

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
523,481	NB369H	DE000NB369H7	1,000,000	ING Long Share Open End Turbo Certificate
523,482	NB369J	DE000NB369J3	1,000,000	ING Long Share Open End Turbo Certificate
523,483	NB369K	DE000NB369K1	175,000	ING Long Share Open End Turbo Certificate
523,484	NB369L	DE000NB369L9	175,000	ING Long Share Open End Turbo Certificate
523,485	NB369M	DE000NB369M7	175,000	ING Long Share Open End Turbo Certificate
523,486	NB369N	DE000NB369N5	1,000,000	ING Long Share Open End Turbo Certificate
523,487	NB369P	DE000NB369P0	1,000,000	ING Long Share Open End Turbo Certificate
523,488	NB369Q	DE000NB369Q8	1,000,000	ING Long Share Open End Turbo Certificate
523,489	NB369R	DE000NB369R6	1,000,000	ING Long Share Open End Turbo Certificate
523,490	NB369S	DE000NB369S4	1,000,000	ING Long Share Open End Turbo Certificate
523,491	NB369T	DE000NB369T2	1,000,000	ING Long Share Open End Turbo Certificate
523,492	NB369U	DE000NB369U0	1,000,000	ING Long Share Open End Turbo Certificate
523,493	NB369V	DE000NB369V8	1,000,000	ING Long Share Open End Turbo Certificate
523,494	NB369W	DE000NB369W6	1,000,000	ING Long Share Open End Turbo Certificate
523,495	NB369X	DE000NB369X4	1,000,000	ING Long Share Open End Turbo Certificate
523,496	NB369Y	DE000NB369Y2	1,000,000	ING Long Share Open End Turbo Certificate
523,497	NB369Z	DE000NB369Z9	1,000,000	ING Long Share Open End Turbo Certificate
523,498	NB3690	DE000NB36903	1,000,000	ING Long Share Open End Turbo Certificate
523,499	NB3691	DE000NB36911	1,000,000	ING Long Share Open End Turbo Certificate
523,500	NB3692	DE000NB36929	1,000,000	ING Long Share Open End Turbo Certificate
523,501	NB3693	DE000NB36937	1,000,000	ING Long Share Open End Turbo Certificate
523,502	NB3694	DE000NB36945	1,000,000	ING Long Share Open End Turbo Certificate
523,503	NB3695	DE000NB36952	1,000,000	ING Long Share Open End Turbo

				Certificate
523,504	NB3696	DE000NB36960	2,000,000	ING Long Share Open End Turbo Certificate
523,505	NB3697	DE000NB36978	2,000,000	ING Long Share Open End Turbo Certificate
523,506	NB3698	DE000NB36986	2,000,000	ING Long Share Open End Turbo Certificate
523,507	NB3699	DE000NB36994	2,000,000	ING Long Share Open End Turbo Certificate
523,508	NB37AA	DE000NB37AA8	2,000,000	ING Long Share Open End Turbo Certificate
523,509	NB37AB	DE000NB37AB6	2,000,000	ING Long Share Open End Turbo Certificate
523,510	NB37AC	DE000NB37AC4	2,000,000	ING Long Share Open End Turbo Certificate
523,511	NB37AD	DE000NB37AD2	2,000,000	ING Long Share Open End Turbo Certificate
523,512	NB37AE	DE000NB37AE0	2,000,000	ING Long Share Open End Turbo Certificate
523,513	NB37AF	DE000NB37AF7	2,000,000	ING Long Share Open End Turbo Certificate
523,514	NB37AG	DE000NB37AG5	2,000,000	ING Long Share Open End Turbo Certificate
523,515	NB37AH	DE000NB37AH3	2,000,000	ING Long Share Open End Turbo Certificate
523,516	NB37AJ	DE000NB37AJ9	2,000,000	ING Long Share Open End Turbo Certificate
523,517	NB37AK	DE000NB37AK7	2,000,000	ING Long Share Open End Turbo Certificate
523,518	NB37AL	DE000NB37AL5	2,000,000	ING Long Share Open End Turbo Certificate
523,519	NB37AM	DE000NB37AM3	1,000,000	ING Long Share Open End Turbo Certificate
523,520	NB37AN	DE000NB37AN1	1,000,000	ING Long Share Open End Turbo Certificate
523,521	NB37AP	DE000NB37AP6	1,000,000	ING Long Share Open End Turbo Certificate
523,522	NB37AQ	DE000NB37AQ4	1,000,000	ING Long Share Open End Turbo Certificate
523,523	NB37AR	DE000NB37AR2	1,000,000	ING Long Share Open End Turbo Certificate
523,524	NB37AS	DE000NB37AS0	1,000,000	ING Long Share Open End Turbo Certificate
523,525	NB37AT	DE000NB37AT8	1,000,000	ING Long Share Open End Turbo Certificate
523,526	NB37AU	DE000NB37AU6	1,000,000	ING Long Share Open End Turbo Certificate
523,527	NB37AV	DE000NB37AV4	1,000,000	ING Long Share Open End Turbo Certificate
523,528	NB37AW	DE000NB37AW2	1,000,000	ING Long Share Open End Turbo Certificate
523,529	NB37AX	DE000NB37AX0	1,000,000	ING Long Share Open End Turbo Certificate
523,530	NB37AY	DE000NB37AY8	1,000,000	ING Long Share Open End Turbo Certificate
523,531	NB37AZ	DE000NB37AZ5	1,000,000	ING Long Share Open End Turbo

				Certificate
523,532	NB37A0	DE000NB37A09	1,000,000	ING Long Share Open End Turbo Certificate
523,533	NB37A1	DE000NB37A17	1,000,000	ING Long Share Open End Turbo Certificate
523,534	NB37A2	DE000NB37A25	1,000,000	ING Long Share Open End Turbo Certificate
523,535	NB37A3	DE000NB37A33	1,000,000	ING Long Share Open End Turbo Certificate
523,536	NB37A4	DE000NB37A41	1,000,000	ING Long Share Open End Turbo Certificate
523,537	NB37A5	DE000NB37A58	1,000,000	ING Long Share Open End Turbo Certificate
523,538	NB37A6	DE000NB37A66	1,000,000	ING Long Share Open End Turbo Certificate
523,539	NB37A7	DE000NB37A74	1,000,000	ING Long Share Open End Turbo Certificate
523,540	NB37A8	DE000NB37A82	1,000,000	ING Long Share Open End Turbo Certificate
523,541	NB37A9	DE000NB37A90	1,000,000	ING Long Share Open End Turbo Certificate
523,542	NB37BA	DE000NB37BA6	1,000,000	ING Long Share Open End Turbo Certificate
523,543	NB37BB	DE000NB37BB4	1,000,000	ING Long Share Open End Turbo Certificate
523,544	NB37BC	DE000NB37BC2	1,000,000	ING Long Share Open End Turbo Certificate
523,545	NB37BD	DE000NB37BD0	500,000	ING Long Share Open End Turbo Certificate
523,546	NB37BE	DE000NB37BE8	300,000	ING Long Share Open End Turbo Certificate
523,547	NB37BF	DE000NB37BF5	300,000	ING Long Share Open End Turbo Certificate
523,548	NB37BG	DE000NB37BG3	300,000	ING Long Share Open End Turbo Certificate
523,549	NB37BH	DE000NB37BH1	500,000	ING Long Share Open End Turbo Certificate
523,550	NB37BJ	DE000NB37BJ7	1,000,000	ING Long Share Open End Turbo Certificate
523,551	NB37BK	DE000NB37BK5	1,000,000	ING Long Share Open End Turbo Certificate
523,552	NB37BL	DE000NB37BL3	500,000	ING Long Share Open End Turbo Certificate
523,553	NB37BM	DE000NB37BM1	500,000	ING Long Share Open End Turbo Certificate
523,554	NB37BN	DE000NB37BN9	500,000	ING Long Share Open End Turbo Certificate
523,555	NB37BP	DE000NB37BP4	2,000,000	ING Long Share Open End Turbo Certificate
523,556	NB37BQ	DE000NB37BQ2	500,000	ING Long Share Open End Turbo Certificate
523,557	NB37BR	DE000NB37BR0	500,000	ING Long Share Open End Turbo Certificate
523,558	NB37BS	DE000NB37BS8	500,000	ING Long Share Open End Turbo Certificate
523,559	NB37BT	DE000NB37BT6	500,000	ING Long Share Open End Turbo

				Certificate
523,560	NB37BU	DE000NB37BU4	500,000	ING Long Share Open End Turbo Certificate
523,561	NB37BV	DE000NB37BV2	500,000	ING Long Share Open End Turbo Certificate
523,562	NB37BW	DE000NB37BW0	500,000	ING Long Share Open End Turbo Certificate
523,563	NB37BX	DE000NB37BX8	500,000	ING Long Share Open End Turbo Certificate
523,564	NB37BY	DE000NB37BY6	500,000	ING Long Share Open End Turbo Certificate
523,565	NB37BZ	DE000NB37BZ3	500,000	ING Long Share Open End Turbo Certificate
523,566	NB37B0	DE000NB37B08	500,000	ING Long Share Open End Turbo Certificate
523,567	NB37B1	DE000NB37B16	500,000	ING Long Share Open End Turbo Certificate
523,568	NB37B2	DE000NB37B24	500,000	ING Long Share Open End Turbo Certificate
523,569	NB37B3	DE000NB37B32	500,000	ING Long Share Open End Turbo Certificate
523,570	NB37B4	DE000NB37B40	500,000	ING Long Share Open End Turbo Certificate
523,571	NB37B5	DE000NB37B57	500,000	ING Long Share Open End Turbo Certificate
523,572	NB37B6	DE000NB37B65	500,000	ING Long Share Open End Turbo Certificate
523,573	NB37B7	DE000NB37B73	500,000	ING Long Share Open End Turbo Certificate
523,574	NB37B8	DE000NB37B81	500,000	ING Long Share Open End Turbo Certificate
523,575	NB37B9	DE000NB37B99	500,000	ING Long Share Open End Turbo Certificate
523,576	NB37CA	DE000NB37CA4	500,000	ING Long Share Open End Turbo Certificate
523,577	NB37CB	DE000NB37CB2	1,000,000	ING Long Share Open End Turbo Certificate
523,578	NB37CC	DE000NB37CC0	1,000,000	ING Long Share Open End Turbo Certificate
523,579	NB37CD	DE000NB37CD8	1,000,000	ING Long Share Open End Turbo Certificate
523,580	NB37CE	DE000NB37CE6	1,000,000	ING Long Share Open End Turbo Certificate
523,581	NB37CF	DE000NB37CF3	1,000,000	ING Long Share Open End Turbo Certificate
523,582	NB37CG	DE000NB37CG1	1,000,000	ING Long Share Open End Turbo Certificate
523,583	NB37CH	DE000NB37CH9	500,000	ING Long Share Open End Turbo Certificate
523,584	NB37CJ	DE000NB37CJ5	1,000,000	ING Long Share Open End Turbo Certificate
523,585	NB37CK	DE000NB37CK3	1,000,000	ING Long Share Open End Turbo Certificate
523,586	NB37CL	DE000NB37CL1	1,000,000	ING Long Share Open End Turbo Certificate
523,587	NB37CM	DE000NB37CM9	1,000,000	ING Long Share Open End Turbo

