

## 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
487,741	NB3ACB	DE000NB3ACB9	1,000,000	ING Long Share Open End Turbo Certificate
487,742	NB3ACC	DE000NB3ACC7	175,000	ING Long Share Open End Turbo Certificate
487,743	NB3ACD	DE000NB3ACD5	2,000,000	ING Long Share Open End Turbo Certificate
487,744	NB3ACE	DE000NB3ACE3	2,000,000	ING Long Share Open End Turbo Certificate
487,745	NB3ACF	DE000NB3ACF0	300,000	ING Long Share Open End Turbo Certificate
487,746	NB3ACG	DE000NB3ACG8	500,000	ING Long Share Open End Turbo Certificate
487,747	NB3ACH	DE000NB3ACH6	500,000	ING Long Share Open End Turbo Certificate
487,748	NB3ACJ	DE000NB3ACJ2	500,000	ING Long Share Open End Turbo Certificate
487,749	NB3ACK	DE000NB3ACK0	2,000,000	ING Long Share Open End Turbo Certificate
487,750	NB3ACL	DE000NB3ACL8	2,000,000	ING Long Share Open End Turbo Certificate
487,751	NB3ACM	DE000NB3ACM6	2,000,000	ING Long Share Open End Turbo Certificate
487,752	NB3ACN	DE000NB3ACN4	2,000,000	ING Long Share Open End Turbo Certificate
487,753	NB3ACP	DE000NB3ACP9	2,000,000	ING Long Share Open End Turbo Certificate
487,754	NB3ACQ	DE000NB3ACQ7	500,000	ING Long Share Open End Turbo Certificate
487,755	NB3ACR	DE000NB3ACR5	500,000	ING Long Share Open End Turbo Certificate
487,756	NB3ACS	DE000NB3ACS3	1,000,000	ING Long Share Open End Turbo Certificate
487,757	NB3ACT	DE000NB3ACT1	1,000,000	ING Long Share Open End Turbo Certificate
487,758	NB3ACU	DE000NB3ACU9	1,000,000	ING Long Share Open End Turbo Certificate
487,759	NB3ACV	DE000NB3ACV7	1,000,000	ING Long Share Open End Turbo Certificate
487,760	NB3ACW	DE000NB3ACW5	1,000,000	ING Long Share Open End Turbo Certificate
487,761	NB3ACX	DE000NB3ACX3	1,000,000	ING Long Share Open End Turbo Certificate
487,762	NB3ACY	DE000NB3ACY1	500,000	ING Long Share Open End Turbo Certificate
487,763	NB3ACZ	DE000NB3ACZ8	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
487,764	NB3AC0	DE000NB3AC09	1,000,000	ING Long Share Open End Turbo Certificate
487,765	NB3AC1	DE000NB3AC17	500,000	ING Long Share Open End Turbo Certificate
487,766	NB3AC2	DE000NB3AC25	500,000	ING Long Share Open End Turbo Certificate
487,767	NB3AC3	DE000NB3AC33	500,000	ING Long Share Open End Turbo Certificate
487,768	NB3AC4	DE000NB3AC41	500,000	ING Long Share Open End Turbo Certificate
487,769	NB3AC5	DE000NB3AC58	500,000	ING Long Share Open End Turbo Certificate
487,770	NB3AC6	DE000NB3AC66	500,000	ING Long Share Open End Turbo Certificate
487,771	NB3AC7	DE000NB3AC74	500,000	ING Long Share Open End Turbo Certificate
487,772	NB3AC8	DE000NB3AC82	500,000	ING Long Share Open End Turbo Certificate
487,773	NB3AC9	DE000NB3AC90	500,000	ING Long Share Open End Turbo Certificate
487,774	NB3ADA	DE000NB3ADA9	500,000	ING Long Share Open End Turbo Certificate
487,775	NB3ADB	DE000NB3ADB7	500,000	ING Long Share Open End Turbo Certificate
487,776	NB3ADC	DE000NB3ADC5	500,000	ING Long Share Open End Turbo Certificate
487,777	NB3ADD	DE000NB3ADD3	500,000	ING Long Share Open End Turbo Certificate
487,778	NB3ADE	DE000NB3ADE1	500,000	ING Long Share Open End Turbo Certificate
487,779	NB3ADF	DE000NB3ADF8	500,000	ING Long Share Open End Turbo Certificate
487,780	NB3ADG	DE000NB3ADG6	500,000	ING Long Share Open End Turbo Certificate
487,781	NB3ADH	DE000NB3ADH4	2,000,000	ING Long Share Open End Turbo Certificate
487,782	NB3ADJ	DE000NB3ADJ0	2,000,000	ING Long Share Open End Turbo Certificate
487,783	NB3ADK	DE000NB3ADK8	2,000,000	ING Long Share Open End Turbo Certificate
487,784	NB3ADL	DE000NB3ADL6	2,000,000	ING Long Share Open End Turbo Certificate
487,785	NB3ADM	DE000NB3ADM4	2,000,000	ING Long Share Open End Turbo Certificate
487,786	NB3ADN	DE000NB3ADN2	2,000,000	ING Long Share Open End Turbo Certificate
487,787	NB3ADP	DE000NB3ADP7	2,000,000	ING Long Share Open End Turbo Certificate
487,788	NB3ADQ	DE000NB3ADQ5	2,000,000	ING Long Share Open End Turbo Certificate
487,789	NB3ADR	DE000NB3ADR3	2,000,000	ING Long Share Open End Turbo Certificate
487,790	NB3ADS	DE000NB3ADS1	2,000,000	ING Long Share Open End Turbo Certificate
487,791	NB3ADT	DE000NB3ADT9	2,000,000	ING Long Share Open End Turbo

				Certificate
487,792	NB3ADU	DE000NB3ADU7	2,000,000	ING Long Share Open End Turbo Certificate
487,793	NB3ADV	DE000NB3ADV5	2,000,000	ING Long Share Open End Turbo Certificate
487,794	NB3ADW	DE000NB3ADW3	2,000,000	ING Long Share Open End Turbo Certificate
487,795	NB3ADX	DE000NB3ADX1	500,000	ING Long Share Open End Turbo Certificate
487,796	NB3ADY	DE000NB3ADY9	500,000	ING Long Share Open End Turbo Certificate
487,797	NB3ADZ	DE000NB3ADZ6	500,000	ING Long Share Open End Turbo Certificate
487,798	NB3AD0	DE000NB3AD08	500,000	ING Long Share Open End Turbo Certificate
487,799	NB3AD1	DE000NB3AD16	500,000	ING Long Share Open End Turbo Certificate
487,800	NB3AD2	DE000NB3AD24	500,000	ING Long Share Open End Turbo Certificate
487,801	NB3AD3	DE000NB3AD32	500,000	ING Long Share Open End Turbo Certificate
487,802	NB3AD4	DE000NB3AD40	500,000	ING Long Share Open End Turbo Certificate
487,803	NB3AD5	DE000NB3AD57	500,000	ING Long Share Open End Turbo Certificate
487,804	NB3AD6	DE000NB3AD65	500,000	ING Long Share Open End Turbo Certificate
487,805	NB3AD7	DE000NB3AD73	500,000	ING Long Share Open End Turbo Certificate
487,806	NB3AD8	DE000NB3AD81	500,000	ING Long Share Open End Turbo Certificate
487,807	NB3AD9	DE000NB3AD99	500,000	ING Long Share Open End Turbo Certificate
487,808	NB3AEA	DE000NB3AEA7	500,000	ING Long Share Open End Turbo Certificate
487,809	NB3AEB	DE000NB3AEB5	500,000	ING Long Share Open End Turbo Certificate
487,810	NB3AEC	DE000NB3AEC3	500,000	ING Long Share Open End Turbo Certificate
487,811	NB3AED	DE000NB3AED1	500,000	ING Long Share Open End Turbo Certificate
487,812	NB3AEE	DE000NB3AEE9	500,000	ING Long Share Open End Turbo Certificate
487,813	NB3AEF	DE000NB3AEF6	500,000	ING Long Share Open End Turbo Certificate
487,814	NB3AEG	DE000NB3AEG4	500,000	ING Long Share Open End Turbo Certificate
487,815	NB3AEH	DE000NB3AEH2	500,000	ING Long Share Open End Turbo Certificate
487,816	NB3AEJ	DE000NB3AEJ8	500,000	ING Long Share Open End Turbo Certificate
487,817	NB3AEK	DE000NB3AEK6	500,000	ING Long Share Open End Turbo Certificate
487,818	NB3AEL	DE000NB3AEL4	500,000	ING Long Share Open End Turbo Certificate
487,819	NB3AEM	DE000NB3AEM2	500,000	ING Long Share Open End Turbo

