

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
522,707	NB36LR	DE000NB36LR1	175,000	ING Long Share Open End Turbo Certificate
522,708	NB36LS	DE000NB36LS9	175,000	ING Long Share Open End Turbo Certificate
522,709	NB36LT	DE000NB36LT7	175,000	ING Long Share Open End Turbo Certificate
522,710	NB36LU	DE000NB36LU5	1,000,000	ING Long Share Open End Turbo Certificate
522,711	NB36LV	DE000NB36LV3	1,000,000	ING Long Share Open End Turbo Certificate
522,712	NB36LW	DE000NB36LW1	1,000,000	ING Long Share Open End Turbo Certificate
522,713	NB36LX	DE000NB36LX9	1,000,000	ING Long Share Open End Turbo Certificate
522,714	NB36LY	DE000NB36LY7	1,000,000	ING Long Share Open End Turbo Certificate
522,715	NB36LZ	DE000NB36LZ4	1,000,000	ING Long Share Open End Turbo Certificate
522,716	NB36L0	DE000NB36L07	2,000,000	ING Long Share Open End Turbo Certificate
522,717	NB36L1	DE000NB36L15	2,000,000	ING Long Share Open End Turbo Certificate
522,718	NB36L2	DE000NB36L23	2,000,000	ING Long Share Open End Turbo Certificate
522,719	NB36L3	DE000NB36L31	2,000,000	ING Long Share Open End Turbo Certificate
522,720	NB36L4	DE000NB36L49	2,000,000	ING Long Share Open End Turbo Certificate
522,721	NB36L5	DE000NB36L56	2,000,000	ING Long Share Open End Turbo Certificate
522,722	NB36L6	DE000NB36L64	2,000,000	ING Long Share Open End Turbo Certificate
522,723	NB36L7	DE000NB36L72	2,000,000	ING Long Share Open End Turbo Certificate
522,724	NB36L8	DE000NB36L80	2,000,000	ING Long Share Open End Turbo Certificate
522,725	NB36L9	DE000NB36L98	2,000,000	ING Long Share Open End Turbo Certificate
522,726	NB36MA	DE000NB36MA5	1,000,000	ING Long Share Open End Turbo Certificate
522,727	NB36MB	DE000NB36MB3	1,000,000	ING Long Share Open End Turbo Certificate
522,728	NB36MC	DE000NB36MC1	1,000,000	ING Long Share Open End Turbo Certificate
522,729	NB36MD	DE000NB36MD9	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
522,730	NB36ME	DE000NB36ME7	1,000,000	ING Long Share Open End Turbo Certificate
522,731	NB36MF	DE000NB36MF4	1,000,000	ING Long Share Open End Turbo Certificate
522,732	NB36MG	DE000NB36MG2	1,000,000	ING Long Share Open End Turbo Certificate
522,733	NB36MH	DE000NB36MH0	1,000,000	ING Long Share Open End Turbo Certificate
522,734	NB36MJ	DE000NB36MJ6	1,000,000	ING Long Share Open End Turbo Certificate
522,735	NB36MK	DE000NB36MK4	1,000,000	ING Long Share Open End Turbo Certificate
522,736	NB36ML	DE000NB36ML2	1,000,000	ING Long Share Open End Turbo Certificate
522,737	NB36MM	DE000NB36MM0	1,000,000	ING Long Share Open End Turbo Certificate
522,738	NB36MN	DE000NB36MN8	1,000,000	ING Long Share Open End Turbo Certificate
522,739	NB36MP	DE000NB36MP3	1,000,000	ING Long Share Open End Turbo Certificate
522,740	NB36MQ	DE000NB36MQ1	1,000,000	ING Long Share Open End Turbo Certificate
522,741	NB36MR	DE000NB36MR9	1,000,000	ING Long Share Open End Turbo Certificate
522,742	NB36MS	DE000NB36MS7	1,000,000	ING Long Share Open End Turbo Certificate
522,743	NB36MT	DE000NB36MT5	1,000,000	ING Long Share Open End Turbo Certificate
522,744	NB36MU	DE000NB36MU3	500,000	ING Long Share Open End Turbo Certificate
522,745	NB36MV	DE000NB36MV1	500,000	ING Long Share Open End Turbo Certificate
522,746	NB36MW	DE000NB36MW9	1,000,000	ING Long Share Open End Turbo Certificate
522,747	NB36MX	DE000NB36MX7	1,000,000	ING Long Share Open End Turbo Certificate
522,748	NB36MY	DE000NB36MY5	500,000	ING Long Share Open End Turbo Certificate
522,749	NB36MZ	DE000NB36MZ2	500,000	ING Long Share Open End Turbo Certificate
522,750	NB36M0	DE000NB36M06	500,000	ING Long Share Open End Turbo Certificate
522,751	NB36M1	DE000NB36M14	500,000	ING Long Share Open End Turbo Certificate
522,752	NB36M2	DE000NB36M22	500,000	ING Long Share Open End Turbo Certificate
522,753	NB36M3	DE000NB36M30	500,000	ING Long Share Open End Turbo Certificate
522,754	NB36M4	DE000NB36M48	500,000	ING Long Share Open End Turbo Certificate
522,755	NB36M5	DE000NB36M55	500,000	ING Long Share Open End Turbo Certificate
522,756	NB36M6	DE000NB36M63	500,000	ING Long Share Open End Turbo Certificate
522,757	NB36M7	DE000NB36M71	500,000	ING Long Share Open End Turbo

				Certificate
522,758	NB36M8	DE000NB36M89	500,000	ING Long Share Open End Turbo Certificate
522,759	NB36M9	DE000NB36M97	500,000	ING Long Share Open End Turbo Certificate
522,760	NB36NA	DE000NB36NA3	500,000	ING Long Share Open End Turbo Certificate
522,761	NB36NB	DE000NB36NB1	1,000,000	ING Long Share Open End Turbo Certificate
522,762	NB36NC	DE000NB36NC9	1,000,000	ING Long Share Open End Turbo Certificate
522,763	NB36ND	DE000NB36ND7	1,000,000	ING Long Share Open End Turbo Certificate
522,764	NB36NE	DE000NB36NE5	1,000,000	ING Long Share Open End Turbo Certificate
522,765	NB36NF	DE000NB36NF2	1,000,000	ING Long Share Open End Turbo Certificate
522,766	NB36NG	DE000NB36NG0	1,000,000	ING Long Share Open End Turbo Certificate
522,767	NB36NH	DE000NB36NH8	1,000,000	ING Long Share Open End Turbo Certificate
522,768	NB36NJ	DE000NB36NJ4	1,000,000	ING Long Share Open End Turbo Certificate
522,769	NB36NK	DE000NB36NK2	1,000,000	ING Long Share Open End Turbo Certificate
522,770	NB36NL	DE000NB36NL0	500,000	ING Long Share Open End Turbo Certificate
522,771	NB36NM	DE000NB36NM8	1,000,000	ING Long Share Open End Turbo Certificate
522,772	NB36NN	DE000NB36NN6	1,000,000	ING Long Share Open End Turbo Certificate
522,773	NB36NP	DE000NB36NP1	1,000,000	ING Long Share Open End Turbo Certificate
522,774	NB36NQ	DE000NB36NQ9	1,000,000	ING Long Share Open End Turbo Certificate
522,775	NB36NR	DE000NB36NR7	1,000,000	ING Long Share Open End Turbo Certificate
522,776	NB36NS	DE000NB36NS5	500,000	ING Long Share Open End Turbo Certificate
522,777	NB36NT	DE000NB36NT3	500,000	ING Long Share Open End Turbo Certificate
522,778	NB36NU	DE000NB36NU1	500,000	ING Long Share Open End Turbo Certificate
522,779	NB36NV	DE000NB36NV9	500,000	ING Long Share Open End Turbo Certificate
522,780	NB36NW	DE000NB36NW7	500,000	ING Long Share Open End Turbo Certificate
522,781	NB36NX	DE000NB36NX5	500,000	ING Long Share Open End Turbo Certificate
522,782	NB36NY	DE000NB36NY3	500,000	ING Long Share Open End Turbo Certificate
522,783	NB36NZ	DE000NB36NZ0	500,000	ING Long Share Open End Turbo Certificate
522,784	NB36N0	DE000NB36N05	500,000	ING Long Share Open End Turbo Certificate
522,785	NB36N1	DE000NB36N13	500,000	ING Long Share Open End Turbo

				Certificate
522,786	NB36N2	DE000NB36N21	500,000	ING Long Share Open End Turbo Certificate
522,787	NB36N3	DE000NB36N39	500,000	ING Long Share Open End Turbo Certificate
522,788	NB36N4	DE000NB36N47	500,000	ING Long Share Open End Turbo Certificate
522,789	NB36N5	DE000NB36N54	500,000	ING Long Share Open End Turbo Certificate
522,790	NB36N6	DE000NB36N62	500,000	ING Long Share Open End Turbo Certificate
522,791	NB36N7	DE000NB36N70	500,000	ING Long Share Open End Turbo Certificate
522,792	NB36N8	DE000NB36N88	500,000	ING Long Share Open End Turbo Certificate
522,793	NB36N9	DE000NB36N96	500,000	ING Long Share Open End Turbo Certificate
522,794	NB36PA	DE000NB36PA8	500,000	ING Long Share Open End Turbo Certificate
522,795	NB36PB	DE000NB36PB6	500,000	ING Long Share Open End Turbo Certificate
522,796	NB36PC	DE000NB36PC4	500,000	ING Long Share Open End Turbo Certificate
522,797	NB36PD	DE000NB36PD2	500,000	ING Long Share Open End Turbo Certificate
522,798	NB36PE	DE000NB36PE0	500,000	ING Long Share Open End Turbo Certificate
522,799	NB36PF	DE000NB36PF7	500,000	ING Long Share Open End Turbo Certificate
522,800	NB36PG	DE000NB36PG5	250,000	ING Long Share Open End Turbo Certificate
522,801	NB36PH	DE000NB36PH3	2,000,000	ING Long Share Open End Turbo Certificate
522,802	NB36PJ	DE000NB36PJ9	2,000,000	ING Long Share Open End Turbo Certificate
522,803	NB36PK	DE000NB36PK7	2,000,000	ING Long Share Open End Turbo Certificate
522,804	NB36PL	DE000NB36PL5	2,000,000	ING Long Share Open End Turbo Certificate
522,805	NB36PM	DE000NB36PM3	2,000,000	ING Long Share Open End Turbo Certificate
522,806	NB36PN	DE000NB36PN1	2,000,000	ING Long Share Open End Turbo Certificate
522,807	NB36PP	DE000NB36PP6	2,000,000	ING Long Share Open End Turbo Certificate
522,808	NB36PQ	DE000NB36PQ4	2,000,000	ING Long Share Open End Turbo Certificate
522,809	NB36PR	DE000NB36PR2	2,000,000	ING Long Share Open End Turbo Certificate
522,810	NB36PS	DE000NB36PS0	2,000,000	ING Long Share Open End Turbo Certificate
522,811	NB36PT	DE000NB36PT8	2,000,000	ING Long Share Open End Turbo Certificate
522,812	NB36PU	DE000NB36PU6	2,000,000	ING Long Share Open End Turbo Certificate
522,813	NB36PV	DE000NB36PV4	2,000,000	ING Long Share Open End Turbo