				Certificate
523,588	NB37CN	DE000NB37CN7	1,000,000	ING Long Share Open End Turbo Certificate
523,589	NB37CP	DE000NB37CP2	1,000,000	ING Long Share Open End Turbo Certificate
523,590	NB37CQ	DE000NB37CQ0	1,000,000	ING Long Share Open End Turbo Certificate
523,591	NB37CR	DE000NB37CR8	1,000,000	ING Long Share Open End Turbo Certificate
523,592	NB37CS	DE000NB37CS6	1,000,000	ING Long Share Open End Turbo Certificate
523,593	NB37CT	DE000NB37CT4	1,000,000	ING Long Share Open End Turbo Certificate
523,594	NB37CU	DE000NB37CU2	1,000,000	ING Long Share Open End Turbo Certificate
523,595	NB37CV	DE000NB37CV0	1,000,000	ING Long Share Open End Turbo Certificate
523,596	NB37CW	DE000NB37CW8	1,000,000	ING Long Share Open End Turbo Certificate
523,597	NB37CX	DE000NB37CX6	500,000	ING Long Share Open End Turbo Certificate
523,598	NB37CY	DE000NB37CY4	500,000	ING Long Share Open End Turbo Certificate
523,599	NB37CZ	DE000NB37CZ1	500,000	ING Long Share Open End Turbo Certificate
523,600	NB37C0	DE000NB37C07	500,000	ING Long Share Open End Turbo Certificate
523,601	NB37C1	DE000NB37C15	500,000	ING Long Share Open End Turbo Certificate
523,602	NB37C2	DE000NB37C23	500,000	ING Long Share Open End Turbo Certificate
523,603	NB37C3	DE000NB37C31	500,000	ING Long Share Open End Turbo Certificate
523,604	NB37C4	DE000NB37C49	500,000	ING Long Share Open End Turbo Certificate
523,605	NB37C5	DE000NB37C56	500,000	ING Long Share Open End Turbo Certificate
523,606	NB37C6	DE000NB37C64	500,000	ING Long Share Open End Turbo Certificate
523,607	NB37C7	DE000NB37C72	250,000	ING Long Share Open End Turbo Certificate
523,608	NB37C8	DE000NB37C80	2,000,000	ING Long Share Open End Turbo Certificate
523,609	NB37C9	DE000NB37C98	2,000,000	ING Long Share Open End Turbo Certificate
523,610	NB37DA	DE000NB37DA2	2,000,000	ING Long Share Open End Turbo Certificate
523,611	NB37DB	DE000NB37DB0	2,000,000	ING Long Share Open End Turbo Certificate
523,612	NB37DC	DE000NB37DC8	2,000,000	ING Long Share Open End Turbo Certificate
523,613	NB37DD	DE000NB37DD6	2,000,000	ING Long Share Open End Turbo Certificate
523,614	NB37DE	DE000NB37DE4	2,000,000	ING Long Share Open End Turbo Certificate
523,615	NB37DF	DE000NB37DF1	500,000	ING Long Share Open End Turbo

				Certificate
523,616	NB37DG	DE000NB37DG9	500,000	ING Long Share Open End Turbo Certificate
523,617	NB37DH	DE000NB37DH7	500,000	ING Long Share Open End Turbo Certificate
523,618	NB37DJ	DE000NB37DJ3	500,000	ING Long Share Open End Turbo Certificate
523,619	NB37DK	DE000NB37DK1	500,000	ING Long Share Open End Turbo Certificate
523,620	NB37DL	DE000NB37DL9	500,000	ING Long Share Open End Turbo Certificate
523,621	NB37DM	DE000NB37DM7	500,000	ING Long Share Open End Turbo Certificate
523,622	NB37DN	DE000NB37DN5	100,000	ING Long Share Open End Turbo Certificate
523,623	NB37DP	DE000NB37DP0	500,000	ING Long Share Open End Turbo Certificate
523,624	NB37DQ	DE000NB37DQ8	1,000,000	ING Long Share Open End Turbo Certificate
523,625	NB37DR	DE000NB37DR6	1,000,000	ING Long Share Open End Turbo Certificate
523,626	NB37DS	DE000NB37DS4	1,000,000	ING Long Share Open End Turbo Certificate
523,627	NB37DT	DE000NB37DT2	1,000,000	ING Long Share Open End Turbo Certificate
523,628	NB37DU	DE000NB37DU0	1,000,000	ING Long Share Open End Turbo Certificate
523,629	NB37DV	DE000NB37DV8	1,000,000	ING Long Share Open End Turbo Certificate
523,630	NB37DW	DE000NB37DW6	1,000,000	ING Long Share Open End Turbo Certificate
523,631	NB37DX	DE000NB37DX4	1,000,000	ING Long Share Open End Turbo Certificate
523,632	NB37DY	DE000NB37DY2	1,000,000	ING Long Share Open End Turbo Certificate
523,633	NB37DZ	DE000NB37DZ9	1,000,000	ING Long Share Open End Turbo Certificate
523,634	NB37D0	DE000NB37D06	1,000,000	ING Long Share Open End Turbo Certificate
523,635	NB37D1	DE000NB37D14	1,000,000	ING Long Share Open End Turbo Certificate
523,636	NB37D2	DE000NB37D22	1,000,000	ING Long Share Open End Turbo Certificate
523,637	NB37D3	DE000NB37D30	1,000,000	ING Long Share Open End Turbo Certificate
523,638	NB37D4	DE000NB37D48	1,000,000	ING Long Share Open End Turbo Certificate
523,639	NB37D5	DE000NB37D55	1,000,000	ING Long Share Open End Turbo Certificate
523,640	NB37D6	DE000NB37D63	1,000,000	ING Long Share Open End Turbo Certificate
523,641	NB37D7	DE000NB37D71	1,000,000	ING Long Share Open End Turbo Certificate
523,642	NB37D8	DE000NB37D89	1,000,000	ING Long Share Open End Turbo Certificate
523,643	NB37D9	DE000NB37D97	1,000,000	ING Long Share Open End Turbo

				Certificate
523,644	NB37EA	DE000NB37EA0	1,000,000	ING Long Share Open End Turbo Certificate
523,645	NB37EB	DE000NB37EB8	1,000,000	ING Long Share Open End Turbo Certificate
523,646	NB37EC	DE000NB37EC6	1,000,000	ING Long Share Open End Turbo Certificate
523,647	NB37ED	DE000NB37ED4	1,000,000	ING Long Share Open End Turbo Certificate
523,648	NB37EE	DE000NB37EE2	1,000,000	ING Long Share Open End Turbo Certificate
523,649	NB37EF	DE000NB37EF9	1,000,000	ING Long Share Open End Turbo Certificate
523,650	NB37EG	DE000NB37EG7	1,000,000	ING Long Share Open End Turbo Certificate
523,651	NB37EH	DE000NB37EH5	1,000,000	ING Long Share Open End Turbo Certificate
523,652	NB37EJ	DE000NB37EJ1	1,000,000	ING Long Share Open End Turbo Certificate
523,653	NB37EK	DE000NB37EK9	1,000,000	ING Long Share Open End Turbo Certificate
523,654	NB37EL	DE000NB37EL7	1,000,000	ING Long Share Open End Turbo Certificate
523,655	NB37EM	DE000NB37EM5	1,000,000	ING Long Share Open End Turbo Certificate
523,656	NB37EN	DE000NB37EN3	1,000,000	ING Long Share Open End Turbo Certificate
523,657	NB37EP	DE000NB37EP8	1,000,000	ING Long Share Open End Turbo Certificate
523,658	NB37EQ	DE000NB37EQ6	1,000,000	ING Long Share Open End Turbo Certificate
523,659	NB37ER	DE000NB37ER4	1,000,000	ING Long Share Open End Turbo Certificate
523,660	NB37ES	DE000NB37ES2	1,000,000	ING Long Share Open End Turbo Certificate
523,661	NB37ET	DE000NB37ET0	1,000,000	ING Long Share Open End Turbo Certificate
523,662	NB37EU	DE000NB37EU8	1,000,000	ING Long Share Open End Turbo Certificate
523,663	NB37EV	DE000NB37EV6	1,000,000	ING Long Share Open End Turbo Certificate
523,664	NB37EW	DE000NB37EW4	1,000,000	ING Long Share Open End Turbo Certificate
523,665	NB37EX	DE000NB37EX2	1,000,000	ING Long Share Open End Turbo Certificate
523,666	NB37EY	DE000NB37EY0	1,000,000	ING Long Share Open End Turbo Certificate
523,667	NB37EZ	DE000NB37EZ7	1,000,000	ING Long Share Open End Turbo Certificate
523,668	NB37E0	DE000NB37E05	1,000,000	ING Long Share Open End Turbo Certificate
523,669	NB37E1	DE000NB37E13	1,000,000	ING Long Share Open End Turbo Certificate
523,670	NB37E2	DE000NB37E21	1,000,000	ING Long Share Open End Turbo Certificate
523,671	NB37E3	DE000NB37E39	1,000,000	ING Long Share Open End Turbo

