# 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
501,967	NB3NNR	DE000NB3NNR5	2,000,000	ING Long Share Open End Turbo Certificate
501,968	NB3NNS	DE000NB3NNS3	2,000,000	ING Long Share Open End Turbo Certificate
501,969	NB3NNT	DE000NB3NNT1	2,000,000	ING Long Share Open End Turbo Certificate
501,970	NB3NNU	DE000NB3NNU9	2,000,000	ING Long Share Open End Turbo Certificate
501,971	NB3NNV	DE000NB3NNV7	2,000,000	ING Long Share Open End Turbo Certificate
501,972	NB3NNW	DE000NB3NNW5	2,000,000	ING Long Share Open End Turbo Certificate
501,973	NB3NNX	DE000NB3NNX3	2,000,000	ING Long Share Open End Turbo Certificate
501,974	NB3NNY	DE000NB3NNY1	2,000,000	ING Long Share Open End Turbo Certificate
501,975	NB3NNZ	DE000NB3NNZ8	2,000,000	ING Long Share Open End Turbo Certificate
501,976	NB3NN0	DE000NB3NN01	2,000,000	ING Long Share Open End Turbo Certificate
501,977	NB3NN1	DE000NB3NN19	2,000,000	ING Long Share Open End Turbo Certificate
501,978	NB3NN2	DE000NB3NN27	2,000,000	ING Long Share Open End Turbo Certificate
501,979	NB3NN3	DE000NB3NN35	2,000,000	ING Long Share Open End Turbo Certificate
501,980	NB3NN4	DE000NB3NN43	2,000,000	ING Long Share Open End Turbo Certificate
501,981	NB3NN5	DE000NB3NN50	1,000,000	ING Long Share Open End Turbo Certificate
501,982	NB3NN6	DE000NB3NN68	1,000,000	ING Long Share Open End Turbo Certificate
501,983	NB3NN7	DE000NB3NN76	1,000,000	ING Long Share Open End Turbo Certificate
501,984	NB3NN8	DE000NB3NN84	1,000,000	ING Long Share Open End Turbo Certificate
501,985	NB3NN9	DE000NB3NN92	1,000,000	ING Long Share Open End Turbo Certificate
501,986	NB3NPA	DE000NB3NPA6	1,000,000	ING Long Share Open End Turbo Certificate
501,987	NB3NPB	DE000NB3NPB4	1,000,000	ING Long Share Open End Turbo Certificate
501,988	NB3NPC	DE000NB3NPC2	1,000,000	ING Long Share Open End Turbo Certificate
501,989	NB3NPD	DE000NB3NPD0	1,000,000	ING Long Share Open End Turbo