				Certificate
522,814	NB36PW	DE000NB36PW2	2,000,000	ING Long Share Open End Turbo Certificate
522,815	NB36PX	DE000NB36PX0	2,000,000	ING Long Share Open End Turbo Certificate
522,816	NB36PY	DE000NB36PY8	2,000,000	ING Long Share Open End Turbo Certificate
522,817	NB36PZ	DE000NB36PZ5	500,000	ING Long Share Open End Turbo Certificate
522,818	NB36P0	DE000NB36P03	500,000	ING Long Share Open End Turbo Certificate
522,819	NB36P1	DE000NB36P11	500,000	ING Long Share Open End Turbo Certificate
522,820	NB36P2	DE000NB36P29	200,000	ING Long Share Open End Turbo Certificate
522,821	NB36P3	DE000NB36P37	1,000,000	ING Long Share Open End Turbo Certificate
522,822	NB36P4	DE000NB36P45	1,000,000	ING Long Share Open End Turbo Certificate
522,823	NB36P5	DE000NB36P52	1,000,000	ING Long Share Open End Turbo Certificate
522,824	NB36P6	DE000NB36P60	100,000	ING Long Share Open End Turbo Certificate
522,825	NB36P7	DE000NB36P78	200,000	ING Long Share Open End Turbo Certificate
522,826	NB36P8	DE000NB36P86	200,000	ING Long Share Open End Turbo Certificate
522,827	NB36P9	DE000NB36P94	200,000	ING Long Share Open End Turbo Certificate
522,828	NB36QA	DE000NB36QA6	200,000	ING Long Share Open End Turbo Certificate
522,829	NB36QB	DE000NB36QB4	200,000	ING Long Share Open End Turbo Certificate
522,830	NB36QC	DE000NB36QC2	200,000	ING Long Share Open End Turbo Certificate
522,831	NB36QD	DE000NB36QD0	200,000	ING Long Share Open End Turbo Certificate
522,832	NB36QE	DE000NB36QE8	200,000	ING Long Share Open End Turbo Certificate
522,833	NB36QF	DE000NB36QF5	1,000,000	ING Long Share Open End Turbo Certificate
522,834	NB36QG	DE000NB36QG3	1,000,000	ING Long Share Open End Turbo Certificate
522,835	NB36QH	DE000NB36QH1	1,000,000	ING Long Share Open End Turbo Certificate
522,836	NB36QJ	DE000NB36QJ7	1,000,000	ING Long Share Open End Turbo Certificate
522,837	NB36QK	DE000NB36QK5	1,000,000	ING Long Share Open End Turbo Certificate
522,838	NB36QL	DE000NB36QL3	1,000,000	ING Long Share Open End Turbo Certificate
522,839	NB36QM	DE000NB36QM1	1,000,000	ING Long Share Open End Turbo Certificate
522,840	NB36QN	DE000NB36QN9	1,000,000	ING Long Share Open End Turbo Certificate
522,841	NB36QP	DE000NB36QP4	1,000,000	ING Long Share Open End Turbo

				Certificate
522,842	NB36QQ	DE000NB36QQ2	1,000,000	ING Long Share Open End Turbo Certificate
522,843	NB36QR	DE000NB36QR0	1,000,000	ING Long Share Open End Turbo Certificate
522,844	NB36QS	DE000NB36QS8	1,000,000	ING Long Share Open End Turbo Certificate
522,845	NB36QT	DE000NB36QT6	1,000,000	ING Long Share Open End Turbo Certificate
522,846	NB36QU	DE000NB36QU4	1,000,000	ING Long Share Open End Turbo Certificate
522,847	NB36QV	DE000NB36QV2	1,000,000	ING Long Share Open End Turbo Certificate
522,848	NB36QW	DE000NB36QW0	1,000,000	ING Long Share Open End Turbo Certificate
522,849	NB36QX	DE000NB36QX8	1,000,000	ING Long Share Open End Turbo Certificate
522,850	NB36QY	DE000NB36QY6	1,000,000	ING Long Share Open End Turbo Certificate
522,851	NB36QZ	DE000NB36QZ3	1,000,000	ING Long Share Open End Turbo Certificate
522,852	NB36Q0	DE000NB36Q02	1,000,000	ING Long Share Open End Turbo Certificate
522,853	NB36Q1	DE000NB36Q10	1,000,000	ING Long Share Open End Turbo Certificate
522,854	NB36Q2	DE000NB36Q28	1,000,000	ING Long Share Open End Turbo Certificate
522,855	NB36Q3	DE000NB36Q36	1,000,000	ING Long Share Open End Turbo Certificate
522,856	NB36Q4	DE000NB36Q44	1,000,000	ING Long Share Open End Turbo Certificate
522,857	NB36Q5	DE000NB36Q51	1,000,000	ING Long Share Open End Turbo Certificate
522,858	NB36Q6	DE000NB36Q69	1,000,000	ING Long Share Open End Turbo Certificate
522,859	NB36Q7	DE000NB36Q77	1,000,000	ING Long Share Open End Turbo Certificate
522,860	NB36Q8	DE000NB36Q85	1,000,000	ING Long Share Open End Turbo Certificate
522,861	NB36Q9	DE000NB36Q93	1,000,000	ING Long Share Open End Turbo Certificate
522,862	NB36RA	DE000NB36RA4	1,000,000	ING Long Share Open End Turbo Certificate
522,863	NB36RB	DE000NB36RB2	2,000,000	ING Long Share Open End Turbo Certificate
522,864	NB36RC	DE000NB36RC0	1,000,000	ING Long Share Open End Turbo Certificate
522,865	NB36RD	DE000NB36RD8	1,000,000	ING Long Share Open End Turbo Certificate
522,866	NB36RE	DE000NB36RE6	1,000,000	ING Long Share Open End Turbo Certificate
522,867	NB36RF	DE000NB36RF3	1,000,000	ING Long Share Open End Turbo Certificate
522,868	NB36RG	DE000NB36RG1	1,000,000	ING Long Share Open End Turbo Certificate
522,869	NB36RH	DE000NB36RH9	1,000,000	ING Long Share Open End Turbo

				Certificate
522,870	NB36RJ	DE000NB36RJ5	1,000,000	ING Long Share Open End Turbo Certificate
522,871	NB36RK	DE000NB36RK3	1,000,000	ING Long Share Open End Turbo Certificate
522,872	NB36RL	DE000NB36RL1	1,000,000	ING Long Share Open End Turbo Certificate
522,873	NB36RM	DE000NB36RM9	1,000,000	ING Long Share Open End Turbo Certificate
522,874	NB36RN	DE000NB36RN7	1,000,000	ING Long Share Open End Turbo Certificate
522,875	NB36RP	DE000NB36RP2	1,000,000	ING Long Share Open End Turbo Certificate
522,876	NB36RQ	DE000NB36RQ0	1,000,000	ING Long Share Open End Turbo Certificate
522,877	NB36RR	DE000NB36RR8	1,000,000	ING Long Share Open End Turbo Certificate
522,878	NB36RS	DE000NB36RS6	1,000,000	ING Long Share Open End Turbo Certificate
522,879	NB36RT	DE000NB36RT4	1,000,000	ING Long Share Open End Turbo Certificate
522,880	NB36RU	DE000NB36RU2	1,000,000	ING Long Share Open End Turbo Certificate
522,881	NB36RV	DE000NB36RV0	1,000,000	ING Long Share Open End Turbo Certificate
522,882	NB36RW	DE000NB36RW8	1,000,000	ING Long Share Open End Turbo Certificate
522,883	NB36RX	DE000NB36RX6	1,000,000	ING Long Share Open End Turbo Certificate
522,884	NB36RY	DE000NB36RY4	1,000,000	ING Long Share Open End Turbo Certificate
522,885	NB36RZ	DE000NB36RZ1	1,000,000	ING Long Share Open End Turbo Certificate
522,886	NB36R0	DE000NB36R01	1,000,000	ING Long Share Open End Turbo Certificate
522,887	NB36R1	DE000NB36R19	1,000,000	ING Long Share Open End Turbo Certificate
522,888	NB36R2	DE000NB36R27	1,000,000	ING Long Share Open End Turbo Certificate
522,889	NB36R3	DE000NB36R35	250,000	ING Long Share Open End Turbo Certificate
522,890	NB36R4	DE000NB36R43	250,000	ING Long Share Open End Turbo Certificate
522,891	NB36R5	DE000NB36R50	250,000	ING Long Share Open End Turbo Certificate
522,892	NB36R6	DE000NB36R68	250,000	ING Long Share Open End Turbo Certificate
522,893	NB36R7	DE000NB36R76	250,000	ING Long Share Open End Turbo Certificate
522,894	NB36R8	DE000NB36R84	250,000	ING Long Share Open End Turbo Certificate
522,895	NB36R9	DE000NB36R92	250,000	ING Long Share Open End Turbo Certificate
522,896	NB36SA	DE000NB36SA2	250,000	ING Long Share Open End Turbo Certificate
522,897	NB36SB	DE000NB36SB0	250,000	ING Long Share Open End Turbo