				Certificate
487,820	NB3AEN	DE000NB3AEN0	500,000	ING Long Share Open End Turbo Certificate
487,821	NB3AEP	DE000NB3AEP5	500,000	ING Long Share Open End Turbo Certificate
487,822	NB3AEQ	DE000NB3AEQ3	500,000	ING Long Share Open End Turbo Certificate
487,823	NB3AER	DE000NB3AER1	500,000	ING Long Share Open End Turbo Certificate
487,824	NB3AES	DE000NB3AES9	500,000	ING Long Share Open End Turbo Certificate
487,825	NB3AET	DE000NB3AET7	400,000	ING Long Share Open End Turbo Certificate
487,826	NB3AEU	DE000NB3AEU5	800,000	ING Long Share Open End Turbo Certificate
487,827	NB3AEV	DE000NB3AEV3	500,000	ING Long Share Open End Turbo Certificate
487,828	NB3AEW	DE000NB3AEW1	500,000	ING Long Share Open End Turbo Certificate
487,829	NB3AEX	DE000NB3AEX9	100,000	ING Long Share Open End Turbo Certificate
487,830	NB3AEY	DE000NB3AEY7	100,000	ING Long Share Open End Turbo Certificate
487,831	NB3AEZ	DE000NB3AEZ4	100,000	ING Long Share Open End Turbo Certificate
487,832	NB3AE0	DE000NB3AE07	100,000	ING Long Share Open End Turbo Certificate
487,833	NB3AE1	DE000NB3AE15	500,000	ING Long Share Open End Turbo Certificate
487,834	NB3AE2	DE000NB3AE23	1,000,000	ING Long Share Open End Turbo Certificate
487,835	NB3AE3	DE000NB3AE31	1,000,000	ING Long Share Open End Turbo Certificate
487,836	NB3AE4	DE000NB3AE49	1,000,000	ING Long Share Open End Turbo Certificate
487,837	NB3AE5	DE000NB3AE56	1,000,000	ING Long Share Open End Turbo Certificate
487,838	NB3AE6	DE000NB3AE64	1,000,000	ING Long Share Open End Turbo Certificate
487,839	NB3AE7	DE000NB3AE72	1,000,000	ING Long Share Open End Turbo Certificate
487,840	NB3AE8	DE000NB3AE80	1,000,000	ING Long Share Open End Turbo Certificate
487,841	NB3AE9	DE000NB3AE98	1,000,000	ING Long Share Open End Turbo Certificate
487,842	NB3AFA	DE000NB3AFA4	1,000,000	ING Long Share Open End Turbo Certificate
487,843	NB3AFB	DE000NB3AFB2	1,000,000	ING Long Share Open End Turbo Certificate
487,844	NB3AFC	DE000NB3AFC0	1,000,000	ING Long Share Open End Turbo Certificate
487,845	NB3AFD	DE000NB3AFD8	1,000,000	ING Long Share Open End Turbo Certificate
487,846	NB3AFE	DE000NB3AFE6	1,000,000	ING Long Share Open End Turbo Certificate
487,847	NB3AFF	DE000NB3AFF3	1,000,000	ING Long Share Open End Turbo

				Certificate
487,848	NB3AFG	DE000NB3AFG1	1,000,000	ING Long Share Open End Turbo Certificate
487,849	NB3AFH	DE000NB3AFH9	1,000,000	ING Long Share Open End Turbo Certificate
487,850	NB3AFJ	DE000NB3AFJ5	1,000,000	ING Long Share Open End Turbo Certificate
487,851	NB3AFK	DE000NB3AFK3	1,000,000	ING Long Share Open End Turbo Certificate
487,852	NB3AFL	DE000NB3AFL1	1,000,000	ING Long Share Open End Turbo Certificate
487,853	NB3AFM	DE000NB3AFM9	1,000,000	ING Long Share Open End Turbo Certificate
487,854	NB3AFN	DE000NB3AFN7	250,000	ING Long Share Open End Turbo Certificate
487,855	NB3AFP	DE000NB3AFP2	250,000	ING Long Share Open End Turbo Certificate
487,856	NB3AFQ	DE000NB3AFQ0	250,000	ING Long Share Open End Turbo Certificate
487,857	NB3AFR	DE000NB3AFR8	250,000	ING Long Share Open End Turbo Certificate
487,858	NB3AFS	DE000NB3AFS6	250,000	ING Long Share Open End Turbo Certificate
487,859	NB3AFT	DE000NB3AFT4	250,000	ING Long Share Open End Turbo Certificate
487,860	NB3AFU	DE000NB3AFU2	250,000	ING Long Share Open End Turbo Certificate
487,861	NB3AFV	DE000NB3AFV0	250,000	ING Long Share Open End Turbo Certificate
487,862	NB3AFW	DE000NB3AFW8	250,000	ING Long Share Open End Turbo Certificate
487,863	NB3AFX	DE000NB3AFX6	250,000	ING Long Share Open End Turbo Certificate
487,864	NB3AFY	DE000NB3AFY4	500,000	ING Long Share Open End Turbo Certificate
487,865	NB3AFZ	DE000NB3AFZ1	500,000	ING Long Share Open End Turbo Certificate
487,866	NB3AF0	DE000NB3AF06	500,000	ING Long Share Open End Turbo Certificate
487,867	NB3AF1	DE000NB3AF14	500,000	ING Long Share Open End Turbo Certificate
487,868	NB3AF2	DE000NB3AF22	500,000	ING Long Share Open End Turbo Certificate
487,869	NB3AF3	DE000NB3AF30	500,000	ING Long Share Open End Turbo Certificate
487,870	NB3AF4	DE000NB3AF48	500,000	ING Long Share Open End Turbo Certificate
487,871	NB3AF5	DE000NB3AF55	200,000	ING Long Share Open End Turbo Certificate
487,872	NB3AF6	DE000NB3AF63	200,000	ING Long Share Open End Turbo Certificate
487,873	NB3AF7	DE000NB3AF71	200,000	ING Long Share Open End Turbo Certificate
487,874	NB3AF8	DE000NB3AF89	200,000	ING Long Share Open End Turbo Certificate
487,875	NB3AF9	DE000NB3AF97	200,000	ING Long Share Open End Turbo