				Certificate
523,672	NB37E4	DE000NB37E47	1,000,000	ING Long Share Open End Turbo Certificate
523,673	NB37E5	DE000NB37E54	1,000,000	ING Long Share Open End Turbo Certificate
523,674	NB37E6	DE000NB37E62	1,000,000	ING Long Share Open End Turbo Certificate
523,675	NB37E7	DE000NB37E70	1,000,000	ING Long Share Open End Turbo Certificate
523,676	NB37E8	DE000NB37E88	1,000,000	ING Long Share Open End Turbo Certificate
523,677	NB37E9	DE000NB37E96	1,000,000	ING Long Share Open End Turbo Certificate
523,678	NB37FA	DE000NB37FA7	1,000,000	ING Long Share Open End Turbo Certificate
523,679	NB37FB	DE000NB37FB5	1,000,000	ING Long Share Open End Turbo Certificate
523,680	NB37FC	DE000NB37FC3	1,000,000	ING Long Share Open End Turbo Certificate
523,681	NB37FD	DE000NB37FD1	250,000	ING Long Share Open End Turbo Certificate
523,682	NB37FE	DE000NB37FE9	250,000	ING Long Share Open End Turbo Certificate
523,683	NB37FF	DE000NB37FF6	250,000	ING Long Share Open End Turbo Certificate
523,684	NB37FG	DE000NB37FG4	250,000	ING Long Share Open End Turbo Certificate
523,685	NB37FH	DE000NB37FH2	250,000	ING Long Share Open End Turbo Certificate
523,686	NB37FJ	DE000NB37FJ8	250,000	ING Long Share Open End Turbo Certificate
523,687	NB37FK	DE000NB37FK6	250,000	ING Long Share Open End Turbo Certificate
523,688	NB37FL	DE000NB37FL4	250,000	ING Long Share Open End Turbo Certificate
523,689	NB37FM	DE000NB37FM2	500,000	ING Long Share Open End Turbo Certificate
523,690	NB37FN	DE000NB37FN0	500,000	ING Long Share Open End Turbo Certificate
523,691	NB37FP	DE000NB37FP5	500,000	ING Long Share Open End Turbo Certificate
523,692	NB37FQ	DE000NB37FQ3	500,000	ING Long Share Open End Turbo Certificate
523,693	NB37FR	DE000NB37FR1	500,000	ING Long Share Open End Turbo Certificate
523,694	NB37FS	DE000NB37FS9	200,000	ING Long Share Open End Turbo Certificate
523,695	NB37FT	DE000NB37FT7	200,000	ING Long Share Open End Turbo Certificate
523,696	NB37FU	DE000NB37FU5	200,000	ING Long Share Open End Turbo Certificate
523,697	NB37FV	DE000NB37FV3	200,000	ING Long Share Open End Turbo Certificate
523,698	NB37FW	DE000NB37FW1	200,000	ING Long Share Open End Turbo Certificate
523,699	NB37FX	DE000NB37FX9	200,000	ING Long Share Open End Turbo

				Certificate
523,700	NB37FY	DE000NB37FY7	250,000	ING Long Share Open End Turbo Certificate
523,701	NB37FZ	DE000NB37FZ4	250,000	ING Long Share Open End Turbo Certificate
523,702	NB37F0	DE000NB37F04	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:	22 October 2025
6	Issue Date:	24 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
523,481	DE000NB369H7	1,000,000	0.59	187.930000000	3	5.0	7.5	20.0	0.0	187.930000000	0.01	0.1	EUR
523,482	DE000NB369J3	1,000,000	0.6	201.895600000	3	5.0	10.0	20.0	0.0	201.900000000	0.01	0.1	EUR
523,483	DE000NB369K1	175,000	0.47	12.930000000	3	5.0	7.5	20.0	0.0	12.930000000	0.001	1.0	EUR
523,484	DE000NB369L9	175,000	0.72	12.676000000	3	5.0	7.5	20.0	0.0	12.676000000	0.001	1.0	EUR
523,485	DE000NB369M7	175,000	0.97	12.427000000	3	5.0	7.5	20.0	0.0	12.427000000	0.001	1.0	EUR
523,486	DE000NB369N5	1,000,000	0.32	169.721600000	3	5.0	10.0	20.0	0.0	169.730000000	0.01	0.1	USD
523,487	DE000NB369P0	1,000,000	0.36	169.298300000	3	5.0	10.0	20.0	0.0	169.300000000	0.01	0.1	USD
523,48	DE000NB3	1,000,000	0.4	168.876	3	5.0	10.0	20.0	0.0	168.880	0.01	0.1	USD

8	69Q8			100000 0						000000 0			
523,48 9	DE000NB3 69R6	1,000,000	0.43	168.454 900000 0	3	5.0	10.0	20.0	0.0	168.460 000000 0	0.01	0.1	USD
523,49 0	DE000NB3 69S4	1,000,000	0.47	168.034 800000 0	3	5.0	10.0	20.0	0.0	168.040 000000 0	0.01	0.1	USD
523,49 1	DE000NB3 69T2	1,000,000	0.5	167.615 700000 0	3	5.0	10.0	20.0	0.0	167.620 000000 0	0.01	0.1	USD
523,49 2	DE000NB3 69U0	1,000,000	0.54	167.197 700000 0	3	5.0	10.0	20.0	0.0	167.200 000000 0	0.01	0.1	USD
523,49 3	DE000NB3 69V8	1,000,000	0.58	166.780 700000 0	3	5.0	10.0	20.0	0.0	166.790 000000 0	0.01	0.1	USD
523,49 4	DE000NB3 69W6	1,000,000	0.61	166.364 700000 0	3	5.0	10.0	20.0	0.0	166.370 000000 0	0.01	0.1	USD
523,49 5	DE000NB3 69X4	1,000,000	0.65	165.949 800000 0	3	5.0	10.0	20.0	0.0	165.950 000000 0	0.01	0.1	USD
523,49 6	DE000NB3 69Y2	1,000,000	0.68	165.535 900000 0	3	5.0	10.0	20.0	0.0	165.540 000000 0	0.01	0.1	USD
523,49 7	DE000NB3 69Z9	1,000,000	0.72	165.123 000000 0	3	5.0	10.0	20.0	0.0	165.130 000000 0	0.01	0.1	USD
523,49 8	DE000NB3 6903	1,000,000	0.75	164.711 200000 0	3	5.0	10.0	20.0	0.0	164.720 000000 0	0.01	0.1	USD
523,49 9	DE000NB3 6911	1,000,000	0.79	164.300 400000 0	3	5.0	10.0	20.0	0.0	164.310 000000 0	0.01	0.1	USD
523,50 0	DE000NB3 6929	1,000,000	0.82	163.890 600000 0	3	5.0	10.0	20.0	0.0	163.900 000000 0	0.01	0.1	USD
523,50 1	DE000NB3 6937	1,000,000	0.36	351.100 000000 0	3	5.0	5.0	20.0	0.0	351.100 000000 0	0.01	0.1	EUR
523,50 2	DE000NB3 6945	1,000,000	0.5	349.700 000000 0	3	5.0	5.0	20.0	0.0	349.700 000000 0	0.01	0.1	EUR
523,50 3	DE000NB3 6952	1,000,000	0.64	348.300 000000 0	3	5.0	5.0	20.0	0.0	348.300 000000 0	0.01	0.1	EUR
523,50 4	DE000NB3 6960	2,000,000	0.12	255.672 500000 0	3	5.0	7.5	20.0	0.0	255.672 500000 0	0.000 1	0.1	USD
523,50 5	DE000NB3 6978	2,000,000	0.17	255.034 900000 0	3	5.0	7.5	20.0	0.0	255.034 900000 0	0.000 1	0.1	USD
523,50 6	DE000NB3 6986	2,000,000	0.23	254.398 900000 0	3	5.0	7.5	20.0	0.0	254.398 900000 0	0.000 1	0.1	USD
523,50 7	DE000NB3 6994	2,000,000	0.28	253.764 400000 0	3	5.0	7.5	20.0	0.0	253.764 400000 0	0.000 1	0.1	USD
523,50 8	DE000NB3 7AA8	2,000,000	0.33	253.131 500000 0	3	5.0	7.5	20.0	0.0	253.131 500000 0	0.000 1	0.1	USD

523,509	DE000NB37AB6	2,000,000	0.07	215.6823000000	3	5.0	7.5	20.0	0.0	215.6823000000	0.0001	0.1	USD
523,510	DE000NB37AC4	2,000,000	0.1	215.3592000000	3	5.0	7.5	20.0	0.0	215.3592000000	0.0001	0.1	USD
523,511	DE000NB37AD2	2,000,000	0.12	215.0366000000	3	5.0	7.5	20.0	0.0	215.0366000000	0.0001	0.1	USD
523,512	DE000NB37AE0	2,000,000	0.15	214.7145000000	3	5.0	7.5	20.0	0.0	214.7145000000	0.0001	0.1	USD
523,513	DE000NB37AF7	2,000,000	0.18	214.3929000000	3	5.0	7.5	20.0	0.0	214.3929000000	0.0001	0.1	USD
523,514	DE000NB37AG5	2,000,000	0.21	214.0717000000	3	5.0	7.5	20.0	0.0	214.0717000000	0.0001	0.1	USD
523,515	DE000NB37AH3	2,000,000	0.23	213.7510000000	3	5.0	7.5	20.0	0.0	213.7510000000	0.0001	0.1	USD
523,516	DE000NB37AJ9	2,000,000	0.26	213.4308000000	3	5.0	7.5	20.0	0.0	213.4308000000	0.0001	0.1	USD
523,517	DE000NB37AK7	2,000,000	0.29	213.1110000000	3	5.0	7.5	20.0	0.0	213.1110000000	0.0001	0.1	USD
523,518	DE000NB37AL5	2,000,000	0.32	212.7919000000	3	5.0	7.5	20.0	0.0	212.7919000000	0.0001	0.1	USD
523,519	DE000NB37AM3	1,000,000	0.07	261.4469000000	3	5.0	7.5	20.0	0.0	261.4500000000	0.01	0.1	USD
523,520	DE000NB37AN1	1,000,000	0.1	261.0553000000	3	5.0	7.5	20.0	0.0	261.0600000000	0.01	0.1	USD
523,521	DE000NB37AP6	1,000,000	0.14	260.6643000000	3	5.0	7.5	20.0	0.0	260.6700000000	0.01	0.1	USD
523,522	DE000NB37AQ4	1,000,000	0.17	260.2738000000	3	5.0	7.5	20.0	0.0	260.2800000000	0.01	0.1	USD
523,523	DE000NB37AR2	1,000,000	0.2	259.8839000000	3	5.0	7.5	20.0	0.0	259.8900000000	0.01	0.1	USD
523,524	DE000NB37AS0	1,000,000	0.24	259.4946000000	3	5.0	7.5	20.0	0.0	259.5000000000	0.01	0.1	USD
523,525	DE000NB37AT8	1,000,000	0.27	259.1059000000	3	5.0	7.5	20.0	0.0	259.1100000000	0.01	0.1	USD
523,526	DE000NB37AU6	1,000,000	0.3	258.7178000000	3	5.0	7.5	20.0	0.0	258.7200000000	0.01	0.1	USD
523,527	DE000NB37AV4	1,000,000	0.34	258.3303000000	3	5.0	7.5	20.0	0.0	258.3400000000	0.01	0.1	USD
523,528	DE000NB37AW2	1,000,000	0.37	257.9433000000	3	5.0	7.5	20.0	0.0	257.9500000000	0.01	0.1	USD
523,529	DE000NB37AX0	1,000,000	0.4	257.5569000000	3	5.0	7.5	20.0	0.0	257.5600000000	0.01	0.1	USD