				Certificate
522,898	NB36SC	DE000NB36SC8	250,000	ING Long Share Open End Turbo Certificate
522,899	NB36SD	DE000NB36SD6	250,000	ING Long Share Open End Turbo Certificate
522,900	NB36SE	DE000NB36SE4	250,000	ING Long Share Open End Turbo Certificate
522,901	NB36SF	DE000NB36SF1	500,000	ING Long Share Open End Turbo Certificate
522,902	NB36SG	DE000NB36SG9	500,000	ING Long Share Open End Turbo Certificate
522,903	NB36SH	DE000NB36SH7	500,000	ING Long Share Open End Turbo Certificate
522,904	NB36SJ	DE000NB36SJ3	500,000	ING Long Share Open End Turbo Certificate
522,905	NB36SK	DE000NB36SK1	500,000	ING Long Share Open End Turbo Certificate
522,906	NB36SL	DE000NB36SL9	500,000	ING Long Share Open End Turbo Certificate
522,907	NB36SM	DE000NB36SM7	500,000	ING Long Share Open End Turbo Certificate
522,908	NB36SN	DE000NB36SN5	500,000	ING Long Share Open End Turbo Certificate
522,909	NB36SP	DE000NB36SP0	500,000	ING Long Share Open End Turbo Certificate
522,910	NB36SQ	DE000NB36SQ8	500,000	ING Long Share Open End Turbo Certificate
522,911	NB36SR	DE000NB36SR6	500,000	ING Long Share Open End Turbo Certificate
522,912	NB36SS	DE000NB36SS4	500,000	ING Long Share Open End Turbo Certificate
522,913	NB36ST	DE000NB36ST2	500,000	ING Long Share Open End Turbo Certificate
522,914	NB36SU	DE000NB36SU0	500,000	ING Long Share Open End Turbo Certificate
522,915	NB36SV	DE000NB36SV8	500,000	ING Long Share Open End Turbo Certificate
522,916	NB36SW	DE000NB36SW6	500,000	ING Long Share Open End Turbo Certificate
522,917	NB36SX	DE000NB36SX4	500,000	ING Long Share Open End Turbo Certificate
522,918	NB36SY	DE000NB36SY2	200,000	ING Long Share Open End Turbo Certificate
522,919	NB36SZ	DE000NB36SZ9	200,000	ING Long Share Open End Turbo Certificate
522,920	NB36S0	DE000NB36S00	200,000	ING Long Share Open End Turbo Certificate
522,921	NB36S1	DE000NB36S18	200,000	ING Long Share Open End Turbo Certificate
522,922	NB36S2	DE000NB36S26	200,000	ING Long Share Open End Turbo Certificate
522,923	NB36S3	DE000NB36S34	200,000	ING Long Share Open End Turbo Certificate
522,924	NB36S4	DE000NB36S42	200,000	ING Long Share Open End Turbo Certificate
522,925	NB36S5	DE000NB36S59	200,000	ING Long Share Open End Turbo

				Certificate
522,926	NB36S6	DE000NB36S67	200,000	ING Long Share Open End Turbo Certificate
522,927	NB36S7	DE000NB36S75	200,000	ING Long Share Open End Turbo Certificate
522,928	NB36S8	DE000NB36S83	200,000	ING Long Share Open End Turbo Certificate
522,929	NB36S9	DE000NB36S91	200,000	ING Long Share Open End Turbo Certificate
522,930	NB36TA	DE000NB36TA0	200,000	ING Long Share Open End Turbo Certificate
522,931	NB36TB	DE000NB36TB8	200,000	ING Long Share Open End Turbo Certificate
522,932	NB36TC	DE000NB36TC6	200,000	ING Long Share Open End Turbo Certificate
522,933	NB36TD	DE000NB36TD4	200,000	ING Long Share Open End Turbo Certificate
522,934	NB36TE	DE000NB36TE2	200,000	ING Long Share Open End Turbo Certificate
522,935	NB36TF	DE000NB36TF9	200,000	ING Long Share Open End Turbo Certificate
522,936	NB36TG	DE000NB36TG7	200,000	ING Long Share Open End Turbo Certificate
522,937	NB36TH	DE000NB36TH5	200,000	ING Long Share Open End Turbo Certificate
522,938	NB36TJ	DE000NB36TJ1	200,000	ING Long Share Open End Turbo Certificate
522,939	NB36TK	DE000NB36TK9	200,000	ING Long Share Open End Turbo Certificate
522,940	NB36TL	DE000NB36TL7	200,000	ING Long Share Open End Turbo Certificate
522,941	NB36TM	DE000NB36TM5	200,000	ING Long Share Open End Turbo Certificate
522,942	NB36TN	DE000NB36TN3	200,000	ING Long Share Open End Turbo Certificate
522,943	NB36TP	DE000NB36TP8	200,000	ING Long Share Open End Turbo Certificate
522,944	NB36TQ	DE000NB36TQ6	200,000	ING Long Share Open End Turbo Certificate
522,945	NB36TR	DE000NB36TR4	200,000	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:	21 October 2025
6	Issue Date:	23 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
522,707	DE000NB36LR1	175,000	0.54	12.181000000	3	5.0	7.5	20.0	0.0	12.181000000	0.001	1.0	EUR
522,708	DE000NB36LS9	175,000	0.78	11.942000000	3	5.0	7.5	20.0	0.0	11.942000000	0.001	1.0	EUR
522,709	DE000NB36LT7	175,000	1.02	11.707000000	3	5.0	7.5	20.0	0.0	11.707000000	0.001	1.0	EUR
522,710	DE000NB36LU5	1,000,000	0.31	163.4491000000	3	5.0	10.0	20.0	0.0	163.450000000	0.01	0.1	USD
522,711	DE000NB36LV3	1,000,000	0.34	163.0414000000	3	5.0	10.0	20.0	0.0	163.050000000	0.01	0.1	USD
522,712	DE000NB36LW1	1,000,000	0.38	162.6348000000	3	5.0	10.0	20.0	0.0	162.640000000	0.01	0.1	USD
522,713	DE000NB36LX9	1,000,000	0.41	162.2292000000	3	5.0	10.0	20.0	0.0	162.230000000	0.01	0.1	USD
522,714	DE000NB36LY7	1,000,000	0.45	161.824	3	5.0	10.0	20.0	0.0	161.830	0.01	0.1	USD

4	6LY7			600000 0						000000 0			
522,71 5	DE000NB3 6LZ4	1,000,000	0.48	161.421 000000 0	3	5.0	10.0	20.0	0.0	161.430 000000 0	0.01	0.1	USD
522,71 6	DE000NB3 6L07	2,000,000	0.12	252.449 600000 0	3	5.0	7.5	20.0	0.0	252.449 600000 0	0.000 1	0.1	USD
522,71 7	DE000NB3 6L15	2,000,000	0.17	251.820 000000 0	3	5.0	7.5	20.0	0.0	251.820 000000 0	0.000 1	0.1	USD
522,71 8	DE000NB3 6L23	2,000,000	0.22	251.192 000000 0	3	5.0	7.5	20.0	0.0	251.192 000000 0	0.000 1	0.1	USD
522,71 9	DE000NB3 6L31	2,000,000	0.28	250.565 500000 0	3	5.0	7.5	20.0	0.0	250.565 500000 0	0.000 1	0.1	USD
522,72 0	DE000NB3 6L49	2,000,000	0.33	249.940 600000 0	3	5.0	7.5	20.0	0.0	249.940 600000 0	0.000 1	0.1	USD
522,72 1	DE000NB3 6L56	2,000,000	0.38	249.317 300000 0	3	5.0	7.5	20.0	0.0	249.317 300000 0	0.000 1	0.1	USD
522,72 2	DE000NB3 6L64	2,000,000	0.05	212.430 600000 0	3	5.0	7.5	20.0	0.0	212.430 600000 0	0.000 1	0.1	USD
522,72 3	DE000NB3 6L72	2,000,000	0.08	212.112 400000 0	3	5.0	7.5	20.0	0.0	212.112 400000 0	0.000 1	0.1	USD
522,72 4	DE000NB3 6L80	2,000,000	0.11	211.794 700000 0	3	5.0	7.5	20.0	0.0	211.794 700000 0	0.000 1	0.1	USD
522,72 5	DE000NB3 6L98	2,000,000	0.13	211.477 400000 0	3	5.0	7.5	20.0	0.0	211.477 400000 0	0.000 1	0.1	USD
522,72 6	DE000NB3 6MA5	1,000,000	0.08	251.402 400000 0	3	5.0	7.5	20.0	0.0	251.410 000000 0	0.01	0.1	USD
522,72 7	DE000NB3 6MB3	1,000,000	0.11	251.025 800000 0	3	5.0	7.5	20.0	0.0	251.030 000000 0	0.01	0.1	USD
522,72 8	DE000NB3 6MC1	1,000,000	0.14	250.649 800000 0	3	5.0	7.5	20.0	0.0	250.650 000000 0	0.01	0.1	USD
522,72 9	DE000NB3 6MD9	1,000,000	0.17	250.274 300000 0	3	5.0	7.5	20.0	0.0	250.280 000000 0	0.01	0.1	USD
522,73 0	DE000NB3 6ME7	1,000,000	0.21	249.899 400000 0	3	5.0	7.5	20.0	0.0	249.900 000000 0	0.01	0.1	USD
522,73 1	DE000NB3 6MF4	1,000,000	0.24	249.525 100000 0	3	5.0	7.5	20.0	0.0	249.530 000000 0	0.01	0.1	USD
522,73 2	DE000NB3 6MG2	1,000,000	0.27	249.151 300000 0	3	5.0	7.5	20.0	0.0	249.160 000000 0	0.01	0.1	USD
522,73 3	DE000NB3 6MH0	1,000,000	0.3	248.778 100000 0	3	5.0	7.5	20.0	0.0	248.780 000000 0	0.01	0.1	USD
522,73 4	DE000NB3 6MJ6	1,000,000	0.33	248.405 400000 0	3	5.0	7.5	20.0	0.0	248.410 000000 0	0.01	0.1	USD

