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
490,158	NB3CFE	DE000NB3CFE2	1,000,000	ING Short Share Open End Turbo Certificate
490,159	NB3CFF	DE000NB3CFF9	1,000,000	ING Short Share Open End Turbo Certificate
490,160	NB3CFG	DE000NB3CFG7	1,000,000	ING Short Share Open End Turbo Certificate
490,161	NB3CFH	DE000NB3CFH5	1,000,000	ING Short Share Open End Turbo Certificate
490,162	NB3CFJ	DE000NB3CFJ1	1,000,000	ING Short Share Open End Turbo Certificate
490,163	NB3CFK	DE000NB3CFK9	175,000	ING Short Share Open End Turbo Certificate
490,164	NB3CFL	DE000NB3CFL7	1,000,000	ING Short Share Open End Turbo Certificate
490,165	NB3CFM	DE000NB3CFM5	2,000,000	ING Short Share Open End Turbo Certificate
490,166	NB3CFN	DE000NB3CFN3	2,000,000	ING Short Share Open End Turbo Certificate
490,167	NB3CFP	DE000NB3CFP8	500,000	ING Short Share Open End Turbo Certificate
490,168	NB3CFQ	DE000NB3CFQ6	1,000,000	ING Short Share Open End Turbo Certificate
490,169	NB3CFR	DE000NB3CFR4	500,000	ING Short Share Open End Turbo Certificate
490,170	NB3CFS	DE000NB3CFS2	500,000	ING Short Share Open End Turbo Certificate
490,171	NB3CFT	DE000NB3CFT0	500,000	ING Short Share Open End Turbo Certificate
490,172	NB3CFU	DE000NB3CFU8	500,000	ING Short Share Open End Turbo Certificate
490,173	NB3CFV	DE000NB3CFV6	500,000	ING Short Share Open End Turbo Certificate
490,174	NB3CFW	DE000NB3CFW4	500,000	ING Short Share Open End Turbo Certificate
490,175	NB3CFX	DE000NB3CFX2	500,000	ING Short Share Open End Turbo Certificate
490,176	NB3CFY	DE000NB3CFY0	500,000	ING Short Share Open End Turbo Certificate
490,177	NB3CFZ	DE000NB3CFZ7	500,000	ING Short Share Open End Turbo Certificate
490,178	NB3CF0	DE000NB3CF04	2,000,000	ING Short Share Open End Turbo Certificate
490,179	NB3CF1	DE000NB3CF12	2,000,000	ING Short Share Open End Turbo Certificate
490,180	NB3CF2	DE000NB3CF20	1,000,000	ING Short Share Open End Turbo

				Certificate
490,181	NB3CF3	DE000NB3CF38	500,000	ING Short Share Open End Turbo
				Certificate
490,182	NB3CF4	DE000NB3CF46	500,000	ING Short Share Open End Turbo
				Certificate
490,183	NB3CF5	DE000NB3CF53	500,000	ING Short Share Open End Turbo
				Certificate
490,184	NB3CF6	DE000NB3CF61	500,000	ING Short Share Open End Turbo
				Certificate
490,185	NB3CF7	DE000NB3CF79	500,000	ING Short Share Open End Turbo
,				Certificate
490,186	NB3CF8	DE000NB3CF87	500,000	ING Short Share Open End Turbo
,				Certificate
490,187	NB3CF9	DE000NB3CF95	1,000,000	ING Short Share Open End Turbo
150,107			1,000,000	Certificate Certificate
490,188	NB3CGA	DE000NB3CGA8	1,000,000	ING Short Share Open End Turbo
70,100	1,5300,1	BEOUGHESCERIO	1,000,000	Certificate Certificate
490,189	NB3CGB	DE000NB3CGB6	1,000,000	ING Short Share Open End Turbo
490,109	NBSCGB	DLOOOND3CGB0	1,000,000	Certificate
490,190	NB3CGC	DE000NB3CGC4	1,000,000	ING Short Share Open End Turbo
490,190	INDSCOC	DE000ND3CGC4	1,000,000	<u> </u>
400 101	NB3CGD	DE000NB3CGD2	1,000,000	Certificate
490,191	NB3CGD	DEUUUNB3CGD2	1,000,000	ING Short Share Open End Turbo
400 102	NDAGGE	DE000MD2CCE0	1 000 000	Certificate
490,192	NB3CGE	DE000NB3CGE0	1,000,000	ING Short Share Open End Turbo
	NIDAGGE	DEADANDA CCET		Certificate
490,193	NB3CGF	DE000NB3CGF7	1,000,000	ING Short Share Open End Turbo
	11724			Certificate
490,194	NB3CGG	DE000NB3CGG5	1,000,000	ING Short Share Open End Turbo
				Certificate
490,195	NB3CGH	DE000NB3CGH3	1,000,000	ING Short Share Open End Turbo
				Certificate
490,196	NB3CGJ	DE000NB3CGJ9	1,000,000	ING Short Share Open End Turbo
				Certificate
490,197	NB3CGK	DE000NB3CGK7	1,000,000	ING Short Share Open End Turbo
				Certificate
490,198	NB3CGL	DE000NB3CGL5	500,000	ING Short Share Open End Turbo
				Certificate
490,199	NB3CGM	DE000NB3CGM3	1,000,000	ING Short Share Open End Turbo
				Certificate
490,200	NB3CGN	DE000NB3CGN1	500,000	ING Short Share Open End Turbo
				Certificate
490,201	NB3CGP	DE000NB3CGP6	500,000	ING Short Share Open End Turbo
				Certificate
490,202	NB3CGQ	DE000NB3CGQ4	500,000	ING Short Share Open End Turbo
,		`		Certificate
490,203	NB3CGR	DE000NB3CGR2	500,000	ING Short Share Open End Turbo
., -, - 00				Certificate Certificate
490,204	NB3CGS	DE000NB3CGS0	500,000	ING Short Share Open End Turbo
170,207]	Certificate
490,205	NB3CGT	DE000NB3CGT8	500,000	ING Short Share Open End Turbo
770,203	1,55001	DECCOTO DE COTO]500,000	Certificate
490,206	NB3CGU	DE000NB3CGU6	2,000,000	ING Short Share Open End Turbo
1 70,200	TAD3COO	DECOMINDS	2,000,000	Certificate Certificate
400.207	NB3CGV	DE000NB3CGV4	2,000,000	
490,207	INDSCUV	DEUUUND3CG V4	2,000,000	ING Short Share Open End Turbo
400.200	NB3CGW	DE000NB3CGW2	2,000,000	Certificate
490,208	NRCGM	DE000NR3CGW2	2,000,000	ING Short Share Open End Turbo

