

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
498,621	NB3KSB	DE000NB3KSB4	2,000,000	ING Long Share Open End Turbo Certificate
498,622	NB3KSC	DE000NB3KSC2	2,000,000	ING Long Share Open End Turbo Certificate
498,623	NB3KSD	DE000NB3KSD0	2,000,000	ING Long Share Open End Turbo Certificate
498,624	NB3KSE	DE000NB3KSE8	2,000,000	ING Long Share Open End Turbo Certificate
498,625	NB3KSF	DE000NB3KSF5	2,000,000	ING Long Share Open End Turbo Certificate
498,626	NB3KSG	DE000NB3KSG3	2,000,000	ING Long Share Open End Turbo Certificate
498,627	NB3KSH	DE000NB3KSH1	2,000,000	ING Long Share Open End Turbo Certificate
498,628	NB3KSJ	DE000NB3KSJ7	2,000,000	ING Long Share Open End Turbo Certificate
498,629	NB3KSK	DE000NB3KSK5	2,000,000	ING Long Share Open End Turbo Certificate
498,630	NB3KSL	DE000NB3KSL3	2,000,000	ING Long Share Open End Turbo Certificate
498,631	NB3KSM	DE000NB3KSM1	2,000,000	ING Long Share Open End Turbo Certificate
498,632	NB3KSN	DE000NB3KSN9	500,000	ING Long Share Open End Turbo Certificate
498,633	NB3KSP	DE000NB3KSP4	1,000,000	ING Long Share Open End Turbo Certificate
498,634	NB3KSQ	DE000NB3KSQ2	500,000	ING Long Share Open End Turbo Certificate
498,635	NB3KSR	DE000NB3KSR0	1,000,000	ING Long Share Open End Turbo Certificate
498,636	NB3KSS	DE000NB3KSS8	1,000,000	ING Long Share Open End Turbo Certificate
498,637	NB3KST	DE000NB3KST6	1,000,000	ING Long Share Open End Turbo Certificate
498,638	NB3KSU	DE000NB3KSU4	1,000,000	ING Long Share Open End Turbo Certificate
498,639	NB3KSV	DE000NB3KSV2	1,000,000	ING Long Share Open End Turbo Certificate
498,640	NB3KSW	DE000NB3KSW0	1,000,000	ING Long Share Open End Turbo Certificate
498,641	NB3KSX	DE000NB3KSX8	250,000	ING Long Share Open End Turbo Certificate
498,642	NB3KSY	DE000NB3KSY6	2,000,000	ING Long Share Open End Turbo Certificate
498,643	NB3KSZ	DE000NB3KSZ3	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
498,644	NB3KS0	DE000NB3KS09	2,000,000	ING Long Share Open End Turbo Certificate
498,645	NB3KS1	DE000NB3KS17	2,000,000	ING Long Share Open End Turbo Certificate
498,646	NB3KS2	DE000NB3KS25	2,000,000	ING Long Share Open End Turbo Certificate
498,647	NB3KS3	DE000NB3KS33	2,000,000	ING Long Share Open End Turbo Certificate
498,648	NB3KS4	DE000NB3KS41	2,000,000	ING Long Share Open End Turbo Certificate
498,649	NB3KS5	DE000NB3KS58	2,000,000	ING Long Share Open End Turbo Certificate
498,650	NB3KS6	DE000NB3KS66	2,000,000	ING Long Share Open End Turbo Certificate
498,651	NB3KS7	DE000NB3KS74	2,000,000	ING Long Share Open End Turbo Certificate
498,652	NB3KS8	DE000NB3KS82	500,000	ING Long Share Open End Turbo Certificate
498,653	NB3KS9	DE000NB3KS90	500,000	ING Long Share Open End Turbo Certificate
498,654	NB3KTA	DE000NB3KTA4	500,000	ING Long Share Open End Turbo Certificate
498,655	NB3KTB	DE000NB3KTB2	1,000,000	ING Long Share Open End Turbo Certificate
498,656	NB3KTC	DE000NB3KTC0	1,000,000	ING Long Share Open End Turbo Certificate
498,657	NB3KTD	DE000NB3KTD8	1,000,000	ING Long Share Open End Turbo Certificate
498,658	NB3KTE	DE000NB3KTE6	1,000,000	ING Long Share Open End Turbo Certificate
498,659	NB3KTF	DE000NB3KTF3	1,000,000	ING Long Share Open End Turbo Certificate
498,660	NB3KTG	DE000NB3KTG1	1,000,000	ING Long Share Open End Turbo Certificate
498,661	NB3KTH	DE000NB3KTH9	1,000,000	ING Long Share Open End Turbo Certificate
498,662	NB3KTJ	DE000NB3KTJ5	1,000,000	ING Long Share Open End Turbo Certificate
498,663	NB3KTK	DE000NB3KTK3	1,000,000	ING Long Share Open End Turbo Certificate
498,664	NB3KTL	DE000NB3KTL1	1,000,000	ING Long Share Open End Turbo Certificate
498,665	NB3KTM	DE000NB3KTM9	1,000,000	ING Long Share Open End Turbo Certificate
498,666	NB3KTN	DE000NB3KTN7	1,000,000	ING Long Share Open End Turbo Certificate
498,667	NB3KTP	DE000NB3KTP2	1,000,000	ING Long Share Open End Turbo Certificate
498,668	NB3KTQ	DE000NB3KTQ0	1,000,000	ING Long Share Open End Turbo Certificate
498,669	NB3KTR	DE000NB3KTR8	250,000	ING Long Share Open End Turbo Certificate
498,670	NB3KTS	DE000NB3KTS6	1,000,000	ING Long Share Open End Turbo Certificate
498,671	NB3KTT	DE000NB3KTT4	200,000	ING Long Share Open End Turbo

				Certificate
498,672	NB3KTU	DE000NB3KTU2	200,000	ING Long Share Open End Turbo Certificate
498,673	NB3KTV	DE000NB3KTV0	200,000	ING Long Share Open End Turbo Certificate
498,674	NB3KTW	DE000NB3KTW8	200,000	ING Long Share Open End Turbo Certificate
498,675	NB3KTX	DE000NB3KTX6	200,000	ING Long Share Open End Turbo Certificate
498,676	NB3KTY	DE000NB3KTY4	200,000	ING Long Share Open End Turbo Certificate
498,677	NB3KTZ	DE000NB3KTZ1	500,000	ING Long Share Open End Turbo Certificate
498,678	NB3KT0	DE000NB3KT08	1,000,000	ING Long Share Open End Turbo Certificate
498,679	NB3KT1	DE000NB3KT16	1,000,000	ING Long Share Open End Turbo Certificate
498,680	NB3KT2	DE000NB3KT24	1,000,000	ING Long Share Open End Turbo Certificate
498,681	NB3KT3	DE000NB3KT32	1,000,000	ING Long Share Open End Turbo Certificate
498,682	NB3KT4	DE000NB3KT40	1,000,000	ING Long Share Open End Turbo Certificate
498,683	NB3KT5	DE000NB3KT57	1,000,000	ING Long Share Open End Turbo Certificate
498,684	NB3KT6	DE000NB3KT65	1,000,000	ING Long Share Open End Turbo Certificate
498,685	NB3KT7	DE000NB3KT73	1,000,000	ING Long Share Open End Turbo Certificate
498,686	NB3KT8	DE000NB3KT81	1,000,000	ING Long Share Open End Turbo Certificate
498,687	NB3KT9	DE000NB3KT99	1,000,000	ING Long Share Open End Turbo Certificate
498,688	NB3KUA	DE000NB3KUA2	1,000,000	ING Long Share Open End Turbo Certificate
498,689	NB3KUB	DE000NB3KUB0	1,000,000	ING Long Share Open End Turbo Certificate
498,690	NB3KUC	DE000NB3KUC8	1,000,000	ING Long Share Open End Turbo Certificate
498,691	NB3KUD	DE000NB3KUD6	1,000,000	ING Long Share Open End Turbo Certificate
498,692	NB3KUE	DE000NB3KUE4	1,000,000	ING Long Share Open End Turbo Certificate
498,693	NB3KUF	DE000NB3KUF1	1,000,000	ING Long Share Open End Turbo Certificate
498,694	NB3KUG	DE000NB3KUG9	1,000,000	ING Long Share Open End Turbo Certificate
498,695	NB3KUH	DE000NB3KUH7	1,000,000	ING Long Share Open End Turbo Certificate
498,696	NB3KUJ	DE000NB3KUJ3	1,000,000	ING Long Share Open End Turbo Certificate
498,697	NB3KUK	DE000NB3KUK1	1,000,000	ING Long Share Open End Turbo Certificate
498,698	NB3KUL	DE000NB3KUL9	1,000,000	ING Long Share Open End Turbo Certificate
498,699	NB3KUM	DE000NB3KUM7	1,000,000	ING Long Share Open End Turbo

				Certificate
498,700	NB3KUN	DE000NB3KUN5	1,000,000	ING Long Share Open End Turbo Certificate
498,701	NB3KUP	DE000NB3KUP0	1,000,000	ING Long Share Open End Turbo Certificate
498,702	NB3KUQ	DE000NB3KUQ8	1,000,000	ING Long Share Open End Turbo Certificate
498,703	NB3KUR	DE000NB3KUR6	1,000,000	ING Long Share Open End Turbo Certificate
498,704	NB3KUS	DE000NB3KUS4	1,000,000	ING Long Share Open End Turbo Certificate
498,705	NB3KUT	DE000NB3KUT2	1,000,000	ING Long Share Open End Turbo Certificate
498,706	NB3KUU	DE000NB3KUU0	1,000,000	ING Long Share Open End Turbo Certificate
498,707	NB3KUV	DE000NB3KUV8	1,000,000	ING Long Share Open End Turbo Certificate
498,708	NB3KUW	DE000NB3KUW6	1,000,000	ING Long Share Open End Turbo Certificate
498,709	NB3KUX	DE000NB3KUX4	1,000,000	ING Long Share Open End Turbo Certificate
498,710	NB3KUY	DE000NB3KUY2	1,000,000	ING Long Share Open End Turbo Certificate
498,711	NB3KUZ	DE000NB3KUZ9	1,000,000	ING Long Share Open End Turbo Certificate
498,712	NB3KU0	DE000NB3KU05	1,000,000	ING Long Share Open End Turbo Certificate
498,713	NB3KU1	DE000NB3KU13	1,000,000	ING Long Share Open End Turbo Certificate
498,714	NB3KU2	DE000NB3KU21	1,000,000	ING Long Share Open End Turbo Certificate
498,715	NB3KU3	DE000NB3KU39	1,000,000	ING Long Share Open End Turbo Certificate
498,716	NB3KU4	DE000NB3KU47	1,000,000	ING Long Share Open End Turbo Certificate
498,717	NB3KU5	DE000NB3KU54	1,000,000	ING Long Share Open End Turbo Certificate
498,718	NB3KU6	DE000NB3KU62	1,000,000	ING Long Share Open End Turbo Certificate
498,719	NB3KU7	DE000NB3KU70	1,000,000	ING Long Share Open End Turbo Certificate
498,720	NB3KU8	DE000NB3KU88	1,000,000	ING Long Share Open End Turbo Certificate
498,721	NB3KU9	DE000NB3KU96	1,000,000	ING Long Share Open End Turbo Certificate
498,722	NB3KVA	DE000NB3KVA0	1,000,000	ING Long Share Open End Turbo Certificate
498,723	NB3KVB	DE000NB3KVB8	1,000,000	ING Long Share Open End Turbo Certificate
498,724	NB3KVC	DE000NB3KVC6	1,000,000	ING Long Share Open End Turbo Certificate
498,725	NB3KVD	DE000NB3KVD4	1,000,000	ING Long Share Open End Turbo Certificate
498,726	NB3KVE	DE000NB3KVE2	1,000,000	ING Long Share Open End Turbo Certificate
498,727	NB3KVF	DE000NB3KVF9	1,000,000	ING Long Share Open End Turbo

				Certificate
498,728	NB3KVG	DE000NB3KVG7	1,000,000	ING Long Share Open End Turbo Certificate
498,729	NB3KVH	DE000NB3KVH5	250,000	ING Long Share Open End Turbo Certificate
498,730	NB3KVJ	DE000NB3KVJ1	250,000	ING Long Share Open End Turbo Certificate
498,731	NB3KVK	DE000NB3KVK9	250,000	ING Long Share Open End Turbo Certificate
498,732	NB3KVL	DE000NB3KVL7	250,000	ING Long Share Open End Turbo Certificate
498,733	NB3KVM	DE000NB3KVM5	250,000	ING Long Share Open End Turbo Certificate
498,734	NB3KVN	DE000NB3KVN3	250,000	ING Long Share Open End Turbo Certificate
498,735	NB3KVP	DE000NB3KVP8	250,000	ING Long Share Open End Turbo Certificate
498,736	NB3KVQ	DE000NB3KVQ6	250,000	ING Long Share Open End Turbo Certificate
498,737	NB3KVR	DE000NB3KVR4	250,000	ING Long Share Open End Turbo Certificate
498,738	NB3KVS	DE000NB3KVS2	250,000	ING Long Share Open End Turbo Certificate
498,739	NB3KVT	DE000NB3KVT0	250,000	ING Long Share Open End Turbo Certificate
498,740	NB3KVU	DE000NB3KVU8	250,000	ING Long Share Open End Turbo Certificate
498,741	NB3KVV	DE000NB3KVV6	250,000	ING Long Share Open End Turbo Certificate
498,742	NB3K VW	DE000NB3K VW4	250,000	ING Long Share Open End Turbo Certificate
498,743	NB3KVX	DE000NB3KVX2	250,000	ING Long Share Open End Turbo Certificate
498,744	NB3KVY	DE000NB3KVY0	250,000	ING Long Share Open End Turbo Certificate
498,745	NB3KVZ	DE000NB3KVZ7	250,000	ING Long Share Open End Turbo Certificate
498,746	NB3KV0	DE000NB3KV04	250,000	ING Long Share Open End Turbo Certificate
498,747	NB3KV1	DE000NB3KV12	250,000	ING Long Share Open End Turbo Certificate
498,748	NB3KV2	DE000NB3KV20	250,000	ING Long Share Open End Turbo Certificate
498,749	NB3KV3	DE000NB3KV38	250,000	ING Long Share Open End Turbo Certificate
498,750	NB3KV4	DE000NB3KV46	250,000	ING Long Share Open End Turbo Certificate
498,751	NB3KV5	DE000NB3KV53	250,000	ING Long Share Open End Turbo Certificate
498,752	NB3KV6	DE000NB3KV61	250,000	ING Long Share Open End Turbo Certificate
498,753	NB3KV7	DE000NB3KV79	250,000	ING Long Share Open End Turbo Certificate
498,754	NB3KV8	DE000NB3KV87	250,000	ING Long Share Open End Turbo Certificate
498,755	NB3KV9	DE000NB3KV95	250,000	ING Long Share Open End Turbo

				Certificate
498,756	NB3KWA	DE000NB3KWA8	250,000	ING Long Share Open End Turbo Certificate
498,757	NB3KWB	DE000NB3KWB6	250,000	ING Long Share Open End Turbo Certificate
498,758	NB3KWC	DE000NB3KWC4	250,000	ING Long Share Open End Turbo Certificate
498,759	NB3KWD	DE000NB3KWD2	250,000	ING Long Share Open End Turbo Certificate
498,760	NB3KWE	DE000NB3KWE0	250,000	ING Long Share Open End Turbo Certificate
498,761	NB3KWF	DE000NB3KWF7	500,000	ING Long Share Open End Turbo Certificate
498,762	NB3KWG	DE000NB3KWG5	500,000	ING Long Share Open End Turbo Certificate
498,763	NB3KWH	DE000NB3KWH3	500,000	ING Long Share Open End Turbo Certificate
498,764	NB3KWJ	DE000NB3KWJ9	500,000	ING Long Share Open End Turbo Certificate
498,765	NB3KWK	DE000NB3KWK7	500,000	ING Long Share Open End Turbo Certificate
498,766	NB3KWL	DE000NB3KWL5	500,000	ING Long Share Open End Turbo Certificate
498,767	NB3KWM	DE000NB3KWM3	500,000	ING Long Share Open End Turbo Certificate
498,768	NB3KWN	DE000NB3KWN1	500,000	ING Long Share Open End Turbo Certificate
498,769	NB3KWP	DE000NB3KWP6	500,000	ING Long Share Open End Turbo Certificate
498,770	NB3KWQ	DE000NB3KWQ4	500,000	ING Long Share Open End Turbo Certificate
498,771	NB3KWR	DE000NB3KWR2	500,000	ING Long Share Open End Turbo Certificate
498,772	NB3KWS	DE000NB3KWS0	500,000	ING Long Share Open End Turbo Certificate
498,773	NB3KWT	DE000NB3KWT8	200,000	ING Long Share Open End Turbo Certificate
498,774	NB3KWU	DE000NB3KWU6	200,000	ING Long Share Open End Turbo Certificate
498,775	NB3KVV	DE000NB3KVV4	200,000	ING Long Share Open End Turbo Certificate
498,776	NB3KWW	DE000NB3KWW2	200,000	ING Long Share Open End Turbo Certificate
498,777	NB3KWX	DE000NB3KWX0	200,000	ING Long Share Open End Turbo Certificate
498,778	NB3KWY	DE000NB3KWY8	200,000	ING Long Share Open End Turbo Certificate
498,779	NB3KWZ	DE000NB3KWZ5	200,000	ING Long Share Open End Turbo Certificate
498,780	NB3KW0	DE000NB3KW03	200,000	ING Long Share Open End Turbo Certificate
498,781	NB3KW1	DE000NB3KW11	200,000	ING Long Share Open End Turbo Certificate
498,782	NB3KW2	DE000NB3KW29	250,000	ING Long Share Open End Turbo Certificate
498,783	NB3KW3	DE000NB3KW37	250,000	ING Long Share Open End Turbo

				Certificate
498,784	NB3KW4	DE000NB3KW45	250,000	ING Long Share Open End Turbo Certificate
498,785	NB3KW5	DE000NB3KW52	250,000	ING Long Share Open End Turbo Certificate
498,786	NB3KW6	DE000NB3KW60	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	22 August 2025
6	Issue Date:	26 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
498,621	DE000NB3KSB4	2,000,000	0.06	223.120000000	3	5.0	7.5	20.0	0.0	223.120000000	0.0001	0.1	USD
498,622	DE000NB3KSC2	2,000,000	0.09	222.785800000	3	5.0	7.5	20.0	0.0	222.785800000	0.0001	0.1	USD
498,623	DE000NB3KSD0	2,000,000	0.12	222.452100000	3	5.0	7.5	20.0	0.0	222.452100000	0.0001	0.1	USD
498,624	DE000NB3KSE8	2,000,000	0.15	222.118900000	3	5.0	7.5	20.0	0.0	222.118900000	0.0001	0.1	USD
498,625	DE000NB3KSF5	2,000,000	0.17	221.786200000	3	5.0	7.5	20.0	0.0	221.786200000	0.0001	0.1	USD
498,626	DE000NB3KSG3	2,000,000	0.2	221.454000000	3	5.0	7.5	20.0	0.0	221.454000000	0.0001	0.1	USD
498,627	DE000NB3KSH1	2,000,000	0.23	221.122300000	3	5.0	7.5	20.0	0.0	221.122300000	0.0001	0.1	USD

				0						0			
498,628	DE000NB3 KSJ7	2,000,000	0.26	220.791 100000 0	3	5.0	7.5	20.0	0.0	220.791 100000 0	0.000 1	0.1	USD
498,629	DE000NB3 KSK5	2,000,000	0.29	220.460 400000 0	3	5.0	7.5	20.0	0.0	220.460 400000 0	0.000 1	0.1	USD
498,630	DE000NB3 KSL3	2,000,000	0.32	220.130 200000 0	3	5.0	7.5	20.0	0.0	220.130 200000 0	0.000 1	0.1	USD
498,631	DE000NB3 KSM1	2,000,000	0.34	219.800 400000 0	3	5.0	7.5	20.0	0.0	219.800 400000 0	0.000 1	0.1	USD
498,632	DE000NB3 KSN9	500,000	0.3	50.9240 000000	3	3.5	7.5	20.0	0.0	50.9240 000000	0.001	0.1	EUR
498,633	DE000NB3 KSP4	1,000,000	0.14	85.0816 000000	3	5.0	7.5	20.0	0.0	85.0816 000000	0.000 1	0.1	USD
498,634	DE000NB3 KSQ2	500,000	0.9	23.8000 000000	3	5.0	15.0	20.0	0.0	23.8000 000000	0.01	1.0	USD
498,635	DE000NB3 KSR0	1,000,000	0.11	504.433 500000 0	3	5.0	7.5	20.0	0.0	504.440 000000 0	0.01	0.1	USD
498,636	DE000NB3 KSS8	1,000,000	0.66	1206.13 050000 00	3	5.0	7.5	20.0	0.0	1206.13 050000 00	0.000 1	0.1	USD
498,637	DE000NB3 KST6	1,000,000	0.92	1203.12 260000 00	3	5.0	7.5	20.0	0.0	1203.12 260000 00	0.000 1	0.1	USD
498,638	DE000NB3 KSU4	1,000,000	1.18	1200.12 220000 00	3	5.0	7.5	20.0	0.0	1200.12 220000 00	0.000 1	0.1	USD
498,639	DE000NB3 KSV2	1,000,000	1.44	1197.12 930000 00	3	5.0	7.5	20.0	0.0	1197.12 930000 00	0.000 1	0.1	USD
498,640	DE000NB3 KSW0	1,000,000	1.69	1194.14 390000 00	3	5.0	7.5	20.0	0.0	1194.14 390000 00	0.000 1	0.1	USD
498,641	DE000NB3 KSX8	250,000	1.45	46.4334 000000	3	5.0	7.5	20.0	0.0	46.4400 000000	0.01	1.0	EUR
498,642	DE000NB3 KSY6	2,000,000	0.13	322.411 600000 0	3	5.0	7.5	20.0	0.0	322.420 000000 0	0.01	0.1	USD
498,643	DE000NB3 KSZ3	2,000,000	0.2	321.607 500000 0	3	5.0	7.5	20.0	0.0	321.610 000000 0	0.01	0.1	USD
498,644	DE000NB3 KS09	2,000,000	0.27	320.805 400000 0	3	5.0	7.5	20.0	0.0	320.810 000000 0	0.01	0.1	USD
498,645	DE000NB3 KS17	2,000,000	0.33	320.005 300000 0	3	5.0	7.5	20.0	0.0	320.010 000000 0	0.01	0.1	USD
498,646	DE000NB3 KS25	2,000,000	0.4	319.207 200000 0	3	5.0	7.5	20.0	0.0	319.210 000000 0	0.01	0.1	USD
498,647	DE000NB3 KS33	2,000,000	0.47	318.411 100000 0	3	5.0	7.5	20.0	0.0	318.420 000000 0	0.01	0.1	USD
498,648	DE000NB3 KS41	2,000,000	0.54	317.617 000000 0	3	5.0	7.5	20.0	0.0	317.620 000000 0	0.01	0.1	USD
498,649	DE000NB3 KS58	2,000,000	0.61	316.824 900000	3	5.0	7.5	20.0	0.0	316.830 000000	0.01	0.1	USD

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498,65 0	DE000NB3 KS66	2,000,000	0.68	316.034 800000 0	3	5.0	7.5	20.0	0.0	316.040 000000 0	0.01	0.1	USD
498,65 1	DE000NB3 KS74	2,000,000	0.74	315.246 600000 0	3	5.0	7.5	20.0	0.0	315.250 000000 0	0.01	0.1	USD
498,65 2	DE000NB3 KS82	500,000	0.48	8.49000 00000	3	5.0	7.5	20.0	0.0	8.49000 00000	0.001	1.0	EUR
498,65 3	DE000NB3 KS90	500,000	0.12	99.7700 000000	3	5.0	7.5	20.0	0.0	99.7700 000000	0.01	0.1	EUR
498,65 4	DE000NB3 KTA4	500,000	0.15	99.5200 000000	3	5.0	7.5	20.0	0.0	99.5200 000000	0.01	0.1	EUR
498,65 5	DE000NB3 KTB2	1,000,000	1.19	5.63700 00000	3	3.5	7.5	20.0	0.0	5.63700 00000	0.001	1.0	EUR
498,65 6	DE000NB3 KTC0	1,000,000	0.09	174.370 100000 0	3	3.5	12.5	20.0	0.0	174.380 000000 0	0.01	0.1	USD
498,65 7	DE000NB3 KTD8	1,000,000	0.13	173.935 200000 0	3	3.5	12.5	20.0	0.0	173.940 000000 0	0.01	0.1	USD
498,65 8	DE000NB3 KTE6	1,000,000	0.16	173.501 400000 0	3	3.5	12.5	20.0	0.0	173.510 000000 0	0.01	0.1	USD
498,65 9	DE000NB3 KTF3	1,000,000	0.2	173.068 700000 0	3	3.5	12.5	20.0	0.0	173.070 000000 0	0.01	0.1	USD
498,66 0	DE000NB3 KTG1	1,000,000	0.24	172.637 100000 0	3	3.5	12.5	20.0	0.0	172.640 000000 0	0.01	0.1	USD
498,66 1	DE000NB3 KTH9	1,000,000	0.27	172.206 500000 0	3	3.5	12.5	20.0	0.0	172.210 000000 0	0.01	0.1	USD
498,66 2	DE000NB3 KTJ5	1,000,000	0.31	171.777 000000 0	3	3.5	12.5	20.0	0.0	171.780 000000 0	0.01	0.1	USD
498,66 3	DE000NB3 KTK3	1,000,000	0.35	171.348 600000 0	3	3.5	12.5	20.0	0.0	171.350 000000 0	0.01	0.1	USD
498,66 4	DE000NB3 KTL1	1,000,000	0.38	170.921 200000 0	3	3.5	12.5	20.0	0.0	170.930 000000 0	0.01	0.1	USD
498,66 5	DE000NB3 KTM9	1,000,000	0.42	170.494 900000 0	3	3.5	12.5	20.0	0.0	170.500 000000 0	0.01	0.1	USD
498,66 6	DE000NB3 KTN7	1,000,000	0.46	170.069 700000 0	3	3.5	12.5	20.0	0.0	170.070 000000 0	0.01	0.1	USD
498,66 7	DE000NB3 KTP2	1,000,000	0.49	169.645 500000 0	3	3.5	12.5	20.0	0.0	169.650 000000 0	0.01	0.1	USD
498,66 8	DE000NB3 KTQ0	1,000,000	0.53	169.222 400000 0	3	3.5	12.5	20.0	0.0	169.230 000000 0	0.01	0.1	USD
498,66 9	DE000NB3 KTR8	250,000	0.18	0.91600 00000	3	3.5	7.5	20.0	0.0	0.91600 00000	0.001	1.0	EUR
498,67 0	DE000NB3 KTS6	1,000,000	0.22	51.8580 000000	3	5.0	7.5	20.0	0.0	51.8580 000000	0.001	0.1	EUR
498,67 1	DE000NB3 KTT4	200,000	0.1	92.2500 000000	3	5.0	7.5	20.0	0.0	92.2500 000000	0.01	0.1	EUR
498,67	DE000NB3 KTU2	200,000	0.12	92.0100 000000	3	5.0	7.5	20.0	0.0	92.0100	0.01	0.1	EUR

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498,673	DE000NB3 KTV0	200,000	0.14	91.7800000000	3	5.0	7.5	20.0	0.0	91.7800000000	0.01	0.1	EUR
498,674	DE000NB3 KTW8	200,000	0.17	91.5500000000	3	5.0	7.5	20.0	0.0	91.5500000000	0.01	0.1	EUR
498,675	DE000NB3 KTX6	200,000	0.19	91.3200000000	3	5.0	7.5	20.0	0.0	91.3200000000	0.01	0.1	EUR
498,676	DE000NB3 KTY4	200,000	0.21	91.0900000000	3	5.0	7.5	20.0	0.0	91.0900000000	0.01	0.1	EUR
498,677	DE000NB3 KTZ1	500,000	0.46	7.6500000000	3	5.0	7.5	20.0	0.0	7.6500000000	0.001	1.0	EUR
498,678	DE000NB3 KT08	1,000,000	0.29	161.8786000000	3	5.0	7.5	20.0	0.0	161.8800000000	0.01	0.1	USD
498,679	DE000NB3 KT16	1,000,000	0.35	161.0732000000	3	5.0	7.5	20.0	0.0	161.0800000000	0.01	0.1	USD
498,680	DE000NB3 KT24	1,000,000	0.42	160.2718000000	3	5.0	7.5	20.0	0.0	160.2800000000	0.01	0.1	USD
498,681	DE000NB3 KT32	1,000,000	0.49	159.4744000000	3	5.0	7.5	20.0	0.0	159.4800000000	0.01	0.1	USD
498,682	DE000NB3 KT40	1,000,000	0.56	158.6809000000	3	5.0	7.5	20.0	0.0	158.6900000000	0.01	0.1	USD
498,683	DE000NB3 KT57	1,000,000	0.16	745.8459000000	3	5.0	7.5	20.0	0.0	745.8500000000	0.01	0.1	USD
498,684	DE000NB3 KT65	1,000,000	0.2	745.3459000000	3	5.0	7.5	20.0	0.0	745.3500000000	0.01	0.1	USD
498,685	DE000NB3 KT73	1,000,000	0.25	744.8459000000	3	5.0	7.5	20.0	0.0	744.8500000000	0.01	0.1	USD
498,686	DE000NB3 KT81	1,000,000	0.29	744.3459000000	3	5.0	7.5	20.0	0.0	744.3500000000	0.01	0.1	USD
498,687	DE000NB3 KT99	1,000,000	0.33	743.8459000000	3	5.0	7.5	20.0	0.0	743.8500000000	0.01	0.1	USD
498,688	DE000NB3 KUA2	1,000,000	0.38	743.3459000000	3	5.0	7.5	20.0	0.0	743.3500000000	0.01	0.1	USD
498,689	DE000NB3 KUB0	1,000,000	0.42	742.8459000000	3	5.0	7.5	20.0	0.0	742.8500000000	0.01	0.1	USD
498,690	DE000NB3 KUC8	1,000,000	0.46	742.3459000000	3	5.0	7.5	20.0	0.0	742.3500000000	0.01	0.1	USD
498,691	DE000NB3 KUD6	1,000,000	0.5	741.8459000000	3	5.0	7.5	20.0	0.0	741.8500000000	0.01	0.1	USD
498,692	DE000NB3 KUE4	1,000,000	0.55	741.3459000000	3	5.0	7.5	20.0	0.0	741.3500000000	0.01	0.1	USD
498,693	DE000NB3 KUF1	1,000,000	0.59	740.8459000000	3	5.0	7.5	20.0	0.0	740.8500000000	0.01	0.1	USD
498,694	DE000NB3 KUG9	1,000,000	0.63	740.3459000000	3	5.0	7.5	20.0	0.0	740.3500000000	0.01	0.1	USD

498,69 5	DE000NB3 KUH7	1,000,000	0.68	739.845 900000 0	3	5.0	7.5	20.0	0.0	739.850 000000 0	0.01	0.1	USD
498,69 6	DE000NB3 KUJ3	1,000,000	0.72	739.345 900000 0	3	5.0	7.5	20.0	0.0	739.350 000000 0	0.01	0.1	USD
498,69 7	DE000NB3 KUK1	1,000,000	0.76	738.845 900000 0	3	5.0	7.5	20.0	0.0	738.850 000000 0	0.01	0.1	USD
498,69 8	DE000NB3 KUL9	1,000,000	0.8	738.345 900000 0	3	5.0	7.5	20.0	0.0	738.350 000000 0	0.01	0.1	USD
498,69 9	DE000NB3 KUM7	1,000,000	0.85	737.845 900000 0	3	5.0	7.5	20.0	0.0	737.850 000000 0	0.01	0.1	USD
498,70 0	DE000NB3 KUN5	1,000,000	0.89	737.345 900000 0	3	5.0	7.5	20.0	0.0	737.350 000000 0	0.01	0.1	USD
498,70 1	DE000NB3 KUP0	1,000,000	0.93	736.845 900000 0	3	5.0	7.5	20.0	0.0	736.850 000000 0	0.01	0.1	USD
498,70 2	DE000NB3 KUQ8	1,000,000	0.98	736.345 900000 0	3	5.0	7.5	20.0	0.0	736.350 000000 0	0.01	0.1	USD
498,70 3	DE000NB3 KUR6	1,000,000	1.02	735.845 900000 0	3	5.0	7.5	20.0	0.0	735.850 000000 0	0.01	0.1	USD
498,70 4	DE000NB3 KUS4	1,000,000	1.06	735.345 900000 0	3	5.0	7.5	20.0	0.0	735.350 000000 0	0.01	0.1	USD
498,70 5	DE000NB3 KUT2	1,000,000	1.11	734.845 900000 0	3	5.0	7.5	20.0	0.0	734.850 000000 0	0.01	0.1	USD
498,70 6	DE000NB3 KUU0	1,000,000	1.15	734.345 900000 0	3	5.0	7.5	20.0	0.0	734.350 000000 0	0.01	0.1	USD
498,70 7	DE000NB3 KUV8	1,000,000	1.19	733.845 900000 0	3	5.0	7.5	20.0	0.0	733.850 000000 0	0.01	0.1	USD
498,70 8	DE000NB3 KUW6	1,000,000	1.23	733.345 900000 0	3	5.0	7.5	20.0	0.0	733.350 000000 0	0.01	0.1	USD
498,70 9	DE000NB3 KUX4	1,000,000	1.28	732.845 900000 0	3	5.0	7.5	20.0	0.0	732.850 000000 0	0.01	0.1	USD
498,71 0	DE000NB3 KUY2	1,000,000	1.32	732.345 900000 0	3	5.0	7.5	20.0	0.0	732.350 000000 0	0.01	0.1	USD
498,71 1	DE000NB3 KUZ9	1,000,000	1.36	731.845 900000 0	3	5.0	7.5	20.0	0.0	731.850 000000 0	0.01	0.1	USD
498,71 2	DE000NB3 KU05	1,000,000	1.41	731.345 900000 0	3	5.0	7.5	20.0	0.0	731.350 000000 0	0.01	0.1	USD
498,71 3	DE000NB3 KU13	1,000,000	0.16	336.572 400000 0	3.0	3.5	7.5	20.0	0.0	336.572 400000 0	0.000 1	0.1	DKK
498,71 4	DE000NB3 KU21	1,000,000	0.09	1600.93 400000 00	3.0	3.5	7.5	20.0	0.0	1600.94 000000 00	0.01	0.01	EUR
498,71 5	DE000NB3 KU39	1,000,000	0.13	1596.94 160000	3.0	3.5	7.5	20.0	0.0	1596.95 000000	0.01	0.01	EUR

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498,71 6	DE000NB3 KU47	1,000,000	0.17	1592.95 920000 00	3.0	3.5	7.5	20.0	0.0	1592.96 000000 00	0.01	0.01	EUR
498,71 7	DE000NB3 KU54	1,000,000	0.21	1588.98 670000 00	3.0	3.5	7.5	20.0	0.0	1588.99 000000 00	0.01	0.01	EUR
498,71 8	DE000NB3 KU62	1,000,000	0.24	1585.02 410000 00	3.0	3.5	7.5	20.0	0.0	1585.03 000000 00	0.01	0.01	EUR
498,71 9	DE000NB3 KU70	1,000,000	0.28	1581.07 140000 00	3.0	3.5	7.5	20.0	0.0	1581.08 000000 00	0.01	0.01	EUR
498,72 0	DE000NB3 KU88	1,000,000	0.32	1577.12 850000 00	3.0	3.5	7.5	20.0	0.0	1577.13 000000 00	0.01	0.01	EUR
498,72 1	DE000NB3 KU96	1,000,000	0.36	1573.19 550000 00	3.0	3.5	7.5	20.0	0.0	1573.20 000000 00	0.01	0.01	EUR
498,72 2	DE000NB3 KVA0	1,000,000	0.4	1569.27 230000 00	3.0	3.5	7.5	20.0	0.0	1569.28 000000 00	0.01	0.01	EUR
498,72 3	DE000NB3 KVB8	1,000,000	0.44	1565.35 890000 00	3.0	3.5	7.5	20.0	0.0	1565.36 000000 00	0.01	0.01	EUR
498,72 4	DE000NB3 KVC6	1,000,000	0.48	1561.45 520000 00	3.0	3.5	7.5	20.0	0.0	1561.46 000000 00	0.01	0.01	EUR
498,72 5	DE000NB3 KVD4	1,000,000	0.52	1557.56 120000 00	3.0	3.5	7.5	20.0	0.0	1557.57 000000 00	0.01	0.01	EUR
498,72 6	DE000NB3 KVE2	1,000,000	0.56	1553.67 700000 00	3.0	3.5	7.5	20.0	0.0	1553.68 000000 00	0.01	0.01	EUR
498,72 7	DE000NB3 KVF9	1,000,000	0.6	1549.80 240000 00	3.0	3.5	7.5	20.0	0.0	1549.81 000000 00	0.01	0.01	EUR
498,72 8	DE000NB3 KVG7	1,000,000	0.64	1545.93 750000 00	3.0	3.5	7.5	20.0	0.0	1545.94 000000 00	0.01	0.01	EUR
498,72 9	DE000NB3 KVH5	250,000	0.16	154.165 600000 0	3.0	5.0	7.5	20.0	0.0	154.170 000000 0	0.01	0.1	USD
498,73 0	DE000NB3 KVJ1	250,000	0.19	153.781 100000 0	3.0	5.0	7.5	20.0	0.0	153.790 000000 0	0.01	0.1	USD
498,73 1	DE000NB3 KVK9	250,000	0.22	153.397 600000 0	3.0	5.0	7.5	20.0	0.0	153.400 000000 0	0.01	0.1	USD
498,73 2	DE000NB3 KVL7	250,000	0.26	153.015 000000 0	3.0	5.0	7.5	20.0	0.0	153.020 000000 0	0.01	0.1	USD
498,73 3	DE000NB3 KVM5	250,000	0.29	152.633 400000 0	3.0	5.0	7.5	20.0	0.0	152.640 000000 0	0.01	0.1	USD
498,73 4	DE000NB3 KVN3	250,000	0.32	152.252 700000 0	3.0	5.0	7.5	20.0	0.0	152.260 000000 0	0.01	0.1	USD
498,73 5	DE000NB3 KVP8	250,000	0.36	151.873 000000 0	3.0	5.0	7.5	20.0	0.0	151.880 000000 0	0.01	0.1	USD
498,73	DE000NB3	250,000	0.39	151.494	3.0	5.0	7.5	20.0	0.0	151.500	0.01	0.1	USD

6	KVQ6			200000 0						000000 0			
498,73 7	DE000NB3 KVR4	250,000	0.42	151.116 400000 0	3.0	5.0	7.5	20.0	0.0	151.120 000000 0	0.01	0.1	USD
498,73 8	DE000NB3 KVS2	250,000	0.45	150.739 500000 0	3.0	5.0	7.5	20.0	0.0	150.740 000000 0	0.01	0.1	USD
498,73 9	DE000NB3 KVT0	250,000	0.48	150.363 500000 0	3.0	5.0	7.5	20.0	0.0	150.370 000000 0	0.01	0.1	USD
498,74 0	DE000NB3 KVU8	250,000	0.52	149.988 500000 0	3.0	5.0	7.5	20.0	0.0	149.990 000000 0	0.01	0.1	USD
498,74 1	DE000NB3 KVV6	250,000	0.55	149.614 400000 0	3.0	5.0	7.5	20.0	0.0	149.620 000000 0	0.01	0.1	USD
498,74 2	DE000NB3 KVV4	250,000	0.58	149.241 200000 0	3.0	5.0	7.5	20.0	0.0	149.250 000000 0	0.01	0.1	USD
498,74 3	DE000NB3 KVX2	250,000	0.61	148.869 000000 0	3.0	5.0	7.5	20.0	0.0	148.870 000000 0	0.01	0.1	USD
498,74 4	DE000NB3 KVO0	250,000	0.64	148.497 700000 0	3.0	5.0	7.5	20.0	0.0	148.500 000000 0	0.01	0.1	USD
498,74 5	DE000NB3 KVZ7	250,000	0.68	148.127 300000 0	3.0	5.0	7.5	20.0	0.0	148.130 000000 0	0.01	0.1	USD
498,74 6	DE000NB3 KV04	250,000	0.71	147.757 900000 0	3.0	5.0	7.5	20.0	0.0	147.760 000000 0	0.01	0.1	USD
498,74 7	DE000NB3 KV12	250,000	0.74	147.389 400000 0	3.0	5.0	7.5	20.0	0.0	147.390 000000 0	0.01	0.1	USD
498,74 8	DE000NB3 KV20	250,000	0.77	147.021 800000 0	3.0	5.0	7.5	20.0	0.0	147.030 000000 0	0.01	0.1	USD
498,74 9	DE000NB3 KV38	250,000	0.8	146.655 100000 0	3.0	5.0	7.5	20.0	0.0	146.660 000000 0	0.01	0.1	USD
498,75 0	DE000NB3 KV46	250,000	0.83	146.289 300000 0	3.0	5.0	7.5	20.0	0.0	146.290 000000 0	0.01	0.1	USD
498,75 1	DE000NB3 KV53	250,000	0.87	145.924 400000 0	3.0	5.0	7.5	20.0	0.0	145.930 000000 0	0.01	0.1	USD
498,75 2	DE000NB3 KV61	250,000	0.9	145.560 400000 0	3.0	5.0	7.5	20.0	0.0	145.570 000000 0	0.01	0.1	USD
498,75 3	DE000NB3 KV79	250,000	0.93	145.197 400000 0	3.0	5.0	7.5	20.0	0.0	145.200 000000 0	0.01	0.1	USD
498,75 4	DE000NB3 KV87	250,000	0.96	144.835 300000 0	3.0	5.0	7.5	20.0	0.0	144.840 000000 0	0.01	0.1	USD
498,75 5	DE000NB3 KV95	250,000	0.99	144.474 100000 0	3.0	5.0	7.5	20.0	0.0	144.480 000000 0	0.01	0.1	USD
498,75 6	DE000NB3 KWA8	250,000	1.02	144.113 800000 0	3.0	5.0	7.5	20.0	0.0	144.120 000000 0	0.01	0.1	USD

498,75 7	DE000NB3 KWB6	250,000	1.05	143.754 400000 0	3.0	5.0	7.5	20.0	0.0	143.760 000000 0	0.01	0.1	USD
498,75 8	DE000NB3 KWC4	250,000	1.08	143.395 900000 0	3.0	5.0	7.5	20.0	0.0	143.400 000000 0	0.01	0.1	USD
498,75 9	DE000NB3 KWD2	250,000	1.11	143.038 300000 0	3.0	5.0	7.5	20.0	0.0	143.040 000000 0	0.01	0.1	USD
498,76 0	DE000NB3 KWE0	250,000	1.14	142.681 500000 0	3.0	5.0	7.5	20.0	0.0	142.690 000000 0	0.01	0.1	USD
498,76 1	DE000NB3 KWF7	500,000	0.15	82.2790 000000	3.0	3.5	7.5	20.0	0.0	82.2800 000000	0.01	0.1	EUR
498,76 2	DE000NB3 KWG5	500,000	0.18	81.9511 000000	3.0	3.5	7.5	20.0	0.0	81.9600 000000	0.01	0.1	EUR
498,76 3	DE000NB3 KWH3	500,000	0.21	81.6246 000000	3.0	3.5	7.5	20.0	0.0	81.6300 000000	0.01	0.1	EUR
498,76 4	DE000NB3 KWJ9	500,000	0.25	81.2994 000000	3.0	3.5	7.5	20.0	0.0	81.3000 000000	0.01	0.1	EUR
498,76 5	DE000NB3 KWK7	500,000	0.28	80.9754 000000	3.0	3.5	7.5	20.0	0.0	80.9800 000000	0.01	0.1	EUR
498,76 6	DE000NB3 KWL5	500,000	0.31	80.6527 000000	3.0	3.5	7.5	20.0	0.0	80.6600 000000	0.01	0.1	EUR
498,76 7	DE000NB3 KWM3	500,000	0.34	80.3313 000000	3.0	3.5	7.5	20.0	0.0	80.3400 000000	0.01	0.1	EUR
498,76 8	DE000NB3 KWN1	500,000	0.37	80.0112 000000	3.0	3.5	7.5	20.0	0.0	80.0200 000000	0.01	0.1	EUR
498,76 9	DE000NB3 KWP6	500,000	0.41	79.6924 000000	3.0	3.5	7.5	20.0	0.0	79.7000 000000	0.01	0.1	EUR
498,77 0	DE000NB3 KWQ4	500,000	0.44	79.3749 000000	3.0	3.5	7.5	20.0	0.0	79.3800 000000	0.01	0.1	EUR
498,77 1	DE000NB3 KWR2	500,000	0.47	79.0586 000000	3.0	3.5	7.5	20.0	0.0	79.0600 000000	0.01	0.1	EUR
498,77 2	DE000NB3 KWS0	500,000	0.5	78.7436 000000	3.0	3.5	7.5	20.0	0.0	78.7500 000000	0.01	0.1	EUR
498,77 3	DE000NB3 KWT8	200,000	0.04	57.6787 000000	3.0	5.0	7.5	20.0	0.0	57.6800 000000	0.01	0.1	EUR
498,77 4	DE000NB3 KWU6	200,000	0.05	57.5348 000000	3.0	5.0	7.5	20.0	0.0	57.5400 000000	0.01	0.1	EUR
498,77 5	DE000NB3 KWV4	200,000	0.07	57.3913 000000	3.0	5.0	7.5	20.0	0.0	57.4000 000000	0.01	0.1	EUR
498,77 6	DE000NB3 KWW2	200,000	0.08	57.2481 000000	3.0	5.0	7.5	20.0	0.0	57.2500 000000	0.01	0.1	EUR
498,77 7	DE000NB3 KWX0	200,000	0.09	57.1053 000000	3.0	5.0	7.5	20.0	0.0	57.1100 000000	0.01	0.1	EUR
498,77 8	DE000NB3 KWY8	200,000	0.11	56.9628 000000	3.0	5.0	7.5	20.0	0.0	56.9700 000000	0.01	0.1	EUR
498,77 9	DE000NB3 KWZ5	200,000	0.12	56.8207 000000	3.0	5.0	7.5	20.0	0.0	56.8300 000000	0.01	0.1	EUR
498,78 0	DE000NB3 KW03	200,000	0.14	56.6790 000000	3.0	5.0	7.5	20.0	0.0	56.6800 000000	0.01	0.1	EUR
498,78 1	DE000NB3 KW11	200,000	0.15	56.5376 000000	3.0	5.0	7.5	20.0	0.0	56.5400 000000	0.01	0.1	EUR
498,78 2	DE000NB3 KW29	250,000	0.25	288.292 700000 0	3.0	5.0	7.5	20.0	0.0	288.300 000000 0	0.01	0.1	USD
498,78 3	DE000NB3 KW37	250,000	0.37	286.858 400000 0	3.0	5.0	7.5	20.0	0.0	286.860 000000 0	0.01	0.1	USD
498,78	DE000NB3	250,000	0.49	285.431	3.0	5.0	7.5	20.0	0.0	285.440	0.01	0.1	USD

4	KW45			200000 0						000000 0			
498,785	DE000NB3KW52	250,000	0.61	284.011 100000 0	3.0	5.0	7.5	20.0	0.0	284.020 000000 0	0.01	0.1	USD
498,786	DE000NB3KW60	250,000	0.74	282.598 100000 0	3.0	5.0	7.5	20.0	0.0	282.600 000000 0	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
498,621	DE000NB3KSB4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,622	DE000NB3KSC2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,623	DE000NB3KSD0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,624	DE000NB3KSE8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,625	DE000NB3KSF5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AMZN US <Equity>)				Certificate Conditions
498,626	DE000NB3KSG3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,627	DE000NB3KSH1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,628	DE000NB3KSJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,629	DE000NB3KSK5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,630	DE000NB3KSL3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,631	DE000NB3KSM1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,632	DE000NB3KSN9	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

498,633	DE000NB3KSP4	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
498,634	DE000NB3KSQ2	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
498,635	DE000NB3KSR0	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
498,636	DE000NB3KSS8	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
498,637	DE000NB3KST6	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
498,638	DE000NB3KSU4	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
498,639	DE000NB3KSV2	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
498,640	DE000NB3KSW0	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
498,641	DE000NB3KSX 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
498,642	DE000NB3KSY 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
498,643	DE000NB3KSZ3	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
498,644	DE000NB3KS09	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
498,645	DE000NB3KS17	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
498,646	DE000NB3KS25	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
498,647	DE000NB3KS33	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

498,648	DE000NB3KS41	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
498,649	DE000NB3KS58	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
498,650	DE000NB3KS66	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
498,651	DE000NB3KS74	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
498,652	DE000NB3KS82	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
498,653	DE000NB3KS90	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
498,654	DE000NB3KTA4	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
498,655	DE000NB3KTB2	Ordinary Shares issued by the Share Issuer (ISIN code:	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		BMG0112X1056 (Bloomberg code: AGN NA <Equity>)				Share Certificate Conditions
498,656	DE000NB3KTC 0	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
498,657	DE000NB3KTD 8	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
498,658	DE000NB3KTE 6	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
498,659	DE000NB3KTF3	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
498,660	DE000NB3KTG 1	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
498,661	DE000NB3KTH 9	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
498,662	DE000NB3KTJ5	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

498,663	DE000NB3KTK3	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
498,664	DE000NB3KTL1	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
498,665	DE000NB3KTM9	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
498,666	DE000NB3KTN7	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
498,667	DE000NB3KTP2	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
498,668	DE000NB3KTQ0	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
498,669	DE000NB3KTR8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>)	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
498,670	DE000NB3KTS6	Ordinary Shares issued by the Share Issuer (ISIN code:	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		GB00B10RZP78 (Bloomberg code: UNA NA <Equity>)				Share Certificate Conditions
498,671	DE000NB3KTT 4	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
498,672	DE000NB3KTU 2	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
498,673	DE000NB3KTV 0	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
498,674	DE000NB3KTW 8	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
498,675	DE000NB3KTX 6	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
498,676	DE000NB3KTY 4	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
498,677	DE000NB3KTZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

498,678	DE000NB3KT08	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
498,679	DE000NB3KT16	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
498,680	DE000NB3KT24	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
498,681	DE000NB3KT32	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
498,682	DE000NB3KT40	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
498,683	DE000NB3KT57	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
498,684	DE000NB3KT65	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
498,685	DE000NB3KT73	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
498,686	DE000NB3KT81	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
498,687	DE000NB3KT99	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
498,688	DE000NB3KUA 2	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
498,689	DE000NB3KUB 0	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
498,690	DE000NB3KUC 8	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
498,691	DE000NB3KUD 6	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
498,692	DE000NB3KUE 4	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

498,693	DE000NB3KUF 1	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
498,694	DE000NB3KUG 9	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
498,695	DE000NB3KUH 7	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
498,696	DE000NB3KUJ3	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
498,697	DE000NB3KUK 1	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
498,698	DE000NB3KUL 9	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
498,699	DE000NB3KUM 7	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
498,700	DE000NB3KUN 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
498,701	DE000NB3KUP 0	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
498,702	DE000NB3KUQ 8	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
498,703	DE000NB3KUR 6	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
498,704	DE000NB3KUS 4	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
498,705	DE000NB3KUT 2	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
498,706	DE000NB3KUU 0	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
498,707	DE000NB3KUV 8	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

498,708	DE000NB3KUW6	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
498,709	DE000NB3KUX4	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
498,710	DE000NB3KUY2	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
498,711	DE000NB3KUZ9	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
498,712	DE000NB3KU05	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
498,713	DE000NB3KU13	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,714	DE000NB3KU21	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
498,715	DE000NB3KU39	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
498,716	DE000NB3KU4 7	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
498,717	DE000NB3KU5 4	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
498,718	DE000NB3KU6 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
498,719	DE000NB3KU7 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
498,720	DE000NB3KU8 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
498,721	DE000NB3KU9 6	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
498,722	DE000NB3KVA 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

498,723	DE000NB3KVB 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
498,724	DE000NB3KVC 6	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
498,725	DE000NB3KVD 4	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
498,726	DE000NB3KVE 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
498,727	DE000NB3KVF 9	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
498,728	DE000NB3KVG 7	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
498,729	DE000NB3KVH 5	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
498,730	DE000NB3KVJ1	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
498,731	DE000NB3KVK 9	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
498,732	DE000NB3KVL 7	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
498,733	DE000NB3KVM 5	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
498,734	DE000NB3KVN 3	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
498,735	DE000NB3KVP 8	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
498,736	DE000NB3KVQ 6	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
498,737	DE000NB3KVR 4	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

498,738	DE000NB3KVS 2	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
498,739	DE000NB3KVT 0	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
498,740	DE000NB3KVU 8	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
498,741	DE000NB3KVV 6	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
498,742	DE000NB3KVV 4	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
498,743	DE000NB3KVX 2	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
498,744	DE000NB3KVY 0	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
498,745	DE000NB3KVZ 7	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
498,746	DE000NB3KV04	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
498,747	DE000NB3KV12	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
498,748	DE000NB3KV20	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
498,749	DE000NB3KV38	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
498,750	DE000NB3KV46	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
498,751	DE000NB3KV53	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
498,752	DE000NB3KV61	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

498,753	DE000NB3KV79	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
498,754	DE000NB3KV87	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
498,755	DE000NB3KV95	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
498,756	DE000NB3KWA8	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
498,757	DE000NB3KWB6	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
498,758	DE000NB3KWC4	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
498,759	DE000NB3KWD2	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
498,760	DE000NB3KWE0	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
498,761	DE000NB3KWF 7	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
498,762	DE000NB3KWG 5	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
498,763	DE000NB3KWH 3	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
498,764	DE000NB3KWJ 9	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
498,765	DE000NB3KWK 7	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
498,766	DE000NB3KWL 5	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
498,767	DE000NB3KW M3	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

498,768	DE000NB3KWN 1	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
498,769	DE000NB3KWP 6	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
498,770	DE000NB3KWQ 4	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
498,771	DE000NB3KWR 2	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
498,772	DE000NB3KWS 0	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
498,773	DE000NB3KWT 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,774	DE000NB3KWU 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
498,775	DE000NB3KWV 4	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
498,776	DE000NB3KW W2	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
498,777	DE000NB3KW X0	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
498,778	DE000NB3KW Y8	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
498,779	DE000NB3KW Z5	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
498,780	DE000NB3KW 03	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
498,781	DE000NB3KW 11	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
498,782	DE000NB3KW 29	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

498,783	DE000NB3KW37	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
498,784	DE000NB3KW45	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
498,785	DE000NB3KW52	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
498,786	DE000NB3KW60	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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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>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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 <Equity>)</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 <Equity>)</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 <Equity>)</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 <Equity>)</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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Amazon.com 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: AMZN US <Equity>)</p>
Anheuser Busch Inbev N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
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 <Equity>)</p>
PALANTIR TECHNOLOGIES INC-A	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)</p>
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)</p>
Aegon N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AGN NA <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p>
Netflix 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: NFLX US <Equity>)</p>
Novo Nordisk A/S	<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: NOVOB DC <Equity>)
Unilever PLC	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: UNA NA <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3KSB4	Not Applicable	NB3KSB
DE000NB3KSC2	Not Applicable	NB3KSC
DE000NB3KSD0	Not Applicable	NB3KSD
DE000NB3KSE8	Not Applicable	NB3KSE
DE000NB3KSF5	Not Applicable	NB3KSF
DE000NB3KSG3	Not Applicable	NB3KSG
DE000NB3KSH1	Not Applicable	NB3KSH
DE000NB3KSJ7	Not Applicable	NB3KSJ
DE000NB3KSK5	Not Applicable	NB3KSK
DE000NB3KSL3	Not Applicable	NB3KSL
DE000NB3KSM1	Not Applicable	NB3KSM
DE000NB3KSN9	Not Applicable	NB3KSN
DE000NB3KSP4	Not Applicable	NB3KSP
DE000NB3KSQ2	Not Applicable	NB3KSQ
DE000NB3KSR0	Not Applicable	NB3KSR
DE000NB3KSS8	Not Applicable	NB3KSS
DE000NB3KST6	Not Applicable	NB3KST
DE000NB3KSU4	Not Applicable	NB3KSU
DE000NB3KSV2	Not Applicable	NB3KSV
DE000NB3KSW0	Not Applicable	NB3KSW
DE000NB3KSX8	Not Applicable	NB3KSX
DE000NB3KSY6	Not Applicable	NB3KSY
DE000NB3KSZ3	Not Applicable	NB3KSZ
DE000NB3KS09	Not Applicable	NB3KS0
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DE000NB3KS25	Not Applicable	NB3KS2
DE000NB3KS33	Not Applicable	NB3KS3
DE000NB3KS41	Not Applicable	NB3KS4
DE000NB3KS58	Not Applicable	NB3KS5

DE000NB3KS66	Not Applicable	NB3KS6
DE000NB3KS74	Not Applicable	NB3KS7
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DE000NB3KTE6	Not Applicable	NB3KTE
DE000NB3KTF3	Not Applicable	NB3KTF
DE000NB3KTG1	Not Applicable	NB3KTG
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DE000NB3KTU2	Not Applicable	NB3KTU
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DE000NB3KT24	Not Applicable	NB3KT2
DE000NB3KT32	Not Applicable	NB3KT3
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DE000NB3KT57	Not Applicable	NB3KT5
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DE000NB3KU13	Not Applicable	NB3KU1
DE000NB3KU21	Not Applicable	NB3KU2
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DE000NB3KV53	Not Applicable	NB3KV5
DE000NB3KV61	Not Applicable	NB3KV6
DE000NB3KV79	Not Applicable	NB3KV7
DE000NB3KV87	Not Applicable	NB3KV8
DE000NB3KV95	Not Applicable	NB3KV9
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DE000NB3KW45	Not Applicable	NB3KW4
DE000NB3KW52	Not Applicable	NB3KW5
DE000NB3KW60	Not Applicable	NB3KW6

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

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

9 GENERAL

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

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