				0						0			
523,530	DE000NB37AY8	1,000,000	0.44	257.171000000	3	5.0	7.5	20.0	0.0	257.180000000	0.01	0.1	USD
523,531	DE000NB37AZ5	1,000,000	0.47	256.785900000	3	5.0	7.5	20.0	0.0	256.790000000	0.01	0.1	USD
523,532	DE000NB37A09	1,000,000	0.5	256.401200000	3	5.0	7.5	20.0	0.0	256.410000000	0.01	0.1	USD
523,533	DE000NB37A17	1,000,000	0.54	256.017100000	3	5.0	7.5	20.0	0.0	256.020000000	0.01	0.1	USD
523,534	DE000NB37A25	1,000,000	0.57	255.633600000	3	5.0	7.5	20.0	0.0	255.640000000	0.01	0.1	USD
523,535	DE000NB37A33	1,000,000	0.6	255.250700000	3	5.0	7.5	20.0	0.0	255.260000000	0.01	0.1	USD
523,536	DE000NB37A41	1,000,000	0.63	254.868300000	3	5.0	7.5	20.0	0.0	254.870000000	0.01	0.1	USD
523,537	DE000NB37A58	1,000,000	0.67	254.486500000	3	5.0	7.5	20.0	0.0	254.490000000	0.01	0.1	USD
523,538	DE000NB37A66	1,000,000	0.7	254.105300000	3	5.0	7.5	20.0	0.0	254.110000000	0.01	0.1	USD
523,539	DE000NB37A74	1,000,000	0.73	253.724700000	3	5.0	7.5	20.0	0.0	253.730000000	0.01	0.1	USD
523,540	DE000NB37A82	1,000,000	0.77	253.344600000	3	5.0	7.5	20.0	0.0	253.350000000	0.01	0.1	USD
523,541	DE000NB37A90	1,000,000	0.8	252.965100000	3	5.0	7.5	20.0	0.0	252.970000000	0.01	0.1	USD
523,542	DE000NB37BA6	1,000,000	0.83	252.586200000	3	5.0	7.5	20.0	0.0	252.590000000	0.01	0.1	USD
523,543	DE000NB37BB4	1,000,000	0.86	252.207800000	3	5.0	7.5	20.0	0.0	252.210000000	0.01	0.1	USD
523,544	DE000NB37BC2	1,000,000	0.9	251.830000000	3	5.0	7.5	20.0	0.0	251.830000000	0.01	0.1	USD
523,545	DE000NB37BD0	500,000	1.26	33.270000000	3	5.0	15.0	20.0	0.0	33.270000000	0.01	1.0	USD
523,546	DE000NB37BE8	300,000	0.41	26.930000000	3	5.0	7.5	20.0	0.0	26.930000000	0.01	1.0	EUR
523,547	DE000NB37BF5	300,000	0.55	26.790000000	3	5.0	7.5	20.0	0.0	26.790000000	0.01	1.0	EUR
523,548	DE000NB37BG3	300,000	0.69	26.650000000	3	5.0	7.5	20.0	0.0	26.650000000	0.01	1.0	EUR
523,549	DE000NB37BH1	500,000	0.15	79.620000000	3	5.0	7.5	20.0	0.0	79.620000000	0.01	0.1	EUR
523,550	DE000NB37BJ7	1,000,000	0.68	29.611000000	3	5.0	7.5	20.0	0.0	29.611000000	0.001	1.0	EUR
523,551	DE000NB37BK5	1,000,000	0.83	29.463000000	3	5.0	7.5	20.0	0.0	29.463000000	0.001	1.0	EUR
523,55	DE000NB37BL3	500,000	0.24	59.610000000	3	5.0	7.5	20.0	0.0	59.6100	0.01	0.1	EUR

2										000000			
523,55 3	DE000NB3 7BM1	500,000	0.13	52.4430 000000	3	5.0	5.0	20.0	0.0	52.4430 000000	0.001	0.1	EUR
523,55 4	DE000NB3 7BN9	500,000	0.16	52.1820 000000	3	5.0	5.0	20.0	0.0	52.1820 000000	0.001	0.1	EUR
523,55 5	DE000NB3 7BP4	2,000,000	0.3	6.56120 00000	3	5.0	10.0	20.0	0.0	6.57000 00000	0.01	1.0	EUR
523,55 6	DE000NB3 7BQ2	500,000	0.15	46.6900 000000	3	5.0	7.5	20.0	0.0	46.6900 000000	0.01	0.1	EUR
523,55 7	DE000NB3 7BR0	500,000	0.71	34.0500 000000	3	5.0	5.0	20.0	0.0	34.0500 000000	0.001	1.0	EUR
523,55 8	DE000NB3 7BS8	500,000	0.8	33.9650 000000	3	5.0	5.0	20.0	0.0	33.9650 000000	0.001	1.0	EUR
523,55 9	DE000NB3 7BT6	500,000	0.88	33.8800 000000	3	5.0	5.0	20.0	0.0	33.8800 000000	0.001	1.0	EUR
523,56 0	DE000NB3 7BU4	500,000	0.97	33.7950 000000	3	5.0	5.0	20.0	0.0	33.7950 000000	0.001	1.0	EUR
523,56 1	DE000NB3 7BV2	500,000	1.05	33.7100 000000	3	5.0	5.0	20.0	0.0	33.7100 000000	0.001	1.0	EUR
523,56 2	DE000NB3 7BW0	500,000	1.14	33.6250 000000	3	5.0	5.0	20.0	0.0	33.6250 000000	0.001	1.0	EUR
523,56 3	DE000NB3 7BX8	500,000	1.22	33.5410 000000	3	5.0	5.0	20.0	0.0	33.5410 000000	0.001	1.0	EUR
523,56 4	DE000NB3 7BY6	500,000	1.3	33.4570 000000	3	5.0	5.0	20.0	0.0	33.4570 000000	0.001	1.0	EUR
523,56 5	DE000NB3 7BZ3	500,000	1.39	33.3730 000000	3	5.0	5.0	20.0	0.0	33.3730 000000	0.001	1.0	EUR
523,56 6	DE000NB3 7B08	500,000	1.47	33.2890 000000	3	5.0	5.0	20.0	0.0	33.2890 000000	0.001	1.0	EUR
523,56 7	DE000NB3 7B16	500,000	1.56	33.2050 000000	3	5.0	5.0	20.0	0.0	33.2050 000000	0.001	1.0	EUR
523,56 8	DE000NB3 7B24	500,000	1.64	33.1220 000000	3	5.0	5.0	20.0	0.0	33.1220 000000	0.001	1.0	EUR
523,56 9	DE000NB3 7B32	500,000	1.72	33.0390 000000	3	5.0	5.0	20.0	0.0	33.0390 000000	0.001	1.0	EUR
523,57 0	DE000NB3 7B40	500,000	1.8	32.9560 000000	3	5.0	5.0	20.0	0.0	32.9560 000000	0.001	1.0	EUR
523,57 1	DE000NB3 7B57	500,000	1.89	32.8730 000000	3	5.0	5.0	20.0	0.0	32.8730 000000	0.001	1.0	EUR
523,57 2	DE000NB3 7B65	500,000	1.97	32.7910 000000	3	5.0	5.0	20.0	0.0	32.7910 000000	0.001	1.0	EUR
523,57 3	DE000NB3 7B73	500,000	2.05	32.7090 000000	3	5.0	5.0	20.0	0.0	32.7090 000000	0.001	1.0	EUR
523,57 4	DE000NB3 7B81	500,000	2.13	32.6270 000000	3	5.0	5.0	20.0	0.0	32.6270 000000	0.001	1.0	EUR
523,57 5	DE000NB3 7B99	500,000	2.22	32.5450 000000	3	5.0	5.0	20.0	0.0	32.5450 000000	0.001	1.0	EUR
523,57 6	DE000NB3 7CA4	500,000	0.47	108.650 000000 0	3	5.0	7.5	20.0	0.0	108.650 000000 0	0.01	0.1	EUR
523,57 7	DE000NB3 7CB2	1,000,000	0.15	515.095 300000 0	3	5.0	7.5	20.0	0.0	515.100 000000 0	0.01	0.1	USD
523,57 8	DE000NB3 7CC0	1,000,000	0.19	514.595 300000 0	3	5.0	7.5	20.0	0.0	514.600 000000 0	0.01	0.1	USD
523,57 9	DE000NB3 7CD8	1,000,000	0.23	514.095 300000 0	3	5.0	7.5	20.0	0.0	514.100 000000 0	0.01	0.1	USD
523,58 0	DE000NB3 7CE6	1,000,000	0.27	513.595 300000	3	5.0	7.5	20.0	0.0	513.600 000000	0.01	0.1	USD