522,73 5	DE000NB3 6MK4	1,000,000	0.37	248.033 300000 0	3	5.0	7.5	20.0	0.0	248.040 000000 0	0.01	0.1	USD
522,73 6	DE000NB3 6ML2	1,000,000	0.4	247.661 800000 0	3	5.0	7.5	20.0	0.0	247.670 000000 0	0.01	0.1	USD
522,73 7	DE000NB3 6MM0	1,000,000	0.43	247.290 800000 0	3	5.0	7.5	20.0	0.0	247.300 000000 0	0.01	0.1	USD
522,73 8	DE000NB3 6MN8	1,000,000	0.46	246.920 400000 0	3	5.0	7.5	20.0	0.0	246.930 000000 0	0.01	0.1	USD
522,73 9	DE000NB3 6MP3	1,000,000	0.49	246.550 500000 0	3	5.0	7.5	20.0	0.0	246.560 000000 0	0.01	0.1	USD
522,74 0	DE000NB3 6MQ1	1,000,000	0.52	246.181 200000 0	3	5.0	7.5	20.0	0.0	246.190 000000 0	0.01	0.1	USD
522,74 1	DE000NB3 6MR9	1,000,000	0.56	245.812 400000 0	3	5.0	7.5	20.0	0.0	245.820 000000 0	0.01	0.1	USD
522,74 2	DE000NB3 6MS7	1,000,000	0.59	245.444 200000 0	3	5.0	7.5	20.0	0.0	245.450 000000 0	0.01	0.1	USD
522,74 3	DE000NB3 6MT5	1,000,000	0.18	117.864 700000 0	3	5.0	7.5	20.0	0.0	117.864 700000 0	0.000 1	0.1	USD
522,74 4	DE000NB3 6MU3	500,000	0.24	93.2000 000000	3	5.0	5.0	20.0	0.0	93.2000 000000	0.01	0.1	EUR
522,74 5	DE000NB3 6MV1	500,000	0.33	92.2700 000000	3	5.0	5.0	20.0	0.0	92.2700 000000	0.01	0.1	EUR
522,74 6	DE000NB3 6MW9	1,000,000	0.68	29.3120 000000	3	5.0	7.5	20.0	0.0	29.3120 000000	0.001	1.0	EUR
522,74 7	DE000NB3 6MX7	1,000,000	0.82	29.1660 000000	3	5.0	7.5	20.0	0.0	29.1660 000000	0.001	1.0	EUR
522,74 8	DE000NB3 6MY5	500,000	0.26	58.4300 000000	3	5.0	7.5	20.0	0.0	58.4300 000000	0.01	0.1	EUR
522,74 9	DE000NB3 6MZ2	500,000	0.69	28.3030 000000	3	5.0	7.5	20.0	0.0	28.3030 000000	0.001	1.0	EUR
522,75 0	DE000NB3 6M06	500,000	0.13	38.1300 000000	3	5.0	7.5	20.0	0.0	38.1300 000000	0.01	0.1	EUR
522,75 1	DE000NB3 6M14	500,000	0.6	29.4670 000000	3	5.0	7.5	20.0	0.0	29.4670 000000	0.001	1.0	EUR
522,75 2	DE000NB3 6M22	500,000	0.72	29.3490 000000	3	5.0	7.5	20.0	0.0	29.3490 000000	0.001	1.0	EUR
522,75 3	DE000NB3 6M30	500,000	0.84	29.2320 000000	3	5.0	7.5	20.0	0.0	29.2320 000000	0.001	1.0	EUR
522,75 4	DE000NB3 6M48	500,000	0.7	32.4590 000000	3	5.0	5.0	20.0	0.0	32.4590 000000	0.001	1.0	EUR
522,75 5	DE000NB3 6M55	500,000	0.78	32.3780 000000	3	5.0	5.0	20.0	0.0	32.3780 000000	0.001	1.0	EUR
522,75 6	DE000NB3 6M63	500,000	0.86	32.2970 000000	3	5.0	5.0	20.0	0.0	32.2970 000000	0.001	1.0	EUR
522,75 7	DE000NB3 6M71	500,000	0.94	32.2160 000000	3	5.0	5.0	20.0	0.0	32.2160 000000	0.001	1.0	EUR
522,75 8	DE000NB3 6M89	500,000	1.02	32.1350 000000	3	5.0	5.0	20.0	0.0	32.1350 000000	0.001	1.0	EUR
522,75 9	DE000NB3 6M97	500,000	1.1	32.0540 000000	3	5.0	5.0	20.0	0.0	32.0540 000000	0.001	1.0	EUR
522,76 0	DE000NB3 6NA3	500,000	1.18	31.9740 000000	3	5.0	5.0	20.0	0.0	31.9740 000000	0.001	1.0	EUR

522,76 1	DE000NB3 6NB1	1,000,000	0.14	511.992 700000 0	3	5.0	7.5	20.0	0.0	512.000 000000 0	0.01	0.1	USD
522,76 2	DE000NB3 6NC9	1,000,000	0.18	511.492 700000 0	3	5.0	7.5	20.0	0.0	511.500 000000 0	0.01	0.1	USD
522,76 3	DE000NB3 6ND7	1,000,000	0.22	510.992 700000 0	3	5.0	7.5	20.0	0.0	511.000 000000 0	0.01	0.1	USD
522,76 4	DE000NB3 6NE5	1,000,000	0.27	510.492 700000 0	3	5.0	7.5	20.0	0.0	510.500 000000 0	0.01	0.1	USD
522,76 5	DE000NB3 6NF2	1,000,000	0.31	509.992 700000 0	3	5.0	7.5	20.0	0.0	510.000 000000 0	0.01	0.1	USD
522,76 6	DE000NB3 6NG0	1,000,000	0.35	509.492 700000 0	3	5.0	7.5	20.0	0.0	509.500 000000 0	0.01	0.1	USD
522,76 7	DE000NB3 6NH8	1,000,000	0.39	508.992 700000 0	3	5.0	7.5	20.0	0.0	509.000 000000 0	0.01	0.1	USD
522,76 8	DE000NB3 6NJ4	1,000,000	0.44	508.492 700000 0	3	5.0	7.5	20.0	0.0	508.500 000000 0	0.01	0.1	USD
522,76 9	DE000NB3 6NK2	1,000,000	0.48	507.992 700000 0	3	5.0	7.5	20.0	0.0	508.000 000000 0	0.01	0.1	USD
522,77 0	DE000NB3 6NL0	500,000	0.63	538.256 500000 0	3	5.0	7.5	20.0	0.0	538.256 500000 0	0.000 1	0.1	EUR
522,77 1	DE000NB3 6NM8	1,000,000	0.74	1190.77 420000 00	3	5.0	7.5	20.0	0.0	1190.77 420000 00	0.000 1	0.1	USD
522,77 2	DE000NB3 6NN6	1,000,000	0.99	1187.80 460000 00	3	5.0	7.5	20.0	0.0	1187.80 460000 00	0.000 1	0.1	USD
522,77 3	DE000NB3 6NP1	1,000,000	1.25	1184.84 240000 00	3	5.0	7.5	20.0	0.0	1184.84 240000 00	0.000 1	0.1	USD
522,77 4	DE000NB3 6NQ9	1,000,000	1.5	1181.88 760000 00	3	5.0	7.5	20.0	0.0	1181.88 760000 00	0.000 1	0.1	USD
522,77 5	DE000NB3 6NR7	1,000,000	1.75	1178.94 020000 00	3	5.0	7.5	20.0	0.0	1178.94 020000 00	0.000 1	0.1	USD
522,77 6	DE000NB3 6NS5	500,000	0.14	233.214 000000 0	3	5.0	7.5	20.0	0.0	233.220 000000 0	0.01	0.1	EUR
522,77 7	DE000NB3 6NT3	500,000	0.18	232.864 000000 0	3	5.0	7.5	20.0	0.0	232.870 000000 0	0.01	0.1	EUR
522,77 8	DE000NB3 6NU1	500,000	0.21	232.515 000000 0	3	5.0	7.5	20.0	0.0	232.520 000000 0	0.01	0.1	EUR
522,77 9	DE000NB3 6NV9	500,000	0.25	232.166 000000 0	3	5.0	7.5	20.0	0.0	232.170 000000 0	0.01	0.1	EUR
522,78 0	DE000NB3 6NW7	500,000	0.28	231.818 000000 0	3	5.0	7.5	20.0	0.0	231.820 000000 0	0.01	0.1	EUR
522,78 1	DE000NB3 6NX5	500,000	0.32	231.470 000000	3	5.0	7.5	20.0	0.0	231.470 000000	0.01	0.1	EUR

