

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
495,403	NB3GZP	DE000NB3GZP7	1,000,000	ING Long Share Open End Turbo Certificate
495,404	NB3GZQ	DE000NB3GZQ5	1,000,000	ING Long Share Open End Turbo Certificate
495,405	NB3GZR	DE000NB3GZR3	175,000	ING Long Share Open End Turbo Certificate
495,406	NB3GZS	DE000NB3GZS1	1,000,000	ING Long Share Open End Turbo Certificate
495,407	NB3GZT	DE000NB3GZT9	1,000,000	ING Long Share Open End Turbo Certificate
495,408	NB3GZU	DE000NB3GZU7	1,000,000	ING Long Share Open End Turbo Certificate
495,409	NB3GZV	DE000NB3GZV5	1,000,000	ING Long Share Open End Turbo Certificate
495,410	NB3GZW	DE000NB3GZW3	1,000,000	ING Long Share Open End Turbo Certificate
495,411	NB3GZX	DE000NB3GZX1	1,000,000	ING Long Share Open End Turbo Certificate
495,412	NB3GZY	DE000NB3GZY9	1,000,000	ING Long Share Open End Turbo Certificate
495,413	NB3GZZ	DE000NB3GZZ6	2,000,000	ING Long Share Open End Turbo Certificate
495,414	NB3GZ0	DE000NB3GZ06	2,000,000	ING Long Share Open End Turbo Certificate
495,415	NB3GZ1	DE000NB3GZ14	2,000,000	ING Long Share Open End Turbo Certificate
495,416	NB3GZ2	DE000NB3GZ22	2,000,000	ING Long Share Open End Turbo Certificate
495,417	NB3GZ3	DE000NB3GZ30	1,000,000	ING Long Share Open End Turbo Certificate
495,418	NB3GZ4	DE000NB3GZ48	1,000,000	ING Long Share Open End Turbo Certificate
495,419	NB3GZ5	DE000NB3GZ55	1,000,000	ING Long Share Open End Turbo Certificate
495,420	NB3GZ6	DE000NB3GZ63	1,000,000	ING Long Share Open End Turbo Certificate
495,421	NB3GZ7	DE000NB3GZ71	1,000,000	ING Long Share Open End Turbo Certificate
495,422	NB3GZ8	DE000NB3GZ89	1,000,000	ING Long Share Open End Turbo Certificate
495,423	NB3GZ9	DE000NB3GZ97	1,000,000	ING Long Share Open End Turbo Certificate
495,424	NB3G0A	DE000NB3G0A6	500,000	ING Long Share Open End Turbo Certificate
495,425	NB3G0B	DE000NB3G0B4	300,000	ING Long Share Open End Turbo

				Certificate
495,426	NB3G0C	DE000NB3G0C2	300,000	ING Long Share Open End Turbo Certificate
495,427	NB3G0D	DE000NB3G0D0	300,000	ING Long Share Open End Turbo Certificate
495,428	NB3G0E	DE000NB3G0E8	300,000	ING Long Share Open End Turbo Certificate
495,429	NB3G0F	DE000NB3G0F5	300,000	ING Long Share Open End Turbo Certificate
495,430	NB3G0G	DE000NB3G0G3	300,000	ING Long Share Open End Turbo Certificate
495,431	NB3G0H	DE000NB3G0H1	1,000,000	ING Long Share Open End Turbo Certificate
495,432	NB3G0J	DE000NB3G0J7	1,000,000	ING Long Share Open End Turbo Certificate
495,433	NB3G0K	DE000NB3G0K5	1,000,000	ING Long Share Open End Turbo Certificate
495,434	NB3G0L	DE000NB3G0L3	1,000,000	ING Long Share Open End Turbo Certificate
495,435	NB3G0M	DE000NB3G0M1	1,000,000	ING Long Share Open End Turbo Certificate
495,436	NB3G0N	DE000NB3G0N9	1,000,000	ING Long Share Open End Turbo Certificate
495,437	NB3G0P	DE000NB3G0P4	500,000	ING Long Share Open End Turbo Certificate
495,438	NB3G0Q	DE000NB3G0Q2	500,000	ING Long Share Open End Turbo Certificate
495,439	NB3G0R	DE000NB3G0R0	500,000	ING Long Share Open End Turbo Certificate
495,440	NB3G0S	DE000NB3G0S8	500,000	ING Long Share Open End Turbo Certificate
495,441	NB3G0T	DE000NB3G0T6	1,000,000	ING Long Share Open End Turbo Certificate
495,442	NB3G0U	DE000NB3G0U4	1,000,000	ING Long Share Open End Turbo Certificate
495,443	NB3G0V	DE000NB3G0V2	500,000	ING Long Share Open End Turbo Certificate
495,444	NB3G0W	DE000NB3G0W0	500,000	ING Long Share Open End Turbo Certificate
495,445	NB3G0X	DE000NB3G0X8	500,000	ING Long Share Open End Turbo Certificate
495,446	NB3G0Y	DE000NB3G0Y6	500,000	ING Long Share Open End Turbo Certificate
495,447	NB3G0Z	DE000NB3G0Z3	500,000	ING Long Share Open End Turbo Certificate
495,448	NB3G00	DE000NB3G004	500,000	ING Long Share Open End Turbo Certificate
495,449	NB3G01	DE000NB3G012	500,000	ING Long Share Open End Turbo Certificate
495,450	NB3G02	DE000NB3G020	500,000	ING Long Share Open End Turbo Certificate
495,451	NB3G03	DE000NB3G038	500,000	ING Long Share Open End Turbo Certificate
495,452	NB3G04	DE000NB3G046	500,000	ING Long Share Open End Turbo Certificate
495,453	NB3G05	DE000NB3G053	500,000	ING Long Share Open End Turbo

				Certificate
495,454	NB3G06	DE000NB3G061	500,000	ING Long Share Open End Turbo Certificate
495,455	NB3G07	DE000NB3G079	500,000	ING Long Share Open End Turbo Certificate
495,456	NB3G08	DE000NB3G087	500,000	ING Long Share Open End Turbo Certificate
495,457	NB3G09	DE000NB3G095	500,000	ING Long Share Open End Turbo Certificate
495,458	NB3G1A	DE000NB3G1A4	500,000	ING Long Share Open End Turbo Certificate
495,459	NB3G1B	DE000NB3G1B2	1,000,000	ING Long Share Open End Turbo Certificate
495,460	NB3G1C	DE000NB3G1C0	1,000,000	ING Long Share Open End Turbo Certificate
495,461	NB3G1D	DE000NB3G1D8	1,000,000	ING Long Share Open End Turbo Certificate
495,462	NB3G1E	DE000NB3G1E6	1,000,000	ING Long Share Open End Turbo Certificate
495,463	NB3G1F	DE000NB3G1F3	1,000,000	ING Long Share Open End Turbo Certificate
495,464	NB3G1G	DE000NB3G1G1	1,000,000	ING Long Share Open End Turbo Certificate
495,465	NB3G1H	DE000NB3G1H9	1,000,000	ING Long Share Open End Turbo Certificate
495,466	NB3G1J	DE000NB3G1J5	1,000,000	ING Long Share Open End Turbo Certificate
495,467	NB3G1K	DE000NB3G1K3	1,000,000	ING Long Share Open End Turbo Certificate
495,468	NB3G1L	DE000NB3G1L1	1,000,000	ING Long Share Open End Turbo Certificate
495,469	NB3G1M	DE000NB3G1M9	1,000,000	ING Long Share Open End Turbo Certificate
495,470	NB3G1N	DE000NB3G1N7	1,000,000	ING Long Share Open End Turbo Certificate
495,471	NB3G1P	DE000NB3G1P2	1,000,000	ING Long Share Open End Turbo Certificate
495,472	NB3G1Q	DE000NB3G1Q0	1,000,000	ING Long Share Open End Turbo Certificate
495,473	NB3G1R	DE000NB3G1R8	1,000,000	ING Long Share Open End Turbo Certificate
495,474	NB3G1S	DE000NB3G1S6	1,000,000	ING Long Share Open End Turbo Certificate
495,475	NB3G1T	DE000NB3G1T4	500,000	ING Long Share Open End Turbo Certificate
495,476	NB3G1U	DE000NB3G1U2	500,000	ING Long Share Open End Turbo Certificate
495,477	NB3G1V	DE000NB3G1V0	500,000	ING Long Share Open End Turbo Certificate
495,478	NB3G1W	DE000NB3G1W8	500,000	ING Long Share Open End Turbo Certificate
495,479	NB3G1X	DE000NB3G1X6	500,000	ING Long Share Open End Turbo Certificate
495,480	NB3G1Y	DE000NB3G1Y4	500,000	ING Long Share Open End Turbo Certificate
495,481	NB3G1Z	DE000NB3G1Z1	500,000	ING Long Share Open End Turbo

				Certificate
495,482	NB3G10	DE000NB3G103	500,000	ING Long Share Open End Turbo Certificate
495,483	NB3G11	DE000NB3G111	500,000	ING Long Share Open End Turbo Certificate
495,484	NB3G12	DE000NB3G129	500,000	ING Long Share Open End Turbo Certificate
495,485	NB3G13	DE000NB3G137	500,000	ING Long Share Open End Turbo Certificate
495,486	NB3G14	DE000NB3G145	500,000	ING Long Share Open End Turbo Certificate
495,487	NB3G15	DE000NB3G152	500,000	ING Long Share Open End Turbo Certificate
495,488	NB3G16	DE000NB3G160	500,000	ING Long Share Open End Turbo Certificate
495,489	NB3G17	DE000NB3G178	500,000	ING Long Share Open End Turbo Certificate
495,490	NB3G18	DE000NB3G186	500,000	ING Long Share Open End Turbo Certificate
495,491	NB3G19	DE000NB3G194	500,000	ING Long Share Open End Turbo Certificate
495,492	NB3G2A	DE000NB3G2A2	500,000	ING Long Share Open End Turbo Certificate
495,493	NB3G2B	DE000NB3G2B0	500,000	ING Long Share Open End Turbo Certificate
495,494	NB3G2C	DE000NB3G2C8	2,000,000	ING Long Share Open End Turbo Certificate
495,495	NB3G2D	DE000NB3G2D6	2,000,000	ING Long Share Open End Turbo Certificate
495,496	NB3G2E	DE000NB3G2E4	500,000	ING Long Share Open End Turbo Certificate
495,497	NB3G2F	DE000NB3G2F1	500,000	ING Long Share Open End Turbo Certificate
495,498	NB3G2G	DE000NB3G2G9	500,000	ING Long Share Open End Turbo Certificate
495,499	NB3G2H	DE000NB3G2H7	500,000	ING Long Share Open End Turbo Certificate
495,500	NB3G2J	DE000NB3G2J3	500,000	ING Long Share Open End Turbo Certificate
495,501	NB3G2K	DE000NB3G2K1	500,000	ING Long Share Open End Turbo Certificate
495,502	NB3G2L	DE000NB3G2L9	500,000	ING Long Share Open End Turbo Certificate
495,503	NB3G2M	DE000NB3G2M7	500,000	ING Long Share Open End Turbo Certificate
495,504	NB3G2N	DE000NB3G2N5	500,000	ING Long Share Open End Turbo Certificate
495,505	NB3G2P	DE000NB3G2P0	500,000	ING Long Share Open End Turbo Certificate
495,506	NB3G2Q	DE000NB3G2Q8	500,000	ING Long Share Open End Turbo Certificate
495,507	NB3G2R	DE000NB3G2R6	500,000	ING Long Share Open End Turbo Certificate
495,508	NB3G2S	DE000NB3G2S4	500,000	ING Long Share Open End Turbo Certificate
495,509	NB3G2T	DE000NB3G2T2	500,000	ING Long Share Open End Turbo