				0						0			
523,58 1	DE000NB3 7CF3	1,000,000	0.32	513.095 300000 0	3	5.0	7.5	20.0	0.0	513.100 000000 0	0.01	0.1	USD
523,58 2	DE000NB3 7CG1	1,000,000	0.36	512.595 300000 0	3	5.0	7.5	20.0	0.0	512.600 000000 0	0.01	0.1	USD
523,58 3	DE000NB3 7CH9	500,000	0.62	541.021 900000 0	3	5.0	7.5	20.0	0.0	541.021 900000 0	0.000 1	0.1	EUR
523,58 4	DE000NB3 7CJ5	1,000,000	0.71	1230.30 740000 00	3	5.0	7.5	20.0	0.0	1230.30 740000 00	0.000 1	0.1	USD
523,58 5	DE000NB3 7CK3	1,000,000	0.97	1227.23 930000 00	3	5.0	7.5	20.0	0.0	1227.23 930000 00	0.000 1	0.1	USD
523,58 6	DE000NB3 7CL1	1,000,000	1.24	1224.17 880000 00	3	5.0	7.5	20.0	0.0	1224.17 880000 00	0.000 1	0.1	USD
523,58 7	DE000NB3 7CM9	1,000,000	1.5	1221.12 590000 00	3	5.0	7.5	20.0	0.0	1221.12 590000 00	0.000 1	0.1	USD
523,58 8	DE000NB3 7CN7	1,000,000	1.76	1218.08 060000 00	3	5.0	7.5	20.0	0.0	1218.08 060000 00	0.000 1	0.1	USD
523,58 9	DE000NB3 7CP2	1,000,000	2.02	1215.04 290000 00	3	5.0	7.5	20.0	0.0	1215.04 290000 00	0.000 1	0.1	USD
523,59 0	DE000NB3 7CQ0	1,000,000	2.28	1212.01 280000 00	3	5.0	7.5	20.0	0.0	1212.01 280000 00	0.000 1	0.1	USD
523,59 1	DE000NB3 7CR8	1,000,000	2.54	1208.99 030000 00	3	5.0	7.5	20.0	0.0	1208.99 030000 00	0.000 1	0.1	USD
523,59 2	DE000NB3 7CS6	1,000,000	2.8	1205.97 530000 00	3	5.0	7.5	20.0	0.0	1205.97 530000 00	0.000 1	0.1	USD
523,59 3	DE000NB3 7CT4	1,000,000	3.06	1202.96 780000 00	3	5.0	7.5	20.0	0.0	1202.96 780000 00	0.000 1	0.1	USD
523,59 4	DE000NB3 7CU2	1,000,000	3.32	1199.96 780000 00	3	5.0	7.5	20.0	0.0	1199.96 780000 00	0.000 1	0.1	USD
523,59 5	DE000NB3 7CV0	1,000,000	3.58	1196.97 530000 00	3	5.0	7.5	20.0	0.0	1196.97 530000 00	0.000 1	0.1	USD
523,59 6	DE000NB3 7CW8	1,000,000	3.84	1193.99 030000 00	3	5.0	7.5	20.0	0.0	1193.99 030000 00	0.000 1	0.1	USD
523,59 7	DE000NB3 7CX6	500,000	0.13	236.773 000000 0	3	5.0	7.5	20.0	0.0	236.780 000000 0	0.01	0.1	EUR
523,59 8	DE000NB3 7CY4	500,000	0.17	236.418 000000 0	3	5.0	7.5	20.0	0.0	236.420 000000 0	0.01	0.1	EUR
523,59 9	DE000NB3 7CZ1	500,000	0.2	236.063 000000 0	3	5.0	7.5	20.0	0.0	236.070 000000 0	0.01	0.1	EUR
523,60 0	DE000NB3 7C07	500,000	0.24	235.709 000000 0	3	5.0	7.5	20.0	0.0	235.710 000000 0	0.01	0.1	EUR
523,60	DE000NB3	500,000	0.27	235.355	3	5.0	7.5	20.0	0.0	235.360	0.01	0.1	EUR

1	7C15			000000 0						000000 0			
523,60 2	DE000NB3 7C23	500,000	0.31	235.002 000000 0	3	5.0	7.5	20.0	0.0	235.010 000000 0	0.01	0.1	EUR
523,60 3	DE000NB3 7C31	500,000	0.35	234.650 000000 0	3	5.0	7.5	20.0	0.0	234.650 000000 0	0.01	0.1	EUR
523,60 4	DE000NB3 7C49	500,000	0.38	234.298 000000 0	3	5.0	7.5	20.0	0.0	234.300 000000 0	0.01	0.1	EUR
523,60 5	DE000NB3 7C56	500,000	0.42	233.947 000000 0	3	5.0	7.5	20.0	0.0	233.950 000000 0	0.01	0.1	EUR
523,60 6	DE000NB3 7C64	500,000	0.45	233.596 000000 0	3	5.0	7.5	20.0	0.0	233.600 000000 0	0.01	0.1	EUR
523,60 7	DE000NB3 7C72	250,000	1.67	46.8032 000000	3	5.0	7.5	20.0	0.0	46.8100 000000	0.01	1.0	EUR
523,60 8	DE000NB3 7C80	2,000,000	0.12	445.996 900000 0	3	5.0	7.5	20.0	0.0	446.000 000000 0	0.01	0.1	USD
523,60 9	DE000NB3 7C98	2,000,000	0.22	444.884 600000 0	3	5.0	7.5	20.0	0.0	444.890 000000 0	0.01	0.1	USD
523,61 0	DE000NB3 7DA2	2,000,000	0.31	443.775 100000 0	3	5.0	7.5	20.0	0.0	443.780 000000 0	0.01	0.1	USD
523,61 1	DE000NB3 7DB0	2,000,000	0.41	442.668 400000 0	3	5.0	7.5	20.0	0.0	442.670 000000 0	0.01	0.1	USD
523,61 2	DE000NB3 7DC8	2,000,000	0.5	441.564 400000 0	3	5.0	7.5	20.0	0.0	441.570 000000 0	0.01	0.1	USD
523,61 3	DE000NB3 7DD6	2,000,000	0.6	440.463 200000 0	3	5.0	7.5	20.0	0.0	440.470 000000 0	0.01	0.1	USD
523,61 4	DE000NB3 7DE4	2,000,000	0.69	439.364 700000 0	3	5.0	7.5	20.0	0.0	439.370 000000 0	0.01	0.1	USD
523,61 5	DE000NB3 7DF1	500,000	0.1	90.3900 000000	3	5.0	7.5	20.0	0.0	90.3900 000000	0.01	0.1	EUR
523,61 6	DE000NB3 7DG9	500,000	0.12	90.1600 000000	3	5.0	7.5	20.0	0.0	90.1600 000000	0.01	0.1	EUR
523,61 7	DE000NB3 7DH7	500,000	0.12	879.780 000000 0	3	5.0	7.5	20.0	0.0	879.780 000000 0	0.01	0.01	EUR
523,61 8	DE000NB3 7DJ3	500,000	0.16	875.400 000000 0	3	5.0	7.5	20.0	0.0	875.400 000000 0	0.01	0.01	EUR
523,61 9	DE000NB3 7DK1	500,000	1.12	2.30400 00000	3	3.5	7.5	20.0	0.0	2.30400 00000	0.001	1.0	EUR
523,62 0	DE000NB3 7DL9	500,000	1.34	363.950 000000 0	3	5.0	10.0	20.0	0.0	363.950 000000 0	0.01	0.1	EUR
523,62 1	DE000NB3 7DM7	500,000	0.17	105.960 000000 0	3	5.0	15.0	20.0	0.0	105.959 700000 0	0.000 1	0.1	USD
523,62 2	DE000NB3 7DN5	100,000	0.09	225.140 000000 0	3	5.0	7.5	20.0	0.0	225.140 000000 0	0.01	0.01	EUR
523,62	DE000NB3	500,000	0.15	40.1600	3	5.0	7.5	20.0	0.0	40.1600	0.01	0.1	EUR

3	7DP0			000000						000000			
523,62 4	DE000NB3 7DQ8	1,000,000	0.51	234.660 500000 0	3	5.0	7.5	20.0	0.0	234.670 000000 0	0.01	0.1	USD
523,62 5	DE000NB3 7DR6	1,000,000	0.61	233.493 000000 0	3	5.0	7.5	20.0	0.0	233.500 000000 0	0.01	0.1	USD
523,62 6	DE000NB3 7DS4	1,000,000	0.71	232.331 300000 0	3	5.0	7.5	20.0	0.0	232.340 000000 0	0.01	0.1	USD
523,62 7	DE000NB3 7DT2	1,000,000	0.81	231.175 400000 0	3	5.0	7.5	20.0	0.0	231.180 000000 0	0.01	0.1	USD
523,62 8	DE000NB3 7DU0	1,000,000	0.91	230.025 200000 0	3	5.0	7.5	20.0	0.0	230.030 000000 0	0.01	0.1	USD
523,62 9	DE000NB3 7DV8	1,000,000	1.01	228.880 700000 0	3	5.0	7.5	20.0	0.0	228.890 000000 0	0.01	0.1	USD
523,63 0	DE000NB3 7DW6	1,000,000	0.17	730.238 800000 0	3	5.0	7.5	20.0	0.0	730.240 000000 0	0.01	0.1	USD
523,63 1	DE000NB3 7DX4	1,000,000	0.21	729.738 800000 0	3	5.0	7.5	20.0	0.0	729.740 000000 0	0.01	0.1	USD
523,63 2	DE000NB3 7DY2	1,000,000	0.25	729.238 800000 0	3	5.0	7.5	20.0	0.0	729.240 000000 0	0.01	0.1	USD
523,63 3	DE000NB3 7DZ9	1,000,000	0.3	728.738 800000 0	3	5.0	7.5	20.0	0.0	728.740 000000 0	0.01	0.1	USD
523,63 4	DE000NB3 7D06	1,000,000	0.34	728.238 800000 0	3	5.0	7.5	20.0	0.0	728.240 000000 0	0.01	0.1	USD
523,63 5	DE000NB3 7D14	1,000,000	0.38	727.738 800000 0	3	5.0	7.5	20.0	0.0	727.740 000000 0	0.01	0.1	USD
523,63 6	DE000NB3 7D22	1,000,000	0.42	727.238 800000 0	3	5.0	7.5	20.0	0.0	727.240 000000 0	0.01	0.1	USD
523,63 7	DE000NB3 7D30	1,000,000	0.47	726.738 800000 0	3	5.0	7.5	20.0	0.0	726.740 000000 0	0.01	0.1	USD
523,63 8	DE000NB3 7D48	1,000,000	0.51	726.238 800000 0	3	5.0	7.5	20.0	0.0	726.240 000000 0	0.01	0.1	USD
523,63 9	DE000NB3 7D55	1,000,000	0.55	725.738 800000 0	3	5.0	7.5	20.0	0.0	725.740 000000 0	0.01	0.1	USD
523,64 0	DE000NB3 7D63	1,000,000	0.6	725.238 800000 0	3	5.0	7.5	20.0	0.0	725.240 000000 0	0.01	0.1	USD
523,64 1	DE000NB3 7D71	1,000,000	0.64	724.738 800000 0	3	5.0	7.5	20.0	0.0	724.740 000000 0	0.01	0.1	USD
523,64 2	DE000NB3 7D89	1,000,000	0.68	724.238 800000 0	3	5.0	7.5	20.0	0.0	724.240 000000 0	0.01	0.1	USD
523,64 3	DE000NB3 7D97	1,000,000	0.73	723.738 800000 0	3	5.0	7.5	20.0	0.0	723.740 000000 0	0.01	0.1	USD
523,64	DE000NB3	1,000,000	0.77	723.238	3	5.0	7.5	20.0	0.0	723.240	0.01	0.1	USD