				Certificate
501,990	NB3NPE	DE000NB3NPE8	1,000,000	ING Long Share Open End Turbo
				Certificate
501,991	NB3NPF	DE000NB3NPF5	1,000,000	ING Long Share Open End Turbo
				Certificate
501,992	NB3NPG	DE000NB3NPG3	1,000,000	ING Long Share Open End Turbo
				Certificate
501,993	NB3NPH	DE000NB3NPH1	1,000,000	ING Long Share Open End Turbo
				Certificate
501,994	NB3NPJ	DE000NB3NPJ7	1,000,000	ING Long Share Open End Turbo
	177.43.7777			Certificate
501,995	NB3NPK	DE000NB3NPK5	500,000	ING Long Share Open End Turbo
				Certificate
501,996	NB3NPL	DE000NB3NPL3	500,000	ING Long Share Open End Turbo
				Certificate
501,997	NB3NPM	DE000NB3NPM1	500,000	ING Long Share Open End Turbo
	177.43.773.7			Certificate
501,998	NB3NPN	DE000NB3NPN9	500,000	ING Long Share Open End Turbo
	NIDANIBB	DECOM IDANIBRA		Certificate
501,999	NB3NPP	DE000NB3NPP4	500,000	ING Long Share Open End Turbo
	MDANIBO	DE000MD2MD02		Certificate
502,000	NB3NPQ	DE000NB3NPQ2	2,000,000	ING Long Share Open End Turbo
	NIDANIBB	DECOM IDANIBRO		Certificate
502,001	NB3NPR	DE000NB3NPR0	2,000,000	ING Long Share Open End Turbo
	NDANIDO	DE000MD2MDG0		Certificate
502,002	NB3NPS	DE000NB3NPS8	2,000,000	ING Long Share Open End Turbo
	NDANIDE	DECOMPONE.		Certificate
502,003	NB3NPT	DE000NB3NPT6	2,000,000	ING Long Share Open End Turbo
702.004	NDANDU	DEGGONDANDIA	2 000 000	Certificate
502,004	NB3NPU	DE000NB3NPU4	2,000,000	ING Long Share Open End Turbo
502.005	NB3NPV	DE000NB3NPV2	1,000,000	Certificate
502,005	INBSINEV	DE000NB3NPV2	1,000,000	ING Long Share Open End Turbo
502.006	NB3NPW	DE000NB3NPW0	1,000,000	Certificate
502,006	INDSINI W	DE000ND3NF WO	1,000,000	ING Long Share Open End Turbo Certificate
502,007	NB3NPX	DE000NB3NPX8	1,000,000	ING Long Share Open End Turbo
302,007	INDSINI X	DEGOONDSINI X6	1,000,000	Certificate
502,008	NB3NPY	DE000NB3NPY6	1,000,000	ING Long Share Open End Turbo
302,000	TVB5TVI I	DECOUNDSIVE TO	1,000,000	Certificate
502,009	NB3NPZ	DE000NB3NPZ3	1,000,000	ING Long Share Open End Turbo
302,007	T ABST AT Z	B20001 (B31 (123	1,000,000	Certificate
502,010	NB3NP0	DE000NB3NP09	1,000,000	ING Long Share Open End Turbo
302,010	1,201,10	220001 (201 (10)	1,000,000	Certificate  Certificate
502,011	NB3NP1	DE000NB3NP17	250,000	ING Long Share Open End Turbo
302,011	1,201,11	220001 (201 (17)	250,000	Certificate  Certificate
502,012	NB3NP2	DE000NB3NP25	100,000	ING Long Share Open End Turbo
302,012			100,000	Certificate Certificate
502,013	NB3NP3	DE000NB3NP33	100,000	ING Long Share Open End Turbo
,010			1.00,000	Certificate  Certificate
502,014	NB3NP4	DE000NB3NP41	1,000,000	ING Long Share Open End Turbo
,				Certificate  Certificate
502,015	NB3NP5	DE000NB3NP58	1,000,000	ING Long Share Open End Turbo
				Certificate  Certificate
502,016	NB3NP6	DE000NB3NP66	1,000,000	ING Long Share Open End Turbo
- ,===			1	Certificate Certificate
502,017	NB3NP7	DE000NB3NP74	1,000,000	ING Long Share Open End Turbo
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				Certificate
502,018	NB3NP8	DE000NB3NP82	1,000,000	ING Long Share Open End Turbo
				Certificate
502,019	NB3NP9	DE000NB3NP90	1,000,000	ING Long Share Open End Turbo
				Certificate
502,020	NB3NQA	DE000NB3NQA4	1,000,000	ING Long Share Open End Turbo
				Certificate
502,021	NB3NQB	DE000NB3NQB2	1,000,000	ING Long Share Open End Turbo
ĺ				Certificate
502,022	NB3NQC	DE000NB3NQC0	1,000,000	ING Long Share Open End Turbo
, , , ,			,,,,,,,,,	Certificate
502,023	NB3NQD	DE000NB3NQD8	1,000,000	ING Long Share Open End Turbo
, , ,			,,,,,,,,,	Certificate
502,024	NB3NQE	DE000NB3NQE6	1,000,000	ING Long Share Open End Turbo
			-,,,,,,,,	Certificate
502,025	NB3NQF	DE000NB3NQF3	1,000,000	ING Long Share Open End Turbo
302,023			1,000,000	Certificate  Certificate
502,026	NB3NQG	DE000NB3NQG1	1,000,000	ING Long Share Open End Turbo
302,020	1.201.20	220001.201.201	1,000,000	Certificate  Certificate
502,027	NB3NQH	DE000NB3NQH9	1,000,000	ING Long Share Open End Turbo
302,027	1.201. Q11	220001.201.211	1,000,000	Certificate  Certificate
502,028	NB3NQJ	DE000NB3NQJ5	1,000,000	ING Long Share Open End Turbo
302,020	11,2311,Q1	BEOUGHBSHQUS	1,000,000	Certificate  Certificate
502,029	NB3NQK	DE000NB3NQK3	1,000,000	ING Long Share Open End Turbo
302,029	TVD5TVQIC	DE00011D311QIK3	1,000,000	Certificate
502,030	NB3NQL	DE000NB3NQL1	1,000,000	ING Long Share Open End Turbo
302,030	NBSNQL	DE00011D311QE1	1,000,000	Certificate
502,031	NB3NQM	DE000NB3NQM9	1,000,000	ING Long Share Open End Turbo
302,031	TVD5TVQIVI	DE00011B311Q111	1,000,000	Certificate
502,032	NB3NQN	DE000NB3NQN7	1,000,000	ING Long Share Open End Turbo
302,032	NDSNQN	DE00011D311Q117	1,000,000	Certificate
502,033	NB3NQP	DE000NB3NQP2	1,000,000	ING Long Share Open End Turbo
302,033	NDSNQI	DE00011D311Q12	1,000,000	Certificate
502,034	NB3NQQ	DE000NB3NQQ0	1,000,000	ING Long Share Open End Turbo
302,034	NDSNQQ	DE00011D311QQ0	1,000,000	Certificate
502,035	NB3NQR	DE000NB3NQR8	1,000,000	ING Long Share Open End Turbo
302,033	NDSNQK	DE00011D311QR0	1,000,000	Certificate
502,036	NB3NQS	DE000NB3NQS6	1,000,000	ING Long Share Open End Turbo
302,030	TABSTAGS	DE00011D311Q50	1,000,000	Certificate
502,037	NB3NQT	DE000NB3NQT4	1,000,000	ING Long Share Open End Turbo
302,037	TVD5TVQT	DE00011D311Q14	1,000,000	Certificate
502,038	NB3NQU	DE000NB3NQU2	1,000,000	ING Long Share Open End Turbo
302,038	NDSNQO	DE000ND3NQ02	1,000,000	Certificate
502,039	NB3NQV	DE000NB3NQV0	1,000,000	
302,039	INDSINGV	DE000ND3NQV0	1,000,000	ING Long Share Open End Turbo
502.040	NB3NQW	DE000ND2NOW0	1 000 000	Certificate
502,040	INDSINGW	DE000NB3NQW8	1,000,000	ING Long Share Open End Turbo
502.041	NB3NQX	DE000NB3NQX6	1 000 000	Certificate
502,041	INDSINQA	DEMOUNDAINGAO	1,000,000	ING Long Share Open End Turbo
502.042	NB3NQY	DE000NB3NQY4	1 000 000	Certificate
502,042	INDSINGI	DEUUUUNDSINQ I 4	1,000,000	ING Long Share Open End Turbo
502.042	ND2NO7	DE000ND2NO71	11,000,000	Certificate
502,043	NB3NQZ	DE000NB3NQZ1	1,000,000	ING Long Share Open End Turbo
502.044	ND2NO0	DEGGND2NG00	1,000,000	Certificate
502,044	NB3NQ0	DE000NB3NQ08	1,000,000	ING Long Share Open End Turbo
502.045	ND2NO1	DEGONDANOIC	250 000	Certificate
502,045	NB3NQ1	DE000NB3NQ16	250,000	ING Long Share Open End Turbo