				Certificate
487,876	NB3AGA	DE000NB3AGA2	200,000	ING Long Share Open End Turbo Certificate
487,877	NB3AGB	DE000NB3AGB0	200,000	ING Long Share Open End Turbo Certificate
487,878	NB3AGC	DE000NB3AGC8	200,000	ING Long Share Open End Turbo Certificate
487,879	NB3AGD	DE000NB3AGD6	200,000	ING Long Share Open End Turbo Certificate
487,880	NB3AGE	DE000NB3AGE4	200,000	ING Long Share Open End Turbo Certificate
487,881	NB3AGF	DE000NB3AGF1	200,000	ING Long Share Open End Turbo Certificate
487,882	NB3AGG	DE000NB3AGG9	200,000	ING Long Share Open End Turbo Certificate
487,883	NB3AGH	DE000NB3AGH7	200,000	ING Long Share Open End Turbo Certificate
487,884	NB3AGJ	DE000NB3AGJ3	200,000	ING Long Share Open End Turbo Certificate
487,885	NB3AGK	DE000NB3AGK1	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	29 July 2025
6	Issue Date:	31 July 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
487,741	DE000NB3ACB9	1,000,000	0.5	193.620000000	3	5.0	7.5	20.0	0.0	193.620000000	0.01	0.1	EUR
487,742	DE000NB3ACC7	175,000	0.56	15.280000000	3	5.0	7.5	20.0	0.0	15.280000000	0.001	1.0	EUR
487,743	DE000NB3ACD5	2,000,000	0.1	192.858600000	3	5.0	7.5	20.0	0.0	192.858600000	0.0001	0.1	USD
487,744	DE000NB3ACE3	2,000,000	0.15	192.377600000	3	5.0	7.5	20.0	0.0	192.377600000	0.0001	0.1	USD
487,745	DE000NB3ACF0	300,000	0.37	28.900000000	3	5.0	7.5	20.0	0.0	28.900000000	0.01	1.0	EUR
487,746	DE000NB3ACG8	500,000	0.13	53.685000000	3	5.0	5.0	20.0	0.0	53.685000000	0.001	0.1	EUR
487,747	DE000NB3ACH6	500,000	0.15	53.417000000	3	5.0	5.0	20.0	0.0	53.417000000	0.001	0.1	EUR
487,748	DE000NB3ACJ2	500,000	0.18	53.151000000	3	5.0	5.0	20.0	0.0	53.151000000	0.001	0.1	EUR

487,749	DE000NB3 ACK0	2,000,000	0.24	7.44690 00000	3	5.0	10.0	20.0	0.0	7.45000 00000	0.01	1.0	EUR
487,750	DE000NB3 ACL8	2,000,000	0.38	7.30080 00000	3	5.0	10.0	20.0	0.0	7.31000 00000	0.01	1.0	EUR
487,751	DE000NB3 ACM6	2,000,000	0.52	7.15760 00000	3	5.0	10.0	20.0	0.0	7.16000 00000	0.01	1.0	EUR
487,752	DE000NB3 ACN4	2,000,000	0.66	7.01720 00000	3	5.0	10.0	20.0	0.0	7.02000 00000	0.01	1.0	EUR
487,753	DE000NB3 ACP9	2,000,000	0.8	6.87960 00000	3	5.0	10.0	20.0	0.0	6.88000 00000	0.01	1.0	EUR
487,754	DE000NB3 ACQ7	500,000	0.76	34.4210 000000	3	5.0	5.0	20.0	0.0	34.4210 000000	0.001	1.0	EUR
487,755	DE000NB3 ACR5	500,000	0.85	34.3350 000000	3	5.0	5.0	20.0	0.0	34.3350 000000	0.001	1.0	EUR
487,756	DE000NB3 ACS3	1,000,000	0.13	512.232 600000 0	3	5.0	7.5	20.0	0.0	512.240 000000 0	0.01	0.1	USD
487,757	DE000NB3 ACT1	1,000,000	0.17	511.732 600000 0	3	5.0	7.5	20.0	0.0	511.740 000000 0	0.01	0.1	USD
487,758	DE000NB3 ACU9	1,000,000	0.21	511.232 600000 0	3	5.0	7.5	20.0	0.0	511.240 000000 0	0.01	0.1	USD
487,759	DE000NB3 ACV7	1,000,000	0.26	510.732 600000 0	3	5.0	7.5	20.0	0.0	510.740 000000 0	0.01	0.1	USD
487,760	DE000NB3 ACW5	1,000,000	0.3	510.232 600000 0	3	5.0	7.5	20.0	0.0	510.240 000000 0	0.01	0.1	USD
487,761	DE000NB3 ACX3	1,000,000	0.34	509.732 600000 0	3	5.0	7.5	20.0	0.0	509.740 000000 0	0.01	0.1	USD
487,762	DE000NB3 ACY1	500,000	0.75	20.2860 000000	3	5.0	10.0	20.0	0.0	20.2860 000000	0.001	1.0	EUR
487,763	DE000NB3 ACZ8	1,000,000	0.14	35.6200 000000	3	5.0	5.0	20.0	0.0	35.6200 000000	0.01	0.1	EUR
487,764	DE000NB3 AC09	1,000,000	0.17	35.2600 000000	3	5.0	5.0	20.0	0.0	35.2600 000000	0.01	0.1	EUR
487,765	DE000NB3 AC17	500,000	0.48	7.36100 00000	3	0.0	5.0	20.0	0.0	7.36100 00000	0.001	1.0	EUR
487,766	DE000NB3 AC25	500,000	0.77	7.07700 00000	3	0.0	5.0	20.0	0.0	7.07700 00000	0.001	1.0	EUR
487,767	DE000NB3 AC33	500,000	0.79	24.3100 000000	3	5.0	7.5	20.0	0.0	24.3100 000000	0.01	1.0	EUR
487,768	DE000NB3 AC41	500,000	0.15	245.541 000000 0	3	5.0	7.5	20.0	0.0	245.550 000000 0	0.01	0.1	EUR
487,769	DE000NB3 AC58	500,000	0.19	245.173 000000 0	3	5.0	7.5	20.0	0.0	245.180 000000 0	0.01	0.1	EUR
487,770	DE000NB3 AC66	500,000	0.22	244.805 000000 0	3	5.0	7.5	20.0	0.0	244.810 000000 0	0.01	0.1	EUR
487,771	DE000NB3 AC74	500,000	0.26	244.438 000000 0	3	5.0	7.5	20.0	0.0	244.440 000000 0	0.01	0.1	EUR
487,772	DE000NB3 AC82	500,000	0.3	244.071 000000 0	3	5.0	7.5	20.0	0.0	244.080 000000 0	0.01	0.1	EUR
487,773	DE000NB3 AC90	500,000	0.33	243.705 000000	3	5.0	7.5	20.0	0.0	243.710 000000	0.01	0.1	EUR