4	7EA0			800000 0						000000 0			
523,64 5	DE000NB3 7EB8	1,000,000	0.81	722.738 800000 0	3	5.0	7.5	20.0	0.0	722.740 000000 0	0.01	0.1	USD
523,64 6	DE000NB3 7EC6	1,000,000	0.85	722.238 800000 0	3	5.0	7.5	20.0	0.0	722.240 000000 0	0.01	0.1	USD
523,64 7	DE000NB3 7ED4	1,000,000	0.9	721.738 800000 0	3	5.0	7.5	20.0	0.0	721.740 000000 0	0.01	0.1	USD
523,64 8	DE000NB3 7EE2	1,000,000	0.94	721.238 800000 0	3	5.0	7.5	20.0	0.0	721.240 000000 0	0.01	0.1	USD
523,64 9	DE000NB3 7EF9	1,000,000	0.98	720.738 800000 0	3	5.0	7.5	20.0	0.0	720.740 000000 0	0.01	0.1	USD
523,65 0	DE000NB3 7EG7	1,000,000	1.03	720.238 800000 0	3	5.0	7.5	20.0	0.0	720.240 000000 0	0.01	0.1	USD
523,65 1	DE000NB3 7EH5	1,000,000	1.07	719.738 800000 0	3	5.0	7.5	20.0	0.0	719.740 000000 0	0.01	0.1	USD
523,65 2	DE000NB3 7EJ1	1,000,000	1.11	719.238 800000 0	3	5.0	7.5	20.0	0.0	719.240 000000 0	0.01	0.1	USD
523,65 3	DE000NB3 7EK9	1,000,000	1.16	718.738 800000 0	3	5.0	7.5	20.0	0.0	718.740 000000 0	0.01	0.1	USD
523,65 4	DE000NB3 7EL7	1,000,000	1.2	718.238 800000 0	3	5.0	7.5	20.0	0.0	718.240 000000 0	0.01	0.1	USD
523,65 5	DE000NB3 7EM5	1,000,000	1.24	717.738 800000 0	3	5.0	7.5	20.0	0.0	717.740 000000 0	0.01	0.1	USD
523,65 6	DE000NB3 7EN3	1,000,000	1.28	717.238 800000 0	3	5.0	7.5	20.0	0.0	717.240 000000 0	0.01	0.1	USD
523,65 7	DE000NB3 7EP8	1,000,000	1.33	716.738 800000 0	3	5.0	7.5	20.0	0.0	716.740 000000 0	0.01	0.1	USD
523,65 8	DE000NB3 7EQ6	1,000,000	1.37	716.238 800000 0	3	5.0	7.5	20.0	0.0	716.240 000000 0	0.01	0.1	USD
523,65 9	DE000NB3 7ER4	1,000,000	1.41	715.738 800000 0	3	5.0	7.5	20.0	0.0	715.740 000000 0	0.01	0.1	USD
523,66 0	DE000NB3 7ES2	1,000,000	0.24	66.3614 000000	3	5.0	7.5	20.0	0.0	66.3700 000000	0.01	0.1	USD
523,66 1	DE000NB3 7ET0	1,000,000	0.26	66.1959 000000	3	5.0	7.5	20.0	0.0	66.2000 000000	0.01	0.1	USD
523,66 2	DE000NB3 7EU8	1,000,000	0.27	66.0308 000000	3	5.0	7.5	20.0	0.0	66.0400 000000	0.01	0.1	USD
523,66 3	DE000NB3 7EV6	1,000,000	0.29	65.8661 000000	3	5.0	7.5	20.0	0.0	65.8700 000000	0.01	0.1	USD
523,66 4	DE000NB3 7EW4	1,000,000	0.3	65.7018 000000	3	5.0	7.5	20.0	0.0	65.7100 000000	0.01	0.1	USD
523,66 5	DE000NB3 7EX2	1,000,000	0.32	65.5379 000000	3	5.0	7.5	20.0	0.0	65.5400 000000	0.01	0.1	USD
523,66 6	DE000NB3 7EY0	1,000,000	0.34	24.2987 000000	3.0	3.5	7.5	20.0	0.0	24.2987 000000	0.000 1	1.0	USD

523,66 7	DE000NB3 7EZ7	1,000,000	0.5	165.646 500000 0	3.0	3.5	7.5	20.0	0.0	165.646 500000 0	0.000 1	0.1	USD
523,66 8	DE000NB3 7E05	1,000,000	1.54	4962.69 670000 00	3.0	3.5	7.5	20.0	0.0	4962.69 670000 00	0.000 1	0.01	USD
523,66 9	DE000NB3 7E13	1,000,000	0.09	42.3780 000000	3.0	5.0	7.5	20.0	0.0	42.3780 000000	0.000 1	0.1	EUR
523,67 0	DE000NB3 7E21	1,000,000	0.14	41.9584 000000	3.0	5.0	7.5	20.0	0.0	41.9584 000000	0.000 1	0.1	EUR
523,67 1	DE000NB3 7E39	1,000,000	0.18	41.5429 000000	3.0	5.0	7.5	20.0	0.0	41.5429 000000	0.000 1	0.1	EUR
523,67 2	DE000NB3 7E47	1,000,000	0.15	346.989 800000 0	3.0	3.5	7.5	20.0	0.0	346.989 800000 0	0.000 1	0.1	DKK
523,67 3	DE000NB3 7E54	1,000,000	0.19	344.406 700000 0	3.0	3.5	7.5	20.0	0.0	344.406 700000 0	0.000 1	0.1	DKK
523,67 4	DE000NB3 7E62	1,000,000	0.12	1766.18 200000 00	3.0	3.5	7.5	20.0	0.0	1766.19 000000 00	0.01	0.01	EUR
523,67 5	DE000NB3 7E70	1,000,000	0.16	1761.77 750000 00	3.0	3.5	7.5	20.0	0.0	1761.78 000000 00	0.01	0.01	EUR
523,67 6	DE000NB3 7E88	1,000,000	0.21	1757.38 400000 00	3.0	3.5	7.5	20.0	0.0	1757.39 000000 00	0.01	0.01	EUR
523,67 7	DE000NB3 7E96	1,000,000	0.25	1753.00 140000 00	3.0	3.5	7.5	20.0	0.0	1753.01 000000 00	0.01	0.01	EUR
523,67 8	DE000NB3 7FA7	1,000,000	0.29	1748.62 980000 00	3.0	3.5	7.5	20.0	0.0	1748.63 000000 00	0.01	0.01	EUR
523,67 9	DE000NB3 7FB5	1,000,000	0.34	1744.26 910000 00	3.0	3.5	7.5	20.0	0.0	1744.27 000000 00	0.01	0.01	EUR
523,68 0	DE000NB3 7FC3	1,000,000	0.38	1739.91 930000 00	3.0	3.5	7.5	20.0	0.0	1739.92 000000 00	0.01	0.01	EUR
523,68 1	DE000NB3 7FD1	250,000	0.18	179.508 900000 0	3.0	5.0	7.5	20.0	0.0	179.510 000000 0	0.01	0.1	USD
523,68 2	DE000NB3 7FE9	250,000	0.22	179.061 200000 0	3.0	5.0	7.5	20.0	0.0	179.070 000000 0	0.01	0.1	USD
523,68 3	DE000NB3 7FF6	250,000	0.26	178.614 600000 0	3.0	5.0	7.5	20.0	0.0	178.620 000000 0	0.01	0.1	USD
523,68 4	DE000NB3 7FG4	250,000	0.29	178.169 100000 0	3.0	5.0	7.5	20.0	0.0	178.170 000000 0	0.01	0.1	USD
523,68 5	DE000NB3 7FH2	250,000	0.33	177.724 700000 0	3.0	5.0	7.5	20.0	0.0	177.730 000000 0	0.01	0.1	USD
523,68 6	DE000NB3 7FJ8	250,000	0.37	177.281 400000 0	3.0	5.0	7.5	20.0	0.0	177.290 000000 0	0.01	0.1	USD
523,68 7	DE000NB3 7FK6	250,000	0.41	176.839 300000 0	3.0	5.0	7.5	20.0	0.0	176.840 000000 0	0.01	0.1	USD
523,68 8	DE000NB3 7FL4	250,000	0.45	176.398 300000	3.0	5.0	7.5	20.0	0.0	176.400 000000	0.01	0.1	USD

				0						0			
523,689	DE000NB37FM2	500,000	0.18	97.7245000000	3.0	3.5	7.5	20.0	0.0	97.7300000000	0.01	0.1	EUR
523,690	DE000NB37FN0	500,000	0.22	97.3351000000	3.0	3.5	7.5	20.0	0.0	97.3400000000	0.01	0.1	EUR
523,691	DE000NB37FP5	500,000	0.26	96.9473000000	3.0	3.5	7.5	20.0	0.0	96.9500000000	0.01	0.1	EUR
523,692	DE000NB37FQ3	500,000	0.3	96.5610000000	3.0	3.5	7.5	20.0	0.0	96.5700000000	0.01	0.1	EUR
523,693	DE000NB37FR1	500,000	0.04	34.2380000000	3.0	5.0	5.0	20.0	0.0	34.2400000000	0.01	0.1	EUR
523,694	DE000NB37FS9	200,000	0.05	67.3964000000	3.0	5.0	7.5	20.0	0.0	67.4000000000	0.01	0.1	EUR
523,695	DE000NB37FT7	200,000	0.06	67.2283000000	3.0	5.0	7.5	20.0	0.0	67.2300000000	0.01	0.1	EUR
523,696	DE000NB37FU5	200,000	0.08	67.0606000000	3.0	5.0	7.5	20.0	0.0	67.0700000000	0.01	0.1	EUR
523,697	DE000NB37FV3	200,000	0.1	66.8933000000	3.0	5.0	7.5	20.0	0.0	66.9000000000	0.01	0.1	EUR
523,698	DE000NB37FW1	200,000	0.11	66.7264000000	3.0	5.0	7.5	20.0	0.0	66.7300000000	0.01	0.1	EUR
523,699	DE000NB37FX9	200,000	0.13	66.5600000000	3.0	5.0	7.5	20.0	0.0	66.5600000000	0.01	0.1	EUR
523,700	DE000NB37FY7	250,000	0.33	345.3751000000	3.0	5.0	7.5	20.0	0.0	345.3800000000	0.01	0.1	USD
523,701	DE000NB37FZ4	250,000	0.48	343.6568000000	3.0	5.0	7.5	20.0	0.0	343.6600000000	0.01	0.1	USD
523,702	DE000NB37F04	250,000	0.63	341.9470000000	3.0	5.0	7.5	20.0	0.0	341.9500000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
523,481	DE000NB369H7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,482	DE000NB369J3	Ordinary Shares issued by the Share Issuer (ISIN code:	Airbus	Euronext Paris	Not Applicable	As specified in the Share