				Certificate
495,510	NB3G2U	DE000NB3G2U0	500,000	ING Long Share Open End Turbo Certificate
495,511	NB3G2V	DE000NB3G2V8	500,000	ING Long Share Open End Turbo Certificate
495,512	NB3G2W	DE000NB3G2W6	500,000	ING Long Share Open End Turbo Certificate
495,513	NB3G2X	DE000NB3G2X4	1,000,000	ING Long Share Open End Turbo Certificate
495,514	NB3G2Y	DE000NB3G2Y2	1,000,000	ING Long Share Open End Turbo Certificate
495,515	NB3G2Z	DE000NB3G2Z9	1,000,000	ING Long Share Open End Turbo Certificate
495,516	NB3G20	DE000NB3G202	1,000,000	ING Long Share Open End Turbo Certificate
495,517	NB3G21	DE000NB3G210	1,000,000	ING Long Share Open End Turbo Certificate
495,518	NB3G22	DE000NB3G228	1,000,000	ING Long Share Open End Turbo Certificate
495,519	NB3G23	DE000NB3G236	500,000	ING Long Share Open End Turbo Certificate
495,520	NB3G24	DE000NB3G244	100,000	ING Long Share Open End Turbo Certificate
495,521	NB3G25	DE000NB3G251	200,000	ING Long Share Open End Turbo Certificate
495,522	NB3G26	DE000NB3G269	200,000	ING Long Share Open End Turbo Certificate
495,523	NB3G27	DE000NB3G277	200,000	ING Long Share Open End Turbo Certificate
495,524	NB3G28	DE000NB3G285	200,000	ING Long Share Open End Turbo Certificate
495,525	NB3G29	DE000NB3G293	200,000	ING Long Share Open End Turbo Certificate
495,526	NB3G3A	DE000NB3G3A0	200,000	ING Long Share Open End Turbo Certificate
495,527	NB3G3B	DE000NB3G3B8	200,000	ING Long Share Open End Turbo Certificate
495,528	NB3G3C	DE000NB3G3C6	1,000,000	ING Long Share Open End Turbo Certificate
495,529	NB3G3D	DE000NB3G3D4	1,000,000	ING Long Share Open End Turbo Certificate
495,530	NB3G3E	DE000NB3G3E2	1,000,000	ING Long Share Open End Turbo Certificate
495,531	NB3G3F	DE000NB3G3F9	1,000,000	ING Long Share Open End Turbo Certificate
495,532	NB3G3G	DE000NB3G3G7	1,000,000	ING Long Share Open End Turbo Certificate
495,533	NB3G3H	DE000NB3G3H5	1,000,000	ING Long Share Open End Turbo Certificate
495,534	NB3G3J	DE000NB3G3J1	1,000,000	ING Long Share Open End Turbo Certificate
495,535	NB3G3K	DE000NB3G3K9	1,000,000	ING Long Share Open End Turbo Certificate
495,536	NB3G3L	DE000NB3G3L7	1,000,000	ING Long Share Open End Turbo Certificate
495,537	NB3G3M	DE000NB3G3M5	1,000,000	ING Long Share Open End Turbo

				Certificate
495,538	NB3G3N	DE000NB3G3N3	1,000,000	ING Long Share Open End Turbo Certificate
495,539	NB3G3P	DE000NB3G3P8	1,000,000	ING Long Share Open End Turbo Certificate
495,540	NB3G3Q	DE000NB3G3Q6	1,000,000	ING Long Share Open End Turbo Certificate
495,541	NB3G3R	DE000NB3G3R4	1,000,000	ING Long Share Open End Turbo Certificate
495,542	NB3G3S	DE000NB3G3S2	1,000,000	ING Long Share Open End Turbo Certificate
495,543	NB3G3T	DE000NB3G3T0	1,000,000	ING Long Share Open End Turbo Certificate
495,544	NB3G3U	DE000NB3G3U8	1,000,000	ING Long Share Open End Turbo Certificate
495,545	NB3G3V	DE000NB3G3V6	1,000,000	ING Long Share Open End Turbo Certificate
495,546	NB3G3W	DE000NB3G3W4	1,000,000	ING Long Share Open End Turbo Certificate
495,547	NB3G3X	DE000NB3G3X2	1,000,000	ING Long Share Open End Turbo Certificate
495,548	NB3G3Y	DE000NB3G3Y0	1,000,000	ING Long Share Open End Turbo Certificate
495,549	NB3G3Z	DE000NB3G3Z7	1,000,000	ING Long Share Open End Turbo Certificate
495,550	NB3G30	DE000NB3G301	1,000,000	ING Long Share Open End Turbo Certificate
495,551	NB3G31	DE000NB3G319	1,000,000	ING Long Share Open End Turbo Certificate
495,552	NB3G32	DE000NB3G327	1,000,000	ING Long Share Open End Turbo Certificate
495,553	NB3G33	DE000NB3G335	1,000,000	ING Long Share Open End Turbo Certificate
495,554	NB3G34	DE000NB3G343	1,000,000	ING Long Share Open End Turbo Certificate
495,555	NB3G35	DE000NB3G350	1,000,000	ING Long Share Open End Turbo Certificate
495,556	NB3G36	DE000NB3G368	1,000,000	ING Long Share Open End Turbo Certificate
495,557	NB3G37	DE000NB3G376	1,000,000	ING Long Share Open End Turbo Certificate
495,558	NB3G38	DE000NB3G384	1,000,000	ING Long Share Open End Turbo Certificate
495,559	NB3G39	DE000NB3G392	1,000,000	ING Long Share Open End Turbo Certificate
495,560	NB3G4A	DE000NB3G4A8	1,000,000	ING Long Share Open End Turbo Certificate
495,561	NB3G4B	DE000NB3G4B6	1,000,000	ING Long Share Open End Turbo Certificate
495,562	NB3G4C	DE000NB3G4C4	1,000,000	ING Long Share Open End Turbo Certificate
495,563	NB3G4D	DE000NB3G4D2	1,000,000	ING Long Share Open End Turbo Certificate
495,564	NB3G4E	DE000NB3G4E0	1,000,000	ING Long Share Open End Turbo Certificate
495,565	NB3G4F	DE000NB3G4F7	1,000,000	ING Long Share Open End Turbo

				Certificate
495,566	NB3G4G	DE000NB3G4G5	1,000,000	ING Long Share Open End Turbo Certificate
495,567	NB3G4H	DE000NB3G4H3	1,000,000	ING Long Share Open End Turbo Certificate
495,568	NB3G4J	DE000NB3G4J9	1,000,000	ING Long Share Open End Turbo Certificate
495,569	NB3G4K	DE000NB3G4K7	1,000,000	ING Long Share Open End Turbo Certificate
495,570	NB3G4L	DE000NB3G4L5	1,000,000	ING Long Share Open End Turbo Certificate
495,571	NB3G4M	DE000NB3G4M3	1,000,000	ING Long Share Open End Turbo Certificate
495,572	NB3G4N	DE000NB3G4N1	1,000,000	ING Long Share Open End Turbo Certificate
495,573	NB3G4P	DE000NB3G4P6	1,000,000	ING Long Share Open End Turbo Certificate
495,574	NB3G4Q	DE000NB3G4Q4	2,000,000	ING Long Share Open End Turbo Certificate
495,575	NB3G4R	DE000NB3G4R2	1,000,000	ING Long Share Open End Turbo Certificate
495,576	NB3G4S	DE000NB3G4S0	1,000,000	ING Long Share Open End Turbo Certificate
495,577	NB3G4T	DE000NB3G4T8	1,000,000	ING Long Share Open End Turbo Certificate
495,578	NB3G4U	DE000NB3G4U6	1,000,000	ING Long Share Open End Turbo Certificate
495,579	NB3G4V	DE000NB3G4V4	1,000,000	ING Long Share Open End Turbo Certificate
495,580	NB3G4W	DE000NB3G4W2	1,000,000	ING Long Share Open End Turbo Certificate
495,581	NB3G4X	DE000NB3G4X0	1,000,000	ING Long Share Open End Turbo Certificate
495,582	NB3G4Y	DE000NB3G4Y8	1,000,000	ING Long Share Open End Turbo Certificate
495,583	NB3G4Z	DE000NB3G4Z5	1,000,000	ING Long Share Open End Turbo Certificate
495,584	NB3G40	DE000NB3G400	1,000,000	ING Long Share Open End Turbo Certificate
495,585	NB3G41	DE000NB3G418	250,000	ING Long Share Open End Turbo Certificate
495,586	NB3G42	DE000NB3G426	250,000	ING Long Share Open End Turbo Certificate
495,587	NB3G43	DE000NB3G434	250,000	ING Long Share Open End Turbo Certificate
495,588	NB3G44	DE000NB3G442	250,000	ING Long Share Open End Turbo Certificate
495,589	NB3G45	DE000NB3G459	250,000	ING Long Share Open End Turbo Certificate
495,590	NB3G46	DE000NB3G467	250,000	ING Long Share Open End Turbo Certificate
495,591	NB3G47	DE000NB3G475	500,000	ING Long Share Open End Turbo Certificate
495,592	NB3G48	DE000NB3G483	500,000	ING Long Share Open End Turbo Certificate
495,593	NB3G49	DE000NB3G491	500,000	ING Long Share Open End Turbo

				Certificate
495,594	NB3G5A	DE000NB3G5A5	500,000	ING Long Share Open End Turbo Certificate
495,595	NB3G5B	DE000NB3G5B3	500,000	ING Long Share Open End Turbo Certificate
495,596	NB3G5C	DE000NB3G5C1	500,000	ING Long Share Open End Turbo Certificate
495,597	NB3G5D	DE000NB3G5D9	500,000	ING Long Share Open End Turbo Certificate
495,598	NB3G5E	DE000NB3G5E7	500,000	ING Long Share Open End Turbo Certificate
495,599	NB3G5F	DE000NB3G5F4	500,000	ING Long Share Open End Turbo Certificate
495,600	NB3G5G	DE000NB3G5G2	500,000	ING Long Share Open End Turbo Certificate
495,601	NB3G5H	DE000NB3G5H0	200,000	ING Long Share Open End Turbo Certificate
495,602	NB3G5J	DE000NB3G5J6	200,000	ING Long Share Open End Turbo Certificate
495,603	NB3G5K	DE000NB3G5K4	200,000	ING Long Share Open End Turbo Certificate
495,604	NB3G5L	DE000NB3G5L2	200,000	ING Long Share Open End Turbo Certificate
495,605	NB3G5M	DE000NB3G5M0	200,000	ING Long Share Open End Turbo Certificate
495,606	NB3G5N	DE000NB3G5N8	200,000	ING Long Share Open End Turbo Certificate
495,607	NB3G5P	DE000NB3G5P3	200,000	ING Long Share Open End Turbo Certificate
495,608	NB3G5Q	DE000NB3G5Q1	200,000	ING Long Share Open End Turbo Certificate
495,609	NB3G5R	DE000NB3G5R9	200,000	ING Long Share Open End Turbo Certificate
495,610	NB3G5S	DE000NB3G5S7	200,000	ING Long Share Open End Turbo Certificate
495,611	NB3G5T	DE000NB3G5T5	200,000	ING Long Share Open End Turbo Certificate
495,612	NB3G5U	DE000NB3G5U3	200,000	ING Long Share Open End Turbo Certificate
495,613	NB3G5V	DE000NB3G5V1	200,000	ING Long Share Open End Turbo Certificate
495,614	NB3G5W	DE000NB3G5W9	200,000	ING Long Share Open End Turbo Certificate
495,615	NB3G5X	DE000NB3G5X7	200,000	ING Long Share Open End Turbo Certificate
495,616	NB3G5Y	DE000NB3G5Y5	250,000	ING Long Share Open End Turbo Certificate
495,617	NB3G5Z	DE000NB3G5Z2	250,000	ING Long Share Open End Turbo Certificate
495,618	NB3G50	DE000NB3G509	250,000	ING Long Share Open End Turbo Certificate
495,619	NB3G51	DE000NB3G517	250,000	ING Long Share Open End Turbo Certificate
495,620	NB3G52	DE000NB3G525	250,000	ING Long Share Open End Turbo Certificate



**under the  
Certificates Programme**

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

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

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

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

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

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

Regulation.

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	14 August 2025
6	Issue Date:	18 August 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
495,403	DE000NB3GZP7	1,000,000	0.5	177.5409000000	3	5.0	10.0	20.0	0.0	177.5500000000	0.01	0.1	EUR
495,404	DE000NB3GZQ5	1,000,000	0.76	174.9171000000	3	5.0	10.0	20.0	0.0	174.9200000000	0.01	0.1	EUR
495,405	DE000NB3GZR3	175,000	0.54	13.3280000000	3	5.0	7.5	20.0	0.0	13.3280000000	0.001	1.0	EUR
495,406	DE000NB3GZS1	1,000,000	0.23	119.7656000000	3	5.0	10.0	20.0	0.0	119.7700000000	0.01	0.1	USD
495,407	DE000NB3GZT9	1,000,000	0.25	119.4669000000	3	5.0	10.0	20.0	0.0	119.4700000000	0.01	0.1	USD
495,408	DE000NB3GZU7	1,000,000	0.28	119.1689000000	3	5.0	10.0	20.0	0.0	119.1700000000	0.01	0.1	USD
495,409	DE000NB3GZV5	1,000,000	0.3	118.8717000000	3	5.0	10.0	20.0	0.0	118.8800000000	0.01	0.1	USD

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495,41 0	DE000NB3 GZW3	1,000,000	0.33	118.575 200000 0	3	5.0	10.0	20.0	0.0	118.580 000000 0	0.01	0.1	USD
495,41 1	DE000NB3 GZX1	1,000,000	0.35	118.279 500000 0	3	5.0	10.0	20.0	0.0	118.280 000000 0	0.01	0.1	USD
495,41 2	DE000NB3 GZY9	1,000,000	0.44	362.190 000000 0	3	5.0	5.0	20.0	0.0	362.190 000000 0	0.01	0.1	EUR
495,41 3	DE000NB3 GZZ6	2,000,000	0.1	203.018 100000 0	3	5.0	7.5	20.0	0.0	203.018 100000 0	0.000 1	0.1	USD
495,41 4	DE000NB3 GZ06	2,000,000	0.14	202.511 800000 0	3	5.0	7.5	20.0	0.0	202.511 800000 0	0.000 1	0.1	USD
495,41 5	DE000NB3 GZ14	2,000,000	0.18	202.006 700000 0	3	5.0	7.5	20.0	0.0	202.006 700000 0	0.000 1	0.1	USD
495,41 6	DE000NB3 GZ22	2,000,000	0.23	201.502 900000 0	3	5.0	7.5	20.0	0.0	201.502 900000 0	0.000 1	0.1	USD
495,41 7	DE000NB3 GZ30	1,000,000	0.05	229.019 500000 0	3	5.0	7.5	20.0	0.0	229.020 000000 0	0.01	0.1	USD
495,41 8	DE000NB3 GZ48	1,000,000	0.08	228.676 400000 0	3	5.0	7.5	20.0	0.0	228.680 000000 0	0.01	0.1	USD
495,41 9	DE000NB3 GZ55	1,000,000	0.11	228.333 800000 0	3	5.0	7.5	20.0	0.0	228.340 000000 0	0.01	0.1	USD
495,42 0	DE000NB3 GZ63	1,000,000	0.14	227.991 800000 0	3	5.0	7.5	20.0	0.0	228.000 000000 0	0.01	0.1	USD
495,42 1	DE000NB3 GZ71	1,000,000	0.17	227.650 300000 0	3	5.0	7.5	20.0	0.0	227.660 000000 0	0.01	0.1	USD
495,42 2	DE000NB3 GZ89	1,000,000	0.2	227.309 300000 0	3	5.0	7.5	20.0	0.0	227.310 000000 0	0.01	0.1	USD
495,42 3	DE000NB3 GZ97	1,000,000	0.25	84.9422 000000	3	5.0	7.5	20.0	0.0	84.9422 000000	0.000 1	0.1	USD
495,42 4	DE000NB3 G0A6	500,000	0.95	22.3900 000000	3	5.0	15.0	20.0	0.0	22.3900 000000	0.01	1.0	USD
495,42 5	DE000NB3 G0B4	300,000	0.41	26.2600 000000	3	5.0	7.5	20.0	0.0	26.2600 000000	0.01	1.0	EUR
495,42 6	DE000NB3 G0C2	300,000	0.55	26.1200 000000	3	5.0	7.5	20.0	0.0	26.1200 000000	0.01	1.0	EUR
495,42 7	DE000NB3 G0D0	300,000	0.68	25.9900 000000	3	5.0	7.5	20.0	0.0	25.9900 000000	0.01	1.0	EUR
495,42 8	DE000NB3 G0E8	300,000	0.81	25.8600 000000	3	5.0	7.5	20.0	0.0	25.8600 000000	0.01	1.0	EUR
495,42 9	DE000NB3 G0F5	300,000	0.94	25.7300 000000	3	5.0	7.5	20.0	0.0	25.7300 000000	0.01	1.0	EUR
495,43 0	DE000NB3 G0G3	300,000	1.07	25.6000 000000	3	5.0	7.5	20.0	0.0	25.6000 000000	0.01	1.0	EUR
495,43 1	DE000NB3 G0H1	1,000,000	0.74	35.8310 000000	3	5.0	7.5	20.0	0.0	35.8310 000000	0.001	1.0	EUR
495,43 2	DE000NB3 G0J7	1,000,000	0.92	35.6520 000000	3	5.0	7.5	20.0	0.0	35.6520 000000	0.001	1.0	EUR
495,43	DE000NB3	1,000,000	1.1	35.4740	3	5.0	7.5	20.0	0.0	35.4740	0.001	1.0	EUR

3	G0K5			000000						000000			
495,43 4	DE000NB3 G0L3	1,000,000	1.27	35.2970 000000	3	5.0	7.5	20.0	0.0	35.2970 000000	0.001	1.0	EUR
495,43 5	DE000NB3 G0M1	1,000,000	0.67	30.5320 000000	3	5.0	7.5	20.0	0.0	30.5320 000000	0.001	1.0	EUR
495,43 6	DE000NB3 G0N9	1,000,000	0.83	30.3800 000000	3	5.0	7.5	20.0	0.0	30.3800 000000	0.001	1.0	EUR
495,43 7	DE000NB3 G0P4	500,000	0.18	7.95000 00000	3	5.0	7.5	20.0	0.0	7.95000 00000	0.001	1.0	EUR
495,43 8	DE000NB3 G0Q2	500,000	0.16	39.7400 000000	3	5.0	7.5	20.0	0.0	39.7400 000000	0.01	0.1	EUR
495,43 9	DE000NB3 G0R0	500,000	0.63	29.6130 000000	3	5.0	7.5	20.0	0.0	29.6130 000000	0.001	1.0	EUR
495,44 0	DE000NB3 G0S8	500,000	0.75	29.4950 000000	3	5.0	7.5	20.0	0.0	29.4950 000000	0.001	1.0	EUR
495,44 1	DE000NB3 G0T6	1,000,000	0.08	41.1450 000000	3	5.0	7.5	20.0	0.0	41.1450 000000	0.001	0.1	EUR
495,44 2	DE000NB3 G0U4	1,000,000	0.13	40.7370 000000	3	5.0	7.5	20.0	0.0	40.7370 000000	0.001	0.1	EUR
495,44 3	DE000NB3 G0V2	500,000	0.22	69.3600 000000	3	5.0	7.5	20.0	0.0	69.3600 000000	0.01	0.1	EUR
495,44 4	DE000NB3 G0W0	500,000	0.81	36.0890 000000	3	5.0	5.0	20.0	0.0	36.0890 000000	0.001	1.0	EUR
495,44 5	DE000NB3 G0X8	500,000	0.9	35.9990 000000	3	5.0	5.0	20.0	0.0	35.9990 000000	0.001	1.0	EUR
495,44 6	DE000NB3 G0Y6	500,000	0.99	35.9090 000000	3	5.0	5.0	20.0	0.0	35.9090 000000	0.001	1.0	EUR
495,44 7	DE000NB3 G0Z3	500,000	1.08	35.8190 000000	3	5.0	5.0	20.0	0.0	35.8190 000000	0.001	1.0	EUR
495,44 8	DE000NB3 G004	500,000	1.17	35.7290 000000	3	5.0	5.0	20.0	0.0	35.7290 000000	0.001	1.0	EUR
495,44 9	DE000NB3 G012	500,000	1.26	35.6390 000000	3	5.0	5.0	20.0	0.0	35.6390 000000	0.001	1.0	EUR
495,45 0	DE000NB3 G020	500,000	1.35	35.5500 000000	3	5.0	5.0	20.0	0.0	35.5500 000000	0.001	1.0	EUR
495,45 1	DE000NB3 G038	500,000	1.44	35.4610 000000	3	5.0	5.0	20.0	0.0	35.4610 000000	0.001	1.0	EUR
495,45 2	DE000NB3 G046	500,000	1.53	35.3720 000000	3	5.0	5.0	20.0	0.0	35.3720 000000	0.001	1.0	EUR
495,45 3	DE000NB3 G053	500,000	1.62	35.2830 000000	3	5.0	5.0	20.0	0.0	35.2830 000000	0.001	1.0	EUR
495,45 4	DE000NB3 G061	500,000	1.71	35.1950 000000	3	5.0	5.0	20.0	0.0	35.1950 000000	0.001	1.0	EUR
495,45 5	DE000NB3 G079	500,000	1.79	35.1070 000000	3	5.0	5.0	20.0	0.0	35.1070 000000	0.001	1.0	EUR
495,45 6	DE000NB3 G087	500,000	1.88	35.0190 000000	3	5.0	5.0	20.0	0.0	35.0190 000000	0.001	1.0	EUR
495,45 7	DE000NB3 G095	500,000	1.97	34.9310 000000	3	5.0	5.0	20.0	0.0	34.9310 000000	0.001	1.0	EUR
495,45 8	DE000NB3 G1A4	500,000	2.06	34.8430 000000	3	5.0	5.0	20.0	0.0	34.8430 000000	0.001	1.0	EUR
495,45 9	DE000NB3 G1B2	1,000,000	0.16	527.423 300000 0	3	5.0	7.5	20.0	0.0	527.430 000000 0	0.01	0.1	USD
495,46 0	DE000NB3 G1C0	1,000,000	0.2	526.923 300000 0	3	5.0	7.5	20.0	0.0	526.930 000000 0	0.01	0.1	USD
495,46 1	DE000NB3 G1D8	1,000,000	0.24	526.423 300000 0	3	5.0	7.5	20.0	0.0	526.430 000000 0	0.01	0.1	USD

495,46 2	DE000NB3 G1E6	1,000,000	0.28	525.923 300000 0	3	5.0	7.5	20.0	0.0	525.930 000000 0	0.01	0.1	USD
495,46 3	DE000NB3 G1F3	1,000,000	0.33	525.423 300000 0	3	5.0	7.5	20.0	0.0	525.430 000000 0	0.01	0.1	USD
495,46 4	DE000NB3 G1G1	1,000,000	0.37	524.923 300000 0	3	5.0	7.5	20.0	0.0	524.930 000000 0	0.01	0.1	USD
495,46 5	DE000NB3 G1H9	1,000,000	0.41	524.423 300000 0	3	5.0	7.5	20.0	0.0	524.430 000000 0	0.01	0.1	USD
495,46 6	DE000NB3 G1J5	1,000,000	0.45	523.923 300000 0	3	5.0	7.5	20.0	0.0	523.930 000000 0	0.01	0.1	USD
495,46 7	DE000NB3 G1K3	1,000,000	0.5	523.423 300000 0	3	5.0	7.5	20.0	0.0	523.430 000000 0	0.01	0.1	USD
495,46 8	DE000NB3 G1L1	1,000,000	0.54	522.923 300000 0	3	5.0	7.5	20.0	0.0	522.930 000000 0	0.01	0.1	USD
495,46 9	DE000NB3 G1M9	1,000,000	0.58	522.423 300000 0	3	5.0	7.5	20.0	0.0	522.430 000000 0	0.01	0.1	USD
495,47 0	DE000NB3 G1N7	1,000,000	0.62	521.923 300000 0	3	5.0	7.5	20.0	0.0	521.930 000000 0	0.01	0.1	USD
495,47 1	DE000NB3 G1P2	1,000,000	0.67	521.423 300000 0	3	5.0	7.5	20.0	0.0	521.430 000000 0	0.01	0.1	USD
495,47 2	DE000NB3 G1Q0	1,000,000	0.77	1216.24 130000 00	3	5.0	7.5	20.0	0.0	1216.24 130000 00	0.000 1	0.1	USD
495,47 3	DE000NB3 G1R8	1,000,000	1.03	1213.20 820000 00	3	5.0	7.5	20.0	0.0	1213.20 820000 00	0.000 1	0.1	USD
495,47 4	DE000NB3 G1S6	1,000,000	0.11	35.3300 000000	3	5.0	5.0	20.0	0.0	35.3300 000000	0.01	0.1	EUR
495,47 5	DE000NB3 G1T4	500,000	0.13	235.756 000000 0	3	5.0	7.5	20.0	0.0	235.760 000000 0	0.01	0.1	EUR
495,47 6	DE000NB3 G1U2	500,000	0.17	235.402 000000 0	3	5.0	7.5	20.0	0.0	235.410 000000 0	0.01	0.1	EUR
495,47 7	DE000NB3 G1V0	500,000	0.21	235.049 000000 0	3	5.0	7.5	20.0	0.0	235.050 000000 0	0.01	0.1	EUR
495,47 8	DE000NB3 G1W8	500,000	0.24	234.696 000000 0	3	5.0	7.5	20.0	0.0	234.700 000000 0	0.01	0.1	EUR
495,47 9	DE000NB3 G1X6	500,000	0.28	234.344 000000 0	3	5.0	7.5	20.0	0.0	234.350 000000 0	0.01	0.1	EUR
495,48 0	DE000NB3 G1Y4	500,000	0.31	233.993 000000 0	3	5.0	7.5	20.0	0.0	234.000 000000 0	0.01	0.1	EUR
495,48 1	DE000NB3 G1Z1	500,000	0.35	233.642 000000 0	3	5.0	7.5	20.0	0.0	233.650 000000 0	0.01	0.1	EUR
495,48 2	DE000NB3 G103	500,000	0.38	233.292 000000 0	3	5.0	7.5	20.0	0.0	233.300 000000 0	0.01	0.1	EUR

495,48 3	DE000NB3 G111	500,000	0.42	232.942 000000 0	3	5.0	7.5	20.0	0.0	232.950 000000 0	0.01	0.1	EUR
495,48 4	DE000NB3 G129	500,000	0.45	232.593 000000 0	3	5.0	7.5	20.0	0.0	232.600 000000 0	0.01	0.1	EUR
495,48 5	DE000NB3 G137	500,000	0.49	232.244 000000 0	3	5.0	7.5	20.0	0.0	232.250 000000 0	0.01	0.1	EUR
495,48 6	DE000NB3 G145	500,000	0.52	231.896 000000 0	3	5.0	7.5	20.0	0.0	231.900 000000 0	0.01	0.1	EUR
495,48 7	DE000NB3 G152	500,000	0.12	231.220 000000 0	3	3.5	5.0	20.0	0.0	231.220 000000 0	0.01	0.1	EUR
495,48 8	DE000NB3 G160	500,000	0.18	230.640 000000 0	3	3.5	5.0	20.0	0.0	230.640 000000 0	0.01	0.1	EUR
495,48 9	DE000NB3 G178	500,000	0.24	230.060 000000 0	3	3.5	5.0	20.0	0.0	230.060 000000 0	0.01	0.1	EUR
495,49 0	DE000NB3 G186	500,000	0.3	229.480 000000 0	3	3.5	5.0	20.0	0.0	229.480 000000 0	0.01	0.1	EUR
495,49 1	DE000NB3 G194	500,000	0.36	228.900 000000 0	3	3.5	5.0	20.0	0.0	228.900 000000 0	0.01	0.1	EUR
495,49 2	DE000NB3 G2A2	500,000	0.41	228.320 000000 0	3	3.5	5.0	20.0	0.0	228.320 000000 0	0.01	0.1	EUR
495,49 3	DE000NB3 G2B0	500,000	0.47	227.750 000000 0	3	3.5	5.0	20.0	0.0	227.750 000000 0	0.01	0.1	EUR
495,49 4	DE000NB3 G2C8	2,000,000	0.14	339.212 400000 0	3	5.0	7.5	20.0	0.0	339.220 000000 0	0.01	0.1	USD
495,49 5	DE000NB3 G2D6	2,000,000	0.21	338.366 400000 0	3	5.0	7.5	20.0	0.0	338.370 000000 0	0.01	0.1	USD
495,49 6	DE000NB3 G2E4	500,000	0.27	8.04100 00000	3	5.0	10.0	20.0	0.0	8.04100 00000	0.001	1.0	EUR
495,49 7	DE000NB3 G2F1	500,000	0.35	7.96100 00000	3	5.0	10.0	20.0	0.0	7.96100 00000	0.001	1.0	EUR
495,49 8	DE000NB3 G2G9	500,000	0.43	7.88200 00000	3	5.0	10.0	20.0	0.0	7.88200 00000	0.001	1.0	EUR
495,49 9	DE000NB3 G2H7	500,000	0.51	7.80300 00000	3	5.0	10.0	20.0	0.0	7.80300 00000	0.001	1.0	EUR
495,50 0	DE000NB3 G2J3	500,000	0.59	7.72500 00000	3	5.0	10.0	20.0	0.0	7.72500 00000	0.001	1.0	EUR
495,50 1	DE000NB3 G2K1	500,000	0.66	7.64800 00000	3	5.0	10.0	20.0	0.0	7.64800 00000	0.001	1.0	EUR
495,50 2	DE000NB3 G2L9	500,000	0.74	7.57200 00000	3	5.0	10.0	20.0	0.0	7.57200 00000	0.001	1.0	EUR
495,50 3	DE000NB3 G2M7	500,000	0.12	96.4000 000000	3	5.0	7.5	20.0	0.0	96.4000 000000	0.01	0.1	EUR
495,50 4	DE000NB3 G2N5	500,000	0.15	96.1500 000000	3	5.0	7.5	20.0	0.0	96.1500 000000	0.01	0.1	EUR
495,50 5	DE000NB3 G2P0	500,000	2.16	11.5710 000000	3	3.5	7.5	20.0	0.0	11.5710 000000	0.001	1.0	EUR
495,50 6	DE000NB3 G2Q8	500,000	0.07	636.220 000000 0	3	5.0	7.5	20.0	0.0	636.220 000000 0	0.01	0.01	EUR



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495,50 7	DE000NB3 G2R6	500,000	0.1	633.050 000000 0	3	5.0	7.5	20.0	0.0	633.050 000000 0	0.01	0.01	EUR
495,50 8	DE000NB3 G2S4	500,000	0.13	629.900 000000 0	3	5.0	7.5	20.0	0.0	629.900 000000 0	0.01	0.01	EUR
495,50 9	DE000NB3 G2T2	500,000	0.16	626.760 000000 0	3	5.0	7.5	20.0	0.0	626.760 000000 0	0.01	0.01	EUR
495,51 0	DE000NB3 G2U0	500,000	0.2	623.640 000000 0	3	5.0	7.5	20.0	0.0	623.640 000000 0	0.01	0.01	EUR
495,51 1	DE000NB3 G2V8	500,000	0.23	620.530 000000 0	3	5.0	7.5	20.0	0.0	620.530 000000 0	0.01	0.01	EUR
495,51 2	DE000NB3 G2W6	500,000	0.26	617.440 000000 0	3	5.0	7.5	20.0	0.0	617.440 000000 0	0.01	0.01	EUR
495,51 3	DE000NB3 G2X4	1,000,000	0.1	181.976 100000 0	3	3.5	12.5	20.0	0.0	181.980 000000 0	0.01	0.1	USD
495,51 4	DE000NB3 G2Y2	1,000,000	0.14	181.522 200000 0	3	3.5	12.5	20.0	0.0	181.530 000000 0	0.01	0.1	USD
495,51 5	DE000NB3 G2Z9	1,000,000	0.18	181.069 500000 0	3	3.5	12.5	20.0	0.0	181.070 000000 0	0.01	0.1	USD
495,51 6	DE000NB3 G202	1,000,000	0.22	180.617 900000 0	3	3.5	12.5	20.0	0.0	180.620 000000 0	0.01	0.1	USD
495,51 7	DE000NB3 G210	1,000,000	0.26	180.167 400000 0	3	3.5	12.5	20.0	0.0	180.170 000000 0	0.01	0.1	USD
495,51 8	DE000NB3 G228	1,000,000	0.29	179.718 100000 0	3	3.5	12.5	20.0	0.0	179.720 000000 0	0.01	0.1	USD
495,51 9	DE000NB3 G236	500,000	0.38	49.2740 000000	3	3.5	7.5	20.0	0.0	49.2740 000000	0.001	0.1	EUR
495,52 0	DE000NB3 G244	100,000	0.1	186.760 000000 0	3	5.0	7.5	20.0	0.0	186.760 000000 0	0.01	0.01	EUR
495,52 1	DE000NB3 G251	200,000	0.11	102.540 000000 0	3	5.0	7.5	20.0	0.0	102.540 000000 0	0.01	0.1	EUR
495,52 2	DE000NB3 G269	200,000	0.13	102.280 000000 0	3	5.0	7.5	20.0	0.0	102.280 000000 0	0.01	0.1	EUR
495,52 3	DE000NB3 G277	200,000	0.16	102.020 000000 0	3	5.0	7.5	20.0	0.0	102.020 000000 0	0.01	0.1	EUR
495,52 4	DE000NB3 G285	200,000	0.18	101.760 000000 0	3	5.0	7.5	20.0	0.0	101.760 000000 0	0.01	0.1	EUR
495,52 5	DE000NB3 G293	200,000	0.21	101.500 000000 0	3	5.0	7.5	20.0	0.0	101.500 000000 0	0.01	0.1	EUR
495,52 6	DE000NB3 G3A0	200,000	0.24	101.240 000000 0	3	5.0	7.5	20.0	0.0	101.240 000000 0	0.01	0.1	EUR
495,52 7	DE000NB3 G3B8	200,000	0.26	100.980 000000	3	5.0	7.5	20.0	0.0	100.980 000000	0.01	0.1	EUR

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495,528	DE000NB3 G3C6	1,000,000	0.36	170.728 200000 0	3	5.0	7.5	20.0	0.0	170.730 000000 0	0.01	0.1	USD
495,529	DE000NB3 G3D4	1,000,000	0.43	169.878 800000 0	3	5.0	7.5	20.0	0.0	169.880 000000 0	0.01	0.1	USD
495,530	DE000NB3 G3E2	1,000,000	0.5	169.033 600000 0	3	5.0	7.5	20.0	0.0	169.040 000000 0	0.01	0.1	USD
495,531	DE000NB3 G3F9	1,000,000	0.2	787.712 200000 0	3	5.0	7.5	20.0	0.0	787.720 000000 0	0.01	0.1	USD
495,532	DE000NB3 G3G7	1,000,000	0.24	787.212 200000 0	3	5.0	7.5	20.0	0.0	787.220 000000 0	0.01	0.1	USD
495,533	DE000NB3 G3H5	1,000,000	0.28	786.712 200000 0	3	5.0	7.5	20.0	0.0	786.720 000000 0	0.01	0.1	USD
495,534	DE000NB3 G3J1	1,000,000	0.32	786.212 200000 0	3	5.0	7.5	20.0	0.0	786.220 000000 0	0.01	0.1	USD
495,535	DE000NB3 G3K9	1,000,000	0.37	785.712 200000 0	3	5.0	7.5	20.0	0.0	785.720 000000 0	0.01	0.1	USD
495,536	DE000NB3 G3L7	1,000,000	0.41	785.212 200000 0	3	5.0	7.5	20.0	0.0	785.220 000000 0	0.01	0.1	USD
495,537	DE000NB3 G3M5	1,000,000	0.45	784.712 200000 0	3	5.0	7.5	20.0	0.0	784.720 000000 0	0.01	0.1	USD
495,538	DE000NB3 G3N3	1,000,000	0.49	784.212 200000 0	3	5.0	7.5	20.0	0.0	784.220 000000 0	0.01	0.1	USD
495,539	DE000NB3 G3P8	1,000,000	0.54	783.712 200000 0	3	5.0	7.5	20.0	0.0	783.720 000000 0	0.01	0.1	USD
495,540	DE000NB3 G3Q6	1,000,000	0.58	783.212 200000 0	3	5.0	7.5	20.0	0.0	783.220 000000 0	0.01	0.1	USD
495,541	DE000NB3 G3R4	1,000,000	0.62	782.712 200000 0	3	5.0	7.5	20.0	0.0	782.720 000000 0	0.01	0.1	USD
495,542	DE000NB3 G3S2	1,000,000	0.66	782.212 200000 0	3	5.0	7.5	20.0	0.0	782.220 000000 0	0.01	0.1	USD
495,543	DE000NB3 G3T0	1,000,000	0.71	781.712 200000 0	3	5.0	7.5	20.0	0.0	781.720 000000 0	0.01	0.1	USD
495,544	DE000NB3 G3U8	1,000,000	0.75	781.212 200000 0	3	5.0	7.5	20.0	0.0	781.220 000000 0	0.01	0.1	USD
495,545	DE000NB3 G3V6	1,000,000	0.79	780.712 200000 0	3	5.0	7.5	20.0	0.0	780.720 000000 0	0.01	0.1	USD
495,546	DE000NB3 G3W4	1,000,000	0.84	780.212 200000 0	3	5.0	7.5	20.0	0.0	780.220 000000 0	0.01	0.1	USD
495,547	DE000NB3 G3X2	1,000,000	0.88	779.712 200000 0	3	5.0	7.5	20.0	0.0	779.720 000000 0	0.01	0.1	USD
495,548	DE000NB3	1,000,000	0.92	779.212	3	5.0	7.5	20.0	0.0	779.220	0.01	0.1	USD

8	G3Y0			200000 0						000000 0			
495,54 9	DE000NB3 G3Z7	1,000,000	0.96	778.712 200000 0	3	5.0	7.5	20.0	0.0	778.720 000000 0	0.01	0.1	USD
495,55 0	DE000NB3 G301	1,000,000	1.01	778.212 200000 0	3	5.0	7.5	20.0	0.0	778.220 000000 0	0.01	0.1	USD
495,55 1	DE000NB3 G319	1,000,000	1.05	777.712 200000 0	3	5.0	7.5	20.0	0.0	777.720 000000 0	0.01	0.1	USD
495,55 2	DE000NB3 G327	1,000,000	1.09	777.212 200000 0	3	5.0	7.5	20.0	0.0	777.220 000000 0	0.01	0.1	USD
495,55 3	DE000NB3 G335	1,000,000	1.13	776.712 200000 0	3	5.0	7.5	20.0	0.0	776.720 000000 0	0.01	0.1	USD
495,55 4	DE000NB3 G343	1,000,000	1.18	776.212 200000 0	3	5.0	7.5	20.0	0.0	776.220 000000 0	0.01	0.1	USD
495,55 5	DE000NB3 G350	1,000,000	1.22	775.712 200000 0	3	5.0	7.5	20.0	0.0	775.720 000000 0	0.01	0.1	USD
495,55 6	DE000NB3 G368	1,000,000	1.26	775.212 200000 0	3	5.0	7.5	20.0	0.0	775.220 000000 0	0.01	0.1	USD
495,55 7	DE000NB3 G376	1,000,000	1.3	774.712 200000 0	3	5.0	7.5	20.0	0.0	774.720 000000 0	0.01	0.1	USD
495,55 8	DE000NB3 G384	1,000,000	1.35	774.212 200000 0	3	5.0	7.5	20.0	0.0	774.220 000000 0	0.01	0.1	USD
495,55 9	DE000NB3 G392	1,000,000	1.39	773.712 200000 0	3	5.0	7.5	20.0	0.0	773.720 000000 0	0.01	0.1	USD
495,56 0	DE000NB3 G4A8	1,000,000	1.43	773.212 200000 0	3	5.0	7.5	20.0	0.0	773.220 000000 0	0.01	0.1	USD
495,56 1	DE000NB3 G4B6	1,000,000	1.48	772.712 200000 0	3	5.0	7.5	20.0	0.0	772.720 000000 0	0.01	0.1	USD
495,56 2	DE000NB3 G4C4	1,000,000	1.52	772.212 200000 0	3	5.0	7.5	20.0	0.0	772.220 000000 0	0.01	0.1	USD
495,56 3	DE000NB3 G4D2	1,000,000	1.56	771.712 200000 0	3	5.0	7.5	20.0	0.0	771.720 000000 0	0.01	0.1	USD
495,56 4	DE000NB3 G4E0	1,000,000	1.6	771.212 200000 0	3	5.0	7.5	20.0	0.0	771.220 000000 0	0.01	0.1	USD
495,56 5	DE000NB3 G4F7	1,000,000	1.65	770.712 200000 0	3	5.0	7.5	20.0	0.0	770.720 000000 0	0.01	0.1	USD
495,56 6	DE000NB3 G4G5	1,000,000	1.69	770.212 200000 0	3	5.0	7.5	20.0	0.0	770.220 000000 0	0.01	0.1	USD
495,56 7	DE000NB3 G4H3	1,000,000	1.73	769.712 200000 0	3	5.0	7.5	20.0	0.0	769.720 000000 0	0.01	0.1	USD
495,56 8	DE000NB3 G4J9	1,000,000	1.77	769.212 200000 0	3	5.0	7.5	20.0	0.0	769.220 000000 0	0.01	0.1	USD

495,569	DE000NB3 G4K7	1,000,000	1.82	768.712 200000 0	3	5.0	7.5	20.0	0.0	768.720 000000 0	0.01	0.1	USD
495,570	DE000NB3 G4L5	1,000,000	1.86	768.212 200000 0	3	5.0	7.5	20.0	0.0	768.220 000000 0	0.01	0.1	USD
495,571	DE000NB3 G4M3	1,000,000	1.9	767.712 200000 0	3	5.0	7.5	20.0	0.0	767.720 000000 0	0.01	0.1	USD
495,572	DE000NB3 G4N1	1,000,000	0.25	139.412 500000 0	3.0	3.5	7.5	20.0	0.0	139.412 500000 0	0.000 1	0.1	USD
495,573	DE000NB3 G4P6	1,000,000	0.29	229.211 700000 0	3.0	3.5	7.5	20.0	0.0	229.211 700000 0	0.000 1	0.1	USD
495,574	DE000NB3 G4Q4	2,000,000	1.38	203.827 600000 0	3.0	3.5	7.5	20.0	0.0	203.827 600000 0	0.000 1	0.1	USD
495,575	DE000NB3 G4R2	1,000,000	0.09	1591.42 560000 00	3.0	3.5	7.5	20.0	0.0	1591.43 000000 00	0.01	0.01	EUR
495,576	DE000NB3 G4S0	1,000,000	0.13	1587.45 690000 00	3.0	3.5	7.5	20.0	0.0	1587.46 000000 00	0.01	0.01	EUR
495,577	DE000NB3 G4T8	1,000,000	0.17	1583.49 810000 00	3.0	3.5	7.5	20.0	0.0	1583.50 000000 00	0.01	0.01	EUR
495,578	DE000NB3 G4U6	1,000,000	0.2	1579.54 920000 00	3.0	3.5	7.5	20.0	0.0	1579.55 000000 00	0.01	0.01	EUR
495,579	DE000NB3 G4V4	1,000,000	0.24	1575.61 010000 00	3.0	3.5	7.5	20.0	0.0	1575.62 000000 00	0.01	0.01	EUR
495,580	DE000NB3 G4W2	1,000,000	0.28	1571.68 080000 00	3.0	3.5	7.5	20.0	0.0	1571.69 000000 00	0.01	0.01	EUR
495,581	DE000NB3 G4X0	1,000,000	0.32	1567.76 130000 00	3.0	3.5	7.5	20.0	0.0	1567.77 000000 00	0.01	0.01	EUR
495,582	DE000NB3 G4Y8	1,000,000	0.36	1563.85 160000 00	3.0	3.5	7.5	20.0	0.0	1563.86 000000 00	0.01	0.01	EUR
495,583	DE000NB3 G4Z5	1,000,000	0.4	1559.95 170000 00	3.0	3.5	7.5	20.0	0.0	1559.96 000000 00	0.01	0.01	EUR
495,584	DE000NB3 G400	1,000,000	0.44	1556.06 150000 00	3.0	3.5	7.5	20.0	0.0	1556.07 000000 00	0.01	0.01	EUR
495,585	DE000NB3 G418	250,000	0.19	184.690 200000 0	3.0	5.0	7.5	20.0	0.0	184.700 000000 0	0.01	0.1	USD
495,586	DE000NB3 G426	250,000	0.23	184.229 600000 0	3.0	5.0	7.5	20.0	0.0	184.230 000000 0	0.01	0.1	USD
495,587	DE000NB3 G434	250,000	0.27	183.770 100000 0	3.0	5.0	7.5	20.0	0.0	183.780 000000 0	0.01	0.1	USD
495,588	DE000NB3 G442	250,000	0.31	183.311 800000 0	3.0	5.0	7.5	20.0	0.0	183.320 000000 0	0.01	0.1	USD
495,589	DE000NB3 G459	250,000	0.35	182.854 600000	3.0	5.0	7.5	20.0	0.0	182.860 000000	0.01	0.1	USD

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495,59 0	DE000NB3 G467	250,000	0.39	182.398 600000 0	3.0	5.0	7.5	20.0	0.0	182.400 000000 0	0.01	0.1	USD
495,59 1	DE000NB3 G475	500,000	0.16	87.2898 000000	3.0	3.5	7.5	20.0	0.0	87.2900 000000	0.01	0.1	EUR
495,59 2	DE000NB3 G483	500,000	0.2	86.9420 000000	3.0	3.5	7.5	20.0	0.0	86.9500 000000	0.01	0.1	EUR
495,59 3	DE000NB3 G491	500,000	0.23	86.5956 000000	3.0	3.5	7.5	20.0	0.0	86.6000 000000	0.01	0.1	EUR
495,59 4	DE000NB3 G5A5	500,000	0.26	86.2505 000000	3.0	3.5	7.5	20.0	0.0	86.2600 000000	0.01	0.1	EUR
495,59 5	DE000NB3 G5B3	500,000	0.3	85.9068 000000	3.0	3.5	7.5	20.0	0.0	85.9100 000000	0.01	0.1	EUR
495,59 6	DE000NB3 G5C1	500,000	0.33	85.5645 000000	3.0	3.5	7.5	20.0	0.0	85.5700 000000	0.01	0.1	EUR
495,59 7	DE000NB3 G5D9	500,000	0.37	85.2236 000000	3.0	3.5	7.5	20.0	0.0	85.2300 000000	0.01	0.1	EUR
495,59 8	DE000NB3 G5E7	500,000	0.4	84.8840 000000	3.0	3.5	7.5	20.0	0.0	84.8900 000000	0.01	0.1	EUR
495,59 9	DE000NB3 G5F4	500,000	0.44	84.5458 000000	3.0	3.5	7.5	20.0	0.0	84.5500 000000	0.01	0.1	EUR
495,60 0	DE000NB3 G5G2	500,000	0.04	41.0160 000000	3.0	5.0	5.0	20.0	0.0	41.0200 000000	0.01	0.1	EUR
495,60 1	DE000NB3 G5H0	200,000	0.05	62.4167 000000	3.0	5.0	7.5	20.0	0.0	62.4200 000000	0.01	0.1	EUR
495,60 2	DE000NB3 G5J6	200,000	0.06	62.2610 000000	3.0	5.0	7.5	20.0	0.0	62.2700 000000	0.01	0.1	EUR
495,60 3	DE000NB3 G5K4	200,000	0.08	62.1057 000000	3.0	5.0	7.5	20.0	0.0	62.1100 000000	0.01	0.1	EUR
495,60 4	DE000NB3 G5L2	200,000	0.09	61.9508 000000	3.0	5.0	7.5	20.0	0.0	61.9600 000000	0.01	0.1	EUR
495,60 5	DE000NB3 G5M0	200,000	0.11	61.7963 000000	3.0	5.0	7.5	20.0	0.0	61.8000 000000	0.01	0.1	EUR
495,60 6	DE000NB3 G5N8	200,000	0.12	61.6421 000000	3.0	5.0	7.5	20.0	0.0	61.6500 000000	0.01	0.1	EUR
495,60 7	DE000NB3 G5P3	200,000	0.14	61.4883 000000	3.0	5.0	7.5	20.0	0.0	61.4900 000000	0.01	0.1	EUR
495,60 8	DE000NB3 G5Q1	200,000	0.15	61.3349 000000	3.0	5.0	7.5	20.0	0.0	61.3400 000000	0.01	0.1	EUR
495,60 9	DE000NB3 G5R9	200,000	0.17	61.1819 000000	3.0	5.0	7.5	20.0	0.0	61.1900 000000	0.01	0.1	EUR
495,61 0	DE000NB3 G5S7	200,000	0.18	61.0293 000000	3.0	5.0	7.5	20.0	0.0	61.0300 000000	0.01	0.1	EUR
495,61 1	DE000NB3 G5T5	200,000	0.2	60.8771 000000	3.0	5.0	7.5	20.0	0.0	60.8800 000000	0.01	0.1	EUR
495,61 2	DE000NB3 G5U3	200,000	0.21	60.7252 000000	3.0	5.0	7.5	20.0	0.0	60.7300 000000	0.01	0.1	EUR
495,61 3	DE000NB3 G5V1	200,000	0.23	60.5737 000000	3.0	5.0	7.5	20.0	0.0	60.5800 000000	0.01	0.1	EUR
495,61 4	DE000NB3 G5W9	200,000	0.24	60.4226 000000	3.0	5.0	7.5	20.0	0.0	60.4300 000000	0.01	0.1	EUR
495,61 5	DE000NB3 G5X7	200,000	0.26	60.2719 000000	3.0	5.0	7.5	20.0	0.0	60.2800 000000	0.01	0.1	EUR
495,61 6	DE000NB3 G5Y5	250,000	0.23	310.180 000000 0	3.0	5.0	7.5	20.0	0.0	310.180 000000 0	0.01	0.1	USD
495,61 7	DE000NB3 G5Z2	250,000	0.36	308.636 800000 0	3.0	5.0	7.5	20.0	0.0	308.640 000000 0	0.01	0.1	USD

495,618	DE000NB3G509	250,000	0.49	307.1012000000	3.0	5.0	7.5	20.0	0.0	307.1100000000	0.01	0.1	USD
495,619	DE000NB3G517	250,000	0.62	305.5733000000	3.0	5.0	7.5	20.0	0.0	305.5800000000	0.01	0.1	USD
495,620	DE000NB3G525	250,000	0.75	304.0530000000	3.0	5.0	7.5	20.0	0.0	304.0600000000	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
495,403	DE000NB3GZP7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
495,404	DE000NB3GZQ5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
495,405	DE000NB3GZR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,406	DE000NB3GZS1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,407	DE000NB3GZT9	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				Share Certificate Conditions
495,408	DE000NB3GZU 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,409	DE000NB3GZV 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,410	DE000NB3GZW 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,411	DE000NB3GZX 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,412	DE000NB3GZY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,413	DE000NB3GZZ 6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,414	DE000NB3GZ06	Ordinary Shares issued by the	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				specified in the Share Certificate Conditions
495,415	DE000NB3GZ14	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,416	DE000NB3GZ22	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,417	DE000NB3GZ30	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,418	DE000NB3GZ48	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,419	DE000NB3GZ55	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,420	DE000NB3GZ63	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,421	DE000NB3GZ71	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate



		code: AAPL US <Equity>)				Conditions
495,422	DE000NB3GZ89	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,423	DE000NB3GZ97	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,424	DE000NB3G0A6	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,425	DE000NB3G0B4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,426	DE000NB3G0C2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,427	DE000NB3G0D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,428	DE000NB3G0E8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,429	DE000NB3G0F5	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
495,430	DE000NB3G0G 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,431	DE000NB3G0H 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,432	DE000NB3G0J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,433	DE000NB3G0K 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,434	DE000NB3G0L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,435	DE000NB3G0M 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,436	DE000NB3G0N 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DBK GY <Equity>)				Conditions
495,437	DE000NB3G0P4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,438	DE000NB3G0Q2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,439	DE000NB3G0R0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,440	DE000NB3G0S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,441	DE000NB3G0T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,442	DE000NB3G0U4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,443	DE000NB3G0V2	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,444	DE000NB3G0W	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
495,445	DE000NB3G0X 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,446	DE000NB3G0Y 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,447	DE000NB3G0Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,448	DE000NB3G004	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,449	DE000NB3G012	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,450	DE000NB3G020	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,451	DE000NB3G038	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
495,452	DE000NB3G046	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,453	DE000NB3G053	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,454	DE000NB3G061	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,455	DE000NB3G079	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,456	DE000NB3G087	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,457	DE000NB3G095	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,458	DE000NB3G1A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,459	DE000NB3G1B2	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
495,460	DE000NB3G1C0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,461	DE000NB3G1D 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,462	DE000NB3G1E6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,463	DE000NB3G1F3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,464	DE000NB3G1G 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,465	DE000NB3G1H 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,466	DE000NB3G1J5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
495,467	DE000NB3G1K3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,468	DE000NB3G1L1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,469	DE000NB3G1M9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,470	DE000NB3G1N7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,471	DE000NB3G1P2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,472	DE000NB3G1Q0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,473	DE000NB3G1R8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,474	DE000NB3G1S6	Preferred Shares issued by the	Porsche Automobil	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Holding SE	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
495,475	DE000NB3G1T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,476	DE000NB3G1U 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,477	DE000NB3G1V 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,478	DE000NB3G1W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,479	DE000NB3G1X 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,480	DE000NB3G1Y 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,481	DE000NB3G1Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate



		code: SAP GY <Equity>)				Conditions
495,482	DE000NB3G103	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,483	DE000NB3G111	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,484	DE000NB3G129	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,485	DE000NB3G137	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,486	DE000NB3G145	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,487	DE000NB3G152	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,488	DE000NB3G160	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,489	DE000NB3G178	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
495,490	DE000NB3G186	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,491	DE000NB3G194	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,492	DE000NB3G2A 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,493	DE000NB3G2B0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,494	DE000NB3G2C8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,495	DE000NB3G2D 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,496	DE000NB3G2E4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: TUI1 GY <Equity>)				Conditions
495,497	DE000NB3G2F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,498	DE000NB3G2G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,499	DE000NB3G2H7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,500	DE000NB3G2J3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,501	DE000NB3G2K1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,502	DE000NB3G2L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,503	DE000NB3G2M7	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
495,504	DE000NB3G2N	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
495,505	DE000NB3G2P0	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
495,506	DE000NB3G2Q8	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
495,507	DE000NB3G2R6	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
495,508	DE000NB3G2S4	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
495,509	DE000NB3G2T2	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
495,510	DE000NB3G2U0	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
495,511	DE000NB3G2V8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
495,512	DE000NB3G2W6	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
495,513	DE000NB3G2X4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,514	DE000NB3G2Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,515	DE000NB3G2Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,516	DE000NB3G202	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,517	DE000NB3G210	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,518	DE000NB3G228	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,519	DE000NB3G236	Ordinary Shares issued by the	Prosus	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
495,520	DE000NB3G244	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,521	DE000NB3G251	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,522	DE000NB3G269	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,523	DE000NB3G277	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,524	DE000NB3G285	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,525	DE000NB3G293	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,526	DE000NB3G3A 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
495,527	DE000NB3G3B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,528	DE000NB3G3C6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,529	DE000NB3G3D4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,530	DE000NB3G3E2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,531	DE000NB3G3F9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,532	DE000NB3G3G7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,533	DE000NB3G3H5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,534	DE000NB3G3J1	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
495,535	DE000NB3G3K9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,536	DE000NB3G3L7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,537	DE000NB3G3M5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,538	DE000NB3G3N3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,539	DE000NB3G3P8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,540	DE000NB3G3Q6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,541	DE000NB3G3R4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate



		code: META US <Equity>)				Conditions
495,542	DE000NB3G3S2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,543	DE000NB3G3T0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,544	DE000NB3G3U8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,545	DE000NB3G3V6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,546	DE000NB3G3W4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,547	DE000NB3G3X2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,548	DE000NB3G3Y0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,549	DE000NB3G3Z7	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
495,550	DE000NB3G301	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,551	DE000NB3G319	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,552	DE000NB3G327	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,553	DE000NB3G335	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,554	DE000NB3G343	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,555	DE000NB3G350	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,556	DE000NB3G368	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
495,557	DE000NB3G376	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,558	DE000NB3G384	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,559	DE000NB3G392	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,560	DE000NB3G4A8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,561	DE000NB3G4B6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,562	DE000NB3G4C4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,563	DE000NB3G4D2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,564	DE000NB3G4E0	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
495,565	DE000NB3G4F7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,566	DE000NB3G4G5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,567	DE000NB3G4H3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,568	DE000NB3G4J9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,569	DE000NB3G4K7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,570	DE000NB3G4L5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,571	DE000NB3G4M3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
495,572	DE000NB3G4N1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,573	DE000NB3G4P6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,574	DE000NB3G4Q4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,575	DE000NB3G4R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,576	DE000NB3G4S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,577	DE000NB3G4T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,578	DE000NB3G4U6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,579	DE000NB3G4V	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
495,580	DE000NB3G4W 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,581	DE000NB3G4X 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,582	DE000NB3G4Y 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,583	DE000NB3G4Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,584	DE000NB3G400	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
495,585	DE000NB3G418	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,586	DE000NB3G426	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
495,587	DE000NB3G434	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,588	DE000NB3G442	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,589	DE000NB3G459	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,590	DE000NB3G467	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,591	DE000NB3G475	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,592	DE000NB3G483	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,593	DE000NB3G491	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,594	DE000NB3G5A	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

	5	Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
495,595	DE000NB3G5B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,596	DE000NB3G5C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,597	DE000NB3G5D9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,598	DE000NB3G5E7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,599	DE000NB3G5F4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,600	DE000NB3G5G2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,601	DE000NB3G5H0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate



		code: R3NK GY <Equity>)				Conditions
495,602	DE000NB3G5J6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,603	DE000NB3G5K4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,604	DE000NB3G5L2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,605	DE000NB3G5M0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,606	DE000NB3G5N8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,607	DE000NB3G5P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,608	DE000NB3G5Q1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,609	DE000NB3G5R9	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
495,610	DE000NB3G5S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,611	DE000NB3G5T5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,612	DE000NB3G5U 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,613	DE000NB3G5V 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,614	DE000NB3G5W 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,615	DE000NB3G5X 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,616	DE000NB3G5Y 5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AVGO US <Equity>)				Conditions
495,617	DE000NB3G5Z2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,618	DE000NB3G509	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,619	DE000NB3G517	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
495,620	DE000NB3G525	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY &lt;Equity&gt;)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY &lt;Equity&gt;)</p>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US &lt;Equity&gt;)</p>
Air France-KLM	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP &lt;Equity&gt;)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY &lt;Equity&gt;)</p>
Airbus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP &lt;Equity&gt;)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
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>)
NXP SEMICONDUCTORS 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: NXPI US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Deutsche Lufthansa AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY &lt;Equity&gt;)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY &lt;Equity&gt;)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
Fresenius Medical Care AG & Co	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY &lt;Equity&gt;)</p>
Boeing	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US &lt;Equity&gt;)</p>
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY &lt;Equity&gt;)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Arm Holdings	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US &lt;Equity&gt;)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY &lt;Equity&gt;)</p>
Henkel AG & Co KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY &lt;Equity&gt;)</p>
Baidu ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US &lt;Equity&gt;)</p>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US &lt;Equity&gt;)</p>
Commerzbank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY &lt;Equity&gt;)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY &lt;Equity&gt;)</p>
Porsche Automobil Holding SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY &lt;Equity&gt;)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY &lt;Equity&gt;)</p>
Sartorius AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY &lt;Equity&gt;)</p>
DHL Group	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3GZP7	Not Applicable	NB3GZP
DE000NB3GZQ5	Not Applicable	NB3GZQ
DE000NB3GZR3	Not Applicable	NB3GZR
DE000NB3GZS1	Not Applicable	NB3GZS
DE000NB3GZT9	Not Applicable	NB3GZT
DE000NB3GZU7	Not Applicable	NB3GZU
DE000NB3GZV5	Not Applicable	NB3GZV
DE000NB3GZW3	Not Applicable	NB3GZW
DE000NB3GZX1	Not Applicable	NB3GZX
DE000NB3GZY9	Not Applicable	NB3GZY
DE000NB3GZZ6	Not Applicable	NB3GZZ
DE000NB3GZ06	Not Applicable	NB3GZ0
DE000NB3GZ14	Not Applicable	NB3GZ1
DE000NB3GZ22	Not Applicable	NB3GZ2
DE000NB3GZ30	Not Applicable	NB3GZ3
DE000NB3GZ48	Not Applicable	NB3GZ4
DE000NB3GZ55	Not Applicable	NB3GZ5
DE000NB3GZ63	Not Applicable	NB3GZ6
DE000NB3GZ71	Not Applicable	NB3GZ7
DE000NB3GZ89	Not Applicable	NB3GZ8
DE000NB3GZ97	Not Applicable	NB3GZ9
DE000NB3G0A6	Not Applicable	NB3G0A
DE000NB3G0B4	Not Applicable	NB3G0B
DE000NB3G0C2	Not Applicable	NB3G0C
DE000NB3G0D0	Not Applicable	NB3G0D
DE000NB3G0E8	Not Applicable	NB3G0E
DE000NB3G0F5	Not Applicable	NB3G0F
DE000NB3G0G3	Not Applicable	NB3G0G
DE000NB3G0H1	Not Applicable	NB3G0H
DE000NB3G0J7	Not Applicable	NB3G0J
DE000NB3G0K5	Not Applicable	NB3G0K
DE000NB3G0L3	Not Applicable	NB3G0L
DE000NB3G0M1	Not Applicable	NB3G0M
DE000NB3G0N9	Not Applicable	NB3G0N
DE000NB3G0P4	Not Applicable	NB3G0P
DE000NB3G0Q2	Not Applicable	NB3G0Q
DE000NB3G0R0	Not Applicable	NB3G0R
DE000NB3G0S8	Not Applicable	NB3G0S
DE000NB3G0T6	Not Applicable	NB3G0T
DE000NB3G0U4	Not Applicable	NB3G0U
DE000NB3G0V2	Not Applicable	NB3G0V
DE000NB3G0W0	Not Applicable	NB3G0W
DE000NB3G0X8	Not Applicable	NB3G0X
DE000NB3G0Y6	Not Applicable	NB3G0Y
DE000NB3G0Z3	Not Applicable	NB3G0Z
DE000NB3G004	Not Applicable	NB3G00
DE000NB3G012	Not Applicable	NB3G01
DE000NB3G020	Not Applicable	NB3G02
DE000NB3G038	Not Applicable	NB3G03
DE000NB3G046	Not Applicable	NB3G04
DE000NB3G053	Not Applicable	NB3G05
DE000NB3G061	Not Applicable	NB3G06