				Certificate
502,046	NB3NQ2	DE000NB3NQ24	250,000	ING Long Share Open End Turbo
				Certificate
502,047	NB3NQ3	DE000NB3NQ32	250,000	ING Long Share Open End Turbo
-				Certificate
502,048	NB3NQ4	DE000NB3NQ40	250,000	ING Long Share Open End Turbo
				Certificate
502,049	NB3NQ5	DE000NB3NQ57	250,000	ING Long Share Open End Turbo
				Certificate
502,050	NB3NQ6	DE000NB3NQ65	250,000	ING Long Share Open End Turbo
-				Certificate
502,051	NB3NQ7	DE000NB3NQ73	250,000	ING Long Share Open End Turbo
-				Certificate
502,052	NB3NQ8	DE000NB3NQ81	250,000	ING Long Share Open End Turbo
				Certificate
502,053	NB3NQ9	DE000NB3NQ99	250,000	ING Long Share Open End Turbo
				Certificate
502,054	NB3NRA	DE000NB3NRA2	250,000	ING Long Share Open End Turbo
				Certificate
502,055	NB3NRB	DE000NB3NRB0	500,000	ING Long Share Open End Turbo
				Certificate
502,056	NB3NRC	DE000NB3NRC8	500,000	ING Long Share Open End Turbo
				Certificate
502,057	NB3NRD	DE000NB3NRD6	500,000	ING Long Share Open End Turbo
				Certificate
502,058	NB3NRE	DE000NB3NRE4	500,000	ING Long Share Open End Turbo
,				Certificate
502,059	NB3NRF	DE000NB3NRF1	500,000	ING Long Share Open End Turbo
				Certificate
502,060	NB3NRG	DE000NB3NRG9	500,000	ING Long Share Open End Turbo
-				Certificate
502,061	NB3NRH	DE000NB3NRH7	200,000	ING Long Share Open End Turbo
-				Certificate
502,062	NB3NRJ	DE000NB3NRJ3	200,000	ING Long Share Open End Turbo
				Certificate
502,063	NB3NRK	DE000NB3NRK1	200,000	ING Long Share Open End Turbo
				Certificate
502,064	NB3NRL	DE000NB3NRL9	200,000	ING Long Share Open End Turbo
-				Certificate
502,065	NB3NRM	DE000NB3NRM7	200,000	ING Long Share Open End Turbo
				Certificate
502,066	NB3NRN	DE000NB3NRN5	200,000	ING Long Share Open End Turbo
				Certificate
502,067	NB3NRP	DE000NB3NRP0	200,000	ING Long Share Open End Turbo
				Certificate
502,068	NB3NRQ	DE000NB3NRQ8	200,000	ING Long Share Open End Turbo
				Certificate
502,069	NB3NRR	DE000NB3NRR6	200,000	ING Long Share Open End Turbo
-				Certificate
502,070	NB3NRS	DE000NB3NRS4	200,000	ING Long Share Open End Turbo
				Certificate
502,071	NB3NRT	DE000NB3NRT2	200,000	ING Long Share Open End Turbo
				Certificate
502,072	NB3NRU	DE000NB3NRU0	200,000	ING Long Share Open End Turbo
				Certificate
502,073	NB3NRV	DE000NB3NRV8	200,000	ING Long Share Open End Turbo

				Certificate
502,074	NB3NRW	DE000NB3NRW6	250,000	ING Long Share Open End Turbo
				Certificate
502,075	NB3NRX	DE000NB3NRX4	250,000	ING Long Share Open End Turbo
				Certificate
502,076	NB3NRY	DE000NB3NRY2	250,000	ING Long Share Open End Turbo
				Certificate
502,077	NB3NRZ	DE000NB3NRZ9	250,000	ING Long Share Open End Turbo
				Certificate
502,078	NB3NR0	DE000NB3NR07	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:	
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:	y 1 ,
	(b) Whether such Certificates are Bes Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Oper Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	2 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:	01 September 2025
6	Issue Date:	03 September 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

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Series	ISIN Code	of	Issue	Current	_	Maxi	Current	Maxi	Minim		Stop	Entit	Finan
Numb		• .	price	Financi	nt	mum	Stop	mum	um .	Loss	Loss	lem	cing
er of		Certificate	per	ng 	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
501,96	DE000NB3	2,000,000	0.12	211.017	3	5.0	7.5	20.0	0.0	211.017	0.000	0.1	USD
7	NNR5			300000						300000	1		
				0						0			
501,96	DE000NB3	2,000,000	0.16	210.491	3	5.0	7.5	20.0	0.0	210.491	0.000	0.1	USD
8	NNS3			000000						000000	1		
				0						0			
501,96	DE000NB3	2,000,000	0.21	209.966	3	5.0	7.5	20.0	0.0	209.966	0.000	0.1	USD
9	NNT1			000000						000000	1		
				0						0			
501,97	DE000NB3	2,000,000	0.25	209.442	3	5.0	7.5	20.0	0.0	209.442	0.000	0.1	USD
0	NNU9			300000						300000	1		
				0						0			
501,97	DE000NB3	2,000,000	0.3		3	5.0	7.5	20.0	0.0	208.920	0.000	0.1	USD
1	NNV7			000000						000000	1		
				0						0			
501,97	DE000NB3	2,000,000	0.34	208.399	3	5.0	7.5	20.0	0.0	208.399	0.000	0.1	USD
2	NNW5			000000						000000	1		
				0						0			
501,97	DE000NB3	2,000,000	0.39	207.879	3	5.0	7.5	20.0	0.0	207.879	0.000	0.1	USD
3	NNX3			300000						300000	1		

				0						0			
501,97 4	DE000NB3 NNY1	2,000,000	0.43	207.360 800000 0	3	5.0	7.5	20.0	0.0	207.360 800000 0	0.000	0.1	USD
501,97 5	DE000NB3 NNZ8	2,000,000	0.07	230.727 400000 0	3	5.0	7.5	20.0	0.0	230.727 400000 0	0.000	0.1	USD
501,97 6	DE000NB3 NN01	2,000,000	0.1	230.381 800000 0	3	5.0	7.5	20.0	0.0	230.381 800000 0	0.000	0.1	USD
501,97 7	DE000NB3 NN19	2,000,000	0.13	230.036 700000 0	3	5.0	7.5	20.0	0.0	230.036 700000 0	0.000	0.1	USD
501,97 8	DE000NB3 NN27	2,000,000	0.16	229.692 100000 0	3	5.0	7.5	20.0	0.0	229.692 100000 0	0.000	0.1	USD
501,97 9	DE000NB3 NN35	2,000,000	0.19	229.348 000000 0	3	5.0	7.5	20.0	0.0	229.348 000000 0	0.000	0.1	USD
501,98 0	DE000NB3 NN43	2,000,000	0.22	229.004 400000 0	3	5.0	7.5	20.0	0.0	229.004 400000 0	0.000 1	0.1	USD
501,98 1	DE000NB3 NN50	1,000,000	0.05	231.942 100000 0	3	5.0	7.5	20.0	0.0	231.950 000000 0	0.01	0.1	USD
501,98 2	DE000NB3 NN68	1,000,000	0.08	231.594 700000 0	3	5.0	7.5	20.0	0.0	231.600 000000 0	0.01	0.1	USD
501,98 3	DE000NB3 NN76	1,000,000	0.11	231.247 800000 0	3	5.0	7.5	20.0	0.0	231.250 000000 0	0.01	0.1	USD
501,98 4	DE000NB3 NN84	1,000,000	0.14	230.901 400000 0	3	5.0	7.5	20.0	0.0	230.910 000000 0	0.01	0.1	USD
501,98 5	DE000NB3 NN92	1,000,000	0.17	230.555 500000 0	3	5.0	7.5	20.0	0.0	230.560 000000 0	0.01	0.1	USD
501,98 6	DE000NB3 NPA6	1,000,000	0.2	230.210 100000 0	3	5.0	7.5	20.0	0.0	230.220 000000 0	0.01	0.1	USD
501,98 7	DE000NB3 NPB4	1,000,000	0.14	508.011 600000 0	3	5.0	7.5	20.0	0.0	508.020 000000 0	0.01	0.1	USD
501,98 8	DE000NB3 NPC2	1,000,000	0.18	507.511 600000 0	3	5.0	7.5	20.0	0.0	507.520 000000 0	0.01	0.1	USD
501,98 9	DE000NB3 NPD0	1,000,000	0.23	507.011 600000 0	3	5.0	7.5	20.0	0.0	507.020 000000 0	0.01	0.1	USD
501,99 0	DE000NB3 NPE8	1,000,000	0.27	506.511 600000 0	3	5.0	7.5	20.0	0.0	506.520 000000 0	0.01	0.1	USD
501,99 1	DE000NB3 NPF5	1,000,000	0.31	506.011 600000 0	3	5.0	7.5	20.0	0.0	506.020 000000 0	0.01	0.1	USD
501,99 2	DE000NB3 NPG3	1,000,000	0.66		3	5.0	7.5	20.0	0.0	1223.78 410000 00	0.000	0.1	USD
501,99	DE000NB3 NPH1	1,000,000	0.92	1220.73 220000 00	3	5.0	7.5	20.0	0.0	1220.73 220000 00	0.000	0.1	USD
501,99	DE000NB3	1,000,000	1.18	1217.68	3	5.0	7.5	20.0	0.0	1217.68	0.000	0.1	USD

4	NPJ7		<u> </u>	790000	1	1	1	l		790000	1	1	1
	·			00						00	1		
501,99 5	DE000NB3 NPK5	500,000	0.13	237.700 000000 0	3	3.5	5.0	20.0	0.0	237.700 000000 0	0.01	0.1	EUR
501,99 6	DE000NB3 NPL3	500,000	0.19	237.100 000000 0	3	3.5	5.0	20.0	0.0	237.100 000000 0	0.01	0.1	EUR
501,99 7	DE000NB3 NPM1	500,000	0.25	236.500 000000 0	3	3.5	5.0	20.0	0.0	236.500 000000 0	0.01	0.1	EUR
501,99 8	DE000NB3 NPN9	500,000	0.31	235.910 000000 0	3	3.5	5.0	20.0	0.0	235.910 000000 0	0.01	0.1	EUR
501,99 9	DE000NB3 NPP4	500,000	0.37	235.320 000000 0	3	3.5	5.0	20.0	0.0	235.320 000000 0	0.01	0.1	EUR
502,00 0	DE000NB3 NPQ2	2,000,000	0.11	344.742 200000 0	3	5.0	7.5	20.0	0.0	344.750 000000 0	0.01	0.1	USD
502,00 1	DE000NB3 NPR0	2,000,000	0.18	343.882 400000 0	3	5.0	7.5	20.0	0.0	343.890 000000 0	0.01	0.1	USD
502,00 2	DE000NB3 NPS8	2,000,000	0.25	343.024 800000 0	3	5.0	7.5	20.0	0.0	343.030 000000 0	0.01	0.1	USD
502,00 3	DE000NB3 NPT6	2,000,000	0.33	342.169 300000 0	3	5.0	7.5	20.0	0.0	342.170 000000 0	0.01	0.1	USD
502,00 4	DE000NB3 NPU4	2,000,000	0.4	341.316 000000 0	3	5.0	7.5	20.0	0.0	341.320 000000 0	0.01	0.1	USD
502,00 5	DE000NB3 NPV2	1,000,000	0.09	179.145 400000 0	3	3.5	12.5	20.0	0.0	179.150 000000 0	0.01	0.1	USD
502,00 6	DE000NB3 NPW0	1,000,000	0.13	178.698 600000 0	3	3.5	12.5	20.0	0.0	178.700 000000 0	0.01	0.1	USD
502,00 7	DE000NB3 NPX8	1,000,000	0.16	178.252 900000 0	3	3.5	12.5	20.0	0.0	178.260 000000 0	0.01	0.1	USD
502,00 8	DE000NB3 NPY6	1,000,000	0.2	177.808 300000 0	3	3.5	12.5	20.0	0.0	177.810 000000 0	0.01	0.1	USD
502,00 9	DE000NB3 NPZ3	1,000,000	0.24	177.364 800000 0	3	3.5	12.5	20.0	0.0	177.370 000000 0	0.01	0.1	USD
502,01 0	DE000NB3 NP09	1,000,000	0.28	176.922 400000 0	3	3.5	12.5	20.0	0.0	176.930 000000 0	0.01	0.1	USD
502,01 1	DE000NB3 NP17	250,000	0.23	1.06400 00000	3	3.5	7.5	20.0	0.0	1.06400 00000	0.001	1.0	EUR
502,01 2	DE000NB3 NP25	100,000	0.06	20.4500 000000	3	5.0	7.5	20.0	0.0	20.4500 000000	0.01	0.1	EUR
502,01 3	DE000NB3 NP33	100,000	2.44	28.8900 000000	3	5.0	7.5	20.0	0.0	28.8900 000000	0.01	0.1	EUR
502,01 4	DE000NB3 NP41	1,000,000	0.34	164.655 600000 0	3	5.0	7.5	20.0	0.0	164.660 000000 0	0.01	0.1	USD
502,01 5	DE000NB3 NP58	1,000,000	0.19	748.856 700000 0	3	5.0	7.5	20.0	0.0	748.860 000000 0	0.01	0.1	USD

502,01	DE000NB3	1,000,000	0.24	748.356	3	5.0	7.5	20.0	0.0	748.360	0.01	0.1	USD
6	NP66	1,000,000	0.24	700000	3	3.0	7.5	20.0	0.0	000000	0.01	0.1	USD
502,01 7	DE000NB3 NP74	1,000,000	0.28	747.856 700000 0	3	5.0	7.5	20.0	0.0	747.860 000000 0	0.01	0.1	USD
502,01 8	DE000NB3 NP82	1,000,000	0.32	747.356 700000 0	3	5.0	7.5	20.0	0.0	747.360 000000 0	0.01	0.1	USD
502,01 9	DE000NB3 NP90	1,000,000	0.36	746.856 700000 0	3	5.0	7.5	20.0	0.0	746.860 000000 0	0.01	0.1	USD
502,02 0	DE000NB3 NQA4	1,000,000	0.41	746.356 700000 0	3	5.0	7.5	20.0	0.0	746.360 000000 0	0.01	0.1	USD
502,02 1	DE000NB3 NQB2	1,000,000	0.45	745.856 700000 0	3	5.0	7.5	20.0	0.0	745.860 000000 0	0.01	0.1	USD
502,02 2	DE000NB3 NQC0	1,000,000	0.49	745.356 700000 0	3	5.0	7.5	20.0	0.0	745.360 000000 0	0.01	0.1	USD
502,02 3	DE000NB3 NQD8	1,000,000	0.54	744.856 700000 0	3	5.0	7.5	20.0	0.0	744.860 000000 0	0.01	0.1	USD
502,02 4	DE000NB3 NQE6	1,000,000	0.58	744.356 700000 0	3	5.0	7.5	20.0	0.0	744.360 000000 0	0.01	0.1	USD
502,02 5	DE000NB3 NQF3	1,000,000	0.62	743.856 700000 0	3	5.0	7.5	20.0	0.0	743.860 000000 0	0.01	0.1	USD
502,02 6	DE000NB3 NQG1	1,000,000	0.66	743.356 700000 0	3	5.0	7.5	20.0	0.0	743.360 000000 0	0.01	0.1	USD
502,02 7	DE000NB3 NQH9	1,000,000	0.71	742.856 700000 0	3	5.0	7.5	20.0	0.0	742.860 000000 0	0.01	0.1	USD
502,02 8	DE000NB3 NQJ5	1,000,000	0.75	742.356 700000 0	3	5.0	7.5	20.0	0.0	742.360 000000 0	0.01	0.1	USD
502,02 9	DE000NB3 NQK3	1,000,000	0.79	741.856 700000 0	3	5.0	7.5	20.0	0.0	741.860 000000 0	0.01	0.1	USD
502,03 0	DE000NB3 NQL1	1,000,000	0.18	76.5346 000000	3.0	3.5	7.5	20.0	0.0	76.5346 000000	0.000	0.1	USD
502,03	DE000NB3 NQM9	1,000,000	0.12	1685.21 530000 00	3.0	3.5	7.5	20.0	0.0	1685.22 000000 00	0.01	0.01	EUR
502,03 2	DE000NB3 NQN7	1,000,000	0.16	1681.01 270000 00	3.0	3.5	7.5	20.0	0.0	1681.02 000000 00	0.01	0.01	EUR
502,03	DE000NB3 NQP2	1,000,000	0.2	1676.82 060000 00	3.0	3.5	7.5	20.0	0.0	1676.83 000000 00	0.01	0.01	EUR
502,03 4	DE000NB3 NQQ0	1,000,000	0.24	1672.63 900000 00	3.0	3.5	7.5	20.0	0.0	1672.64 000000 00	0.01	0.01	EUR
502,03 5	DE000NB3 NQR8	1,000,000	0.29	1668.46 780000 00	3.0	3.5	7.5	20.0	0.0	1668.47 000000 00	0.01	0.01	EUR
502,03 6	DE000NB3 NQS6	1,000,000	0.33	1664.30 700000 00	3.0	3.5	7.5	20.0	0.0	1664.31 000000 00	0.01	0.01	EUR

502.02	DEGGOVIDA	1 000 000	10.27	1660.15	120	12.5	17.5	1		1660.16	0.04	10.01	
502,03 7	DE000NB3 NQT4	1,000,000	0.37	1660.15 660000 00	3.0	3.5	7.5	20.0	0.0	1660.16 000000 00	0.01	0.01	EUR
502,03 8	DE000NB3 NQU2	1,000,000	0.41	1656.01 650000 00	3.0	3.5	7.5	20.0	0.0	1656.02 000000 00	0.01	0.01	EUR
502,03 9	DE000NB3 NQV0	1,000,000	0.45	1651.88 670000 00	3.0	3.5	7.5	20.0	0.0	1651.89 000000 00	0.01	0.01	EUR
502,04 0	DE000NB3 NQW8	1,000,000	0.49	1647.76 720000 00	3.0	3.5	7.5	20.0	0.0	1647.77 000000 00	0.01	0.01	EUR
502,04 1	DE000NB3 NQX6	1,000,000	0.53	1643.65 800000 00	3.0	3.5	7.5	20.0	0.0	1643.66 000000 00	0.01	0.01	EUR
502,04 2	DE000NB3 NQY4	1,000,000	0.57	1639.55 910000 00	3.0	3.5	7.5	20.0	0.0	1639.56 000000 00	0.01	0.01	EUR
502,04 3	DE000NB3 NQZ1	1,000,000	0.62	1635.47 040000 00	3.0	3.5	7.5	20.0	0.0	1635.48 000000 00	0.01	0.01	EUR
502,04 4	DE000NB3 NQ08	1,000,000	0.66	1631.39 190000 00	3.0	3.5	7.5	20.0	0.0	1631.40 000000 00	0.01	0.01	EUR
502,04 5	DE000NB3 NQ16	250,000	0.15	156.422 400000 0	3.0	5.0	7.5	20.0	0.0	156.430 000000 0	0.01	0.1	USD
502,04 6	DE000NB3 NQ24	250,000	0.18	156.032 300000 0	3.0	5.0	7.5	20.0	0.0	156.040 000000 0	0.01	0.1	USD
502,04 7	DE000NB3 NQ32	250,000	0.21	155.643 100000 0	3.0	5.0	7.5	20.0	0.0	155.650 000000 0	0.01	0.1	USD
502,04 8	DE000NB3 NQ40	250,000	0.25	155.254 900000 0	3.0	5.0	7.5	20.0	0.0	155.260 000000 0	0.01	0.1	USD
502,04 9	DE000NB3 NQ57	250,000	0.28	154.867 700000 0	3.0	5.0	7.5	20.0	0.0	154.870 000000 0	0.01	0.1	USD
502,05 0	DE000NB3 NQ65	250,000	0.31	154.481 400000 0	3.0	5.0	7.5	20.0	0.0	154.490 000000 0	0.01	0.1	USD
502,05 1	DE000NB3 NQ73	250,000	0.35	154.096 100000 0	3.0	5.0	7.5	20.0	0.0	154.100 000000 0	0.01	0.1	USD
502,05 2	DE000NB3 NQ81	250,000	0.38	153.711 800000 0	3.0	5.0	7.5	20.0	0.0	153.720 000000 0	0.01	0.1	USD
502,05 3	DE000NB3 NQ99	250,000	0.41	153.328 400000 0	3.0	5.0	7.5	20.0	0.0	153.330 000000 0	0.01	0.1	USD
502,05 4	DE000NB3 NRA2	250,000	0.44	152.946 000000 0	3.0	5.0	7.5	20.0	0.0	152.950 000000 0	0.01	0.1	USD
502,05 5	DE000NB3 NRB0	500,000	0.14	86.4352 000000	3.0	3.5	7.5	20.0	0.0	86.4400 000000	0.01	0.1	EUR
502,05 6	DE000NB3 NRC8	500,000	0.18	86.0908 000000	3.0	3.5	7.5	20.0	0.0	86.1000 000000	0.01	0.1	EUR
502,05 7	DE000NB3 NRD6	500,000	0.21	85.7478 000000	3.0	3.5	7.5	20.0	0.0	85.7500 000000	0.01	0.1	EUR
502,05 8	DE000NB3 NRE4	500,000	0.24	85.4061 000000	3.0	3.5	7.5	20.0	0.0	85.4100 000000	0.01	0.1	EUR

502.05	DEGGONIDA	500,000	0.20	05.0650	120	12.5	7.5	1200	0.0	05.0700	0.01		
502,05 9	DE000NB3 NRF1	500,000	0.28	85.0658 000000	3.0	3.5	7.5	20.0	0.0	85.0700 000000	0.01	0.1	EUR
502,06	DE000NB3	500,000	0.31	84.7268	3.0	3.5	7.5	20.0	0.0	84.7300	0.01	0.1	EUR
0	NRG9	300,000	0.51	000000	3.0	3.3	1.5	20.0	0.0	000000	0.01	0.1	EUK
502,06	DE000NB3	200,000	0.04	61.7870	3.0	5.0	7.5	20.0	0.0	61.7900	0.01	0.1	EUR
1	NRH7	200,000	0.01	000000	3.0	3.0	1,.5	20.0	0.0	000000	0.01	0.1	LOK
502,06	DE000NB3	200,000	0.06	61.6329	3.0	5.0	7.5	20.0	0.0	61.6400	0.01	0.1	EUR
2	NRJ3			000000				120.0	0.0	000000	0.01	0.1	Lon
502,06	DE000NB3	200,000	0.07	61.4792	3.0	5.0	7.5	20.0	0.0	61.4800	0.01	0.1	EUR
3	NRK1			000000						000000			
502,06	DE000NB3	200,000	0.09	61.3258	3.0	5.0	7.5	20.0	0.0	61.3300	0.01	0.1	EUR
4	NRL9			000000						000000			
502,06	DE000NB3	200,000	0.1	61.1728	3.0	5.0	7.5	20.0	0.0	61.1800	0.01	0.1	EUR
5	NRM7			000000						000000			
502,06	DE000NB3	200,000	0.12	61.0202	3.0	5.0	7.5	20.0	0.0	61.0300	0.01	0.1	EUR
6	NRN5			000000						000000			
502,06	DE000NB3	200,000	0.13	60.8680	3.0	5.0	7.5	20.0	0.0	60.8700	0.01	0.1	EUR
7	NRP0			000000						000000			
502,06	DE000NB3	200,000	0.15	60.7162	3.0	5.0	7.5	20.0	0.0	60.7200	0.01	0.1	EUR
8	NRQ8			000000						000000			
502,06	DE000NB3	200,000	0.16	60.5647	3.0	5.0	7.5	20.0	0.0	60.5700	0.01	0.1	EUR
9	NRR6			000000						000000			
502,07	DE000NB3	200,000	0.18	60.4136	3.0	5.0	7.5	20.0	0.0	60.4200	0.01	0.1	EUR
0	NRS4			000000						000000			
502,07	DE000NB3	200,000	0.19	60.2629	3.0	5.0	7.5	20.0	0.0	60.2700	0.01	0.1	EUR
1	NRT2			000000			<u> </u>			000000			
502,07	DE000NB3	200,000	0.21	60.1126	3.0	5.0	7.5	20.0	0.0	60.1200	0.01	0.1	EUR
2	NRU0			000000			<u> </u>	1		000000			
502,07	DE000NB3	200,000	0.22	59.9626	3.0	5.0	7.5	20.0	0.0	59.9700	0.01	0.1	EUR
3	NRV8	250,000	0.2	000000	2.0	5.0	ļ.,	ļ		000000			
502,07	DE000NB3 NRW6	250,000	0.3	305.175 500000	3.0	5.0	7.5	20.0	0.0	305.180 000000	0.01	0.1	USD
4	NKWO			0						0			
502,07	DE000NB3	250,000	0.43	303.657	3.0	5.0	7.5	20.0	0.0	303.660	0.01	0.1	USD
502,07	NRX4	230,000	0.43	200000	3.0	3.0	1.3	20.0	0.0	000000	0.01	0.1	USD
3	Mari			0						0			
502,07	DE000NB3	250,000	0.56		3.0	5.0	7.5	20.0	0.0	302.150	0.01	0.1	USD
6	NRY2	250,000	0.50	400000	3.0	3.0	1,.5	20.0	0.0	000000	0.01	0.1	USD
				0						0			
502,07	DE000NB3	250,000	0.69	300.643	3.0	5.0	7.5	20.0	0.0	300.650	0.01	0.1	USD
7	NRZ9			100000						000000			
				0						0			
502,07	DE000NB3	250,000	0.81	299.147	3.0	5.0	7.5	20.0	0.0	299.150	0.01	0.1	USD
8	NR07			300000						000000			
			<u> </u>	0						0			

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	Notional
of the					Traded	Dividend
Certificate					Fund	Period
s						

501,967	DE000NB3NNR	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
301,707	5	issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
501,968	DE000NB3NNS 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,969	DE000NB3NNT	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,970	DE000NB3NNU 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,971	DE000NB3NNV 7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,972	DE000NB3NNW 5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,973	DE000NB3NNX 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,974	DE000NB3NNY 1	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) ( Bloomberg code: GOOG US <equity>)</equity>				Share Certificate Conditions
501,975	DE000NB3NNZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,976	DE000NB3NN0 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,977	DE000NB3NN1 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,978	DE000NB3NN2 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,979	DE000NB3NN3 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,980	DE000NB3NN4 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,981	DE000NB3NN5 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

501,982	DE000NB3NN6	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	8	issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
501,983	DE000NB3NN7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,984	DE000NB3NN8 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,985	DE000NB3NN9 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,986	DE000NB3NPA	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,987	DE000NB3NPB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,988	DE000NB3NPC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
501,989	DE000NB3NPD 0	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