		NL0000235190) (Bloomberg code: AIR FP <Equity>)				Certificate Conditions
523,483	DE000NB369K1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,484	DE000NB369L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,485	DE000NB369M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,486	DE000NB369N5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,487	DE000NB369P0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,488	DE000NB369Q8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,489	DE000NB369R6	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
523,490	DE000NB369S4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,491	DE000NB369T2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,492	DE000NB369U0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,493	DE000NB369V8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,494	DE000NB369W 6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,495	DE000NB369X4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,496	DE000NB369Y2	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
523,497	DE000NB369Z9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,498	DE000NB36903	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,499	DE000NB36911	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,500	DE000NB36929	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,501	DE000NB36937	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,502	DE000NB36945	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,503	DE000NB36952	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As

		issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
523,504	DE000NB36960	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
523,505	DE000NB36978	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
523,506	DE000NB36986	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
523,507	DE000NB36994	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
523,508	DE000NB37AA8	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
523,509	DE000NB37AB6	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
523,510	DE000NB37AC4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AMZN US <Equity>)				Certificate Conditions
523,511	DE000NB37AD2	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
523,512	DE000NB37AE0	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
523,513	DE000NB37AF7	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
523,514	DE000NB37AG5	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
523,515	DE000NB37AH3	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
523,516	DE000NB37AJ9	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
523,517	DE000NB37AK7	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

523,518	DE000NB37AL5	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
523,519	DE000NB37AM3	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
523,520	DE000NB37AN1	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
523,521	DE000NB37AP6	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
523,522	DE000NB37AQ4	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
523,523	DE000NB37AR2	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
523,524	DE000NB37AS0	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
523,525	DE000NB37AT8	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
523,526	DE000NB37AU 6	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
523,527	DE000NB37AV 4	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
523,528	DE000NB37AW 2	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
523,529	DE000NB37AX 0	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
523,530	DE000NB37AY 8	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
523,531	DE000NB37AZ5	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
523,532	DE000NB37A09	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

523,533	DE000NB37A17	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
523,534	DE000NB37A25	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
523,535	DE000NB37A33	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
523,536	DE000NB37A41	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
523,537	DE000NB37A58	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
523,538	DE000NB37A66	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
523,539	DE000NB37A74	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
523,540	DE000NB37A82	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
523,541	DE000NB37A90	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
523,542	DE000NB37BA6	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
523,543	DE000NB37BB4	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
523,544	DE000NB37BC2	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
523,545	DE000NB37BD0	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,546	DE000NB37BE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,547	DE000NB37BF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

523,548	DE000NB37BG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,549	DE000NB37BH1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,550	DE000NB37BJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,551	DE000NB37BK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,552	DE000NB37BL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,553	DE000NB37BM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,554	DE000NB37BN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,555	DE000NB37BP4	Ordinary Shares issued by the Share Issuer (ISIN code:	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005664809) (Bloomberg code: EVT GY <Equity>)				Share Certificate Conditions
523,556	DE000NB37BQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,557	DE000NB37BR0	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
523,558	DE000NB37BS8	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
523,559	DE000NB37BT6	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
523,560	DE000NB37BU4	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
523,561	DE000NB37BV2	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
523,562	DE000NB37BW 0	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

523,563	DE000NB37BX8	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
523,564	DE000NB37BY6	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
523,565	DE000NB37BZ3	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
523,566	DE000NB37B08	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
523,567	DE000NB37B16	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
523,568	DE000NB37B24	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
523,569	DE000NB37B32	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
523,570	DE000NB37B40	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
523,571	DE000NB37B57	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
523,572	DE000NB37B65	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
523,573	DE000NB37B73	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
523,574	DE000NB37B81	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
523,575	DE000NB37B99	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
523,576	DE000NB37CA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,577	DE000NB37CB2	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

523,578	DE000NB37CC0	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
523,579	DE000NB37CD8	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
523,580	DE000NB37CE6	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
523,581	DE000NB37CF3	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
523,582	DE000NB37CG1	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
523,583	DE000NB37CH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,584	DE000NB37CJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,585	DE000NB37CK3	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
523,586	DE000NB37CL1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,587	DE000NB37CM9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,588	DE000NB37CN7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,589	DE000NB37CP2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,590	DE000NB37CQ0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,591	DE000NB37CR8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,592	DE000NB37CS6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

523,593	DE000NB37CT4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,594	DE000NB37CU2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,595	DE000NB37CV0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,596	DE000NB37CW8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,597	DE000NB37CX6	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
523,598	DE000NB37CY4	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
523,599	DE000NB37CZ1	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
523,600	DE000NB37C07	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
523,601	DE000NB37C15	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
523,602	DE000NB37C23	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
523,603	DE000NB37C31	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
523,604	DE000NB37C49	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
523,605	DE000NB37C56	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
523,606	DE000NB37C64	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
523,607	DE000NB37C72	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

523,608	DE000NB37C80	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
523,609	DE000NB37C98	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
523,610	DE000NB37DA2	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
523,611	DE000NB37DB0	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
523,612	DE000NB37DC8	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
523,613	DE000NB37DD6	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
523,614	DE000NB37DE4	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
523,615	DE000NB37DF1	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
523,616	DE000NB37DG 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,617	DE000NB37DH 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
523,618	DE000NB37DJ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
523,619	DE000NB37DK 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
523,620	DE000NB37DL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,621	DE000NB37DM 7	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
523,622	DE000NB37DN 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
523,623	DE000NB37DP0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
523,624	DE000NB37DQ8	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
523,625	DE000NB37DR6	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
523,626	DE000NB37DS4	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
523,627	DE000NB37DT2	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
523,628	DE000NB37DU0	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
523,629	DE000NB37DV8	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
523,630	DE000NB37DW6	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
523,631	DE000NB37DX4	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
523,632	DE000NB37DY2	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
523,633	DE000NB37DZ9	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
523,634	DE000NB37D06	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
523,635	DE000NB37D14	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
523,636	DE000NB37D22	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
523,637	DE000NB37D30	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
523,638	DE000NB37D48	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
523,639	DE000NB37D55	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
523,640	DE000NB37D63	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
523,641	DE000NB37D71	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
523,642	DE000NB37D89	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
523,643	DE000NB37D97	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
523,644	DE000NB37EA0	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
523,645	DE000NB37EB8	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
523,646	DE000NB37EC6	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
523,647	DE000NB37ED4	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
523,648	DE000NB37EE2	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
523,649	DE000NB37EF9	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
523,650	DE000NB37EG7	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
523,651	DE000NB37EH5	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
523,652	DE000NB37EJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
523,653	DE000NB37EK9	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
523,654	DE000NB37EL7	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
523,655	DE000NB37EM5	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
523,656	DE000NB37EN3	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
523,657	DE000NB37EP8	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
523,658	DE000NB37EQ6	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
523,659	DE000NB37ER4	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
523,660	DE000NB37ES2	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
523,661	DE000NB37ET0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,662	DE000NB37EU8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,663	DE000NB37EV6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,664	DE000NB37EW4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,665	DE000NB37EX2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,666	DE000NB37EY0	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,667	DE000NB37EZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
523,668	DE000NB37E05	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,669	DE000NB37E13	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
523,670	DE000NB37E21	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
523,671	DE000NB37E39	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
523,672	DE000NB37E47	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
523,673	DE000NB37E54	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
523,674	DE000NB37E62	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
523,675	DE000NB37E70	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
523,676	DE000NB37E88	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
523,677	DE000NB37E96	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
523,678	DE000NB37FA7	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
523,679	DE000NB37FB5	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
523,680	DE000NB37FC3	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
523,681	DE000NB37FD1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,682	DE000NB37FE9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
523,683	DE000NB37FF6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,684	DE000NB37FG4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,685	DE000NB37FH2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,686	DE000NB37FJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,687	DE000NB37FK6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,688	DE000NB37FL4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
523,689	DE000NB37FM2	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
523,690	DE000NB37FN0	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
523,691	DE000NB37FP5	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
523,692	DE000NB37FQ3	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
523,693	DE000NB37FR1	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
523,694	DE000NB37FS9	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
523,695	DE000NB37FT7	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
523,696	DE000NB37FU5	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
523,697	DE000NB37FV3	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

		<Equity>)				
523,698	DE000NB37FW1	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
523,699	DE000NB37FX9	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
523,700	DE000NB37FY7	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
523,701	DE000NB37FZ4	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
523,702	DE000NB37F04	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
----	---------------------------------	----------------

27	Commodity Certificate Provisions	Not Applicable
----	----------------------------------	----------------

28	Fund Certificate Provisions	Not Applicable
----	-----------------------------	----------------

29	Government Bond Certificate Provisions	Not Applicable
----	--	----------------

30	Other Bond Certificate Provisions	Not Applicable
----	-----------------------------------	----------------

31	Index Futures Certificate Provisions	Not Applicable
----	--------------------------------------	----------------

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <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>)
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>)
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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
Booking	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: BKNG US <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
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>)
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>)
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>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
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>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
OCINV	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>)
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>)
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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
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>)
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>)

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
DE000NB369H7	Not Applicable	NB369H
DE000NB369J3	Not Applicable	NB369J
DE000NB369K1	Not Applicable	NB369K
DE000NB369L9	Not Applicable	NB369L
DE000NB369M7	Not Applicable	NB369M
DE000NB369N5	Not Applicable	NB369N
DE000NB369P0	Not Applicable	NB369P
DE000NB369Q8	Not Applicable	NB369Q
DE000NB369R6	Not Applicable	NB369R
DE000NB369S4	Not Applicable	NB369S
DE000NB369T2	Not Applicable	NB369T
DE000NB369U0	Not Applicable	NB369U
DE000NB369V8	Not Applicable	NB369V
DE000NB369W6	Not Applicable	NB369W
DE000NB369X4	Not Applicable	NB369X
DE000NB369Y2	Not Applicable	NB369Y
DE000NB369Z9	Not Applicable	NB369Z
DE000NB36903	Not Applicable	NB3690
DE000NB36911	Not Applicable	NB3691
DE000NB36929	Not Applicable	NB3692
DE000NB36937	Not Applicable	NB3693
DE000NB36945	Not Applicable	NB3694
DE000NB36952	Not Applicable	NB3695
DE000NB36960	Not Applicable	NB3696
DE000NB36978	Not Applicable	NB3697
DE000NB36986	Not Applicable	NB3698
DE000NB36994	Not Applicable	NB3699
DE000NB37AA8	Not Applicable	NB37AA
DE000NB37AB6	Not Applicable	NB37AB