				Certificate
490,209	NB3CGX	DE000NB3CGX0	2,000,000	ING Short Share Open End Turbo
				Certificate
490,210	NB3CGY	DE000NB3CGY8	2,000,000	ING Short Share Open End Turbo
				Certificate
490,211	NB3CGZ	DE000NB3CGZ5	2,000,000	ING Short Share Open End Turbo
				Certificate
490,212	NB3CG0	DE000NB3CG03	2,000,000	ING Short Share Open End Turbo
,				Certificate
490,213	NB3CG1	DE000NB3CG11	500,000	ING Short Share Open End Turbo
, .				Certificate
490,214	NB3CG2	DE000NB3CG29	500,000	ING Short Share Open End Turbo
., .,				Certificate
490,215	NB3CG3	DE000NB3CG37	500,000	ING Short Share Open End Turbo
1,50,215			200,000	Certificate Certificate
490,216	NB3CG4	DE000NB3CG45	2,000,000	ING Short Share Open End Turbo
150,210			2,000,000	Certificate Certificate
490,217	NB3CG5	DE000NB3CG52	500,000	ING Short Share Open End Turbo
170,217	1,55005	B20001 (B3 C C 3 2	300,000	Certificate Certificate
490,218	NB3CG6	DE000NB3CG60	500,000	ING Short Share Open End Turbo
490,216	TVB3CG0	DE00011B3CG00	300,000	Certificate Copen End Turbo
490,219	NB3CG7	DE000NB3CG78	800,000	ING Short Share Open End Turbo
490,219	TVB3CG7	DE00011B3CG70	800,000	Certificate
490,220	NB3CG8	DE000NB3CG86	800,000	ING Short Share Open End Turbo
490,220	INDSCG8	DEGOONDSCOO	800,000	Certificate
400 221	NB3CG9	DE000NB3CG94	500,000	
490,221	NB3CG9	DE000ND3CG94	500,000	ING Short Share Open End Turbo
400.222	NB3CHA	DE000NB3CHA6	500,000	Certificate
490,222	INDSCHA	DEUUUNDSCHAU	500,000	ING Short Share Open End Turbo
400.222	ND2CHD	DE000MD2CHD4	250,000	Certificate
490,223	NB3CHB	DE000NB3CHB4	250,000	ING Short Share Open End Turbo
100.224	ND2CHC	DEGOONDACHCA	1,000,000	Certificate
490,224	NB3CHC	DE000NB3CHC2	1,000,000	ING Short Share Open End Turbo
400.225	ND2CHD	DE000NB3CHD0	1,000,000	Certificate
490,225	NB3CHD	DEUUUNB3CHDU	1,000,000	ING Short Share Open End Turbo
400.226	ND2CHE	DE000MD2GHE0	1,000,000	Certificate
490,226	NB3CHE	DE000NB3CHE8	1,000,000	ING Short Share Open End Turbo
400.00-	NDAGHE	DE000MD2GHE	1	Certificate
490,227	NB3CHF	DE000NB3CHF5	1,000,000	ING Short Share Open End Turbo
	NDAGHG	DE000MD2GHG2		Certificate
490,228	NB3CHG	DE000NB3CHG3	1,000,000	ING Short Share Open End Turbo
	NE CHIL	DECOMPOSITION OF THE PROPERTY		Certificate
490,229	NB3CHH	DE000NB3CHH1	1,000,000	ING Short Share Open End Turbo
	11000111			Certificate
490,230	NB3CHJ	DE000NB3CHJ7	500,000	ING Short Share Open End Turbo
				Certificate
490,231	NB3CHK	DE000NB3CHK5	500,000	ING Short Share Open End Turbo
				Certificate
490,232	NB3CHL	DE000NB3CHL3	100,000	ING Short Share Open End Turbo
				Certificate
490,233	NB3CHM	DE000NB3CHM1	100,000	ING Short Share Open End Turbo
				Certificate
490,234	NB3CHN	DE000NB3CHN9	200,000	ING Short Share Open End Turbo
				Certificate
490,235	NB3CHP	DE000NB3CHP4	200,000	ING Short Share Open End Turbo
				Certificate
490,236	NB3CHQ	DE000NB3CHQ2	200,000	ING Short Share Open End Turbo

				Certificate
490,237	NB3CHR	DE000NB3CHR0	200,000	ING Short Share Open End Turbo
				Certificate
490,238	NB3CHS	DE000NB3CHS8	1,000,000	ING Short Share Open End Turbo
				Certificate
490,239	NB3CHT	DE000NB3CHT6	1,000,000	ING Short Share Open End Turbo
				Certificate
490,240	NB3CHU	DE000NB3CHU4	1,000,000	ING Short Share Open End Turbo
				Certificate
490,241	NB3CHV	DE000NB3CHV2	1,000,000	ING Short Share Open End Turbo
				Certificate
490,242	NB3CHW	DE000NB3CHW0	1,000,000	ING Short Share Open End Turbo
				Certificate
490,243	NB3CHX	DE000NB3CHX8	1,000,000	ING Short Share Open End Turbo
				Certificate
490,244	NB3CHY	DE000NB3CHY6	2,000,000	ING Short Share Open End Turbo
				Certificate
490,245	NB3CHZ	DE000NB3CHZ3	1,000,000	ING Short Share Open End Turbo
				Certificate
490,246	NB3CH0	DE000NB3CH02	1,000,000	ING Short Share Open End Turbo
				Certificate
490,247	NB3CH1	DE000NB3CH10	1,000,000	ING Short Share Open End Turbo
				Certificate
490,248	NB3CH2	DE000NB3CH28	1,000,000	ING Short Share Open End Turbo
				Certificate
490,249	NB3CH3	DE000NB3CH36	1,000,000	ING Short Share Open End Turbo
				Certificate
490,250	NB3CH4	DE000NB3CH44	1,000,000	ING Short Share Open End Turbo
				Certificate
490,251	NB3CH5	DE000NB3CH51	1,000,000	ING Short Share Open End Turbo
				Certificate
490,252	NB3CH6	DE000NB3CH69	1,000,000	ING Short Share Open End Turbo
				Certificate
490,253	NB3CH7	DE000NB3CH77	1,000,000	ING Short Share Open End Turbo
				Certificate
490,254	NB3CH8	DE000NB3CH85	1,000,000	ING Short Share Open End Turbo
				Certificate
490,255	NB3CH9	DE000NB3CH93	2,000,000	ING Short Share Open End Turbo
				Certificate
490,256	NB3CJA	DE000NB3CJA2	1,000,000	ING Short Share Open End Turbo
				Certificate
490,257	NB3CJB	DE000NB3CJB0	1,000,000	ING Short Share Open End Turbo
				Certificate
490,258	NB3CJC	DE000NB3CJC8	1,000,000	ING Short Share Open End Turbo
				Certificate
490,259	NB3CJD	DE000NB3CJD6	1,000,000	ING Short Share Open End Turbo
				Certificate
490,260	NB3CJE	DE000NB3CJE4	100,000	ING Short Share Open End Turbo
				Certificate
490,261	NB3CJF	DE000NB3CJF1	500,000	ING Short Share Open End Turbo
				Certificate
490,262	NB3CJG	DE000NB3CJG9	500,000	ING Short Share Open End Turbo
				Certificate
490,263	NB3CJH	DE000NB3CJH7	500,000	ING Short Share Open End Turbo
				Certificate
490,264	NB3CJJ	DE000NB3CJJ3	500,000	ING Short Share Open End Turbo