DE000NB3G079	Not Applicable	NB3G07
DE000NB3G087	Not Applicable	NB3G08
DE000NB3G095	Not Applicable	NB3G09
DE000NB3G1A4	Not Applicable	NB3G1A
DE000NB3G1B2	Not Applicable	NB3G1B
DE000NB3G1C0	Not Applicable	NB3G1C
DE000NB3G1D8	Not Applicable	NB3G1D
DE000NB3G1E6	Not Applicable	NB3G1E
DE000NB3G1F3	Not Applicable	NB3G1F
DE000NB3G1G1	Not Applicable	NB3G1G
DE000NB3G1H9	Not Applicable	NB3G1H
DE000NB3G1J5	Not Applicable	NB3G1J
DE000NB3G1K3	Not Applicable	NB3G1K
DE000NB3G1L1	Not Applicable	NB3G1L
DE000NB3G1M9	Not Applicable	NB3G1M
DE000NB3G1N7	Not Applicable	NB3G1N
DE000NB3G1P2	Not Applicable	NB3G1P
DE000NB3G1Q0	Not Applicable	NB3G1Q
DE000NB3G1R8	Not Applicable	NB3G1R
DE000NB3G1S6	Not Applicable	NB3G1S
DE000NB3G1T4	Not Applicable	NB3G1T
DE000NB3G1U2	Not Applicable	NB3G1U
DE000NB3G1V0	Not Applicable	NB3G1V
DE000NB3G1W8	Not Applicable	NB3G1W
DE000NB3G1X6	Not Applicable	NB3G1X
DE000NB3G1Y4	Not Applicable	NB3G1Y
DE000NB3G1Z1	Not Applicable	NB3G1Z
DE000NB3G103	Not Applicable	NB3G10
DE000NB3G111	Not Applicable	NB3G11
DE000NB3G129	Not Applicable	NB3G12
DE000NB3G137	Not Applicable	NB3G13
DE000NB3G145	Not Applicable	NB3G14
DE000NB3G152	Not Applicable	NB3G15
DE000NB3G160	Not Applicable	NB3G16
DE000NB3G178	Not Applicable	NB3G17
DE000NB3G186	Not Applicable	NB3G18
DE000NB3G194	Not Applicable	NB3G19
DE000NB3G2A2	Not Applicable	NB3G2A
DE000NB3G2B0	Not Applicable	NB3G2B
DE000NB3G2C8	Not Applicable	NB3G2C
DE000NB3G2D6	Not Applicable	NB3G2D
DE000NB3G2E4	Not Applicable	NB3G2E
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DE000NB3G2L9	Not Applicable	NB3G2L
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DE000NB3G2N5	Not Applicable	NB3G2N
DE000NB3G2P0	Not Applicable	NB3G2P
DE000NB3G2Q8	Not Applicable	NB3G2Q
DE000NB3G2R6	Not Applicable	NB3G2R
DE000NB3G2S4	Not Applicable	NB3G2S
DE000NB3G2T2	Not Applicable	NB3G2T
DE000NB3G2U0	Not Applicable	NB3G2U

DE000NB3G2V8	Not Applicable	NB3G2V
DE000NB3G2W6	Not Applicable	NB3G2W
DE000NB3G2X4	Not Applicable	NB3G2X
DE000NB3G2Y2	Not Applicable	NB3G2Y
DE000NB3G2Z9	Not Applicable	NB3G2Z
DE000NB3G202	Not Applicable	NB3G20
DE000NB3G210	Not Applicable	NB3G21
DE000NB3G228	Not Applicable	NB3G22
DE000NB3G236	Not Applicable	NB3G23
DE000NB3G244	Not Applicable	NB3G24
DE000NB3G251	Not Applicable	NB3G25
DE000NB3G269	Not Applicable	NB3G26
DE000NB3G277	Not Applicable	NB3G27
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DE000NB3G3A0	Not Applicable	NB3G3A
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DE000NB3G3C6	Not Applicable	NB3G3C
DE000NB3G3D4	Not Applicable	NB3G3D
DE000NB3G3E2	Not Applicable	NB3G3E
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DE000NB3G3G7	Not Applicable	NB3G3G
DE000NB3G3H5	Not Applicable	NB3G3H
DE000NB3G3J1	Not Applicable	NB3G3J
DE000NB3G3K9	Not Applicable	NB3G3K
DE000NB3G3L7	Not Applicable	NB3G3L
DE000NB3G3M5	Not Applicable	NB3G3M
DE000NB3G3N3	Not Applicable	NB3G3N
DE000NB3G3P8	Not Applicable	NB3G3P
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DE000NB3G3S2	Not Applicable	NB3G3S
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DE000NB3G3W4	Not Applicable	NB3G3W
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DE000NB3G3Z7	Not Applicable	NB3G3Z
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DE000NB3G327	Not Applicable	NB3G32
DE000NB3G335	Not Applicable	NB3G33
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DE000NB3G350	Not Applicable	NB3G35
DE000NB3G368	Not Applicable	NB3G36
DE000NB3G376	Not Applicable	NB3G37
DE000NB3G384	Not Applicable	NB3G38
DE000NB3G392	Not Applicable	NB3G39
DE000NB3G4A8	Not Applicable	NB3G4A
DE000NB3G4B6	Not Applicable	NB3G4B
DE000NB3G4C4	Not Applicable	NB3G4C
DE000NB3G4D2	Not Applicable	NB3G4D
DE000NB3G4E0	Not Applicable	NB3G4E
DE000NB3G4F7	Not Applicable	NB3G4F
DE000NB3G4G5	Not Applicable	NB3G4G

DE000NB3G4H3	Not Applicable	NB3G4H
DE000NB3G4J9	Not Applicable	NB3G4J
DE000NB3G4K7	Not Applicable	NB3G4K
DE000NB3G4L5	Not Applicable	NB3G4L
DE000NB3G4M3	Not Applicable	NB3G4M
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DE000NB3G4Q4	Not Applicable	NB3G4Q
DE000NB3G4R2	Not Applicable	NB3G4R
DE000NB3G4S0	Not Applicable	NB3G4S
DE000NB3G4T8	Not Applicable	NB3G4T
DE000NB3G4U6	Not Applicable	NB3G4U
DE000NB3G4V4	Not Applicable	NB3G4V
DE000NB3G4W2	Not Applicable	NB3G4W
DE000NB3G4X0	Not Applicable	NB3G4X
DE000NB3G4Y8	Not Applicable	NB3G4Y
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DE000NB3G400	Not Applicable	NB3G40
DE000NB3G418	Not Applicable	NB3G41
DE000NB3G426	Not Applicable	NB3G42
DE000NB3G434	Not Applicable	NB3G43
DE000NB3G442	Not Applicable	NB3G44
DE000NB3G459	Not Applicable	NB3G45
DE000NB3G467	Not Applicable	NB3G46
DE000NB3G475	Not Applicable	NB3G47
DE000NB3G483	Not Applicable	NB3G48
DE000NB3G491	Not Applicable	NB3G49
DE000NB3G5A5	Not Applicable	NB3G5A
DE000NB3G5B3	Not Applicable	NB3G5B
DE000NB3G5C1	Not Applicable	NB3G5C
DE000NB3G5D9	Not Applicable	NB3G5D
DE000NB3G5E7	Not Applicable	NB3G5E
DE000NB3G5F4	Not Applicable	NB3G5F
DE000NB3G5G2	Not Applicable	NB3G5G
DE000NB3G5H0	Not Applicable	NB3G5H
DE000NB3G5J6	Not Applicable	NB3G5J
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DE000NB3G5N8	Not Applicable	NB3G5N
DE000NB3G5P3	Not Applicable	NB3G5P
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DE000NB3G5S7	Not Applicable	NB3G5S
DE000NB3G5T5	Not Applicable	NB3G5T
DE000NB3G5U3	Not Applicable	NB3G5U
DE000NB3G5V1	Not Applicable	NB3G5V
DE000NB3G5W9	Not Applicable	NB3G5W
DE000NB3G5X7	Not Applicable	NB3G5X
DE000NB3G5Y5	Not Applicable	NB3G5Y
DE000NB3G5Z2	Not Applicable	NB3G5Z
DE000NB3G509	Not Applicable	NB3G50
DE000NB3G517	Not Applicable	NB3G51
DE000NB3G525	Not Applicable	NB3G52

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

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