DE000NB37AC4	Not Applicable	NB37AC
DE000NB37AD2	Not Applicable	NB37AD
DE000NB37AE0	Not Applicable	NB37AE
DE000NB37AF7	Not Applicable	NB37AF
DE000NB37AG5	Not Applicable	NB37AG
DE000NB37AH3	Not Applicable	NB37AH
DE000NB37AJ9	Not Applicable	NB37AJ
DE000NB37AK7	Not Applicable	NB37AK
DE000NB37AL5	Not Applicable	NB37AL
DE000NB37AM3	Not Applicable	NB37AM
DE000NB37AN1	Not Applicable	NB37AN
DE000NB37AP6	Not Applicable	NB37AP
DE000NB37AQ4	Not Applicable	NB37AQ
DE000NB37AR2	Not Applicable	NB37AR
DE000NB37AS0	Not Applicable	NB37AS
DE000NB37AT8	Not Applicable	NB37AT
DE000NB37AU6	Not Applicable	NB37AU
DE000NB37AV4	Not Applicable	NB37AV
DE000NB37AW2	Not Applicable	NB37AW
DE000NB37AX0	Not Applicable	NB37AX
DE000NB37AY8	Not Applicable	NB37AY
DE000NB37AZ5	Not Applicable	NB37AZ
DE000NB37A09	Not Applicable	NB37A0
DE000NB37A17	Not Applicable	NB37A1
DE000NB37A25	Not Applicable	NB37A2
DE000NB37A33	Not Applicable	NB37A3
DE000NB37A41	Not Applicable	NB37A4
DE000NB37A58	Not Applicable	NB37A5
DE000NB37A66	Not Applicable	NB37A6
DE000NB37A74	Not Applicable	NB37A7
DE000NB37A82	Not Applicable	NB37A8
DE000NB37A90	Not Applicable	NB37A9
DE000NB37BA6	Not Applicable	NB37BA
DE000NB37BB4	Not Applicable	NB37BB
DE000NB37BC2	Not Applicable	NB37BC
DE000NB37BD0	Not Applicable	NB37BD
DE000NB37BE8	Not Applicable	NB37BE
DE000NB37BF5	Not Applicable	NB37BF
DE000NB37BG3	Not Applicable	NB37BG
DE000NB37BH1	Not Applicable	NB37BH
DE000NB37BJ7	Not Applicable	NB37BJ
DE000NB37BK5	Not Applicable	NB37BK
DE000NB37BL3	Not Applicable	NB37BL
DE000NB37BM1	Not Applicable	NB37BM
DE000NB37BN9	Not Applicable	NB37BN
DE000NB37BP4	Not Applicable	NB37BP
DE000NB37BQ2	Not Applicable	NB37BQ
DE000NB37BR0	Not Applicable	NB37BR
DE000NB37BS8	Not Applicable	NB37BS
DE000NB37BT6	Not Applicable	NB37BT
DE000NB37BU4	Not Applicable	NB37BU
DE000NB37BV2	Not Applicable	NB37BV
DE000NB37BW0	Not Applicable	NB37BW
DE000NB37BX8	Not Applicable	NB37BX
DE000NB37BY6	Not Applicable	NB37BY
DE000NB37BZ3	Not Applicable	NB37BZ

DE000NB37B08	Not Applicable	NB37B0
DE000NB37B16	Not Applicable	NB37B1
DE000NB37B24	Not Applicable	NB37B2
DE000NB37B32	Not Applicable	NB37B3
DE000NB37B40	Not Applicable	NB37B4
DE000NB37B57	Not Applicable	NB37B5
DE000NB37B65	Not Applicable	NB37B6
DE000NB37B73	Not Applicable	NB37B7
DE000NB37B81	Not Applicable	NB37B8
DE000NB37B99	Not Applicable	NB37B9
DE000NB37CA4	Not Applicable	NB37CA
DE000NB37CB2	Not Applicable	NB37CB
DE000NB37CC0	Not Applicable	NB37CC
DE000NB37CD8	Not Applicable	NB37CD
DE000NB37CE6	Not Applicable	NB37CE
DE000NB37CF3	Not Applicable	NB37CF
DE000NB37CG1	Not Applicable	NB37CG
DE000NB37CH9	Not Applicable	NB37CH
DE000NB37CJ5	Not Applicable	NB37CJ
DE000NB37CK3	Not Applicable	NB37CK
DE000NB37CL1	Not Applicable	NB37CL
DE000NB37CM9	Not Applicable	NB37CM
DE000NB37CN7	Not Applicable	NB37CN
DE000NB37CP2	Not Applicable	NB37CP
DE000NB37CQ0	Not Applicable	NB37CQ
DE000NB37CR8	Not Applicable	NB37CR
DE000NB37CS6	Not Applicable	NB37CS
DE000NB37CT4	Not Applicable	NB37CT
DE000NB37CU2	Not Applicable	NB37CU
DE000NB37CV0	Not Applicable	NB37CV
DE000NB37CW8	Not Applicable	NB37CW
DE000NB37CX6	Not Applicable	NB37CX
DE000NB37CY4	Not Applicable	NB37CY
DE000NB37CZ1	Not Applicable	NB37CZ
DE000NB37C07	Not Applicable	NB37C0
DE000NB37C15	Not Applicable	NB37C1
DE000NB37C23	Not Applicable	NB37C2
DE000NB37C31	Not Applicable	NB37C3
DE000NB37C49	Not Applicable	NB37C4
DE000NB37C56	Not Applicable	NB37C5
DE000NB37C64	Not Applicable	NB37C6
DE000NB37C72	Not Applicable	NB37C7
DE000NB37C80	Not Applicable	NB37C8
DE000NB37C98	Not Applicable	NB37C9
DE000NB37DA2	Not Applicable	NB37DA
DE000NB37DB0	Not Applicable	NB37DB
DE000NB37DC8	Not Applicable	NB37DC
DE000NB37DD6	Not Applicable	NB37DD
DE000NB37DE4	Not Applicable	NB37DE
DE000NB37DF1	Not Applicable	NB37DF
DE000NB37DG9	Not Applicable	NB37DG
DE000NB37DH7	Not Applicable	NB37DH
DE000NB37DJ3	Not Applicable	NB37DJ
DE000NB37DK1	Not Applicable	NB37DK
DE000NB37DL9	Not Applicable	NB37DL
DE000NB37DM7	Not Applicable	NB37DM

DE000NB37DN5	Not Applicable	NB37DN
DE000NB37DP0	Not Applicable	NB37DP
DE000NB37DQ8	Not Applicable	NB37DQ
DE000NB37DR6	Not Applicable	NB37DR
DE000NB37DS4	Not Applicable	NB37DS
DE000NB37DT2	Not Applicable	NB37DT
DE000NB37DU0	Not Applicable	NB37DU
DE000NB37DV8	Not Applicable	NB37DV
DE000NB37DW6	Not Applicable	NB37DW
DE000NB37DX4	Not Applicable	NB37DX
DE000NB37DY2	Not Applicable	NB37DY
DE000NB37DZ9	Not Applicable	NB37DZ
DE000NB37D06	Not Applicable	NB37D0
DE000NB37D14	Not Applicable	NB37D1
DE000NB37D22	Not Applicable	NB37D2
DE000NB37D30	Not Applicable	NB37D3
DE000NB37D48	Not Applicable	NB37D4
DE000NB37D55	Not Applicable	NB37D5
DE000NB37D63	Not Applicable	NB37D6
DE000NB37D71	Not Applicable	NB37D7
DE000NB37D89	Not Applicable	NB37D8
DE000NB37D97	Not Applicable	NB37D9
DE000NB37EA0	Not Applicable	NB37EA
DE000NB37EB8	Not Applicable	NB37EB
DE000NB37EC6	Not Applicable	NB37EC
DE000NB37ED4	Not Applicable	NB37ED
DE000NB37EE2	Not Applicable	NB37EE
DE000NB37EF9	Not Applicable	NB37EF
DE000NB37EG7	Not Applicable	NB37EG
DE000NB37EH5	Not Applicable	NB37EH
DE000NB37EJ1	Not Applicable	NB37EJ
DE000NB37EK9	Not Applicable	NB37EK
DE000NB37EL7	Not Applicable	NB37EL
DE000NB37EM5	Not Applicable	NB37EM
DE000NB37EN3	Not Applicable	NB37EN
DE000NB37EP8	Not Applicable	NB37EP
DE000NB37EQ6	Not Applicable	NB37EQ
DE000NB37ER4	Not Applicable	NB37ER
DE000NB37ES2	Not Applicable	NB37ES
DE000NB37ET0	Not Applicable	NB37ET
DE000NB37EU8	Not Applicable	NB37EU
DE000NB37EV6	Not Applicable	NB37EV
DE000NB37EW4	Not Applicable	NB37EW
DE000NB37EX2	Not Applicable	NB37EX
DE000NB37EY0	Not Applicable	NB37EY
DE000NB37EZ7	Not Applicable	NB37EZ
DE000NB37E05	Not Applicable	NB37E0
DE000NB37E13	Not Applicable	NB37E1
DE000NB37E21	Not Applicable	NB37E2
DE000NB37E39	Not Applicable	NB37E3
DE000NB37E47	Not Applicable	NB37E4
DE000NB37E54	Not Applicable	NB37E5
DE000NB37E62	Not Applicable	NB37E6
DE000NB37E70	Not Applicable	NB37E7
DE000NB37E88	Not Applicable	NB37E8
DE000NB37E96	Not Applicable	NB37E9

DE000NB37FA7	Not Applicable	NB37FA
DE000NB37FB5	Not Applicable	NB37FB
DE000NB37FC3	Not Applicable	NB37FC
DE000NB37FD1	Not Applicable	NB37FD
DE000NB37FE9	Not Applicable	NB37FE
DE000NB37FF6	Not Applicable	NB37FF
DE000NB37FG4	Not Applicable	NB37FG
DE000NB37FH2	Not Applicable	NB37FH
DE000NB37FJ8	Not Applicable	NB37FJ
DE000NB37FK6	Not Applicable	NB37FK
DE000NB37FL4	Not Applicable	NB37FL
DE000NB37FM2	Not Applicable	NB37FM
DE000NB37FN0	Not Applicable	NB37FN
DE000NB37FP5	Not Applicable	NB37FP
DE000NB37FQ3	Not Applicable	NB37FQ
DE000NB37FR1	Not Applicable	NB37FR
DE000NB37FS9	Not Applicable	NB37FS
DE000NB37FT7	Not Applicable	NB37FT
DE000NB37FU5	Not Applicable	NB37FU
DE000NB37FV3	Not Applicable	NB37FV
DE000NB37FW1	Not Applicable	NB37FW
DE000NB37FX9	Not Applicable	NB37FX
DE000NB37FY7	Not Applicable	NB37FY
DE000NB37FZ4	Not Applicable	NB37FZ
DE000NB37F04	Not Applicable	NB37F0

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

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 WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR