbo Certificate
521,356	NB35E0	DE000NB35E07	1,000,000	ING Long Share Open End Turbo Certificate
521,357	NB35E1	DE000NB35E15	1,000,000	ING Long Share Open End Turbo Certificate
521,358	NB35E2	DE000NB35E23	500,000	ING Long Share Open End Turbo Certificate
521,359	NB35E3	DE000NB35E31	500,000	ING Long Share Open End Turbo Certificate
521,360	NB35E4	DE000NB35E49	500,000	ING Long Share Open End Turbo Certificate
521,361	NB35E5	DE000NB35E56	500,000	ING Long Share Open End Turbo Certificate
521,362	NB35E6	DE000NB35E64	500,000	ING Long Share Open End Turbo Certificate
521,363	NB35E7	DE000NB35E72	500,000	ING Long Share Open End Turbo Certificate
521,364	NB35E8	DE000NB35E80	500,000	ING Long Share Open End Turbo Certificate
521,365	NB35E9	DE000NB35E98	500,000	ING Long Share Open End Turbo Certificate
521,366	NB35FA	DE000NB35FA1	500,000	ING Long Share Open End Turbo Certificate
521,367	NB35FB	DE000NB35FB9	500,000	ING Long Share Open End Turbo Certificate
521,368	NB35FC	DE000NB35FC7	500,000	ING Long Share Open End Turbo Certificate
521,369	NB35FD	DE000NB35FD5	500,000	ING Long Share Open End Turbo

				Certificate
521,370	NB35FE	DE000NB35FE3	500,000	ING Long Share Open End Turbo Certificate
521,371	NB35FF	DE000NB35FF0	2,000,000	ING Long Share Open End Turbo Certificate
521,372	NB35FG	DE000NB35FG8	2,000,000	ING Long Share Open End Turbo Certificate
521,373	NB35FH	DE000NB35FH6	2,000,000	ING Long Share Open End Turbo Certificate
521,374	NB35FJ	DE000NB35FJ2	2,000,000	ING Long Share Open End Turbo Certificate
521,375	NB35FK	DE000NB35FK0	2,000,000	ING Long Share Open End Turbo Certificate
521,376	NB35FL	DE000NB35FL8	2,000,000	ING Long Share Open End Turbo Certificate
521,377	NB35FM	DE000NB35FM6	2,000,000	ING Long Share Open End Turbo Certificate
521,378	NB35FN	DE000NB35FN4	200,000	ING Long Share Open End Turbo Certificate
521,379	NB35FP	DE000NB35FP9	200,000	ING Long Share Open End Turbo Certificate
521,380	NB35FQ	DE000NB35FQ7	200,000	ING Long Share Open End Turbo Certificate
521,381	NB35FR	DE000NB35FR5	1,000,000	ING Long Share Open End Turbo Certificate
521,382	NB35FS	DE000NB35FS3	1,000,000	ING Long Share Open End Turbo Certificate
521,383	NB35FT	DE000NB35FT1	1,000,000	ING Long Share Open End Turbo Certificate
521,384	NB35FU	DE000NB35FU9	500,000	ING Long Share Open End Turbo Certificate
521,385	NB35FV	DE000NB35FV7	500,000	ING Long Share Open End Turbo Certificate
521,386	NB35FW	DE000NB35FW5	100,000	ING Long Share Open End Turbo Certificate
521,387	NB35FX	DE000NB35FX3	100,000	ING Long Share Open End Turbo Certificate
521,388	NB35FY	DE000NB35FY1	100,000	ING Long Share Open End Turbo Certificate
521,389	NB35FZ	DE000NB35FZ8	100,000	ING Long Share Open End Turbo Certificate
521,390	NB35F0	DE000NB35F06	200,000	ING Long Share Open End Turbo Certificate
521,391	NB35F1	DE000NB35F14	200,000	ING Long Share Open End Turbo Certificate
521,392	NB35F2	DE000NB35F22	200,000	ING Long Share Open End Turbo Certificate
521,393	NB35F3	DE000NB35F30	1,000,000	ING Long Share Open End Turbo Certificate
521,394	NB35F4	DE000NB35F48	1,000,000	ING Long Share Open End Turbo Certificate
521,395	NB35F5	DE000NB35F55	1,000,000	ING Long Share Open End Turbo Certificate
521,396	NB35F6	DE000NB35F63	1,000,000	ING Long Share Open End Turbo Certificate
521,397	NB35F7	DE000NB35F71	1,000,000	ING Long Share Open End Turbo

				Certificate
521,398	NB35F8	DE000NB35F89	1,000,000	ING Long Share Open End Turbo Certificate
521,399	NB35F9	DE000NB35F97	1,000,000	ING Long Share Open End Turbo Certificate
521,400	NB35GA	DE000NB35GA9	1,000,000	ING Long Share Open End Turbo Certificate
521,401	NB35GB	DE000NB35GB7	1,000,000	ING Long Share Open End Turbo Certificate
521,402	NB35GC	DE000NB35GC5	1,000,000	ING Long Share Open End Turbo Certificate
521,403	NB35GD	DE000NB35GD3	1,000,000	ING Long Share Open End Turbo Certificate
521,404	NB35GE	DE000NB35GE1	1,000,000	ING Long Share Open End Turbo Certificate
521,405	NB35GF	DE000NB35GF8	1,000,000	ING Long Share Open End Turbo Certificate
521,406	NB35GG	DE000NB35GG6	1,000,000	ING Long Share Open End Turbo Certificate
521,407	NB35GH	DE000NB35GH4	1,000,000	ING Long Share Open End Turbo Certificate
521,408	NB35GJ	DE000NB35GJ0	1,000,000	ING Long Share Open End Turbo Certificate
521,409	NB35GK	DE000NB35GK8	1,000,000	ING Long Share Open End Turbo Certificate
521,410	NB35GL	DE000NB35GL6	1,000,000	ING Long Share Open End Turbo Certificate
521,411	NB35GM	DE000NB35GM4	1,000,000	ING Long Share Open End Turbo Certificate
521,412	NB35GN	DE000NB35GN2	1,000,000	ING Long Share Open End Turbo Certificate
521,413	NB35GP	DE000NB35GP7	1,000,000	ING Long Share Open End Turbo Certificate
521,414	NB35GQ	DE000NB35GQ5	1,000,000	ING Long Share Open End Turbo Certificate
521,415	NB35GR	DE000NB35GR3	1,000,000	ING Long Share Open End Turbo Certificate
521,416	NB35GS	DE000NB35GS1	1,000,000	ING Long Share Open End Turbo Certificate
521,417	NB35GT	DE000NB35GT9	1,000,000	ING Long Share Open End Turbo Certificate
521,418	NB35GU	DE000NB35GU7	1,000,000	ING Long Share Open End Turbo Certificate
521,419	NB35GV	DE000NB35GV5	1,000,000	ING Long Share Open End Turbo Certificate
521,420	NB35GW	DE000NB35GW3	1,000,000	ING Long Share Open End Turbo Certificate
521,421	NB35GX	DE000NB35GX1	1,000,000	ING Long Share Open End Turbo Certificate
521,422	NB35GY	DE000NB35GY9	1,000,000	ING Long Share Open End Turbo Certificate
521,423	NB35GZ	DE000NB35GZ6	2,000,000	ING Long Share Open End Turbo Certificate
521,424	NB35G0	DE000NB35G05	1,000,000	ING Long Share Open End Turbo Certificate
521,425	NB35G1	DE000NB35G13	2,000,000	ING Long Share Open End Turbo

				Certificate
521,426	NB35G2	DE000NB35G21	1,000,000	ING Long Share Open End Turbo Certificate
521,427	NB35G3	DE000NB35G39	1,000,000	ING Long Share Open End Turbo Certificate
521,428	NB35G4	DE000NB35G47	1,000,000	ING Long Share Open End Turbo Certificate
521,429	NB35G5	DE000NB35G54	1,000,000	ING Long Share Open End Turbo Certificate
521,430	NB35G6	DE000NB35G62	1,000,000	ING Long Share Open End Turbo Certificate
521,431	NB35G7	DE000NB35G70	1,000,000	ING Long Share Open End Turbo Certificate
521,432	NB35G8	DE000NB35G88	1,000,000	ING Long Share Open End Turbo Certificate
521,433	NB35G9	DE000NB35G96	1,000,000	ING Long Share Open End Turbo Certificate
521,434	NB35HA	DE000NB35HA7	1,000,000	ING Long Share Open End Turbo Certificate
521,435	NB35HB	DE000NB35HB5	1,000,000	ING Long Share Open End Turbo Certificate
521,436	NB35HC	DE000NB35HC3	1,000,000	ING Long Share Open End Turbo Certificate
521,437	NB35HD	DE000NB35HD1	1,000,000	ING Long Share Open End Turbo Certificate
521,438	NB35HE	DE000NB35HE9	1,000,000	ING Long Share Open End Turbo Certificate
521,439	NB35HF	DE000NB35HF6	1,000,000	ING Long Share Open End Turbo Certificate
521,440	NB35HG	DE000NB35HG4	1,000,000	ING Long Share Open End Turbo Certificate
521,441	NB35HH	DE000NB35HH2	1,000,000	ING Long Share Open End Turbo Certificate
521,442	NB35HJ	DE000NB35HJ8	1,000,000	ING Long Share Open End Turbo Certificate
521,443	NB35HK	DE000NB35HK6	1,000,000	ING Long Share Open End Turbo Certificate
521,444	NB35HL	DE000NB35HL4	1,000,000	ING Long Share Open End Turbo Certificate
521,445	NB35HM	DE000NB35HM2	1,000,000	ING Long Share Open End Turbo Certificate
521,446	NB35HN	DE000NB35HN0	500,000	ING Long Share Open End Turbo Certificate
521,447	NB35HP	DE000NB35HP5	500,000	ING Long Share Open End Turbo Certificate
521,448	NB35HQ	DE000NB35HQ3	500,000	ING Long Share Open End Turbo Certificate
521,449	NB35HR	DE000NB35HR1	500,000	ING Long Share Open End Turbo Certificate
521,450	NB35HS	DE000NB35HS9	500,000	ING Long Share Open End Turbo Certificate
521,451	NB35HT	DE000NB35HT7	500,000	ING Long Share Open End Turbo Certificate
521,452	NB35HU	DE000NB35HU5	500,000	ING Long Share Open End Turbo Certificate
521,453	NB35HV	DE000NB35HV3	500,000	ING Long Share Open End Turbo

				Certificate
521,454	NB35HW	DE000NB35HW1	200,000	ING Long Share Open End Turbo Certificate
521,455	NB35HX	DE000NB35HX9	200,000	ING Long Share Open End Turbo Certificate
521,456	NB35HY	DE000NB35HY7	200,000	ING Long Share Open End Turbo Certificate
521,457	NB35HZ	DE000NB35HZ4	200,000	ING Long Share Open End Turbo Certificate
521,458	NB35H0	DE000NB35H04	200,000	ING Long Share Open End Turbo Certificate
521,459	NB35H1	DE000NB35H12	200,000	ING Long Share Open End Turbo Certificate
521,460	NB35H2	DE000NB35H20	200,000	ING Long Share Open End Turbo Certificate
521,461	NB35H3	DE000NB35H38	200,000	ING Long Share Open End Turbo Certificate
521,462	NB35H4	DE000NB35H46	200,000	ING Long Share Open End Turbo Certificate
521,463	NB35H5	DE000NB35H53	200,000	ING Long Share Open End Turbo Certificate
521,464	NB35H6	DE000NB35H61	200,000	ING Long Share Open End Turbo Certificate
521,465	NB35H7	DE000NB35H79	200,000	ING Long Share Open End Turbo Certificate
521,466	NB35H8	DE000NB35H87	200,000	ING Long Share Open End Turbo Certificate
521,467	NB35H9	DE000NB35H95	200,000	ING Long Share Open End Turbo Certificate
521,468	NB35JA	DE000NB35JA3	200,000	ING Long Share Open End Turbo Certificate
521,469	NB35JB	DE000NB35JB1	250,000	ING Long Share Open End Turbo Certificate
521,470	NB35JC	DE000NB35JC9	250,000	ING Long Share Open End Turbo Certificate
521,471	NB35JD	DE000NB35JD7	250,000	ING Long Share Open End Turbo Certificate
521,472	NB35JE	DE000NB35JE5	250,000	ING Long Share Open End Turbo Certificate
521,473	NB35JF	DE000NB35JF2	250,000	ING Long Share Open End Turbo Certificate
521,474	NB35JG	DE000NB35JG0	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) 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:	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:	17 October 2025
6	Issue Date:	21 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
521,319	DE000NB35DX8	2,000,000	0.12	250.3637000000	3	5.0	7.5	20.0	0.0	250.3637000000	0.0001	0.1	USD
521,320	DE000NB35DY6	2,000,000	0.17	249.7393000000	3	5.0	7.5	20.0	0.0	249.7393000000	0.0001	0.1	USD
521,321	DE000NB35DZ3	2,000,000	0.22	249.1165000000	3	5.0	7.5	20.0	0.0	249.1165000000	0.0001	0.1	USD
521,322	DE000NB35D08	2,000,000	0.28	248.4952000000	3	5.0	7.5	20.0	0.0	248.4952000000	0.0001	0.1	USD
521,323	DE000NB35D16	2,000,000	0.33	247.8755000000	3	5.0	7.5	20.0	0.0	247.8755000000	0.0001	0.1	USD
521,324	DE000NB35D24	2,000,000	0.38	247.2573000000	3	5.0	7.5	20.0	0.0	247.2573000000	0.0001	0.1	USD
521,325	DE000NB35D32	2,000,000	0.43	246.6406000000	3	5.0	7.5	20.0	0.0	246.6406000000	0.0001	0.1	USD

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521,326	DE000NB35D40	2,000,000	0.49	246.0255000000	3	5.0	7.5	20.0	0.0	246.0255000000	0.0001	0.1	USD
521,327	DE000NB35D57	2,000,000	0.54	245.4119000000	3	5.0	7.5	20.0	0.0	245.4119000000	0.0001	0.1	USD
521,328	DE000NB35D65	2,000,000	0.06	214.9273000000	3	5.0	7.5	20.0	0.0	214.9273000000	0.0001	0.1	USD
521,329	DE000NB35D73	2,000,000	0.08	214.6053000000	3	5.0	7.5	20.0	0.0	214.6053000000	0.0001	0.1	USD
521,330	DE000NB35D81	2,000,000	0.11	214.2838000000	3	5.0	7.5	20.0	0.0	214.2838000000	0.0001	0.1	USD
521,331	DE000NB35D99	2,000,000	0.14	213.9628000000	3	5.0	7.5	20.0	0.0	213.9628000000	0.0001	0.1	USD
521,332	DE000NB35EA4	2,000,000	0.17	213.6423000000	3	5.0	7.5	20.0	0.0	213.6423000000	0.0001	0.1	USD
521,333	DE000NB35EB2	2,000,000	0.19	213.3223000000	3	5.0	7.5	20.0	0.0	213.3223000000	0.0001	0.1	USD
521,334	DE000NB35EC0	2,000,000	0.22	213.0027000000	3	5.0	7.5	20.0	0.0	213.0027000000	0.0001	0.1	USD
521,335	DE000NB35ED8	2,000,000	0.25	212.6836000000	3	5.0	7.5	20.0	0.0	212.6836000000	0.0001	0.1	USD
521,336	DE000NB35EE6	2,000,000	0.27	212.3650000000	3	5.0	7.5	20.0	0.0	212.3650000000	0.0001	0.1	USD
521,337	DE000NB35EF3	500,000	0.34	49.3090000000	3	3.5	7.5	20.0	0.0	49.3090000000	0.001	0.1	EUR
521,338	DE000NB35EG1	1,000,000	0.07	248.5777000000	3	5.0	7.5	20.0	0.0	248.5800000000	0.01	0.1	USD
521,339	DE000NB35EH9	1,000,000	0.1	248.2053000000	3	5.0	7.5	20.0	0.0	248.2100000000	0.01	0.1	USD
521,340	DE000NB35EJ5	1,000,000	0.13	247.8335000000	3	5.0	7.5	20.0	0.0	247.8400000000	0.01	0.1	USD
521,341	DE000NB35EK3	1,000,000	0.16	247.4623000000	3	5.0	7.5	20.0	0.0	247.4700000000	0.01	0.1	USD
521,342	DE000NB35EL1	500,000	1.24	33.2400000000	3	5.0	15.0	20.0	0.0	33.2400000000	0.01	1.0	USD
521,343	DE000NB35EM9	500,000	0.19	91.3000000000	3	5.0	5.0	20.0	0.0	91.3000000000	0.01	0.1	EUR
521,344	DE000NB35EN7	500,000	0.28	90.3900000000	3	5.0	5.0	20.0	0.0	90.3900000000	0.01	0.1	EUR
521,345	DE000NB35EP2	500,000	0.65	31.8760000000	3	5.0	5.0	20.0	0.0	31.8760000000	0.001	1.0	EUR
521,346	DE000NB35EQ0	1,000,000	0.12	512.0838000000	3	5.0	7.5	20.0	0.0	512.0900000000	0.01	0.1	USD
521,347	DE000NB35ER8	1,000,000	0.16	511.5838000000	3	5.0	7.5	20.0	0.0	511.5900000000	0.01	0.1	USD

521,348	DE000NB35ES6	1,000,000	0.2	511.0838000000	3	5.0	7.5	20.0	0.0	511.0900000000	0.01	0.1	USD
521,349	DE000NB35ET4	1,000,000	0.24	510.5838000000	3	5.0	7.5	20.0	0.0	510.5900000000	0.01	0.1	USD
521,350	DE000NB35EU2	1,000,000	0.29	510.0838000000	3	5.0	7.5	20.0	0.0	510.0900000000	0.01	0.1	USD
521,351	DE000NB35EV0	1,000,000	0.33	509.5838000000	3	5.0	7.5	20.0	0.0	509.5900000000	0.01	0.1	USD
521,352	DE000NB35EW8	1,000,000	0.37	509.0838000000	3	5.0	7.5	20.0	0.0	509.0900000000	0.01	0.1	USD
521,353	DE000NB35EX6	1,000,000	0.42	508.5838000000	3	5.0	7.5	20.0	0.0	508.5900000000	0.01	0.1	USD
521,354	DE000NB35EY4	1,000,000	0.46	508.0838000000	3	5.0	7.5	20.0	0.0	508.0900000000	0.01	0.1	USD
521,355	DE000NB35EZ1	1,000,000	0.5	507.5838000000	3	5.0	7.5	20.0	0.0	507.5900000000	0.01	0.1	USD
521,356	DE000NB35E07	1,000,000	0.54	507.0838000000	3	5.0	7.5	20.0	0.0	507.0900000000	0.01	0.1	USD
521,357	DE000NB35E15	1,000,000	0.59	506.5838000000	3	5.0	7.5	20.0	0.0	506.5900000000	0.01	0.1	USD
521,358	DE000NB35E23	500,000	0.89	40.3290000000	3	5.0	7.5	20.0	0.0	40.3290000000	0.001	1.0	EUR
521,359	DE000NB35E31	500,000	1.09	40.1280000000	3	5.0	7.5	20.0	0.0	40.1280000000	0.001	1.0	EUR
521,360	DE000NB35E49	500,000	0.15	232.3850000000	3	5.0	7.5	20.0	0.0	232.3900000000	0.01	0.1	EUR
521,361	DE000NB35E56	500,000	0.18	232.0360000000	3	5.0	7.5	20.0	0.0	232.0400000000	0.01	0.1	EUR
521,362	DE000NB35E64	500,000	0.22	231.6880000000	3	5.0	7.5	20.0	0.0	231.6900000000	0.01	0.1	EUR
521,363	DE000NB35E72	500,000	0.25	231.3400000000	3	5.0	7.5	20.0	0.0	231.3400000000	0.01	0.1	EUR
521,364	DE000NB35E80	500,000	0.29	230.9930000000	3	5.0	7.5	20.0	0.0	231.0000000000	0.01	0.1	EUR
521,365	DE000NB35E98	500,000	0.32	230.6470000000	3	5.0	7.5	20.0	0.0	230.6500000000	0.01	0.1	EUR
521,366	DE000NB35FA1	500,000	0.14	240.9100000000	3	3.5	5.0	20.0	0.0	240.9100000000	0.01	0.1	EUR
521,367	DE000NB35FB9	500,000	0.2	240.3000000000	3	3.5	5.0	20.0	0.0	240.3000000000	0.01	0.1	EUR
521,368	DE000NB35FC7	500,000	0.26	239.7000000000	3	3.5	5.0	20.0	0.0	239.7000000000	0.01	0.1	EUR
521,36	DE000NB3	500,000	0.32	239.100	3	3.5	5.0	20.0	0.0	239.100	0.01	0.1	EUR

9	5FD5			000000 0						000000 0			
521,37 0	DE000NB3 5FE3	500,000	0.38	238.500 000000 0	3	3.5	5.0	20.0	0.0	238.500 000000 0	0.01	0.1	EUR
521,37 1	DE000NB3 5FF0	2,000,000	0.14	433.477 000000 0	3	5.0	7.5	20.0	0.0	433.480 000000 0	0.01	0.1	USD
521,37 2	DE000NB3 5FG8	2,000,000	0.24	432.396 000000 0	3	5.0	7.5	20.0	0.0	432.400 000000 0	0.01	0.1	USD
521,37 3	DE000NB3 5FH6	2,000,000	0.33	431.317 700000 0	3	5.0	7.5	20.0	0.0	431.320 000000 0	0.01	0.1	USD
521,37 4	DE000NB3 5FJ2	2,000,000	0.42	430.242 000000 0	3	5.0	7.5	20.0	0.0	430.250 000000 0	0.01	0.1	USD
521,37 5	DE000NB3 5FK0	2,000,000	0.51	429.169 000000 0	3	5.0	7.5	20.0	0.0	429.170 000000 0	0.01	0.1	USD
521,37 6	DE000NB3 5FL8	2,000,000	0.6	428.098 700000 0	3	5.0	7.5	20.0	0.0	428.100 000000 0	0.01	0.1	USD
521,37 7	DE000NB3 5FM6	2,000,000	0.7	427.031 100000 0	3	5.0	7.5	20.0	0.0	427.040 000000 0	0.01	0.1	USD
521,37 8	DE000NB3 5FN4	200,000	0.38	78.7520 000000	3	3.5	7.5	20.0	0.0	78.7520 000000	0.001	0.1	CHF
521,37 9	DE000NB3 5FP9	200,000	0.62	76.4580 000000	3	3.5	7.5	20.0	0.0	76.4580 000000	0.001	0.1	CHF
521,38 0	DE000NB3 5FQ7	200,000	0.86	74.2310 000000	3	3.5	7.5	20.0	0.0	74.2310 000000	0.001	0.1	CHF
521,38 1	DE000NB3 5FR5	1,000,000	0.11	178.571 400000 0	3	3.5	12.5	20.0	0.0	178.580 000000 0	0.01	0.1	USD
521,38 2	DE000NB3 5FS3	1,000,000	0.15	178.126 000000 0	3	3.5	12.5	20.0	0.0	178.130 000000 0	0.01	0.1	USD
521,38 3	DE000NB3 5FT1	1,000,000	0.18	177.681 700000 0	3	3.5	12.5	20.0	0.0	177.690 000000 0	0.01	0.1	USD
521,38 4	DE000NB3 5FU9	500,000	0.96	4.96600 00000	3	3.5	7.5	20.0	0.0	4.96600 00000	0.001	1.0	EUR
521,38 5	DE000NB3 5FV7	500,000	0.14	102.770 000000 0	3	5.0	15.0	20.0	0.0	102.761 200000 0	0.000 1	0.1	USD
521,38 6	DE000NB3 5FW5	100,000	0.1	20.9800 000000	3	5.0	7.5	20.0	0.0	20.9800 000000	0.01	0.1	EUR
521,38 7	DE000NB3 5FX3	100,000	0.08	224.990 000000 0	3	5.0	7.5	20.0	0.0	224.990 000000 0	0.01	0.01	EUR
521,38 8	DE000NB3 5FY1	100,000	0.14	218.430 000000 0	3	5.0	7.5	20.0	0.0	218.430 000000 0	0.01	0.01	EUR
521,38 9	DE000NB3 5FZ8	100,000	0.21	212.060 000000 0	3	5.0	7.5	20.0	0.0	212.060 000000 0	0.01	0.01	EUR
521,39 0	DE000NB3 5F06	200,000	0.13	104.250 000000 0	3	5.0	7.5	20.0	0.0	104.250 000000 0	0.01	0.1	EUR
521,39 1	DE000NB3 5F14	200,000	0.16	103.990 000000	3	5.0	7.5	20.0	0.0	103.990 000000	0.01	0.1	EUR

				0						0			
521,39 2	DE000NB3 5F22	200,000	0.18	103.730 000000 0	3	5.0	7.5	20.0	0.0	103.730 000000 0	0.01	0.1	EUR
521,39 3	DE000NB3 5F30	1,000,000	0.46	233.258 100000 0	3	5.0	7.5	20.0	0.0	233.260 000000 0	0.01	0.1	USD
521,39 4	DE000NB3 5F48	1,000,000	0.56	232.097 600000 0	3	5.0	7.5	20.0	0.0	232.100 000000 0	0.01	0.1	USD
521,39 5	DE000NB3 5F55	1,000,000	0.66	230.942 800000 0	3	5.0	7.5	20.0	0.0	230.950 000000 0	0.01	0.1	USD
521,39 6	DE000NB3 5F63	1,000,000	0.76	229.793 800000 0	3	5.0	7.5	20.0	0.0	229.800 000000 0	0.01	0.1	USD
521,39 7	DE000NB3 5F71	1,000,000	0.85	228.650 500000 0	3	5.0	7.5	20.0	0.0	228.660 000000 0	0.01	0.1	USD
521,39 8	DE000NB3 5F89	1,000,000	0.95	227.512 900000 0	3	5.0	7.5	20.0	0.0	227.520 000000 0	0.01	0.1	USD
521,39 9	DE000NB3 5F97	1,000,000	1.05	226.380 900000 0	3	5.0	7.5	20.0	0.0	226.390 000000 0	0.01	0.1	USD
521,40 0	DE000NB3 5GA9	1,000,000	1.14	225.254 600000 0	3	5.0	7.5	20.0	0.0	225.260 000000 0	0.01	0.1	USD
521,40 1	DE000NB3 5GB7	1,000,000	1.24	224.133 900000 0	3	5.0	7.5	20.0	0.0	224.140 000000 0	0.01	0.1	USD
521,40 2	DE000NB3 5GC5	1,000,000	1.34	223.018 800000 0	3	5.0	7.5	20.0	0.0	223.020 000000 0	0.01	0.1	USD
521,40 3	DE000NB3 5GD3	1,000,000	1.43	221.909 200000 0	3	5.0	7.5	20.0	0.0	221.910 000000 0	0.01	0.1	USD
521,40 4	DE000NB3 5GE1	1,000,000	1.53	220.805 100000 0	3	5.0	7.5	20.0	0.0	220.810 000000 0	0.01	0.1	USD
521,40 5	DE000NB3 5GF8	1,000,000	1.62	219.706 500000 0	3	5.0	7.5	20.0	0.0	219.710 000000 0	0.01	0.1	USD
521,40 6	DE000NB3 5GG6	1,000,000	1.71	218.613 400000 0	3	5.0	7.5	20.0	0.0	218.620 000000 0	0.01	0.1	USD
521,40 7	DE000NB3 5GH4	1,000,000	1.81	217.525 700000 0	3	5.0	7.5	20.0	0.0	217.530 000000 0	0.01	0.1	USD
521,40 8	DE000NB3 5GJ0	1,000,000	1.9	216.443 400000 0	3	5.0	7.5	20.0	0.0	216.450 000000 0	0.01	0.1	USD
521,40 9	DE000NB3 5GK8	1,000,000	1.99	215.366 500000 0	3	5.0	7.5	20.0	0.0	215.370 000000 0	0.01	0.1	USD
521,41 0	DE000NB3 5GL6	1,000,000	2.09	214.295 000000 0	3	5.0	7.5	20.0	0.0	214.300 000000 0	0.01	0.1	USD
521,41 1	DE000NB3 5GM4	1,000,000	0.17	715.543 200000 0	3	5.0	7.5	20.0	0.0	715.550 000000 0	0.01	0.1	USD
521,41	DE000NB3	1,000,000	0.22	715.043	3	5.0	7.5	20.0	0.0	715.050	0.01	0.1	USD