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522,78 2	DE000NB3 6NY3	500,000	0.35	231.123 000000 0	3	5.0	7.5	20.0	0.0	231.130 000000 0	0.01	0.1	EUR
522,78 3	DE000NB3 6NZ0	500,000	0.39	230.776 000000 0	3	5.0	7.5	20.0	0.0	230.780 000000 0	0.01	0.1	EUR
522,78 4	DE000NB3 6N05	500,000	0.42	230.430 000000 0	3	5.0	7.5	20.0	0.0	230.430 000000 0	0.01	0.1	EUR
522,78 5	DE000NB3 6N13	500,000	0.46	230.084 000000 0	3	5.0	7.5	20.0	0.0	230.090 000000 0	0.01	0.1	EUR
522,78 6	DE000NB3 6N21	500,000	0.49	229.739 000000 0	3	5.0	7.5	20.0	0.0	229.740 000000 0	0.01	0.1	EUR
522,78 7	DE000NB3 6N39	500,000	0.53	229.394 000000 0	3	5.0	7.5	20.0	0.0	229.400 000000 0	0.01	0.1	EUR
522,78 8	DE000NB3 6N47	500,000	0.56	229.050 000000 0	3	5.0	7.5	20.0	0.0	229.050 000000 0	0.01	0.1	EUR
522,78 9	DE000NB3 6N54	500,000	0.59	228.706 000000 0	3	5.0	7.5	20.0	0.0	228.710 000000 0	0.01	0.1	EUR
522,79 0	DE000NB3 6N62	500,000	0.63	228.363 000000 0	3	5.0	7.5	20.0	0.0	228.370 000000 0	0.01	0.1	EUR
522,79 1	DE000NB3 6N70	500,000	0.66	228.020 000000 0	3	5.0	7.5	20.0	0.0	228.020 000000 0	0.01	0.1	EUR
522,79 2	DE000NB3 6N88	500,000	0.7	227.678 000000 0	3	5.0	7.5	20.0	0.0	227.680 000000 0	0.01	0.1	EUR
522,79 3	DE000NB3 6N96	500,000	0.73	227.336 000000 0	3	5.0	7.5	20.0	0.0	227.340 000000 0	0.01	0.1	EUR
522,79 4	DE000NB3 6PA8	500,000	0.15	240.420 000000 0	3	3.5	5.0	20.0	0.0	240.420 000000 0	0.01	0.1	EUR
522,79 5	DE000NB3 6PB6	500,000	0.21	239.820 000000 0	3	3.5	5.0	20.0	0.0	239.820 000000 0	0.01	0.1	EUR
522,79 6	DE000NB3 6PC4	500,000	0.27	239.220 000000 0	3	3.5	5.0	20.0	0.0	239.220 000000 0	0.01	0.1	EUR
522,79 7	DE000NB3 6PD2	500,000	0.33	238.620 000000 0	3	3.5	5.0	20.0	0.0	238.620 000000 0	0.01	0.1	EUR
522,79 8	DE000NB3 6PE0	500,000	0.39	238.020 000000 0	3	3.5	5.0	20.0	0.0	238.020 000000 0	0.01	0.1	EUR
522,79 9	DE000NB3 6PF7	500,000	0.45	237.420 000000 0	3	3.5	5.0	20.0	0.0	237.420 000000 0	0.01	0.1	EUR
522,80 0	DE000NB3 6PG5	250,000	1.57	46.3334 000000	3	5.0	7.5	20.0	0.0	46.3400 000000	0.01	1.0	EUR
522,80 1	DE000NB3 6PH3	2,000,000	0.1	438.181 200000 0	3	5.0	7.5	20.0	0.0	438.190 000000 0	0.01	0.1	USD
522,80 2	DE000NB3 6PJ9	2,000,000	0.19	437.088 400000	3	5.0	7.5	20.0	0.0	437.090 000000	0.01	0.1	USD

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522,803	DE000NB36PK7	2,000,000	0.28	435.9984000000	3	5.0	7.5	20.0	0.0	436.0000000000	0.01	0.1	USD
522,804	DE000NB36PL5	2,000,000	0.38	434.9111000000	3	5.0	7.5	20.0	0.0	434.9200000000	0.01	0.1	USD
522,805	DE000NB36PM3	2,000,000	0.47	433.8265000000	3	5.0	7.5	20.0	0.0	433.8300000000	0.01	0.1	USD
522,806	DE000NB36PN1	2,000,000	0.56	432.7446000000	3	5.0	7.5	20.0	0.0	432.7500000000	0.01	0.1	USD
522,807	DE000NB36PP6	2,000,000	0.66	431.6654000000	3	5.0	7.5	20.0	0.0	431.6700000000	0.01	0.1	USD
522,808	DE000NB36PQ4	2,000,000	0.75	430.5889000000	3	5.0	7.5	20.0	0.0	430.5900000000	0.01	0.1	USD
522,809	DE000NB36PR2	2,000,000	0.84	429.5151000000	3	5.0	7.5	20.0	0.0	429.5200000000	0.01	0.1	USD
522,810	DE000NB36PS0	2,000,000	0.93	428.4439000000	3	5.0	7.5	20.0	0.0	428.4500000000	0.01	0.1	USD
522,811	DE000NB36PT8	2,000,000	1.02	427.3754000000	3	5.0	7.5	20.0	0.0	427.3800000000	0.01	0.1	USD
522,812	DE000NB36PU6	2,000,000	1.12	426.3096000000	3	5.0	7.5	20.0	0.0	426.3100000000	0.01	0.1	USD
522,813	DE000NB36PV4	2,000,000	1.21	425.2464000000	3	5.0	7.5	20.0	0.0	425.2500000000	0.01	0.1	USD
522,814	DE000NB36PW2	2,000,000	1.3	424.1859000000	3	5.0	7.5	20.0	0.0	424.1900000000	0.01	0.1	USD
522,815	DE000NB36PX0	2,000,000	1.39	423.1280000000	3	5.0	7.5	20.0	0.0	423.1300000000	0.01	0.1	USD
522,816	DE000NB36PY8	2,000,000	1.48	422.0728000000	3	5.0	7.5	20.0	0.0	422.0800000000	0.01	0.1	USD
522,817	DE000NB36PZ5	500,000	0.12	870.9200000000	3	5.0	7.5	20.0	0.0	870.9200000000	0.01	0.01	EUR
522,818	DE000NB36P03	500,000	0.16	866.5800000000	3	5.0	7.5	20.0	0.0	866.5800000000	0.01	0.01	EUR
522,819	DE000NB36P11	500,000	0.2	862.2600000000	3	5.0	7.5	20.0	0.0	862.2600000000	0.01	0.01	EUR
522,820	DE000NB36P29	200,000	0.35	81.1410000000	3	3.5	7.5	20.0	0.0	81.1410000000	0.001	0.1	CHF
522,821	DE000NB36P37	1,000,000	0.12	181.8669000000	3	3.5	12.5	20.0	0.0	181.8700000000	0.01	0.1	USD
522,822	DE000NB36P45	1,000,000	0.16	181.4133000000	3	3.5	12.5	20.0	0.0	181.4200000000	0.01	0.1	USD
522,823	DE000NB36P52	1,000,000	0.19	180.9608000000	3	3.5	12.5	20.0	0.0	180.9700000000	0.01	0.1	USD

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522,82 4	DE000NB3 6P60	100,000	0.18	47.9800 000000	3	5.0	7.5	20.0	0.0	47.9800 000000	0.01	0.1	EUR
522,82 5	DE000NB3 6P78	200,000	0.12	101.970 000000 0	3	5.0	7.5	20.0	0.0	101.970 000000 0	0.01	0.1	EUR
522,82 6	DE000NB3 6P86	200,000	0.14	101.710 000000 0	3	5.0	7.5	20.0	0.0	101.710 000000 0	0.01	0.1	EUR
522,82 7	DE000NB3 6P94	200,000	0.17	101.450 000000 0	3	5.0	7.5	20.0	0.0	101.450 000000 0	0.01	0.1	EUR
522,82 8	DE000NB3 6QA6	200,000	0.2	101.190 000000 0	3	5.0	7.5	20.0	0.0	101.190 000000 0	0.01	0.1	EUR
522,82 9	DE000NB3 6QB4	200,000	0.22	100.930 000000 0	3	5.0	7.5	20.0	0.0	100.930 000000 0	0.01	0.1	EUR
522,83 0	DE000NB3 6QC2	200,000	0.25	100.670 000000 0	3	5.0	7.5	20.0	0.0	100.670 000000 0	0.01	0.1	EUR
522,83 1	DE000NB3 6QD0	200,000	0.27	100.410 000000 0	3	5.0	7.5	20.0	0.0	100.410 000000 0	0.01	0.1	EUR
522,83 2	DE000NB3 6QE8	200,000	0.3	100.150 000000 0	3	5.0	7.5	20.0	0.0	100.150 000000 0	0.01	0.1	EUR
522,83 3	DE000NB3 6QF5	1,000,000	0.16	715.095 500000 0	3	5.0	7.5	20.0	0.0	715.100 000000 0	0.01	0.1	USD
522,83 4	DE000NB3 6QG3	1,000,000	0.2	714.595 500000 0	3	5.0	7.5	20.0	0.0	714.600 000000 0	0.01	0.1	USD
522,83 5	DE000NB3 6QH1	1,000,000	0.24	714.095 500000 0	3	5.0	7.5	20.0	0.0	714.100 000000 0	0.01	0.1	USD
522,83 6	DE000NB3 6QJ7	1,000,000	0.28	713.595 500000 0	3	5.0	7.5	20.0	0.0	713.600 000000 0	0.01	0.1	USD
522,83 7	DE000NB3 6QK5	1,000,000	0.33	713.095 500000 0	3	5.0	7.5	20.0	0.0	713.100 000000 0	0.01	0.1	USD
522,83 8	DE000NB3 6QL3	1,000,000	0.37	712.595 500000 0	3	5.0	7.5	20.0	0.0	712.600 000000 0	0.01	0.1	USD
522,83 9	DE000NB3 6QM1	1,000,000	0.41	712.095 500000 0	3	5.0	7.5	20.0	0.0	712.100 000000 0	0.01	0.1	USD
522,84 0	DE000NB3 6QN9	1,000,000	0.46	711.595 500000 0	3	5.0	7.5	20.0	0.0	711.600 000000 0	0.01	0.1	USD
522,84 1	DE000NB3 6QP4	1,000,000	0.5	711.095 500000 0	3	5.0	7.5	20.0	0.0	711.100 000000 0	0.01	0.1	USD
522,84 2	DE000NB3 6QQ2	1,000,000	0.54	710.595 500000 0	3	5.0	7.5	20.0	0.0	710.600 000000 0	0.01	0.1	USD
522,84 3	DE000NB3 6QR0	1,000,000	0.59	710.095 500000 0	3	5.0	7.5	20.0	0.0	710.100 000000 0	0.01	0.1	USD
522,84 4	DE000NB3 6QS8	1,000,000	0.63	709.595 500000	3	5.0	7.5	20.0	0.0	709.600 000000	0.01	0.1	USD

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522,845	DE000NB36QT6	1,000,000	0.67	709.0955000000	3	5.0	7.5	20.0	0.0	709.1000000000	0.01	0.1	USD
522,846	DE000NB36QU4	1,000,000	0.71	708.5955000000	3	5.0	7.5	20.0	0.0	708.6000000000	0.01	0.1	USD
522,847	DE000NB36QV2	1,000,000	0.76	708.0955000000	3	5.0	7.5	20.0	0.0	708.1000000000	0.01	0.1	USD
522,848	DE000NB36QW0	1,000,000	0.8	707.5955000000	3	5.0	7.5	20.0	0.0	707.6000000000	0.01	0.1	USD
522,849	DE000NB36QX8	1,000,000	0.84	707.0955000000	3	5.0	7.5	20.0	0.0	707.1000000000	0.01	0.1	USD
522,850	DE000NB36QY6	1,000,000	0.89	706.5955000000	3	5.0	7.5	20.0	0.0	706.6000000000	0.01	0.1	USD
522,851	DE000NB36QZ3	1,000,000	0.93	706.0955000000	3	5.0	7.5	20.0	0.0	706.1000000000	0.01	0.1	USD
522,852	DE000NB36Q02	1,000,000	0.97	705.5955000000	3	5.0	7.5	20.0	0.0	705.6000000000	0.01	0.1	USD
522,853	DE000NB36Q10	1,000,000	1.01	705.0955000000	3	5.0	7.5	20.0	0.0	705.1000000000	0.01	0.1	USD
522,854	DE000NB36Q28	1,000,000	1.06	704.5955000000	3	5.0	7.5	20.0	0.0	704.6000000000	0.01	0.1	USD
522,855	DE000NB36Q36	1,000,000	1.1	704.0955000000	3	5.0	7.5	20.0	0.0	704.1000000000	0.01	0.1	USD
522,856	DE000NB36Q44	1,000,000	1.14	703.5955000000	3	5.0	7.5	20.0	0.0	703.6000000000	0.01	0.1	USD
522,857	DE000NB36Q51	1,000,000	1.19	703.0955000000	3	5.0	7.5	20.0	0.0	703.1000000000	0.01	0.1	USD
522,858	DE000NB36Q69	1,000,000	1.23	702.5955000000	3	5.0	7.5	20.0	0.0	702.6000000000	0.01	0.1	USD
522,859	DE000NB36Q77	1,000,000	1.27	702.0955000000	3	5.0	7.5	20.0	0.0	702.1000000000	0.01	0.1	USD
522,860	DE000NB36Q85	1,000,000	1.32	701.5955000000	3	5.0	7.5	20.0	0.0	701.6000000000	0.01	0.1	USD
522,861	DE000NB36Q93	1,000,000	1.36	701.0955000000	3	5.0	7.5	20.0	0.0	701.1000000000	0.01	0.1	USD
522,862	DE000NB36RA4	1,000,000	1.4	700.5955000000	3	5.0	7.5	20.0	0.0	700.6000000000	0.01	0.1	USD
522,863	DE000NB36RB2	2,000,000	4.54	23.4560000000	3.0	3.5	7.5	20.0	0.0	23.4560000000	0.001	1.0	EUR
522,864	DE000NB36RC0	1,000,000	0.24	65.6542000000	3.0	3.5	7.5	20.0	0.0	65.6542000000	0.0001	0.1	USD
522,865	DE000NB36RD8	1,000,000	0.16	341.7992000000	3.0	3.5	7.5	20.0	0.0	341.7992000000	0.0001	0.1	DKK

522,86 6	DE000NB3 6RE6	1,000,000	0.1	1735.34 270000 00	3.0	3.5	7.5	20.0	0.0	1735.35 000000 00	0.01	0.01	EUR
522,86 7	DE000NB3 6RF3	1,000,000	0.14	1731.01 510000 00	3.0	3.5	7.5	20.0	0.0	1731.02 000000 00	0.01	0.01	EUR
522,86 8	DE000NB3 6RG1	1,000,000	0.18	1726.69 830000 00	3.0	3.5	7.5	20.0	0.0	1726.70 000000 00	0.01	0.01	EUR
522,86 9	DE000NB3 6RH9	1,000,000	0.23	1722.39 230000 00	3.0	3.5	7.5	20.0	0.0	1722.40 000000 00	0.01	0.01	EUR
522,87 0	DE000NB3 6RJ5	1,000,000	0.27	1718.09 700000 00	3.0	3.5	7.5	20.0	0.0	1718.10 000000 00	0.01	0.01	EUR
522,87 1	DE000NB3 6RK3	1,000,000	0.31	1713.81 240000 00	3.0	3.5	7.5	20.0	0.0	1713.82 000000 00	0.01	0.01	EUR
522,87 2	DE000NB3 6RL1	1,000,000	0.35	1709.53 850000 00	3.0	3.5	7.5	20.0	0.0	1709.54 000000 00	0.01	0.01	EUR
522,87 3	DE000NB3 6RM9	1,000,000	0.4	1705.27 530000 00	3.0	3.5	7.5	20.0	0.0	1705.28 000000 00	0.01	0.01	EUR
522,87 4	DE000NB3 6RN7	1,000,000	0.44	1701.02 270000 00	3.0	3.5	7.5	20.0	0.0	1701.03 000000 00	0.01	0.01	EUR
522,87 5	DE000NB3 6RP2	1,000,000	0.48	1696.78 070000 00	3.0	3.5	7.5	20.0	0.0	1696.79 000000 00	0.01	0.01	EUR
522,87 6	DE000NB3 6RQ0	1,000,000	0.52	1692.54 930000 00	3.0	3.5	7.5	20.0	0.0	1692.55 000000 00	0.01	0.01	EUR
522,87 7	DE000NB3 6RR8	1,000,000	0.57	1688.32 840000 00	3.0	3.5	7.5	20.0	0.0	1688.33 000000 00	0.01	0.01	EUR
522,87 8	DE000NB3 6RS6	1,000,000	0.61	1684.11 810000 00	3.0	3.5	7.5	20.0	0.0	1684.12 000000 00	0.01	0.01	EUR
522,87 9	DE000NB3 6RT4	1,000,000	0.65	1679.91 830000 00	3.0	3.5	7.5	20.0	0.0	1679.92 000000 00	0.01	0.01	EUR
522,88 0	DE000NB3 6RU2	1,000,000	0.69	1675.72 890000 00	3.0	3.5	7.5	20.0	0.0	1675.73 000000 00	0.01	0.01	EUR
522,88 1	DE000NB3 6RV0	1,000,000	0.73	1671.55 000000 00	3.0	3.5	7.5	20.0	0.0	1671.55 000000 00	0.01	0.01	EUR
522,88 2	DE000NB3 6RW8	1,000,000	0.78	1667.38 150000 00	3.0	3.5	7.5	20.0	0.0	1667.39 000000 00	0.01	0.01	EUR
522,88 3	DE000NB3 6RX6	1,000,000	0.82	1663.22 340000 00	3.0	3.5	7.5	20.0	0.0	1663.23 000000 00	0.01	0.01	EUR
522,88 4	DE000NB3 6RY4	1,000,000	0.86	1659.07 570000 00	3.0	3.5	7.5	20.0	0.0	1659.08 000000 00	0.01	0.01	EUR
522,88 5	DE000NB3 6RZ1	1,000,000	0.9	1654.93 830000 00	3.0	3.5	7.5	20.0	0.0	1654.94 000000 00	0.01	0.01	EUR
522,88 6	DE000NB3 6R01	1,000,000	0.94	1650.81 120000	3.0	3.5	7.5	20.0	0.0	1650.82 000000	0.01	0.01	EUR

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522,887	DE000NB36R19	1,000,000	0.98	1646.6944000000	3.0	3.5	7.5	20.0	0.0	1646.7000000000	0.01	0.01	EUR
522,888	DE000NB36R27	1,000,000	1.02	1642.5879000000	3.0	3.5	7.5	20.0	0.0	1642.5900000000	0.01	0.01	EUR
522,889	DE000NB36R35	250,000	0.19	175.92310000000	3.0	5.0	7.5	20.0	0.0	175.93000000000	0.01	0.1	USD
522,890	DE000NB36R43	250,000	0.23	175.48430000000	3.0	5.0	7.5	20.0	0.0	175.49000000000	0.01	0.1	USD
522,891	DE000NB36R50	250,000	0.27	175.04660000000	3.0	5.0	7.5	20.0	0.0	175.05000000000	0.01	0.1	USD
522,892	DE000NB36R68	250,000	0.3	174.61000000000	3.0	5.0	7.5	20.0	0.0	174.61000000000	0.01	0.1	USD
522,893	DE000NB36R76	250,000	0.34	174.17450000000	3.0	5.0	7.5	20.0	0.0	174.18000000000	0.01	0.1	USD
522,894	DE000NB36R84	250,000	0.38	173.74010000000	3.0	5.0	7.5	20.0	0.0	173.75000000000	0.01	0.1	USD
522,895	DE000NB36R92	250,000	0.42	173.30680000000	3.0	5.0	7.5	20.0	0.0	173.31000000000	0.01	0.1	USD
522,896	DE000NB36SA2	250,000	0.45	172.87460000000	3.0	5.0	7.5	20.0	0.0	172.88000000000	0.01	0.1	USD
522,897	DE000NB36SB0	250,000	0.49	172.44340000000	3.0	5.0	7.5	20.0	0.0	172.45000000000	0.01	0.1	USD
522,898	DE000NB36SC8	250,000	0.53	172.01330000000	3.0	5.0	7.5	20.0	0.0	172.02000000000	0.01	0.1	USD
522,899	DE000NB36SD6	250,000	0.56	171.58430000000	3.0	5.0	7.5	20.0	0.0	171.59000000000	0.01	0.1	USD
522,900	DE000NB36SE4	250,000	0.6	171.15640000000	3.0	5.0	7.5	20.0	0.0	171.16000000000	0.01	0.1	USD
522,901	DE000NB36SF1	500,000	0.16	96.16310000000	3.0	3.5	7.5	20.0	0.0	96.17000000000	0.01	0.1	EUR
522,902	DE000NB36SG9	500,000	0.2	95.77990000000	3.0	3.5	7.5	20.0	0.0	95.78000000000	0.01	0.1	EUR
522,903	DE000NB36SH7	500,000	0.24	95.39830000000	3.0	3.5	7.5	20.0	0.0	95.40000000000	0.01	0.1	EUR
522,904	DE000NB36SJ3	500,000	0.28	95.01820000000	3.0	3.5	7.5	20.0	0.0	95.02000000000	0.01	0.1	EUR
522,905	DE000NB36SK1	500,000	0.32	94.63960000000	3.0	3.5	7.5	20.0	0.0	94.64000000000	0.01	0.1	EUR
522,906	DE000NB36SL9	500,000	0.35	94.26250000000	3.0	3.5	7.5	20.0	0.0	94.27000000000	0.01	0.1	EUR
522,907	DE000NB36SM7	500,000	0.39	93.88690000000	3.0	3.5	7.5	20.0	0.0	93.89000000000	0.01	0.1	EUR
522,908	DE000NB36SN5	500,000	0.43	93.51280000000	3.0	3.5	7.5	20.0	0.0	93.52000000000	0.01	0.1	EUR
522,909	DE000NB36SP0	500,000	0.47	93.14020000000	3.0	3.5	7.5	20.0	0.0	93.15000000000	0.01	0.1	EUR