	1	1105040101045	1	1	1	lo
		US5949181045)				Share
		(Bloomberg				Certificate
		code: MSFT US				Conditions
		<equity>)</equity>				
501,990	DE000NB3NPE8	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				
		<equity>)</equity>				
501,991	DE000NB3NPF5	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
501,992	DE000NB3NPG	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
501,993	DE000NB3NPH	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	1	issued by the		Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Share
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
501,994	DE000NB3NPJ7	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		ÙS64110L1061)				Certificate
		(Bloomberg				
		code: NFLX US				Conditions
		<equity>)</equity>				
501,995	DE000NB3NPK	Ordinary Shares	Siemens AG	Deutsche Börse,	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007236101)		<u> </u>		Certificate
		(Bloomberg				
		code: SIE GY				Conditions
		<equity>)</equity>				
501,996	DE000NB3NPL3	Ordinary Shares	Siemens AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007236101)		(12000)		
		(Bloomberg				Certificate
		code: SIE GY				Conditions
		<equity>)</equity>				
		- Lyung. )	<u> </u>	1		<u>!</u>

501,997	DE000NB3NPM	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY		Electronic Trading (Xetra)	rippineasie	in the Share Certificate Conditions
501,998	DE000NB3NPN 9	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity></equity></pre>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
501,999	DE000NB3NPP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,000	DE000NB3NPQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,001	DE000NB3NPR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,002	DE000NB3NPS8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,003	DE000NB3NPT6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,004	DE000NB3NPU 4	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>				Share Certificate Conditions
502,005	DE000NB3NPV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,006	DE000NB3NPW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,007	DE000NB3NPX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,008	DE000NB3NPY 6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,009	DE000NB3NPZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,010	DE000NB3NP09	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,011	DE000NB3NP17	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

502,012	DE000NB3NP25	Ordinary Shares issued by the Share Issuer	PUMA SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified
		(ISIN code: DE0006969603) (Bloomberg code: PUM GY		(Xetra)		in the Share Certificate Conditions
502,013	DE000NB3NP33	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity></equity></pre>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,014	DE000NB3NP41	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,015	DE000NB3NP58	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,016	DE000NB3NP66	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,017	DE000NB3NP74	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,018	DE000NB3NP82	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,019	DE000NB3NP90	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg				Share Certificate
		code: META US <equity>)</equity>				Conditions
502,020	DE000NB3NQA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,021	DE000NB3NQB 2	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code:     US30303M1027) (Bloomberg     code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,022	DE000NB3NQC 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,023	DE000NB3NQD 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,024	DE000NB3NQE 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
502,025	DE000NB3NQF 3	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
502,026	DE000NB3NQG	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

502,027	DE000NB3NQH	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
302,027	9	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
502,028	DE000NB3NQJ5	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,029	DE000NB3NQK	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
502,030	DE000NB3NQL	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,031	DE000NB3NQM 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,032	DE000NB3NQN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,033	DE000NB3NQP 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,034	DE000NB3NQQ 0	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>)</equity>				Share Certificate Conditions
502,035	DE000NB3NQR 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,036	DE000NB3NQS 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,037	DE000NB3NQT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,038	DE000NB3NQU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,039	DE000NB3NQV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,040	DE000NB3NQW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,041	DE000NB3NQX 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

502,042	DE000NB3NQY 4	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not Applicable	As specified
	4	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY		Electronic Trading (Xetra)	Аррисаоте	in the Share Certificate Conditions
502,043	DE000NB3NQZ	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity></equity></pre>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,044	DE000NB3NQ0 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
502,045	DE000NB3NQ1 6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,046	DE000NB3NQ2 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
502,047	DE000NB3NQ3 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,048	DE000NB3NQ4 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,049	DE000NB3NQ5 7	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

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		US69608A1088)(				Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
702.070	DEGGOVEDANIO	<equity>)</equity>	DAT ANDED	N. 1. G. 1	NT /	
502,050	DE000NB3NQ6	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	5	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088) (				Certificate
		Bloomberg code: PLTR US				Conditions
502.051	DE000ND2NO7	<equity>)</equity>	PALANTIR	N d C41-	Not	Λ -
502,051	DE000NB3NQ7	Ordinary Shares issued by the	TECHNOLOGI	Nasdaq Stock		As
	3	Share Issuer	ES INC-A	Exchange	Applicable	specified
		(ISIN code:	ES INC-A			in the
		US69608A1088)				Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
		<equity>)</equity>				
502,052	DE000NB3NQ8	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
,	1	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A	Exendinge	Пррпсиоте	in the
		(ISIN code:				Share
		ÙS69608A1088)(				Certificate
		Bloomberg				
		code: PLTR US				Conditions
		<equity>)</equity>				
502,053	DE000NB3NQ9	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	9	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088) (				Certificate
		Bloomberg				Conditions
		code: PLTR US				
700.074	DECCONDONE A	<equity>)</equity>	DATA NEED	N. 1. G. 1	27.	_
502,054	DE000NB3NRA	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	2	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer (ISIN code:	ES INC-A			in the
		US69608A1088) (				Share
		Bloomberg				Certificate
		code: PLTR US				Conditions
		<equity>)</equity>				
502,055	DE000NB3NRB	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
302,033	0	issued by the	IIENSOLDI AG	Exchange	Applicable	
		Share Issuer		Exchange	Аррпсавіс	specified in the
		(ISIN code:				
		DE000HAG0005				Share
		)(Bloomberg				Certificate
		code: HAG GY				Conditions
		<equity>)</equity>				
502,056	DE000NB3NRC	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000HAG0005				Certificate
	i	) (Bloomberg	I	I	1	
						Conditions
		code: HAG GY <equity>)</equity>				Conditions

502,057	DE000NB3NRD	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
	6	issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg	THE NOOLD I FIG	Exchange	Applicable	specified in the Share Certificate Conditions
		code: HAG GY				
502,058	DE000NB3NRE 4	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity></equity></pre>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,059	DE000NB3NRF	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,060	DE000NB3NRG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,061	DE000NB3NRH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,062	DE000NB3NRJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,063	DE000NB3NRK	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,064	DE000NB3NRL 9	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>)</equity>				Share Certificate Conditions
502,065	DE000NB3NRM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,066	DE000NB3NRN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,067	DE000NB3NRP 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,068	DE000NB3NRQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,069	DE000NB3NRR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,070	DE000NB3NRS 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502,071	DE000NB3NRT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