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487,77 4	DE000NB3 ADA9	500,000	0.37	243.339 000000 0	3	5.0	7.5	20.0	0.0	243.340 000000 0	0.01	0.1	EUR
487,77 5	DE000NB3 ADB7	500,000	0.15	227.230 000000 0	3	3.5	5.0	20.0	0.0	227.230 000000 0	0.01	0.1	EUR
487,77 6	DE000NB3 ADC5	500,000	0.2	226.660 000000 0	3	3.5	5.0	20.0	0.0	226.660 000000 0	0.01	0.1	EUR
487,77 7	DE000NB3 ADD3	500,000	0.26	226.090 000000 0	3	3.5	5.0	20.0	0.0	226.090 000000 0	0.01	0.1	EUR
487,77 8	DE000NB3 ADE1	500,000	0.32	225.520 000000 0	3	3.5	5.0	20.0	0.0	225.520 000000 0	0.01	0.1	EUR
487,77 9	DE000NB3 ADF8	500,000	0.38	224.950 000000 0	3	3.5	5.0	20.0	0.0	224.950 000000 0	0.01	0.1	EUR
487,78 0	DE000NB3 ADG6	500,000	1.58	46.7441 000000	3	5.0	7.5	20.0	0.0	46.7500 000000	0.01	1.0	EUR
487,78 1	DE000NB3 ADH4	2,000,000	0.1	314.884 200000 0	3	5.0	7.5	20.0	0.0	314.890 000000 0	0.01	0.1	USD
487,78 2	DE000NB3 ADJ0	2,000,000	0.17	314.098 900000 0	3	5.0	7.5	20.0	0.0	314.100 000000 0	0.01	0.1	USD
487,78 3	DE000NB3 ADK8	2,000,000	0.24	313.315 600000 0	3	5.0	7.5	20.0	0.0	313.320 000000 0	0.01	0.1	USD
487,78 4	DE000NB3 ADL6	2,000,000	0.3	312.534 200000 0	3	5.0	7.5	20.0	0.0	312.540 000000 0	0.01	0.1	USD
487,78 5	DE000NB3 ADM4	2,000,000	0.37	311.754 800000 0	3	5.0	7.5	20.0	0.0	311.760 000000 0	0.01	0.1	USD
487,78 6	DE000NB3 ADN2	2,000,000	0.44	310.977 300000 0	3	5.0	7.5	20.0	0.0	310.980 000000 0	0.01	0.1	USD
487,78 7	DE000NB3 ADP7	2,000,000	0.5	310.201 700000 0	3	5.0	7.5	20.0	0.0	310.210 000000 0	0.01	0.1	USD
487,78 8	DE000NB3 ADQ5	2,000,000	0.57	309.428 100000 0	3	5.0	7.5	20.0	0.0	309.430 000000 0	0.01	0.1	USD
487,78 9	DE000NB3 ADR3	2,000,000	0.64	308.656 400000 0	3	5.0	7.5	20.0	0.0	308.660 000000 0	0.01	0.1	USD
487,79 0	DE000NB3 ADS1	2,000,000	0.7	307.886 600000 0	3	5.0	7.5	20.0	0.0	307.890 000000 0	0.01	0.1	USD
487,79 1	DE000NB3 ADT9	2,000,000	0.77	307.118 800000 0	3	5.0	7.5	20.0	0.0	307.120 000000 0	0.01	0.1	USD
487,79 2	DE000NB3 ADU7	2,000,000	0.83	306.352 900000 0	3	5.0	7.5	20.0	0.0	306.360 000000 0	0.01	0.1	USD
487,79 3	DE000NB3 ADV5	2,000,000	0.9	305.588 900000 0	3	5.0	7.5	20.0	0.0	305.590 000000 0	0.01	0.1	USD
487,79 4	DE000NB3 ADW3	2,000,000	0.96	304.826 800000	3	5.0	7.5	20.0	0.0	304.830 000000	0.01	0.1	USD

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487,79 5	DE000NB3 ADX1	500,000	0.25	7.78600 00000	3	5.0	10.0	20.0	0.0	7.78600 00000	0.001	1.0	EUR
487,79 6	DE000NB3 ADY9	500,000	0.11	97.9400 000000	3	5.0	7.5	20.0	0.0	97.9400 000000	0.01	0.1	EUR
487,79 7	DE000NB3 ADZ6	500,000	0.14	97.6900 000000	3	5.0	7.5	20.0	0.0	97.6900 000000	0.01	0.1	EUR
487,79 8	DE000NB3 AD08	500,000	0.16	97.4400 000000	3	5.0	7.5	20.0	0.0	97.4400 000000	0.01	0.1	EUR
487,79 9	DE000NB3 AD16	500,000	0.19	97.1900 000000	3	5.0	7.5	20.0	0.0	97.1900 000000	0.01	0.1	EUR
487,80 0	DE000NB3 AD24	500,000	0.21	96.9400 000000	3	5.0	7.5	20.0	0.0	96.9400 000000	0.01	0.1	EUR
487,80 1	DE000NB3 AD32	500,000	0.24	96.6900 000000	3	5.0	7.5	20.0	0.0	96.6900 000000	0.01	0.1	EUR
487,80 2	DE000NB3 AD40	500,000	0.26	96.4400 000000	3	5.0	7.5	20.0	0.0	96.4400 000000	0.01	0.1	EUR
487,80 3	DE000NB3 AD57	500,000	0.29	96.1900 000000	3	5.0	7.5	20.0	0.0	96.1900 000000	0.01	0.1	EUR
487,80 4	DE000NB3 AD65	500,000	0.31	95.9500 000000	3	5.0	7.5	20.0	0.0	95.9500 000000	0.01	0.1	EUR
487,80 5	DE000NB3 AD73	500,000	0.34	95.7100 000000	3	5.0	7.5	20.0	0.0	95.7100 000000	0.01	0.1	EUR
487,80 6	DE000NB3 AD81	500,000	0.36	95.4700 000000	3	5.0	7.5	20.0	0.0	95.4700 000000	0.01	0.1	EUR
487,80 7	DE000NB3 AD99	500,000	0.39	95.2300 000000	3	5.0	7.5	20.0	0.0	95.2300 000000	0.01	0.1	EUR
487,80 8	DE000NB3 AEA7	500,000	0.41	94.9900 000000	3	5.0	7.5	20.0	0.0	94.9900 000000	0.01	0.1	EUR
487,80 9	DE000NB3 AEB5	500,000	0.43	94.7500 000000	3	5.0	7.5	20.0	0.0	94.7500 000000	0.01	0.1	EUR
487,81 0	DE000NB3 AEC3	500,000	0.46	94.5100 000000	3	5.0	7.5	20.0	0.0	94.5100 000000	0.01	0.1	EUR
487,81 1	DE000NB3 AED1	500,000	0.48	94.2700 000000	3	5.0	7.5	20.0	0.0	94.2700 000000	0.01	0.1	EUR
487,81 2	DE000NB3 AEE9	500,000	0.51	94.0300 000000	3	5.0	7.5	20.0	0.0	94.0300 000000	0.01	0.1	EUR
487,81 3	DE000NB3 AEF6	500,000	0.53	93.7900 000000	3	5.0	7.5	20.0	0.0	93.7900 000000	0.01	0.1	EUR
487,81 4	DE000NB3 AEG4	500,000	0.55	93.5500 000000	3	5.0	7.5	20.0	0.0	93.5500 000000	0.01	0.1	EUR
487,81 5	DE000NB3 AEH2	500,000	0.58	93.3100 000000	3	5.0	7.5	20.0	0.0	93.3100 000000	0.01	0.1	EUR
487,81 6	DE000NB3 AEJ8	500,000	0.65	1518.70 000000 00	3	3.5	10.0	20.0	0.0	1518.70 000000 00	0.01	0.01	EUR
487,81 7	DE000NB3 AEK6	500,000	1.79	9.65700 00000	3	3.5	7.5	20.0	0.0	9.65700 00000	0.001	1.0	EUR
487,81 8	DE000NB3 AEL4	500,000	0.09	622.350 000000 0	3	5.0	7.5	20.0	0.0	622.350 000000 0	0.01	0.01	EUR
487,81 9	DE000NB3 AEM2	500,000	0.12	619.250 000000 0	3	5.0	7.5	20.0	0.0	619.250 000000 0	0.01	0.01	EUR
487,82 0	DE000NB3 AEN0	500,000	0.15	616.160 000000 0	3	5.0	7.5	20.0	0.0	616.160 000000 0	0.01	0.01	EUR
487,82 1	DE000NB3 AEP5	500,000	0.18	613.090 000000 0	3	5.0	7.5	20.0	0.0	613.090 000000 0	0.01	0.01	EUR