522,910	DE000NB36SQ8	500,000	0.5	92.7691000000	3.0	3.5	7.5	20.0	0.0	92.7700000000	0.01	0.1	EUR
522,911	DE000NB36SR6	500,000	0.54	92.3995000000	3.0	3.5	7.5	20.0	0.0	92.4000000000	0.01	0.1	EUR
522,912	DE000NB36SS4	500,000	0.58	92.0313000000	3.0	3.5	7.5	20.0	0.0	92.0400000000	0.01	0.1	EUR
522,913	DE000NB36ST2	500,000	0.61	91.6646000000	3.0	3.5	7.5	20.0	0.0	91.6700000000	0.01	0.1	EUR
522,914	DE000NB36SU0	500,000	0.65	91.2994000000	3.0	3.5	7.5	20.0	0.0	91.3000000000	0.01	0.1	EUR
522,915	DE000NB36SV8	500,000	0.69	90.9356000000	3.0	3.5	7.5	20.0	0.0	90.9400000000	0.01	0.1	EUR
522,916	DE000NB36SW6	500,000	0.04	33.8940000000	3.0	5.0	5.0	20.0	0.0	33.9000000000	0.01	0.1	EUR
522,917	DE000NB36SX4	500,000	0.07	33.5580000000	3.0	5.0	5.0	20.0	0.0	33.5600000000	0.01	0.1	EUR
522,918	DE000NB36SY2	200,000	0.05	66.3849000000	3.0	5.0	7.5	20.0	0.0	66.3900000000	0.01	0.1	EUR
522,919	DE000NB36SZ9	200,000	0.06	66.2193000000	3.0	5.0	7.5	20.0	0.0	66.2200000000	0.01	0.1	EUR
522,920	DE000NB36S00	200,000	0.08	66.0541000000	3.0	5.0	7.5	20.0	0.0	66.0600000000	0.01	0.1	EUR
522,921	DE000NB36S18	200,000	0.1	65.8893000000	3.0	5.0	7.5	20.0	0.0	65.8900000000	0.01	0.1	EUR
522,922	DE000NB36S26	200,000	0.11	65.7249000000	3.0	5.0	7.5	20.0	0.0	65.7300000000	0.01	0.1	EUR
522,923	DE000NB36S34	200,000	0.13	65.5609000000	3.0	5.0	7.5	20.0	0.0	65.5700000000	0.01	0.1	EUR
522,924	DE000NB36S42	200,000	0.15	65.3974000000	3.0	5.0	7.5	20.0	0.0	65.4000000000	0.01	0.1	EUR
522,925	DE000NB36S59	200,000	0.16	65.2343000000	3.0	5.0	7.5	20.0	0.0	65.2400000000	0.01	0.1	EUR
522,926	DE000NB36S67	200,000	0.18	65.0716000000	3.0	5.0	7.5	20.0	0.0	65.0800000000	0.01	0.1	EUR
522,927	DE000NB36S75	200,000	0.19	64.9093000000	3.0	5.0	7.5	20.0	0.0	64.9100000000	0.01	0.1	EUR
522,928	DE000NB36S83	200,000	0.21	64.7474000000	3.0	5.0	7.5	20.0	0.0	64.7500000000	0.01	0.1	EUR
522,929	DE000NB36S91	200,000	0.23	64.5859000000	3.0	5.0	7.5	20.0	0.0	64.5900000000	0.01	0.1	EUR
522,930	DE000NB36TA0	200,000	0.24	64.4248000000	3.0	5.0	7.5	20.0	0.0	64.4300000000	0.01	0.1	EUR
522,931	DE000NB36TB8	200,000	0.26	64.2641000000	3.0	5.0	7.5	20.0	0.0	64.2700000000	0.01	0.1	EUR
522,932	DE000NB36TC6	200,000	0.27	64.1038000000	3.0	5.0	7.5	20.0	0.0	64.1100000000	0.01	0.1	EUR
522,933	DE000NB36TD4	200,000	0.29	63.9439000000	3.0	5.0	7.5	20.0	0.0	63.9500000000	0.01	0.1	EUR
522,934	DE000NB36TE2	200,000	0.31	63.7844000000	3.0	5.0	7.5	20.0	0.0	63.7900000000	0.01	0.1	EUR
522,935	DE000NB36TF9	200,000	0.32	63.6253000000	3.0	5.0	7.5	20.0	0.0	63.6300000000	0.01	0.1	EUR
522,936	DE000NB36TG7	200,000	0.34	63.4666000000	3.0	5.0	7.5	20.0	0.0	63.4700000000	0.01	0.1	EUR
522,937	DE000NB36TH5	200,000	0.35	63.3083000000	3.0	5.0	7.5	20.0	0.0	63.3100000000	0.01	0.1	EUR
522,938	DE000NB36TJ1	200,000	0.37	63.1504000000	3.0	5.0	7.5	20.0	0.0	63.1600000000	0.01	0.1	EUR
522,939	DE000NB36TK9	200,000	0.39	62.9929000000	3.0	5.0	7.5	20.0	0.0	63.0000000000	0.01	0.1	EUR

522,940	DE000NB36TL7	200,000	0.4	62.8358000000	3.0	5.0	7.5	20.0	0.0	62.8400000000	0.01	0.1	EUR
522,941	DE000NB36TM5	200,000	0.42	62.6791000000	3.0	5.0	7.5	20.0	0.0	62.6800000000	0.01	0.1	EUR
522,942	DE000NB36TN3	200,000	0.43	62.5227000000	3.0	5.0	7.5	20.0	0.0	62.5300000000	0.01	0.1	EUR
522,943	DE000NB36TP8	200,000	0.45	62.3667000000	3.0	5.0	7.5	20.0	0.0	62.3700000000	0.01	0.1	EUR
522,944	DE000NB36TQ6	200,000	0.46	62.2111000000	3.0	5.0	7.5	20.0	0.0	62.2200000000	0.01	0.1	EUR
522,945	DE000NB36TR4	200,000	0.48	62.0559000000	3.0	5.0	7.5	20.0	0.0	62.0600000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
522,707	DE000NB36LR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,708	DE000NB36LS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,709	DE000NB36LT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,710	DE000NB36LU5	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

522,711	DE000NB36LV3	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
522,712	DE000NB36LW1	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
522,713	DE000NB36LX9	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
522,714	DE000NB36LY7	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
522,715	DE000NB36LZ4	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
522,716	DE000NB36L07	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
522,717	DE000NB36L15	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
522,718	DE000NB36L23	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
522,719	DE000NB36L31	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
522,720	DE000NB36L49	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
522,721	DE000NB36L56	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
522,722	DE000NB36L64	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
522,723	DE000NB36L72	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
522,724	DE000NB36L80	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
522,725	DE000NB36L98	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
522,726	DE000NB36MA 5	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
522,727	DE000NB36MB 3	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
522,728	DE000NB36MC 1	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
522,729	DE000NB36MD 9	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
522,730	DE000NB36ME 7	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
522,731	DE000NB36MF 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
522,732	DE000NB36MG 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
522,733	DE000NB36MH0	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
522,734	DE000NB36MJ6	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
522,735	DE000NB36MK4	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
522,736	DE000NB36ML2	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
522,737	DE000NB36MM0	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
522,738	DE000NB36MN8	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
522,739	DE000NB36MP3	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
522,740	DE000NB36MQ1	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
522,741	DE000NB36MR 9	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
522,742	DE000NB36MS 7	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
522,743	DE000NB36MT 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,744	DE000NB36MU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,745	DE000NB36MV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,746	DE000NB36MW 9	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
522,747	DE000NB36MX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
522,748	DE000NB36MY5	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
522,749	DE000NB36MZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,750	DE000NB36M06	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,751	DE000NB36M14	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,752	DE000NB36M22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,753	DE000NB36M30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,754	DE000NB36M48	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
522,755	DE000NB36M55	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
522,756	DE000NB36M63	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
522,757	DE000NB36M71	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
522,758	DE000NB36M89	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
522,759	DE000NB36M97	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
522,760	DE000NB36NA 3	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
522,761	DE000NB36NB1	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
522,762	DE000NB36NC9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
522,763	DE000NB36ND7	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
522,764	DE000NB36NE5	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
522,765	DE000NB36NF2	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
522,766	DE000NB36NG0	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
522,767	DE000NB36NH8	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
522,768	DE000NB36NJ4	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
522,769	DE000NB36NK2	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
522,770	DE000NB36NL0	Ordinary Shares issued by the Share Issuer	Muenchener Rueckversicheru	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	ngs AG	(Xetra)		in the Share Certificate Conditions
522,771	DE000NB36NM8	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
522,772	DE000NB36NN6	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
522,773	DE000NB36NP1	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
522,774	DE000NB36NQ9	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
522,775	DE000NB36NR7	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
522,776	DE000NB36NS5	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
522,777	DE000NB36NT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
522,778	DE000NB36NU1	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
522,779	DE000NB36NV9	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
522,780	DE000NB36NW7	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
522,781	DE000NB36NX5	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
522,782	DE000NB36NY3	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
522,783	DE000NB36NZ0	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
522,784	DE000NB36N05	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
522,785	DE000NB36N13	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
522,786	DE000NB36N21	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
522,787	DE000NB36N39	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
522,788	DE000NB36N47	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
522,789	DE000NB36N54	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
522,790	DE000NB36N62	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
522,791	DE000NB36N70	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
522,792	DE000NB36N88	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