2	5GN2			200000 0						000000 0			
521,41 3	DE000NB3 5GP7	1,000,000	0.26	714.543 200000 0	3	5.0	7.5	20.0	0.0	714.550 000000 0	0.01	0.1	USD
521,41 4	DE000NB3 5GQ5	1,000,000	0.3	714.043 200000 0	3	5.0	7.5	20.0	0.0	714.050 000000 0	0.01	0.1	USD
521,41 5	DE000NB3 5GR3	1,000,000	0.34	713.543 200000 0	3	5.0	7.5	20.0	0.0	713.550 000000 0	0.01	0.1	USD
521,41 6	DE000NB3 5GS1	1,000,000	0.39	713.043 200000 0	3	5.0	7.5	20.0	0.0	713.050 000000 0	0.01	0.1	USD
521,41 7	DE000NB3 5GT9	1,000,000	0.43	712.543 200000 0	3	5.0	7.5	20.0	0.0	712.550 000000 0	0.01	0.1	USD
521,41 8	DE000NB3 5GU7	1,000,000	0.47	712.043 200000 0	3	5.0	7.5	20.0	0.0	712.050 000000 0	0.01	0.1	USD
521,41 9	DE000NB3 5GV5	1,000,000	0.52	711.543 200000 0	3	5.0	7.5	20.0	0.0	711.550 000000 0	0.01	0.1	USD
521,42 0	DE000NB3 5GW3	1,000,000	0.56	711.043 200000 0	3	5.0	7.5	20.0	0.0	711.050 000000 0	0.01	0.1	USD
521,42 1	DE000NB3 5GX1	1,000,000	0.6	710.543 200000 0	3	5.0	7.5	20.0	0.0	710.550 000000 0	0.01	0.1	USD
521,42 2	DE000NB3 5GY9	1,000,000	0.64	710.043 200000 0	3	5.0	7.5	20.0	0.0	710.050 000000 0	0.01	0.1	USD
521,42 3	DE000NB3 5GZ6	2,000,000	0.35	19.9530 000000	3.0	3.5	7.5	20.0	0.0	19.9530 000000	0.000 1	0.1	EUR
521,42 4	DE000NB3 5G05	1,000,000	0.27	90.3176 000000	3.0	3.5	7.5	20.0	0.0	90.3176 000000	0.000 1	0.1	USD
521,42 5	DE000NB3 5G13	2,000,000	0.07	488.651 200000 0	3.0	3.5	7.5	20.0	0.0	488.651 200000 0	0.000 1	0.01	USD
521,42 6	DE000NB3 5G21	1,000,000	0.12	40.6964 000000	3.0	5.0	7.5	20.0	0.0	40.6964 000000	0.000 1	0.1	EUR
521,42 7	DE000NB3 5G39	1,000,000	0.09	1756.18 180000 00	3.0	3.5	7.5	20.0	0.0	1756.19 000000 00	0.01	0.01	EUR
521,42 8	DE000NB3 5G47	1,000,000	0.14	1751.80 220000 00	3.0	3.5	7.5	20.0	0.0	1751.81 000000 00	0.01	0.01	EUR
521,42 9	DE000NB3 5G54	1,000,000	0.18	1747.43 360000 00	3.0	3.5	7.5	20.0	0.0	1747.44 000000 00	0.01	0.01	EUR
521,43 0	DE000NB3 5G62	1,000,000	0.22	1743.07 590000 00	3.0	3.5	7.5	20.0	0.0	1743.08 000000 00	0.01	0.01	EUR
521,43 1	DE000NB3 5G70	1,000,000	0.27	1738.72 900000 00	3.0	3.5	7.5	20.0	0.0	1738.73 000000 00	0.01	0.01	EUR
521,43 2	DE000NB3 5G88	1,000,000	0.31	1734.39 300000 00	3.0	3.5	7.5	20.0	0.0	1734.40 000000 00	0.01	0.01	EUR
521,43 3	DE000NB3 5G96	1,000,000	0.35	1730.06 780000 00	3.0	3.5	7.5	20.0	0.0	1730.07 000000 00	0.01	0.01	EUR

521,43 4	DE000NB3 5HA7	1,000,000	0.4	1725.75 340000 00	3.0	3.5	7.5	20.0	0.0	1725.76 000000 00	0.01	0.01	EUR
521,43 5	DE000NB3 5HB5	1,000,000	0.44	1721.44 970000 00	3.0	3.5	7.5	20.0	0.0	1721.45 000000 00	0.01	0.01	EUR
521,43 6	DE000NB3 5HC3	1,000,000	0.48	1717.15 680000 00	3.0	3.5	7.5	20.0	0.0	1717.16 000000 00	0.01	0.01	EUR
521,43 7	DE000NB3 5HD1	1,000,000	0.53	1712.87 460000 00	3.0	3.5	7.5	20.0	0.0	1712.88 000000 00	0.01	0.01	EUR
521,43 8	DE000NB3 5HE9	1,000,000	0.57	1708.60 300000 00	3.0	3.5	7.5	20.0	0.0	1708.61 000000 00	0.01	0.01	EUR
521,43 9	DE000NB3 5HF6	1,000,000	0.61	1704.34 210000 00	3.0	3.5	7.5	20.0	0.0	1704.35 000000 00	0.01	0.01	EUR
521,44 0	DE000NB3 5HG4	1,000,000	0.65	1700.09 180000 00	3.0	3.5	7.5	20.0	0.0	1700.10 000000 00	0.01	0.01	EUR
521,44 1	DE000NB3 5HH2	1,000,000	0.7	1695.85 210000 00	3.0	3.5	7.5	20.0	0.0	1695.86 000000 00	0.01	0.01	EUR
521,44 2	DE000NB3 5HJ8	1,000,000	0.74	1691.62 300000 00	3.0	3.5	7.5	20.0	0.0	1691.63 000000 00	0.01	0.01	EUR
521,44 3	DE000NB3 5HK6	1,000,000	0.78	1687.40 440000 00	3.0	3.5	7.5	20.0	0.0	1687.41 000000 00	0.01	0.01	EUR
521,44 4	DE000NB3 5HL4	1,000,000	0.82	1683.19 640000 00	3.0	3.5	7.5	20.0	0.0	1683.20 000000 00	0.01	0.01	EUR
521,44 5	DE000NB3 5HM2	1,000,000	0.87	1678.99 890000 00	3.0	3.5	7.5	20.0	0.0	1679.00 000000 00	0.01	0.01	EUR
521,44 6	DE000NB3 5HN0	500,000	0.16	97.6581 000000	3.0	3.5	7.5	20.0	0.0	97.6600 000000	0.01	0.1	EUR
521,44 7	DE000NB3 5HP5	500,000	0.2	97.2690 000000	3.0	3.5	7.5	20.0	0.0	97.2700 000000	0.01	0.1	EUR
521,44 8	DE000NB3 5HQ3	500,000	0.24	96.8814 000000	3.0	3.5	7.5	20.0	0.0	96.8900 000000	0.01	0.1	EUR
521,44 9	DE000NB3 5HR1	500,000	0.28	96.4954 000000	3.0	3.5	7.5	20.0	0.0	96.5000 000000	0.01	0.1	EUR
521,45 0	DE000NB3 5HS9	500,000	0.31	96.1109 000000	3.0	3.5	7.5	20.0	0.0	96.1200 000000	0.01	0.1	EUR
521,45 1	DE000NB3 5HT7	500,000	0.35	95.7279 000000	3.0	3.5	7.5	20.0	0.0	95.7300 000000	0.01	0.1	EUR
521,45 2	DE000NB3 5HU5	500,000	0.39	95.3465 000000	3.0	3.5	7.5	20.0	0.0	95.3500 000000	0.01	0.1	EUR
521,45 3	DE000NB3 5HV3	500,000	0.03	33.8780 000000	3.0	5.0	5.0	20.0	0.0	33.8800 000000	0.01	0.1	EUR
521,45 4	DE000NB3 5HW1	200,000	0.04	66.5146 000000	3.0	5.0	7.5	20.0	0.0	66.5200 000000	0.01	0.1	EUR
521,45 5	DE000NB3 5HX9	200,000	0.06	66.3487 000000	3.0	5.0	7.5	20.0	0.0	66.3500 000000	0.01	0.1	EUR
521,45 6	DE000NB3 5HY7	200,000	0.08	66.1832 000000	3.0	5.0	7.5	20.0	0.0	66.1900 000000	0.01	0.1	EUR
521,45 7	DE000NB3 5HZ4	200,000	0.09	66.0181 000000	3.0	5.0	7.5	20.0	0.0	66.0200 000000	0.01	0.1	EUR
521,45	DE000NB3	200,000	0.11	65.8534	3.0	5.0	7.5	20.0	0.0	65.8600	0.01	0.1	EUR