487,82 2	DE000NB3 AEQ3	500,000	0.21	610.030 000000 0	3	5.0	7.5	20.0	0.0	610.030 000000 0	0.01	0.01	EUR
487,82 3	DE000NB3 AER1	500,000	0.24	606.990 000000 0	3	5.0	7.5	20.0	0.0	606.990 000000 0	0.01	0.01	EUR
487,82 4	DE000NB3 AES9	500,000	0.27	603.970 000000 0	3	5.0	7.5	20.0	0.0	603.970 000000 0	0.01	0.01	EUR
487,82 5	DE000NB3 AET7	400,000	1.13	65.5700 000000	3	3.5	7.5	20.0	0.0	65.5700 000000	0.001	0.1	EUR
487,82 6	DE000NB3 AEU5	800,000	3.4	18.9100 000000	3	3.5	7.5	20.0	0.0	18.9100 000000	0.01	1.0	EUR
487,82 7	DE000NB3 AEV3	500,000	1.29	352.690 000000 0	3	5.0	10.0	20.0	0.0	352.690 000000 0	0.01	0.1	EUR
487,82 8	DE000NB3 AEW1	500,000	0.13	113.810 000000 0	3	5.0	15.0	20.0	0.0	113.805 000000 0	0.000 1	0.1	USD
487,82 9	DE000NB3 AEX9	100,000	0.07	20.0200 000000	3	5.0	7.5	20.0	0.0	20.0200 000000	0.01	0.1	EUR
487,83 0	DE000NB3 AEY7	100,000	0.69	13.8700 000000	3	5.0	7.5	20.0	0.0	13.8700 000000	0.01	0.1	EUR
487,83 1	DE000NB3 AEZ4	100,000	0.72	13.6000 000000	3	5.0	7.5	20.0	0.0	13.6000 000000	0.01	0.1	EUR
487,83 2	DE000NB3 AE07	100,000	0.14	26.4500 000000	3	5.0	7.5	20.0	0.0	26.4500 000000	0.01	0.1	EUR
487,83 3	DE000NB3 AE15	500,000	0.5	8.92000 00000	3	5.0	7.5	20.0	0.0	8.92000 00000	0.001	1.0	EUR
487,83 4	DE000NB3 AE23	1,000,000	0.32	162.699 100000 0	3	5.0	7.5	20.0	0.0	162.700 000000 0	0.01	0.1	USD
487,83 5	DE000NB3 AE31	1,000,000	0.39	161.889 600000 0	3	5.0	7.5	20.0	0.0	161.890 000000 0	0.01	0.1	USD
487,83 6	DE000NB3 AE49	1,000,000	0.46	161.084 100000 0	3	5.0	7.5	20.0	0.0	161.090 000000 0	0.01	0.1	USD
487,83 7	DE000NB3 AE56	1,000,000	0.53	160.282 600000 0	3	5.0	7.5	20.0	0.0	160.290 000000 0	0.01	0.1	USD
487,83 8	DE000NB3 AE64	1,000,000	0.6	159.485 100000 0	3	5.0	7.5	20.0	0.0	159.490 000000 0	0.01	0.1	USD
487,83 9	DE000NB3 AE72	1,000,000	0.28	74.7531 000000	3	5.0	7.5	20.0	0.0	74.7600 000000	0.01	0.1	USD
487,84 0	DE000NB3 AE80	1,000,000	0.31	159.519 000000 0	3.0	3.5	7.5	20.0	0.0	159.519 000000 0	0.000 1	0.1	USD
487,84 1	DE000NB3 AE98	1,000,000	0.91	235.040 200000 0	3.0	3.5	7.5	20.0	0.0	235.040 200000 0	0.000 1	0.1	USD
487,84 2	DE000NB3 AFA4	1,000,000	0.1	44.4846 000000	3.0	5.0	7.5	20.0	0.0	44.4846 000000 1	0.000	0.1	EUR
487,84 3	DE000NB3 AFB2	1,000,000	0.15	44.0441 000000	3.0	5.0	7.5	20.0	0.0	44.0441 000000 1	0.000	0.1	EUR
487,84 4	DE000NB3 AFC0	1,000,000	0.19	43.6080 000000	3.0	5.0	7.5	20.0	0.0	43.6080 000000 1	0.000	0.1	EUR
487,84 5	DE000NB3 AFD8	1,000,000	0.12	1694.75 150000 00	3.0	3.5	7.5	20.0	0.0	1694.76 000000 00	0.01	0.01	EUR

487,84 6	DE000NB3 AFE6	1,000,000	0.16	1690.52 510000 00	3.0	3.5	7.5	20.0	0.0	1690.53 000000 00	0.01	0.01	EUR
487,84 7	DE000NB3 AFF3	1,000,000	0.2	1686.30 930000 00	3.0	3.5	7.5	20.0	0.0	1686.31 000000 00	0.01	0.01	EUR
487,84 8	DE000NB3 AFG1	1,000,000	0.24	1682.10 400000 00	3.0	3.5	7.5	20.0	0.0	1682.11 000000 00	0.01	0.01	EUR
487,84 9	DE000NB3 AFH9	1,000,000	0.29	1677.90 920000 00	3.0	3.5	7.5	20.0	0.0	1677.91 000000 00	0.01	0.01	EUR
487,85 0	DE000NB3 AFJ5	1,000,000	0.33	1673.72 480000 00	3.0	3.5	7.5	20.0	0.0	1673.73 000000 00	0.01	0.01	EUR
487,85 1	DE000NB3 AFK3	1,000,000	0.37	1669.55 090000 00	3.0	3.5	7.5	20.0	0.0	1669.56 000000 00	0.01	0.01	EUR
487,85 2	DE000NB3 AFL1	1,000,000	0.41	1665.38 740000 00	3.0	3.5	7.5	20.0	0.0	1665.39 000000 00	0.01	0.01	EUR
487,85 3	DE000NB3 AFM9	1,000,000	0.45	1661.23 430000 00	3.0	3.5	7.5	20.0	0.0	1661.24 000000 00	0.01	0.01	EUR
487,85 4	DE000NB3 AFN7	250,000	0.14	157.192 000000 0	3.0	5.0	7.5	20.0	0.0	157.200 000000 0	0.01	0.1	USD
487,85 5	DE000NB3 AFP2	250,000	0.17	156.800 000000 0	3.0	5.0	7.5	20.0	0.0	156.800 000000 0	0.01	0.1	USD
487,85 6	DE000NB3 AFQ0	250,000	0.21	156.408 900000 0	3.0	5.0	7.5	20.0	0.0	156.410 000000 0	0.01	0.1	USD
487,85 7	DE000NB3 AFR8	250,000	0.24	156.018 800000 0	3.0	5.0	7.5	20.0	0.0	156.020 000000 0	0.01	0.1	USD
487,85 8	DE000NB3 AFS6	250,000	0.27	155.629 700000 0	3.0	5.0	7.5	20.0	0.0	155.630 000000 0	0.01	0.1	USD
487,85 9	DE000NB3 AFT4	250,000	0.31	155.241 500000 0	3.0	5.0	7.5	20.0	0.0	155.250 000000 0	0.01	0.1	USD
487,86 0	DE000NB3 AFU2	250,000	0.34	154.854 300000 0	3.0	5.0	7.5	20.0	0.0	154.860 000000 0	0.01	0.1	USD
487,86 1	DE000NB3 AFV0	250,000	0.37	154.468 100000 0	3.0	5.0	7.5	20.0	0.0	154.470 000000 0	0.01	0.1	USD
487,86 2	DE000NB3 AFW8	250,000	0.4	154.082 800000 0	3.0	5.0	7.5	20.0	0.0	154.090 000000 0	0.01	0.1	USD
487,86 3	DE000NB3 AFX6	250,000	0.44	153.698 500000 0	3.0	5.0	7.5	20.0	0.0	153.700 000000 0	0.01	0.1	USD
487,86 4	DE000NB3 AFY4	500,000	0.15	92.1060 000000	3.0	3.5	7.5	20.0	0.0	92.1100 000000	0.01	0.1	EUR
487,86 5	DE000NB3 AFZ1	500,000	0.19	91.7390 000000	3.0	3.5	7.5	20.0	0.0	91.7400 000000	0.01	0.1	EUR
487,86 6	DE000NB3 AF06	500,000	0.22	91.3735 000000	3.0	3.5	7.5	20.0	0.0	91.3800 000000	0.01	0.1	EUR
487,86 7	DE000NB3 AF14	500,000	0.26	91.0094 000000	3.0	3.5	7.5	20.0	0.0	91.0100 000000	0.01	0.1	EUR

487,868	DE000NB3AF22	500,000	0.05	43.8830000000	3.0	5.0	5.0	20.0	0.0	43.8900000000	0.01	0.1	EUR
487,869	DE000NB3AF30	500,000	0.1	43.4480000000	3.0	5.0	5.0	20.0	0.0	43.4500000000	0.01	0.1	EUR
487,870	DE000NB3AF48	500,000	0.14	43.0170000000	3.0	5.0	5.0	20.0	0.0	43.0200000000	0.01	0.1	EUR
487,871	DE000NB3AF55	200,000	0.05	67.8119000000	3.0	5.0	7.5	20.0	0.0	67.8200000000	0.01	0.1	EUR
487,872	DE000NB3AF63	200,000	0.07	67.6427000000	3.0	5.0	7.5	20.0	0.0	67.6500000000	0.01	0.1	EUR
487,873	DE000NB3AF71	200,000	0.08	67.4740000000	3.0	5.0	7.5	20.0	0.0	67.4800000000	0.01	0.1	EUR
487,874	DE000NB3AF89	200,000	0.1	67.3057000000	3.0	5.0	7.5	20.0	0.0	67.3100000000	0.01	0.1	EUR
487,875	DE000NB3AF97	200,000	0.12	67.1378000000	3.0	5.0	7.5	20.0	0.0	67.1400000000	0.01	0.1	EUR
487,876	DE000NB3AGA2	200,000	0.13	66.9703000000	3.0	5.0	7.5	20.0	0.0	66.9800000000	0.01	0.1	EUR
487,877	DE000NB3AGB0	200,000	0.15	66.8032000000	3.0	5.0	7.5	20.0	0.0	66.8100000000	0.01	0.1	EUR
487,878	DE000NB3AGC8	200,000	0.17	66.6366000000	3.0	5.0	7.5	20.0	0.0	66.6400000000	0.01	0.1	EUR
487,879	DE000NB3AGD6	200,000	0.18	66.4704000000	3.0	5.0	7.5	20.0	0.0	66.4800000000	0.01	0.1	EUR
487,880	DE000NB3AGE4	200,000	0.2	66.3046000000	3.0	5.0	7.5	20.0	0.0	66.3100000000	0.01	0.1	EUR
487,881	DE000NB3AGF1	200,000	0.22	66.1392000000	3.0	5.0	7.5	20.0	0.0	66.1400000000	0.01	0.1	EUR
487,882	DE000NB3AGG9	200,000	0.23	65.9742000000	3.0	5.0	7.5	20.0	0.0	65.9800000000	0.01	0.1	EUR
487,883	DE000NB3AGH7	200,000	0.25	65.8096000000	3.0	5.0	7.5	20.0	0.0	65.8100000000	0.01	0.1	EUR
487,884	DE000NB3AGJ3	200,000	0.27	65.6454000000	3.0	5.0	7.5	20.0	0.0	65.6500000000	0.01	0.1	EUR
487,885	DE000NB3AGK1	250,000	0.3	286.7020000000	3.0	5.0	7.5	20.0	0.0	286.7100000000	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
487,741	DE000NB3ACB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
487,742	DE000NB3ACC7	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 Index Certificate Conditions
487,743	DE000NB3ACD5	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 Index Certificate Conditions
487,744	DE000NB3ACE3	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 Index Certificate Conditions
487,745	DE000NB3ACF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,746	DE000NB3ACG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,747	DE000NB3ACH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,748	DE000NB3ACJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,749	DE000NB3ACK0	Ordinary Shares issued by the Share Issuer	Evotec AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified



		(ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		(Xetra)		in the Index Certificate Conditions
487,750	DE000NB3ACL 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,751	DE000NB3ACM 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,752	DE000NB3ACN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,753	DE000NB3ACP 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,754	DE000NB3ACQ 7	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 Index Certificate Conditions
487,755	DE000NB3ACR 5	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 Index Certificate Conditions
487,756	DE000NB3ACS 3	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 Index Certificate Conditions

		<Equity>)				
487,757	DE000NB3ACT1	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 Index Certificate Conditions
487,758	DE000NB3ACU9	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 Index Certificate Conditions
487,759	DE000NB3ACV7	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 Index Certificate Conditions
487,760	DE000NB3ACW5	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 Index Certificate Conditions
487,761	DE000NB3ACX3	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 Index Certificate Conditions
487,762	DE000NB3ACY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,763	DE000NB3ACZ8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,764	DE000NB3AC09	Preferred Shares issued by the Share Issuer	Porsche Automobil	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Holding SE	(Xetra)		in the Index Certificate Conditions
487,765	DE000NB3AC17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,766	DE000NB3AC25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,767	DE000NB3AC33	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,768	DE000NB3AC41	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 Index Certificate Conditions
487,769	DE000NB3AC58	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 Index Certificate Conditions
487,770	DE000NB3AC66	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 Index Certificate Conditions
487,771	DE000NB3AC74	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 Index Certificate Conditions

		<Equity>)				
487,772	DE000NB3AC82	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 Index Certificate Conditions
487,773	DE000NB3AC90	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 Index Certificate Conditions
487,774	DE000NB3ADA9	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 Index Certificate Conditions
487,775	DE000NB3ADB7	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 Index Certificate Conditions
487,776	DE000NB3ADC5	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 Index Certificate Conditions
487,777	DE000NB3ADD3	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 Index Certificate Conditions
487,778	DE000NB3ADE1	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 Index Certificate Conditions
487,779	DE000NB3ADF8	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Index Certificate Conditions
487,780	DE000NB3ADG 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,781	DE000NB3ADH 4	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 Index Certificate Conditions
487,782	DE000NB3ADJ0	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 Index Certificate Conditions
487,783	DE000NB3ADK 8	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 Index Certificate Conditions
487,784	DE000NB3ADL 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,785	DE000NB3ADM 4	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 Index Certificate Conditions
487,786	DE000NB3ADN 2	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 Index Certificate Conditions