		<Equity>)				
522,793	DE000NB36N96	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
522,794	DE000NB36PA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,795	DE000NB36PB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,796	DE000NB36PC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,797	DE000NB36PD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,798	DE000NB36PE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,799	DE000NB36PF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,800	DE000NB36PG5	Ordinary Shares issued by the Share Issuer	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)		(Xetra)		in the Share Certificate Conditions
522,801	DE000NB36PH3	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
522,802	DE000NB36PJ9	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
522,803	DE000NB36PK7	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
522,804	DE000NB36PL5	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
522,805	DE000NB36PM3	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
522,806	DE000NB36PN1	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
522,807	DE000NB36PP6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
522,808	DE000NB36PQ4	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
522,809	DE000NB36PR2	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
522,810	DE000NB36PS0	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
522,811	DE000NB36PT8	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
522,812	DE000NB36PU6	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
522,813	DE000NB36PV4	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
522,814	DE000NB36PW2	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
522,815	DE000NB36PX0	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
522,816	DE000NB36PY8	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
522,817	DE000NB36PZ5	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
522,818	DE000NB36P03	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
522,819	DE000NB36P11	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
522,820	DE000NB36P29	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,821	DE000NB36P37	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,822	DE000NB36P45	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
522,823	DE000NB36P52	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,824	DE000NB36P60	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,825	DE000NB36P78	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,826	DE000NB36P86	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,827	DE000NB36P94	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,828	DE000NB36QA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,829	DE000NB36QB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,830	DE000NB36QC2	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
522,831	DE000NB36QD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,832	DE000NB36QE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
522,833	DE000NB36QF5	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
522,834	DE000NB36QG3	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
522,835	DE000NB36QH1	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
522,836	DE000NB36QJ7	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
522,837	DE000NB36QK5	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>)				
522,838	DE000NB36QL3	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
522,839	DE000NB36QM1	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
522,840	DE000NB36QN9	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
522,841	DE000NB36QP4	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
522,842	DE000NB36QQ2	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
522,843	DE000NB36QR0	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
522,844	DE000NB36QS8	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
522,845	DE000NB36QT6	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
522,846	DE000NB36QU4	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
522,847	DE000NB36QV2	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
522,848	DE000NB36QW0	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
522,849	DE000NB36QX8	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
522,850	DE000NB36QY6	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
522,851	DE000NB36QZ3	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
522,852	DE000NB36Q02	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>)				
522,853	DE000NB36Q10	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
522,854	DE000NB36Q28	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
522,855	DE000NB36Q36	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
522,856	DE000NB36Q44	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
522,857	DE000NB36Q51	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
522,858	DE000NB36Q69	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
522,859	DE000NB36Q77	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
522,860	DE000NB36Q85	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
522,861	DE000NB36Q93	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
522,862	DE000NB36RA4	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
522,863	DE000NB36RB2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
522,864	DE000NB36RC0	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>)	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,865	DE000NB36RD8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,866	DE000NB36RE6	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
522,867	DE000NB36RF3	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

		<Equity>)				
522,868	DE000NB36RG1	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
522,869	DE000NB36RH9	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
522,870	DE000NB36RJ5	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
522,871	DE000NB36RK3	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
522,872	DE000NB36RL1	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
522,873	DE000NB36RM9	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
522,874	DE000NB36RN7	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
522,875	DE000NB36RP2	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
522,876	DE000NB36RQ0	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
522,877	DE000NB36RR8	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
522,878	DE000NB36RS6	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
522,879	DE000NB36RT4	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
522,880	DE000NB36RU2	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
522,881	DE000NB36RV0	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
522,882	DE000NB36RW8	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

		<Equity>)				
522,883	DE000NB36RX6	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
522,884	DE000NB36RY4	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
522,885	DE000NB36RZ1	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
522,886	DE000NB36R01	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
522,887	DE000NB36R19	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
522,888	DE000NB36R27	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
522,889	DE000NB36R35	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
522,890	DE000NB36R43	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
522,891	DE000NB36R50	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
522,892	DE000NB36R68	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
522,893	DE000NB36R76	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
522,894	DE000NB36R84	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
522,895	DE000NB36R92	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
522,896	DE000NB36SA2	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
522,897	DE000NB36SB0	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

		<Equity>)				
522,898	DE000NB36SC8	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
522,899	DE000NB36SD6	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
522,900	DE000NB36SE4	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
522,901	DE000NB36SF1	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
522,902	DE000NB36SG9	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
522,903	DE000NB36SH7	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
522,904	DE000NB36SJ3	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
522,905	DE000NB36SK1	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
522,906	DE000NB36SL9	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
522,907	DE000NB36SM7	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
522,908	DE000NB36SN5	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
522,909	DE000NB36SP0	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
522,910	DE000NB36SQ8	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
522,911	DE000NB36SR6	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
522,912	DE000NB36SS4	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

		<Equity>)				
522,913	DE000NB36ST2	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
522,914	DE000NB36SU0	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
522,915	DE000NB36SV8	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
522,916	DE000NB36SW6	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
522,917	DE000NB36SX4	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
522,918	DE000NB36SY2	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
522,919	DE000NB36SZ9	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
522,920	DE000NB36S00	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
522,921	DE000NB36S18	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,922	DE000NB36S26	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,923	DE000NB36S34	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,924	DE000NB36S42	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,925	DE000NB36S59	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,926	DE000NB36S67	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
522,927	DE000NB36S75	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
522,928	DE000NB36S83	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
522,929	DE000NB36S91	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
522,930	DE000NB36TA0	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
522,931	DE000NB36TB8	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
522,932	DE000NB36TC6	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
522,933	DE000NB36TD4	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
522,934	DE000NB36TE2	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
522,935	DE000NB36TF9	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
522,936	DE000NB36TG7	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
522,937	DE000NB36TH5	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
522,938	DE000NB36TJ1	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
522,939	DE000NB36TK9	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
522,940	DE000NB36TL7	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
522,941	DE000NB36TM5	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
522,942	DE000NB36TN3	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>)				
522,943	DE000NB36TP8	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
522,944	DE000NB36TQ6	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
522,945	DE000NB36TR4	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

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
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
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>)
Coca Cola	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: KO 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>)
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL 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>)
Basic-Fit NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BFIT NA <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>)
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
DE000NB36LR1	Not Applicable	NB36LR
DE000NB36LS9	Not Applicable	NB36LS
DE000NB36LT7	Not Applicable	NB36LT
DE000NB36LU5	Not Applicable	NB36LU
DE000NB36LV3	Not Applicable	NB36LV

DE000NB36LW1	Not Applicable	NB36LW
DE000NB36LX9	Not Applicable	NB36LX
DE000NB36LY7	Not Applicable	NB36LY
DE000NB36LZ4	Not Applicable	NB36LZ
DE000NB36L07	Not Applicable	NB36L0
DE000NB36L15	Not Applicable	NB36L1
DE000NB36L23	Not Applicable	NB36L2
DE000NB36L31	Not Applicable	NB36L3
DE000NB36L49	Not Applicable	NB36L4
DE000NB36L56	Not Applicable	NB36L5
DE000NB36L64	Not Applicable	NB36L6
DE000NB36L72	Not Applicable	NB36L7
DE000NB36L80	Not Applicable	NB36L8
DE000NB36L98	Not Applicable	NB36L9
DE000NB36MA5	Not Applicable	NB36MA
DE000NB36MB3	Not Applicable	NB36MB
DE000NB36MC1	Not Applicable	NB36MC
DE000NB36MD9	Not Applicable	NB36MD
DE000NB36ME7	Not Applicable	NB36ME
DE000NB36MF4	Not Applicable	NB36MF
DE000NB36MG2	Not Applicable	NB36MG
DE000NB36MH0	Not Applicable	NB36MH
DE000NB36MJ6	Not Applicable	NB36MJ
DE000NB36MK4	Not Applicable	NB36MK
DE000NB36ML2	Not Applicable	NB36ML
DE000NB36MM0	Not Applicable	NB36MM
DE000NB36MN8	Not Applicable	NB36MN
DE000NB36MP3	Not Applicable	NB36MP
DE000NB36MQ1	Not Applicable	NB36MQ
DE000NB36MR9	Not Applicable	NB36MR
DE000NB36MS7	Not Applicable	NB36MS
DE000NB36MT5	Not Applicable	NB36MT
DE000NB36MU3	Not Applicable	NB36MU
DE000NB36MV1	Not Applicable	NB36MV
DE000NB36MW9	Not Applicable	NB36MW
DE000NB36MX7	Not Applicable	NB36MX
DE000NB36MY5	Not Applicable	NB36MY
DE000NB36MZ2	Not Applicable	NB36MZ
DE000NB36M06	Not Applicable	NB36M0
DE000NB36M14	Not Applicable	NB36M1
DE000NB36M22	Not Applicable	NB36M2
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DE000NB36TP8	Not Applicable	NB36TP
DE000NB36TQ6	Not Applicable	NB36TQ
DE000NB36TR4	Not Applicable	NB36TR

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

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

9 GENERAL

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

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