8	5H04			000000						000000			
521,459	DE000NB35H12	200,000	0.13	65.6891000000	3.0	5.0	7.5	20.0	0.0	65.6900000000	0.01	0.1	EUR
521,460	DE000NB35H20	200,000	0.14	65.5252000000	3.0	5.0	7.5	20.0	0.0	65.5300000000	0.01	0.1	EUR
521,461	DE000NB35H38	200,000	0.16	65.3617000000	3.0	5.0	7.5	20.0	0.0	65.3700000000	0.01	0.1	EUR
521,462	DE000NB35H46	200,000	0.17	65.1987000000	3.0	5.0	7.5	20.0	0.0	65.2000000000	0.01	0.1	EUR
521,463	DE000NB35H53	200,000	0.19	65.0361000000	3.0	5.0	7.5	20.0	0.0	65.0400000000	0.01	0.1	EUR
521,464	DE000NB35H61	200,000	0.21	64.8739000000	3.0	5.0	7.5	20.0	0.0	64.8800000000	0.01	0.1	EUR
521,465	DE000NB35H79	200,000	0.22	64.7121000000	3.0	5.0	7.5	20.0	0.0	64.7200000000	0.01	0.1	EUR
521,466	DE000NB35H87	200,000	0.24	64.5507000000	3.0	5.0	7.5	20.0	0.0	64.5600000000	0.01	0.1	EUR
521,467	DE000NB35H95	200,000	0.26	64.3897000000	3.0	5.0	7.5	20.0	0.0	64.3900000000	0.01	0.1	EUR
521,468	DE000NB35JA3	200,000	0.27	64.2291000000	3.0	5.0	7.5	20.0	0.0	64.2300000000	0.01	0.1	EUR
521,469	DE000NB35JB1	250,000	0.24	348.4869000000	3.0	5.0	7.5	20.0	0.0	348.4900000000	0.01	0.1	USD
521,470	DE000NB35JC9	250,000	0.39	346.7531000000	3.0	5.0	7.5	20.0	0.0	346.7600000000	0.01	0.1	USD
521,471	DE000NB35JD7	250,000	0.54	345.0279000000	3.0	5.0	7.5	20.0	0.0	345.0300000000	0.01	0.1	USD
521,472	DE000NB35JE5	250,000	0.69	343.3113000000	3.0	5.0	7.5	20.0	0.0	343.3200000000	0.01	0.1	USD
521,473	DE000NB35JF2	250,000	0.83	341.6032000000	3.0	5.0	7.5	20.0	0.0	341.6100000000	0.01	0.1	USD
521,474	DE000NB35JG0	250,000	0.98	339.9036000000	3.0	5.0	7.5	20.0	0.0	339.9100000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
521,319	DE000NB35DX8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: GOOG US <Equity>)				
521,320	DE000NB35DY6	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
521,321	DE000NB35DZ3	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
521,322	DE000NB35D08	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
521,323	DE000NB35D16	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
521,324	DE000NB35D24	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
521,325	DE000NB35D32	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
521,326	DE000NB35D40	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
521,327	DE000NB35D57	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
521,328	DE000NB35D65	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
521,329	DE000NB35D73	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
521,330	DE000NB35D81	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
521,331	DE000NB35D99	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
521,332	DE000NB35EA4	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
521,333	DE000NB35EB2	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
521,334	DE000NB35EC0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
521,335	DE000NB35ED8	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
521,336	DE000NB35EE6	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
521,337	DE000NB35EF3	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
521,338	DE000NB35EG1	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
521,339	DE000NB35EH9	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
521,340	DE000NB35EJ5	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
521,341	DE000NB35EK3	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
521,342	DE000NB35EL1	Ordinary Shares issued by the	BARRICK	New York Stock	Not	As

		Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	MINING CORP	Exchange	Applicable	specified in the Share Certificate Conditions
521,343	DE000NB35EM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,344	DE000NB35EN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,345	DE000NB35EP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,346	DE000NB35EQ0	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
521,347	DE000NB35ER8	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
521,348	DE000NB35ES6	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
521,349	DE000NB35ET4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
521,350	DE000NB35EU2	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
521,351	DE000NB35EV0	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
521,352	DE000NB35EW8	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
521,353	DE000NB35EX6	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
521,354	DE000NB35EY4	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
521,355	DE000NB35EZ1	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
521,356	DE000NB35E07	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
521,357	DE000NB35E15	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
521,358	DE000NB35E23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,359	DE000NB35E31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,360	DE000NB35E49	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,361	DE000NB35E56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,362	DE000NB35E64	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,363	DE000NB35E72	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,364	DE000NB35E80	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
521,365	DE000NB35E98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,366	DE000NB35FA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,367	DE000NB35FB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,368	DE000NB35FC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,369	DE000NB35FD5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,370	DE000NB35FE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,371	DE000NB35FF0	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
521,372	DE000NB35FG8	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
521,373	DE000NB35FH6	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
521,374	DE000NB35FJ2	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
521,375	DE000NB35FK0	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
521,376	DE000NB35FL8	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
521,377	DE000NB35FM 6	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
521,378	DE000NB35FN4	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,379	DE000NB35FP9	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate

		code: NESN SW <Equity>)				Conditions
521,380	DE000NB35FQ7	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,381	DE000NB35FR5	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
521,382	DE000NB35FS3	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
521,383	DE000NB35FT1	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
521,384	DE000NB35FU9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
521,385	DE000NB35FV7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,386	DE000NB35FW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

521,387	DE000NB35FX3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,388	DE000NB35FY1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,389	DE000NB35FZ8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,390	DE000NB35F06	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
521,391	DE000NB35F14	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
521,392	DE000NB35F22	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
521,393	DE000NB35F30	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,394	DE000NB35F48	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
521,395	DE000NB35F55	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,396	DE000NB35F63	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,397	DE000NB35F71	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,398	DE000NB35F89	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,399	DE000NB35F97	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,400	DE000NB35GA 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,401	DE000NB35GB7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

521,402	DE000NB35GC5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,403	DE000NB35GD3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,404	DE000NB35GE1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,405	DE000NB35GF8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,406	DE000NB35GG6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,407	DE000NB35GH4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,408	DE000NB35GJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,409	DE000NB35GK8	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
521,410	DE000NB35GL6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,411	DE000NB35GM 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
521,412	DE000NB35GN 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
521,413	DE000NB35GP7	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
521,414	DE000NB35GQ 5	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
521,415	DE000NB35GR3	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
521,416	DE000NB35GS1	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

521,417	DE000NB35GT9	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
521,418	DE000NB35GU7	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
521,419	DE000NB35GV5	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
521,420	DE000NB35GW3	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
521,421	DE000NB35GX1	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
521,422	DE000NB35GY9	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
521,423	DE000NB35GZ6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
521,424	DE000NB35G05	Ordinary Shares issued by the Share Issuer (ISIN code:	Cameco	New York Stock Exchange	Not Applicable	As specified in the

		CA13321L1085)(Bloomberg code: CCJUS <Equity>)				Share Certificate Conditions
521,425	DE000NB35G13	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,426	DE000NB35G21	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,427	DE000NB35G39	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
521,428	DE000NB35G47	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
521,429	DE000NB35G54	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
521,430	DE000NB35G62	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
521,431	DE000NB35G70	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

521,432	DE000NB35G88	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
521,433	DE000NB35G96	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
521,434	DE000NB35HA7	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
521,435	DE000NB35HB5	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
521,436	DE000NB35HC3	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
521,437	DE000NB35HD1	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
521,438	DE000NB35HE9	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
521,439	DE000NB35HF6	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
521,440	DE000NB35HG 4	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
521,441	DE000NB35HH 2	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
521,442	DE000NB35HJ8	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
521,443	DE000NB35HK 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
521,444	DE000NB35HL4	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
521,445	DE000NB35HM 2	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
521,446	DE000NB35HN 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

521,447	DE000NB35HP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,448	DE000NB35HQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,449	DE000NB35HR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,450	DE000NB35HS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,451	DE000NB35HT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,452	DE000NB35HU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,453	DE000NB35HV3	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
521,454	DE000NB35HW1	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
521,455	DE000NB35HX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,456	DE000NB35HY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,457	DE000NB35HZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,458	DE000NB35H04	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,459	DE000NB35H12	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,460	DE000NB35H20	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,461	DE000NB35H38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

521,462	DE000NB35H46	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,463	DE000NB35H53	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,464	DE000NB35H61	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,465	DE000NB35H79	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,466	DE000NB35H87	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,467	DE000NB35H95	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,468	DE000NB35JA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
521,469	DE000NB35JB1	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
521,470	DE000NB35JC9	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
521,471	DE000NB35JD7	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
521,472	DE000NB35JE5	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
521,473	DE000NB35JF2	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
521,474	DE000NB35JG0	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	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Beiersdorf 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: BEI GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <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>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
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>)
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>)
FASTNED-CVA	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: FAST NA <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>)
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>)
Berkshire Hathaway - B	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: BRK/B US <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>)
TomTom 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: TOM2 NA <Equity>)
Nestle 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: NESN SW <Equity>)
BARRICK MINING 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: B US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 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>)
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>)
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
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>)
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>)
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>)
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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 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
DE000NB35DX8	Not Applicable	NB35DX
DE000NB35DY6	Not Applicable	NB35DY
DE000NB35DZ3	Not Applicable	NB35DZ
DE000NB35D08	Not Applicable	NB35D0
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DE000NB35JE5	Not Applicable	NB35JE
DE000NB35JF2	Not Applicable	NB35JF
DE000NB35JG0	Not Applicable	NB35JG

(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.
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ANNEX

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