		<Equity>)				
487,787	DE000NB3ADP7	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 Index Certificate Conditions
487,788	DE000NB3ADQ5	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 Index Certificate Conditions
487,789	DE000NB3ADR3	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 Index Certificate Conditions
487,790	DE000NB3ADS1	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 Index Certificate Conditions
487,791	DE000NB3ADT9	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 Index Certificate Conditions
487,792	DE000NB3ADU7	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 Index Certificate Conditions
487,793	DE000NB3ADV5	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 Index Certificate Conditions
487,794	DE000NB3ADW3	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 Index Certificate Conditions
487,795	DE000NB3ADX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,796	DE000NB3ADY 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,797	DE000NB3ADZ 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,798	DE000NB3AD0 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,799	DE000NB3AD1 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,800	DE000NB3AD2 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,801	DE000NB3AD3 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
487,802	DE000NB3AD40	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,803	DE000NB3AD57	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,804	DE000NB3AD65	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,805	DE000NB3AD73	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,806	DE000NB3AD81	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,807	DE000NB3AD99	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,808	DE000NB3AEA7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,809	DE000NB3AEB5	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified



		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
487,810	DE000NB3AEC 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,811	DE000NB3AED 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,812	DE000NB3AEE 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,813	DE000NB3AEF6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,814	DE000NB3AEG 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,815	DE000NB3AEH 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,816	DE000NB3AEJ8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		NA <Equity>)				
487,817	DE000NB3AEK6	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
487,818	DE000NB3AEL4	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 Index Certificate Conditions
487,819	DE000NB3AEM2	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 Index Certificate Conditions
487,820	DE000NB3AEN0	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 Index Certificate Conditions
487,821	DE000NB3AEP5	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 Index Certificate Conditions
487,822	DE000NB3AEQ3	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 Index Certificate Conditions
487,823	DE000NB3AER1	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 Index Certificate Conditions
487,824	DE000NB3AES9	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Index Certificate Conditions
487,825	DE000NB3AET7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <Equity>)	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
487,826	DE000NB3AEU5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
487,827	DE000NB3AEV3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,828	DE000NB3AEW1	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,829	DE000NB3AEX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,830	DE000NB3AEY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,831	DE000NB3AEZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: PUM GY <Equity>)				Conditions
487,832	DE000NB3AE07	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,833	DE000NB3AE15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,834	DE000NB3AE23	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,835	DE000NB3AE31	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,836	DE000NB3AE49	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,837	DE000NB3AE56	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,838	DE000NB3AE64	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,839	DE000NB3AE72	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Index Certificate Conditions
487,840	DE000NB3AE80	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,841	DE000NB3AE98	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,842	DE000NB3AFA4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,843	DE000NB3AFB2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,844	DE000NB3AFC0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
487,845	DE000NB3AFD8	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 Index Certificate Conditions
487,846	DE000NB3AFE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: RHM GY <Equity>)				Conditions
487,847	DE000NB3AFF3	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 Index Certificate Conditions
487,848	DE000NB3AFG1	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 Index Certificate Conditions
487,849	DE000NB3AFH9	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 Index Certificate Conditions
487,850	DE000NB3AFJ5	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 Index Certificate Conditions
487,851	DE000NB3AFK3	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 Index Certificate Conditions
487,852	DE000NB3AFL1	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 Index Certificate Conditions
487,853	DE000NB3AFM9	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 Index Certificate Conditions
487,854	DE000NB3AFN	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Index Certificate Conditions
487,855	DE000NB3AFP2	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 Index Certificate Conditions
487,856	DE000NB3AFQ0	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 Index Certificate Conditions
487,857	DE000NB3AFR8	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 Index Certificate Conditions
487,858	DE000NB3AFS6	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 Index Certificate Conditions
487,859	DE000NB3AFT4	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 Index Certificate Conditions
487,860	DE000NB3AFU2	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 Index Certificate Conditions
487,861	DE000NB3AFV0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

		code: PLTR US <Equity>)				Conditions
487,862	DE000NB3AFW8	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 Index Certificate Conditions
487,863	DE000NB3AFX6	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 Index Certificate Conditions
487,864	DE000NB3AFY4	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 Index Certificate Conditions
487,865	DE000NB3AFZ1	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 Index Certificate Conditions
487,866	DE000NB3AF06	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 Index Certificate Conditions
487,867	DE000NB3AF14	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 Index Certificate Conditions
487,868	DE000NB3AF22	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 Index Certificate Conditions
487,869	DE000NB3AF30	Ordinary Shares issued by the	Daimler Truck	Frankfurt Stock	Not	As



		Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Holding AG	Exchange	Applicable	specified in the Index Certificate Conditions
487,870	DE000NB3AF48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,871	DE000NB3AF55	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 Index Certificate Conditions
487,872	DE000NB3AF63	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 Index Certificate Conditions
487,873	DE000NB3AF71	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 Index Certificate Conditions
487,874	DE000NB3AF89	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 Index Certificate Conditions
487,875	DE000NB3AF97	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 Index Certificate Conditions
487,876	DE000NB3AGA 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate

		code: R3NK GY <Equity>)				Conditions
487,877	DE000NB3AGB 0	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 Index Certificate Conditions
487,878	DE000NB3AGC 8	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 Index Certificate Conditions
487,879	DE000NB3AGD 6	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 Index Certificate Conditions
487,880	DE000NB3AGE 4	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 Index Certificate Conditions
487,881	DE000NB3AGF 1	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 Index Certificate Conditions
487,882	DE000NB3AGG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,883	DE000NB3AGH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
487,884	DE000NB3AGJ3	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Index Certificate Conditions
487,885	DE000NB3AGK 1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY &lt;Equity&gt;)</p>
Siemens Healthineers AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY &lt;Equity&gt;)</p>
PayPal	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US &lt;Equity&gt;)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY &lt;Equity&gt;)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY &lt;Equity&gt;)</p>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US &lt;Equity&gt;)</p>
Evotec AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Air France-KLM	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP &lt;Equity&gt;)</p>
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY &lt;Equity&gt;)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY &lt;Equity&gt;)</p>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US &lt;Equity&gt;)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY &lt;Equity&gt;)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY &lt;Equity&gt;)</p>
Nordex SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
ProSiebenSat.1 Media AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY &lt;Equity&gt;)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY &lt;Equity&gt;)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US &lt;Equity&gt;)</p>
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY &lt;Equity&gt;)</p>
HelloFresh SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY &lt;Equity&gt;)</p>
Arm Holdings	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US &lt;Equity&gt;)</p>
Adyen N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY &lt;Equity&gt;)</p>
Philips Electronics N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHIA NA &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY &lt;Equity&gt;)</p>
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY &lt;Equity&gt;)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY &lt;Equity&gt;)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Taiwan Semiconductor	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US &lt;Equity&gt;)</p>
Porsche Automobil Holding SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY &lt;Equity&gt;)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY &lt;Equity&gt;)</p>
MTU Aero Engines AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY &lt;Equity&gt;)</p>
PALANTIR TECHNOLOGIES INC-A	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US &lt;Equity&gt;)</p>
Aixtron SE NA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR &lt;Equity&gt;)</p>
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Groupe Bruxelles Lambert 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: GBLB BB <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3ACB9	Not Applicable	NB3ACB
DE000NB3ACC7	Not Applicable	NB3ACC
DE000NB3ACD5	Not Applicable	NB3ACD
DE000NB3ACE3	Not Applicable	NB3ACE
DE000NB3ACF0	Not Applicable	NB3ACF
DE000NB3ACG8	Not Applicable	NB3ACG
DE000NB3ACH6	Not Applicable	NB3ACH
DE000NB3ACJ2	Not Applicable	NB3ACJ
DE000NB3ACK0	Not Applicable	NB3ACK
DE000NB3ACL8	Not Applicable	NB3ACL
DE000NB3ACM6	Not Applicable	NB3ACM
DE000NB3ACN4	Not Applicable	NB3ACN
DE000NB3ACP9	Not Applicable	NB3ACP
DE000NB3ACQ7	Not Applicable	NB3ACQ
DE000NB3ACR5	Not Applicable	NB3ACR
DE000NB3ACS3	Not Applicable	NB3ACS
DE000NB3ACT1	Not Applicable	NB3ACT
DE000NB3ACU9	Not Applicable	NB3ACU
DE000NB3ACV7	Not Applicable	NB3ACV
DE000NB3ACW5	Not Applicable	NB3ACW
DE000NB3ACX3	Not Applicable	NB3ACX