				Certificate
490,265	NB3CJK	DE000NB3CJK1	500,000	ING Short Share Open End Turbo
				Certificate
490,266	NB3CJL	DE000NB3CJL9	500,000	ING Short Share Open End Turbo
				Certificate
490,267	NB3CJM	DE000NB3CJM7	500,000	ING Short Share Open End Turbo
				Certificate
490,268	NB3CJN	DE000NB3CJN5	200,000	ING Short Share Open End Turbo
				Certificate
490,269	NB3CJP	DE000NB3CJP0	200,000	ING Short Share Open End Turbo
				Certificate
490,270	NB3CJQ	DE000NB3CJQ8	200,000	ING Short Share Open End Turbo
				Certificate
490,271	NB3CJR	DE000NB3CJR6	250,000	ING Short Share Open End Turbo
				Certificate
490,272	NB3CJS	DE000NB3CJS4	250,000	ING Short Share Open End Turbo
				Certificate
490,273	NB3CJT	DE000NB3CJT2	250,000	ING Short Share Open End Turbo
				Certificate
490,274	NB3CJU	DE000NB3CJU0	250,000	ING Short Share Open End Turbo
				Certificate

under the Certificates Programme

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

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

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

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

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

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

PART A - CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

		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:	1
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:	
	(b)	Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	(Marketing name. Open End Turbo, Sprinter
	(c)	Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Nur	mber of Certificates being issued:	As specified in the table below
4	Issu	ne Price per Certificate:	As specified in the table below
5	Trac	de Date:	04 August 2025
6	Issu	ne Date:	06 August 2025
7	"as-	-if-and-when-issued" trading:	Not Applicable
8	Cur	rent Financing Level on the Trade Date:	As specified in the table below
9	Cur	rent Spread on the Trade Date:	As specified in the table below
10	Max	ximum Spread:	As specified in the table below
11	Cur	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Max	ximum Premium:	As specified in the table below
13	Mir	nimum Premium:	As specified in the table below

14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Ston Loga Driga Doundings	As specified in the table below
13	Stop Loss Price Rounding:	As specified in the thore below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
490,15	DE000NB3 CFE2	1,000,000	0.43	170.600 000000 0	3	5.0	Date 7.5	20.0	0.0	170.600 000000 0	0.01	0.1	EUR
490,15 9	DE000NB3 CFF9	1,000,000	0.6	172.330 000000 0	3	5.0	7.5	20.0	0.0	172.330 000000 0	0.01	0.1	EUR
490,16 0	DE000NB3 CFG7	1,000,000	0.77	174.080 000000 0	3	5.0	7.5	20.0	0.0	174.080 000000 0	0.01	0.1	EUR
490,16 1	DE000NB3 CFH5	1,000,000	0.65	176.714 800000 0	3	5.0	10.0	20.0	0.0	176.710 000000 0	0.01	0.1	EUR
490,16	DE000NB3 CFJ1	1,000,000	1.01	180.321 300000 0	3	5.0	10.0	20.0	0.0	180.320 000000 0	0.01	0.1	EUR
490,16	DE000NB3 CFK9	175,000	1.11	15.5380 000000	3	5.0	7.5	20.0	0.0	15.5380 000000	0.001	1.0	EUR
490,16 4	DE000NB3 CFL7	1,000,000	0.59	346.170 000000 0	3	5.0	5.0	20.0	0.0	346.170 000000	0.01	0.1	EUR

										0			
490,16 5	DE000NB3 CFM5	2,000,000	0.32	196.517 800000 0	3	5.0	7.5	20.0	0.0	196.517 800000 0	0.000 1	0.1	USD
490,16 6	DE000NB3 CFN3	2,000,000	0.13	235.613 900000 0	3	5.0	7.5	20.0	0.0	235.613 900000 0	0.000	0.1	USD
490,16 7	DE000NB3 CFP8	500,000	0.35	54.5540 000000	3	3.5	7.5	20.0	0.0	54.5540 000000	0.001	0.1	EUR
490,16 8	DE000NB3 CFQ6	1,000,000	0.14	43.7300 000000	3	5.0	7.5	20.0	0.0	43.7300 000000	0.01	0.1	EUR
490,16 9	DE000NB3 CFR4	500,000	0.25	85.5600 000000	3	5.0	7.5	20.0	0.0	85.5600 000000	0.01	0.1	EUR
490,17 0	DE000NB3 CFS2	500,000	0.48	113.040 000000 0	3	5.0	5.0	20.0	0.0	113.040 000000 0	0.01	0.1	EUR
490,17 1	DE000NB3 CFT0	500,000	0.12	23.8636 000000	3	5.0	7.5	20.0	0.0	23.8600 000000	0.01	0.1	EUR
490,17 2	DE000NB3 CFU8	500,000	0.25	25.1196 000000	3	5.0	7.5	20.0	0.0	25.1100 000000	0.01	0.1	EUR
490,17 3	DE000NB3 CFV6	500,000	0.38	26.4417 000000	3	5.0	7.5	20.0	0.0	26.4400 000000	0.01	0.1	EUR
490,17 4	DE000NB3 CFW4	500,000	0.3	76.8100 000000	3	5.0	7.5	20.0	0.0	76.8100 000000	0.01	0.1	EUR
490,17 5	DE000NB3 CFX2	500,000	0.23	7.50000 00000	3	5.0	7.5	20.0	0.0	7.50000 00000	0.001	1.0	EUR
490,17 6	DE000NB3 CFY0	500,000	0.39	7.65400 00000	3	5.0	7.5	20.0	0.0	7.65400 00000	0.001	1.0	EUR
490,17 7	DE000NB3 CFZ7	500,000	0.17	40.6500 000000	3	5.0	7.5	20.0	0.0	40.6500 000000	0.01	0.1	EUR
490,17 8	DE000NB3 CF04	2,000,000	0.32	7.12590 00000	3	5.0	10.0	20.0	0.0	7.12000 00000	0.01	1.0	EUR
490,17 9	DE000NB3 CF12	2,000,000	0.46	7.27140 00000	3	5.0	10.0	20.0	0.0	7.27000 00000	0.01	1.0	EUR
490,18 0	DE000NB3 CF20	1,000,000	0.17	45.3170 000000	3	5.0	7.5	20.0	0.0	45.3170 000000	0.001	0.1	EUR
490,18 1	DE000NB3 CF38	500,000	0.78	34.6670 000000		5.0	5.0	20.0	0.0	34.6670 000000	0.001	1.0	EUR
490,18 2	DE000NB3 CF46	500,000	1.13	35.0180 000000	3	5.0	5.0	20.0	0.0	35.0180 000000	0.001	1.0	EUR
490,18 3	DE000NB3 CF53	500,000	1.48	35.3720 000000	3	5.0	5.0	20.0	0.0	35.3720 000000	0.001	1.0	EUR
490,18 4	DE000NB3 CF61	500,000	1.84	35.7300 000000	3	5.0	5.0	20.0	0.0	35.7300 000000	0.001	1.0	EUR
490,18 5	DE000NB3 CF79	500,000	2.2	36.0910 000000	3	5.0	5.0	20.0	0.0	36.0910 000000	0.001	1.0	EUR
490,18 6	DE000NB3 CF87	500,000	0.2	25.5800 000000	3	5.0	7.5	20.0	0.0	25.5800 000000	0.01	0.1	EUR
490,18 7	DE000NB3 CF95	1,000,000	0.24	536.286 000000 0	3	5.0	7.5	20.0	0.0	536.280 000000 0	0.01	0.1	USD
490,18 8	DE000NB3 CGA8	1,000,000	0.42	538.286 000000 0	3	5.0	7.5	20.0	0.0	538.280 000000 0	0.01	0.1	USD
490,18 9	DE000NB3 CGB6	1,000,000	0.59	540.286 000000 0	3	5.0	7.5	20.0	0.0	540.280 000000 0	0.01	0.1	USD
490,19 0	DE000NB3 CGC4	1,000,000	0.77	542.286 000000 0	3	5.0	7.5	20.0	0.0	542.280 000000 0	0.01	0.1	USD
490,19	DE000NB3	1,000,000	0.95	544.286	3	5.0	7.5	20.0	0.0	544.280	0.01	0.1	USD

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490,19	DE000NB3 CGE0	1,000,000	1.12	546.286 000000 0	3	5.0	7.5	20.0	0.0	546.280 000000 0	0.01	0.1	USD
490,19 3	DE000NB3 CGF7	1,000,000	1.3	548.286 000000 0	3	5.0	7.5	20.0	0.0	548.280 000000 0	0.01	0.1	USD
490,19 4	DE000NB3 CGG5	1,000,000	1.47	550.286 000000 0	3	5.0	7.5	20.0	0.0	550.280 000000 0	0.01	0.1	USD
490,19 5	DE000NB3 CGH3	1,000,000	1.65	552.286 000000 0	3	5.0	7.5	20.0	0.0	552.280 000000 0	0.01	0.1	USD
490,19 6	DE000NB3 CGJ9	1,000,000	1.82	554.286 000000 0	3	5.0	7.5	20.0	0.0	554.280 000000 0	0.01	0.1	USD
490,19 7	DE000NB3 CGK7	1,000,000	2.22	1184.67 410000 00	3	5.0	7.5	20.0	0.0	1184.67 410000 00	0.000 1	0.1	USD
490,19 8	DE000NB3 CGL5	500,000	0.36	3.86900 00000	3	3.5	7.5	20.0	0.0	3.86900 00000	0.001	1.0	EUR
490,19 9	DE000NB3 CGM3	1,000,000	0.14	36.4000 000000	3	5.0	5.0	20.0	0.0	36.4000 000000	0.01	0.1	EUR
490,20 0	DE000NB3 CGN1	500,000	1.06	256.846 000000 0	3	5.0	7.5	20.0	0.0	256.840 000000 0	0.01	0.1	EUR
490,20 1	DE000NB3 CGP6	500,000	0.66	225.080 000000 0	3	3.5	5.0	20.0	0.0	225.080 000000 0	0.01	0.1	EUR
490,20 2	DE000NB3 CGQ4	500,000	1.01	228.510 000000 0	3	3.5	5.0	20.0	0.0	228.510 000000 0	0.01	0.1	EUR
490,20 3	DE000NB3 CGR2	500,000	1.35	231.990 000000 0	3	3.5	5.0	20.0	0.0	231.990 000000 0	0.01	0.1	EUR
	DE000NB3 CGS0	500,000	1.94	48.5392 000000	3	5.0	7.5	20.0	0.0	48.5300 000000	0.01	1.0	EUR
490,20 5	DE000NB3 CGT8	500,000	2.68	49.2784 000000	3	5.0	7.5	20.0	0.0	49.2700 000000	0.01	1.0	EUR
490,20 6	DE000NB3 CGU6	2,000,000	0.15	309.928 900000 0	3	5.0	7.5	20.0	0.0	309.920 000000 0	0.01	0.1	USD
490,20 7	DE000NB3 CGV4	2,000,000	0.28	311.486 400000 0	3	5.0	7.5	20.0	0.0	311.480 000000 0	0.01	0.1	USD
490,20 8	DE000NB3 CGW2	2,000,000	0.42	313.051 700000 0	3	5.0	7.5	20.0	0.0	313.050 000000 0	0.01	0.1	USD
490,20 9	DE000NB3 CGX0	2,000,000	0.56	314.624 900000 0	3	5.0	7.5	20.0	0.0	314.620 000000 0	0.01	0.1	USD
490,21 0	DE000NB3 CGY8	2,000,000	0.7	316.206 000000 0	3	5.0	7.5	20.0	0.0	316.200 000000 0	0.01	0.1	USD
490,21 1	DE000NB3 CGZ5	2,000,000	0.83	317.795 000000 0	3	5.0	7.5	20.0	0.0	317.790 000000 0	0.01	0.1	USD
490,21 2	DE000NB3 CG03	2,000,000	0.97	319.392 000000 0	3	5.0	7.5	20.0	0.0	319.390 000000 0	0.01	0.1	USD
490,21	DE000NB3	500,000	0.31	8.06000	3	5.0	10.0	20.0	0.0	8.06000	0.001	1.0	EUR

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490,21 4	DE000NB3 CG29	500,000	0.35	94.0900 000000	3	5.0	7.5	20.0	0.0	94.0900 000000	0.01	0.1	EUR
490,21	DE000NB3 CG37	500,000	0.45	95.0500 000000	3	5.0	7.5	20.0	0.0	95.0500 000000	0.01	0.1	EUR
5 490,21 6	DE000NB3 CG45	2,000,000	0.13	28.1360 000000	3	5.0	15.0	20.0	0.0	28.1360 000000	0.001	0.1	EUR
490,21 7	DE000NB3 CG52	500,000	0.13	26.4100 000000	3	5.0	10.0	20.0	0.0	26.4100 000000	0.01	0.1	EUR
490,21 8	DE000NB3 CG60	500,000	0.21	27.2300 000000	3	5.0	10.0	20.0	0.0	27.2300 000000	0.01	0.1	EUR
490,21	DE000NB3 CG78	800,000	6.37	476.500 000000 0	3	3.5	7.5	20.0	0.0	476.500 000000 0	0.01	0.1	EUR
490,22 0	DE000NB3 CG86	800,000	7.34	486.230 000000 0	3	3.5	7.5	20.0	0.0	486.230 000000 0	0.01	0.1	EUR
490,22 1	DE000NB3 CG94	500,000	0.2	619.500 000000 0	3	5.0	7.5	20.0	0.0	619.500 000000 0	0.01	0.01	EUR
490,22 2	DE000NB3 CHA6	500,000	0.33	632.150 000000 0	3	5.0	7.5	20.0	0.0	632.150 000000 0	0.01	0.01	EUR
490,22 3	DE000NB3 CHB4	250,000	1.02	92.5210 000000	3	3.5	7.5	20.0	0.0	92.5210 000000	0.001	0.1	EUR
490,22	DE000NB3 CHC2	1,000,000	0.12	179.201 400000 0	3	3.5	12.5	20.0	0.0	179.200 000000 0	0.01	0.1	USD
490,22 5	DE000NB3 CHD0	1,000,000	0.2	180.102 000000 0	3	3.5	12.5	20.0	0.0	180.100 000000 0	0.01	0.1	USD
490,22 6	DE000NB3 CHE8	1,000,000	0.27	181.007 100000 0	3	3.5	12.5	20.0	0.0	181.000 000000 0	0.01	0.1	USD
490,22 7	DE000NB3 CHF5	1,000,000	0.35	181.916 700000 0	3	3.5	12.5	20.0	0.0	181.910 000000 0	0.01	0.1	USD
490,22 8	DE000NB3 CHG3	1,000,000	0.43	182.830 900000 0	3	3.5	12.5	20.0	0.0	182.830 000000 0	0.01	0.1	USD
490,22 9	DE000NB3 CHH1	1,000,000	0.52	183.749 700000 0	3	3.5	12.5	20.0	0.0	183.740 000000 0	0.01	0.1	USD
490,23 0	DE000NB3 CHJ7	500,000	0.34	52.1990 000000	3	3.5	7.5	20.0	0.0	52.1990 000000	0.001	0.1	EUR
490,23	DE000NB3 CHK5	500,000	0.76	374.150 000000 0	3	5.0	10.0	20.0	0.0	374.150 000000 0	0.01	0.1	EUR
490,23 2	DE000NB3 CHL3	100,000	0.13	193.890 000000 0	3	5.0	7.5	20.0	0.0	193.890 000000 0	0.01	0.01	EUR
490,23 3	DE000NB3 CHM1	100,000	0.1	26.7800 000000	3	5.0	7.5	20.0	0.0	26.7800 000000	0.01	0.1	EUR
490,23	DE000NB3 CHN9	200,000	0.24	100.860 000000 0	3	5.0	7.5	20.0	0.0	100.860 000000 0	0.01	0.1	EUR
490,23 5	DE000NB3 CHP4	200,000	0.34	101.880 000000 0	3	5.0	7.5	20.0	0.0	101.880 000000 0	0.01	0.1	EUR
490,23 6	DE000NB3 CHQ2	200,000	0.44	102.910 000000 0	3	5.0	7.5	20.0	0.0	102.910 000000	0.01	0.1	EUR

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490,23 7	DE000NB3 CHR0	200,000	0.55	103.950 000000 0	3	5.0	7.5	20.0	0.0	103.950 000000 0	0.01	0.1	EUR
490,23 8	DE000NB3 CHS8	1,000,000	0.37	180.551 800000 0	3	5.0	7.5	20.0	0.0	180.550 000000 0	0.01	0.1	USD
490,23 9	DE000NB3 CHT6	1,000,000	0.53	182.375 600000 0	3	5.0	7.5	20.0	0.0	182.370 000000 0	0.01	0.1	USD
490,24 0	DE000NB3 CHU4	1,000,000	6.44	846.967 700000 0	3	5.0	7.5	20.0	0.0	846.960 000000 0	0.01	0.1	USD
490,24 1	DE000NB3 CHV2	1,000,000	6.71	849.967 700000 0	3	5.0	7.5	20.0	0.0	849.960 000000 0	0.01	0.1	USD
490,24 2	DE000NB3 CHW0	1,000,000	6.97	852.967 700000 0	3	5.0	7.5	20.0	0.0	852.960 000000 0	0.01	0.1	USD
490,24 3	DE000NB3 CHX8	1,000,000	0.35	72.7789 000000	3	5.0	7.5	20.0	0.0	72.7700 000000	0.01	0.1	USD
490,24 4	DE000NB3 CHY6	2,000,000	1.28	21.3650 000000	3.0	3.5	7.5	20.0	0.0	21.3650 000000	0.001	1.0	EUR
490,24 5	DE000NB3 CHZ3	1,000,000	0.62	23.9939 000000	3.0	3.5	7.5	20.0	0.0	23.9939 000000	0.000 1	1.0	USD
490,24 6	DE000NB3 CH02	1,000,000	0.36	145.468 900000 0	3.0	3.5	7.5	20.0	0.0	145.468 900000 0	0.000	0.1	USD
490,24 7	DE000NB3 CH10	1,000,000	0.62	148.437 700000 0	3.0	3.5	7.5	20.0	0.0	148.437 700000 0	0.000 1	0.1	USD
490,24 8	DE000NB3 CH28	1,000,000	0.88	151.467 100000 0	3.0	3.5	7.5	20.0	0.0	151.467 100000 0	0.000 1	0.1	USD
490,24 9	DE000NB3 CH36	1,000,000	1.16	154.558 300000 0	3.0	3.5	7.5	20.0	0.0	154.558 300000 0	0.000 1	0.1	USD
490,25 0	DE000NB3 CH44	1,000,000	1.43	157.712 600000 0	3.0	3.5	7.5	20.0	0.0	157.712 600000 0	0.000	0.1	USD
490,25 1	DE000NB3 CH51	1,000,000	1.71	160.931 300000 0	3.0	3.5	7.5	20.0	0.0	160.931 300000 0	0.000 1	0.1	USD
490,25 2	DE000NB3 CH69	1,000,000	2.0	164.215 700000 0	3.0	3.5	7.5	20.0	0.0	164.215 700000 0	0.000	0.1	USD
490,25 3	DE000NB3 CH77	1,000,000	0.47	227.180 500000 0	3.0	3.5	7.5	20.0	0.0	227.180 500000 0	0.000	0.1	USD
490,25 4	DE000NB3 CH85	1,000,000	0.23	77.5127 000000	3.0	3.5	7.5	20.0	0.0	77.5127 000000	0.000 1	0.1	USD
490,25 5	DE000NB3 CH93	2,000,000	2.37	653.600 900000 0	3.0	3.5	7.5	20.0	0.0	653.600 900000 0	0.000 1	0.1	USD
490,25 6	DE000NB3 CJA2	1,000,000	0.2	322.622 700000 0	3.0	3.5	7.5	20.0	0.0	322.622 700000 0	0.000	0.1	DKK
490,25 7	DE000NB3 CJB0	1,000,000	0.28	329.206 900000 0	3.0	3.5	7.5	20.0	0.0	329.206 900000 0	0.000 1	0.1	DKK
490,25 8	DE000NB3 CJC8	1,000,000	0.39	1743.85 890000	3.0	3.5	7.5	20.0	0.0	1743.85 000000	0.01	0.01	EUR

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490,25 9	DE000NB3 CJD6	1,000,000	0.48	1752.62 210000 00	3.0	3.5	7.5	20.0	0.0	1752.62 000000 00	0.01	0.01	EUR
490,26 0	DE000NB3 CJE4	100,000	3.92	27.5758 000000	3.0	3.5	7.5	20.0	0.0	27.5758 000000	0.000 1	1.0	EUR
490,26 1	DE000NB3 CJF1	500,000	0.22	94.2300 000000	3.0	3.5	7.5	20.0	0.0	94.2300 000000	0.01	0.1	EUR
490,26 2	DE000NB3 CJG9	500,000	0.27	94.7036 000000	3.0	3.5	7.5	20.0	0.0	94.7000 000000	0.01	0.1	EUR
490,26 3	DE000NB3 CJH7	500,000	0.31	95.1795 000000	3.0	3.5	7.5	20.0	0.0	95.1700 000000	0.01	0.1	EUR
490,26 4	DE000NB3 CJJ3	500,000	0.36	95.6578 000000	3.0	3.5	7.5	20.0	0.0	95.6500 000000	0.01	0.1	EUR
490,26 5	DE000NB3 CJK1	500,000	0.09	41.2630 000000	3.0	5.0	5.0	20.0	0.0	41.2600 000000	0.01	0.1	EUR
490,26 6	DE000NB3 CJL9	500,000	0.17	42.1060 000000	3.0	5.0	5.0	20.0	0.0	42.1000 000000	0.01	0.1	EUR
490,26 7	DE000NB3 CJM7	500,000	0.26	42.9660 000000	3.0	5.0	5.0	20.0	0.0	42.9600 000000	0.01	0.1	EUR
490,26 8	DE000NB3 CJN5	200,000	0.16	68.2590 000000	3.0	5.0	7.5	20.0	0.0	68.2500 000000	0.01	0.1	EUR
490,26 9	DE000NB3 CJP0	200,000	0.2	68.6021 000000	3.0	5.0	7.5	20.0	0.0	68.6000 000000	0.01	0.1	EUR
490,27 0	DE000NB3 CJQ8	200,000	0.23	68.9469 000000	3.0	5.0	7.5	20.0	0.0	68.9400 000000	0.01	0.1	EUR
490,27 1	DE000NB3 CJR6	250,000	0.43	298.657 200000 0	3.0	5.0	7.5	20.0	0.0	298.650 000000 0	0.01	0.1	USD
490,27 2	DE000NB3 CJS4	250,000	0.63	300.914 100000 0	3.0	5.0	7.5	20.0	0.0	300.910 000000 0	0.01	0.1	USD
490,27 3	DE000NB3 CJT2	250,000	0.83	303.188 100000 0	3.0	5.0	7.5	20.0	0.0	303.180 000000 0	0.01	0.1	USD
490,27 4	DE000NB3 CJU0	250,000	1.03	305.479 200000 0	3.0	5.0	7.5	20.0	0.0	305.470 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
490,158	DE000NB3CFE2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

	1	code: ADS GY	ı		1	
		<equity>)</equity>				
490,159	DE000NB3CFF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,160	DE000NB3CFG 7	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity></equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,161	DE000NB3CFH 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
490,162	DE000NB3CFJ1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
490,163	DE000NB3CFK	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <equity>)</equity>	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,164	DE000NB3CFL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,165	DE000NB3CFM 5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

490,166	DE000NB3CFN	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	3	issued by the Share Issuer (ISIN code:	Timazon.com me	Exchange	Applicable	specified in the Share
		US0231351067) (Bloomberg code: AMZN US <equity>)</equity>				Certificate Conditions
490,167	DE000NB3CFP8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <equity>)</equity>	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
490,168	DE000NB3CFQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,169	DE000NB3CFR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,170	DE000NB3CFS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <equity>)</equity>	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,171	DE000NB3CFT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,172	DE000NB3CFU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,173	DE000NB3CFV 6	Ordinary Shares issued by the Share Issuer (ISIN code:	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005419105) (Bloomberg code: COK GY <equity>)</equity>				Share Certificate Conditions
490,174	DE000NB3CFW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,175	DE000NB3CFX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,176	DE000NB3CFY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,177	DE000NB3CFZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,178	DE000NB3CF04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,179	DE000NB3CF12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,180	DE000NB3CF20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

490,181	DE000NB3CF38	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	AG	Electronic Trading (Xetra)	Аррпсавіє	in the Share Certificate Conditions
490,182	DE000NB3CF46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,183	DE000NB3CF53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,184	DE000NB3CF61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,185	DE000NB3CF79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,186	DE000NB3CF87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,187	DE000NB3CF95	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,188	DE000NB3CGA 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <equity>)</equity>				Share Certificate Conditions
490,189	DE000NB3CGB	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,190	DE000NB3CGC	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,191	DE000NB3CGD 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,192	DE000NB3CGE 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,193	DE000NB3CGF	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,194	DE000NB3CGG 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,195	DE000NB3CGH	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

490,196	DE000NB3CGJ9	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As
		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US		Exchange	Applicable	specified in the Share Certificate Conditions
490,197	DE000NB3CGK 7	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061)</equity></pre>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share
		(Bloomberg code: NFLX US <equity>)</equity>				Certificate Conditions
490,198	DE000NB3CGL 5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <equity>)</equity>	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,199	DE000NB3CGM 3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,200	DE000NB3CGN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,201	DE000NB3CGP	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,202	DE000NB3CGQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,203	DE000NB3CGR 2	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>				Share Certificate Conditions
490,204	DE000NB3CGS 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,205	DE000NB3CGT 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,206	DE000NB3CGU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,207	DE000NB3CGV 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,208	DE000NB3CGW 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,209	DE000NB3CGX 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,210	DE000NB3CGY 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

490,211	DE000NB3CGZ	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
170,211	5	issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
		code: TSLA US <equity>)</equity>				
490,212	DE000NB3CG03	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,213	DE000NB3CG11	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,214	DE000NB3CG29	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,215	DE000NB3CG37	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,216	DE000NB3CG45	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,217	DE000NB3CG52	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,218	DE000NB3CG60	Ordinary Shares issued by the Share Issuer (ISIN code:	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>				Share Certificate Conditions
490,219	DE000NB3CG78	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <equity>)</equity>	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,220	DE000NB3CG86	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <equity>)</equity>	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,221	DE000NB3CG94	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,222	DE000NB3CHA	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,223	DE000NB3CHB	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA < Equity >)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,224	DE000NB3CHC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,225	DE000NB3CHD 0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

490,226	DE000NB3CHE	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
170,220	8	issued by the Share Issuer (ISIN code: US67066G1040)(rividia Corp.	Exchange	Applicable	specified in the Share Certificate
		Bloomberg code: NVDA US <equity>)</equity>				Conditions
490,227	DE000NB3CHF 5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)(Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,228	DE000NB3CHG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,229	DE000NB3CHH	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,230	DE000NB3CHJ7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <equity>)</equity>	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,231	DE000NB3CHK 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,232	DE000NB3CHL	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,233	DE000NB3CHM 1	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)				Share Certificate Conditions
490,234	DE000NB3CHN 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,235	DE000NB3CHP	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,236	DE000NB3CHQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,237	DE000NB3CHR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,238	DE000NB3CHS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,239	DE000NB3CHT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,240	DE000NB3CHU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

490,241	DE000NB3CHV	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
170,271	2	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer		Exchange	пррисави	in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				Conditions
		<equity>)</equity>				
490,242	DE000NB3CHW	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	0	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				
400 242	DE000MD2CHV	<equity>)</equity>	D D 1	NI 1 C4 1-	NI. 4	Δ -
490,243	DE000NB3CHX	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As
	8	Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US70450Y1038) (Share
		Bloomberg				Certificate
		code: PYPL US				Conditions
		<equity>)</equity>				
490,244	DE000NB3CHY	Ordinary Shares	ALSTOM	Euronext Paris	Not	As
	6	issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		FR0010220475)				Certificate
		(Bloomberg				Conditions
		code: ALO FP				
400 245	DE000NB3CHZ	<equity>)</equity>	D.C.	New York Stock	Not	Δ -
490,245		Ordinary Shares issued by the	Pfizer			As
	3	Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US7170811035)				Share
		(Bloomberg				Certificate
		code: PFE US				Conditions
		<equity>)</equity>		<u> </u>		
490,246	DE000NB3CH02	Ordinary Shares	Arm Holdings	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0420682058)				Certificate
		(Bloomberg code: ARM US				Conditions
490,247	DE000NB3CH10	<equity>) Ordinary Shares</equity>	Arm Haldings	Nasdaq Stock	Not	As
T70,41	DEGOGGIO	issued by the	Arm Holdings	Exchange	Applicable	
		Share Issuer		Lachange	тррисавіс	specified
		(ISIN code:				in the Share
		US0420682058)				
		(Bloomberg				Certificate
		code: ARM US				Conditions
		<equity>)</equity>				
490,248	DE000NB3CH28	Ordinary Shares	Arm Holdings	Nasdaq Stock	Not	As
		issued by the	_	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				

		US0420682058) (Bloomberg code: ARM US				Share Certificate Conditions
490,249	DE000NB3CH36	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US</equity></pre>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,250	DE000NB3CH44	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity></equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,251	DE000NB3CH51	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,252	DE000NB3CH69	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,253	DE000NB3CH77	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <equity>)</equity>	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,254	DE000NB3CH85	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,255	DE000NB3CH93	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <equity>)</equity>	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

490,256	DE000NB3CJA2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC < Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,257	DE000NB3CJB0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC < Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,258	DE000NB3CJC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,259	DE000NB3CJD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,260	DE000NB3CJE4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <equity>)</equity>	Universal Music Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,261	DE000NB3CJF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,262	DE000NB3CJG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,263	DE000NB3CJH7	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005)(Bloomberg				Share Certificate
		code: HAG GY <equity>)</equity>				Conditions
490,264	DE000NB3CJJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,265	DE000NB3CJK1	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity></equity></pre>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,266	DE000NB3CJL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,267	DE000NB3CJM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,268	DE000NB3CJN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,269	DE000NB3CJP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,270	DE000NB3CJQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

490,271	DE000NB3CJR6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,272	DE000NB3CJS4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,273	DE000NB3CJT2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,274	DE000NB3CJU0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

Currency Certificate Provisions	Not Applicable
Commodity Certificate Provisions	Not Applicable
Fund Certificate Provisions	Not Applicable
Covernment Bond Contificate Dravisions	Not Applicable
Government Bond Certificate Frovisions	Not Applicable
Other Rand Cartificate Provisions	Not Applicable
Other Bond Certificate Frovisions	поглурисание
Index Futures Certificate Provisions	Not Applicable
	Commodity Certificate Provisions Fund Certificate Provisions Government Bond Certificate Provisions Other Bond Certificate Provisions

Signed on behalf of the Issuer:
By:
Duly authorised

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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <equity>)</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>)</equity>	
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>	
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>	
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <equity>)</equity>	
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>	
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>	
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity>	
Nokia OYJ	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: NOKIA FH <equity>)</equity>
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY < Equity >)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Fresenius Medical Care AG & Co	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: FME GY < Equity>)
Boeing	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: BA US < Equity>)
DSM-Fimenich AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DSFIR NA <equity>)</equity>
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US < Equity>)
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP < Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <equity>)</equity>
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity>
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <equity>)</equity>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</equity>
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <equity>)</equity>
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <equity>)</equity>
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <equity>)</equity>
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <equity>)</equity>
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <equity>)</equity>	
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>)	
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</equity>	
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <equity>)</equity>	
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>	
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <equity>)</equity>	
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>	
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <equity>)</equity>
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <equity>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity>
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <equity>)</equity>
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <equity>)</equity>
ASM International 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: ASM NA <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</equity>
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR < Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <equity>)</equity>
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <equity>)</equity>
Universal Music Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UMG NA <equity>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US < Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3CFE2	Not Applicable	NB3CFE
DE000NB3CFF9	Not Applicable	NB3CFF
DE000NB3CFG7	Not Applicable	NB3CFG
DE000NB3CFH5	Not Applicable	NB3CFH
DE000NB3CFJ1	Not Applicable	NB3CFJ

DE000NB3CFK9	NT -4 A1'1.1.	ND2CEV
DE000NB3CFL7	Not Applicable	NB3CFK
DE000NB3CFL7 DE000NB3CFM5	Not Applicable	NB3CFL
	Not Applicable	NB3CFM
DE000NB3CFN3	Not Applicable	NB3CFN
DE000NB3CFP8	Not Applicable	NB3CFP
DE000NB3CFQ6	Not Applicable	NB3CFQ
DE000NB3CFR4	Not Applicable	NB3CFR
DE000NB3CFS2	Not Applicable	NB3CFS
DE000NB3CFT0	Not Applicable	NB3CFT
DE000NB3CFU8	Not Applicable	NB3CFU
DE000NB3CFV6	Not Applicable	NB3CFV
DE000NB3CFW4	Not Applicable	NB3CFW
DE000NB3CFX2	Not Applicable	NB3CFX
DE000NB3CFY0	Not Applicable	NB3CFY
DE000NB3CFZ7	Not Applicable	NB3CFZ
DE000NB3CF04	Not Applicable	NB3CF0
DE000NB3CF12	Not Applicable	NB3CF1
DE000NB3CF20	Not Applicable	NB3CF2
DE000NB3CF38	Not Applicable	NB3CF3
DE000NB3CF46	Not Applicable	NB3CF4
DE000NB3CF53	Not Applicable	NB3CF5
DE000NB3CF61	Not Applicable	NB3CF6
DE000NB3CF79	Not Applicable	NB3CF7
DE000NB3CF87	Not Applicable	NB3CF8
DE000NB3CF95	Not Applicable	NB3CF9
DE000NB3CGA8	Not Applicable	NB3CGA
DE000NB3CGB6	Not Applicable	NB3CGB
DE000NB3CGC4	Not Applicable	NB3CGC
DE000NB3CGD2	Not Applicable	NB3CGD
DE000NB3CGE0	Not Applicable	NB3CGE
DE000NB3CGF7	Not Applicable	NB3CGF
DE000NB3CGG5	Not Applicable	NB3CGG
DE000NB3CGH3	Not Applicable	NB3CGH
DE000NB3CGJ9	Not Applicable	NB3CGJ
DE000NB3CGK7	Not Applicable	NB3CGK
DE000NB3CGL5	Not Applicable	NB3CGL
DE000NB3CGM3	Not Applicable	NB3CGM
DE000NB3CGN1	Not Applicable	NB3CGN
DE000NB3CGP6	Not Applicable	NB3CGP
DE000NB3CGQ4	Not Applicable	NB3CGQ
DE000NB3CGR2	Not Applicable	NB3CGR
DE000NB3CGS0	Not Applicable	NB3CGS
DE000NB3CGT8	Not Applicable	NB3CGT
DE000NB3CGU6	Not Applicable Not Applicable	NB3CGU
DE000NB3CGV4	Not Applicable Not Applicable	NB3CGV
DE000NB3CGV4	Not Applicable Not Applicable	NB3CGW
DE000NB3CGW2	Not Applicable Not Applicable	NB3CGX
DE000NB3CGX0	Not Applicable Not Applicable	NB3CGY
DE000NB3CGZ5	Not Applicable Not Applicable	NB3CGZ
DE000NB3CG23	Not Applicable Not Applicable	NB3CG0
DE000NB3CG03	Not Applicable Not Applicable	NB3CG1
DE000NB3CG11	Not Applicable Not Applicable	NB3CG2
DE000NB3CG29 DE000NB3CG37	11	
DE000NB3CG45	Not Applicable	NB3CG3
DE000NB3CG43 DE000NB3CG52	Not Applicable	NB3CG4
DE000NB3CG52	Not Applicable	NB3CG5
DEUUUND3CG00	Not Applicable	NB3CG6

DE000NB3CH3	DE000NB3CG78	DT (A 12 11	NID2GGZ
DE000NB3CH46 Not Applicable NB3CH4 NB3CH4 NB3CH4 NB3CH4 NB3CH4 NB3CH4 NB3CH4 NB3CH5 NB3CH6 NB3CH6 NB3CH6 NB3CH6 NB3CH6 NB3CHC DE000NB3CHD0 Not Applicable NB3CH6 NB3CH6 NB3CH6 NB3CHD DE000NB3CHE8 Not Applicable NB3CH6 NB3CH6 NB3CH6 NB3CH6 NB3CH6 DE000NB3CH5 Not Applicable NB3CH6 NB3CH7 NB3CH6 NB3CH7 NB3CH7		Not Applicable	NB3CG7
DE000NB3CHA6		* *	
DE000NB3CHB4 Not Applicable NB3CHB DE000NB3CHC2 Not Applicable NB3CHC DE000NB3CHD0 Not Applicable NB3CHC DE000NB3CHE8 Not Applicable NB3CHE DE000NB3CHF5 Not Applicable NB3CHF DE000NB3CHG3 Not Applicable NB3CHF DE000NB3CHH Not Applicable NB3CHF DE000NB3CHJ Not Applicable NB3CH DE000NB3CHK5 Not Applicable NB3CH DE000NB3CHM Not Applicable NB3CH DE000NB3CHM Not Applicable NB3CH DE000NB3CHM9 Not Applicable NB3CH DE000NB3CHP4 Not Applicable NB3CHN DE000NB3CHP3 Not Applicable NB3CHP DE000NB3CHR0 Not Applicable NB3CHR DE000NB3CHR0 Not Applicable NB3CHR DE000NB3CHR0 Not Applicable NB3CHR DE000NB3CHV1 Not Applicable NB3CHR DE000NB3CHV2 Not Applicable NB3CHV DE000NB3CHV8 Not App		11	
DEDOONB3CHC2			
DE000NB3CHE8			
DE000NB3CHE8		**	
DE000NB3CHF5			
DE000NB3CHG3		11	
DE000NB3CHI1		11	
DE000NB3CHJ7		11	
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DE000NB3CJR6 Not Applicable NB3CJR		**	
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(iv) Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream 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 "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions").
(iii) Prohibition of Sales to EEA Retail Investors:		Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:		Applicable
(v) Prohibition of Sales to Belgian Consumers:		Not Applicable

9 GENERAL

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

ANNEX

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