DE000NB3ACY1	Not Applicable	NB3ACY
DE000NB3ACZ8	Not Applicable	NB3ACZ
DE000NB3AC09	Not Applicable	NB3AC0
DE000NB3AC17	Not Applicable	NB3AC1
DE000NB3AC25	Not Applicable	NB3AC2
DE000NB3AC33	Not Applicable	NB3AC3
DE000NB3AC41	Not Applicable	NB3AC4
DE000NB3AC58	Not Applicable	NB3AC5
DE000NB3AC66	Not Applicable	NB3AC6
DE000NB3AC74	Not Applicable	NB3AC7
DE000NB3AC82	Not Applicable	NB3AC8
DE000NB3AC90	Not Applicable	NB3AC9
DE000NB3ADA9	Not Applicable	NB3ADA
DE000NB3ADB7	Not Applicable	NB3ADB
DE000NB3ADC5	Not Applicable	NB3ADC
DE000NB3ADD3	Not Applicable	NB3ADD
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DE000NB3ADG6	Not Applicable	NB3ADG
DE000NB3ADH4	Not Applicable	NB3ADH
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DE000NB3ADL6	Not Applicable	NB3ADL
DE000NB3ADM4	Not Applicable	NB3ADM
DE000NB3ADN2	Not Applicable	NB3ADN
DE000NB3ADP7	Not Applicable	NB3ADP
DE000NB3ADQ5	Not Applicable	NB3ADQ
DE000NB3ADR3	Not Applicable	NB3ADR
DE000NB3ADS1	Not Applicable	NB3ADS
DE000NB3ADT9	Not Applicable	NB3ADT
DE000NB3ADU7	Not Applicable	NB3ADU
DE000NB3ADV5	Not Applicable	NB3ADV
DE000NB3ADW3	Not Applicable	NB3ADW
DE000NB3ADX1	Not Applicable	NB3ADX
DE000NB3ADY9	Not Applicable	NB3ADY
DE000NB3ADZ6	Not Applicable	NB3ADZ
DE000NB3AD08	Not Applicable	NB3AD0
DE000NB3AD16	Not Applicable	NB3AD1
DE000NB3AD24	Not Applicable	NB3AD2
DE000NB3AD32	Not Applicable	NB3AD3
DE000NB3AD40	Not Applicable	NB3AD4
DE000NB3AD57	Not Applicable	NB3AD5
DE000NB3AD65	Not Applicable	NB3AD6
DE000NB3AD73	Not Applicable	NB3AD7
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DE000NB3AEB5	Not Applicable	NB3AEB
DE000NB3AEC3	Not Applicable	NB3AEC
DE000NB3AED1	Not Applicable	NB3AED
DE000NB3AEE9	Not Applicable	NB3AEE
DE000NB3AEF6	Not Applicable	NB3AEF
DE000NB3AEG4	Not Applicable	NB3AEG
DE000NB3AEH2	Not Applicable	NB3AEH
DE000NB3AEJ8	Not Applicable	NB3AEJ
DE000NB3AEK6	Not Applicable	NB3AEK

DE000NB3AEL4	Not Applicable	NB3AEL
DE000NB3AEM2	Not Applicable	NB3AEM
DE000NB3AEN0	Not Applicable	NB3AEN
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DE000NB3AE15	Not Applicable	NB3AE1
DE000NB3AE23	Not Applicable	NB3AE2
DE000NB3AE31	Not Applicable	NB3AE3
DE000NB3AE49	Not Applicable	NB3AE4
DE000NB3AE56	Not Applicable	NB3AE5
DE000NB3AE64	Not Applicable	NB3AE6
DE000NB3AE72	Not Applicable	NB3AE7
DE000NB3AE80	Not Applicable	NB3AE8
DE000NB3AE98	Not Applicable	NB3AE9
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DE000NB3AFE6	Not Applicable	NB3AFE
DE000NB3AFF3	Not Applicable	NB3AFF
DE000NB3AFG1	Not Applicable	NB3AFG
DE000NB3AFH9	Not Applicable	NB3AFH
DE000NB3AFJ5	Not Applicable	NB3AFJ
DE000NB3AFK3	Not Applicable	NB3AFK
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DE000NB3AFN7	Not Applicable	NB3AFN
DE000NB3AFP2	Not Applicable	NB3AFP
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DE000NB3AFS6	Not Applicable	NB3AFS
DE000NB3AFT4	Not Applicable	NB3AFT
DE000NB3AFU2	Not Applicable	NB3AFU
DE000NB3AFV0	Not Applicable	NB3AFV
DE000NB3AFW8	Not Applicable	NB3AFW
DE000NB3AFX6	Not Applicable	NB3AFX
DE000NB3AFY4	Not Applicable	NB3AFY
DE000NB3AFZ1	Not Applicable	NB3AFZ
DE000NB3AF06	Not Applicable	NB3AF0
DE000NB3AF14	Not Applicable	NB3AF1
DE000NB3AF22	Not Applicable	NB3AF2
DE000NB3AF30	Not Applicable	NB3AF3
DE000NB3AF48	Not Applicable	NB3AF4
DE000NB3AF55	Not Applicable	NB3AF5
DE000NB3AF63	Not Applicable	NB3AF6
DE000NB3AF71	Not Applicable	NB3AF7

DE000NB3AF89	Not Applicable	NB3AF8
DE000NB3AF97	Not Applicable	NB3AF9
DE000NB3AGA2	Not Applicable	NB3AGA
DE000NB3AGB0	Not Applicable	NB3AGB
DE000NB3AGC8	Not Applicable	NB3AGC
DE000NB3AGD6	Not Applicable	NB3AGD
DE000NB3AGE4	Not Applicable	NB3AGE
DE000NB3AGF1	Not Applicable	NB3AGF
DE000NB3AGG9	Not Applicable	NB3AGG
DE000NB3AGH7	Not Applicable	NB3AGH
DE000NB3AGJ3	Not Applicable	NB3AGJ
DE000NB3AGK1	Not Applicable	NB3AGK

(iv)	<b>Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

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

## 9 GENERAL

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

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**