502,072	DE000NB3NRU	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
	0	issued by the	AG	Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Share
		DE000RENK730				Certificate
		) (Bloomberg				
		code: R3NK GY				Conditions
		<equity>)</equity>				
502,073	DE000NB3NRV	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
	8	issued by the	AG	Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Share
		DE000RENK730				Certificate
		) (Bloomberg				
		code: R3NK GY				Conditions
		<equity>)</equity>				
502,074	DE000NB3NRW	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	6	issued by the		Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Share
		US11135F1012)				Certificate
		(Bloomberg				
		code: AVGO				Conditions
		US <equity>)</equity>				
502,075	DE000NB3NRX	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Share
		US11135F1012)				Certificate
		(Bloomberg				
		code: AVGO				Conditions
		US <equity>)</equity>				
502,076	DE000NB3NRY	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US11135F1012)				Certificate
		(Bloomberg				Conditions
		code: AVGO				Conditions
		US <equity>)</equity>				
502,077	DE000NB3NRZ	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	9	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US11135F1012)				Certificate
		(Bloomberg				Conditions
		code: AVGO				Conditions
		US <equity>)</equity>				
502,078	DE000NB3NR07	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US11135F1012)				Certificate
	1	(Bloomberg	I	1		
						I Conditions □
		code: AVGO US <equity>)</equity>				Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable				
	·					
28	Fund Certificate Provisions	Not Applicable				
29	<b>Government Bond Certificate Provisions</b>	Not Applicable				
30	Other Bond Certificate Provisions	Not Applicable				
	•					
31	<b>Index Futures Certificate Provisions</b>	Not Applicable				
Signe	ed on behalf of the Issuer:					
218.11						
Ву:	By:					
Duly	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	
	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>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>
Pharming Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA <equity>)</equity>
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>
PUMA 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: PUM GY <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US < Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <equity>)</equity>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US < Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US < Equity>)	
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US < Equity>)	
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <equity>)</equity>	
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>	

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3NNR5	Not Applicable	NB3NNR
DE000NB3NNS3	Not Applicable	NB3NNS
DE000NB3NNT1	Not Applicable	NB3NNT
DE000NB3NNU9	Not Applicable	NB3NNU
DE000NB3NNV7	Not Applicable	NB3NNV
DE000NB3NNW5	Not Applicable	NB3NNW
DE000NB3NNX3	Not Applicable	NB3NNX
DE000NB3NNY1	Not Applicable	NB3NNY
DE000NB3NNZ8	Not Applicable	NB3NNZ
DE000NB3NN01	Not Applicable	NB3NN0
DE000NB3NN19	Not Applicable	NB3NN1
DE000NB3NN27	Not Applicable	NB3NN2
DE000NB3NN35	Not Applicable	NB3NN3

DE000NB3NN43	Not Applicable	NB3NN4
DE000NB3NN50	Not Applicable  Not Applicable	NB3NN5
DE000NB3NN68	Not Applicable  Not Applicable	NB3NN6
DE000NB3NN76	Not Applicable  Not Applicable	NB3NN7
DE000NB3NN84	Not Applicable  Not Applicable	NB3NN8
DE000NB3NN92		-
DE000NB3NPA6	Not Applicable	NB3NN9
DE000NB3NPB4	Not Applicable	NB3NPA
DE000NB3NPC2	Not Applicable	NB3NPB
DE000NB3NPD0	Not Applicable Not Applicable	NB3NPC
DE000NB3NPE8	11	NB3NPD NB3NPE
DE000NB3NPF5	Not Applicable Not Applicable	NB3NPF
DE000NB3NPG3		
DE000NB3NPH1	Not Applicable	NB3NPG
DE000NB3NPJ7	Not Applicable	NB3NPH
DE000NB3NPK5	Not Applicable	NB3NPJ NB3NPK
DE000NB3NPL3	Not Applicable	
DE000NB3NPM1	Not Applicable	NB3NPL
DE000NB3NPM1 DE000NB3NPN9	Not Applicable	NB3NPM
DE000NB3NPN9 DE000NB3NPP4	Not Applicable	NB3NPN
DE000NB3NPQ2	Not Applicable	NB3NPP
DE000NB3NPR0	Not Applicable	NB3NPQ
DE000NB3NPS8	Not Applicable	NB3NPR
DE000NB3NPT6	Not Applicable Not Applicable	NB3NPS NB3NPT
DE000NB3NPU4	Not Applicable  Not Applicable	
DE000NB3NPV2	11	NB3NPU
DE000NB3NPW0	Not Applicable Not Applicable	NB3NPV NB3NPW
DE000NB3NPX8	Not Applicable  Not Applicable	NB3NPX
DE000NB3NPY6	11	NB3NPY
DE000NB3NPZ3	Not Applicable Not Applicable	NB3NPZ
DE000NB3NP09	Not Applicable  Not Applicable	NB3NP0
DE000NB3NP17	Not Applicable  Not Applicable	NB3NP1
DE000NB3NP25	Not Applicable  Not Applicable	NB3NP2
DE000NB3NP33	Not Applicable	NB3NP3
DE000NB3NP41	Not Applicable  Not Applicable	NB3NP4
DE000NB3NP58	Not Applicable  Not Applicable	NB3NP5
DE000NB3NP66	Not Applicable  Not Applicable	NB3NP6
DE000NB3NP74	Not Applicable	NB3NP7
DE000NB3NP82	Not Applicable	NB3NP8
DE000NB3NP90	Not Applicable	NB3NP9
DE000NB3NQA4	Not Applicable	NB3NQA
DE000NB3NQB2	Not Applicable	NB3NQB
DE000NB3NQC0	Not Applicable	NB3NQC
DE000NB3NQD8	Not Applicable  Not Applicable	NB3NQD
DE000NB3NQE6	Not Applicable  Not Applicable	NB3NQE
DE000NB3NQF3	Not Applicable  Not Applicable	NB3NQF
DE000NB3NQG1	Not Applicable	NB3NQG
DE000NB3NQH9	Not Applicable	NB3NQH
DE000NB3NQJ5	Not Applicable	NB3NQJ
DE000NB3NQK3	Not Applicable	NB3NQK
DE000NB3NQL1	Not Applicable	NB3NQL
DE000NB3NQM9	Not Applicable	NB3NQM
DE000NB3NQN7	Not Applicable	NB3NQN
DE000NB3NQP2	Not Applicable	NB3NQP
DE000NB3NQQ0	Not Applicable	NB3NQQ
DE000NB3NQR8	Not Applicable	NB3NQR
E	•	•

DE000NB3NQS6	Not Applicable	NB3NQS
DE000NB3NQT4	Not Applicable	NB3NQT
DE000NB3NQU2	Not Applicable	NB3NQU
DE000NB3NQV0	Not Applicable	NB3NQV
DE000NB3NQW8	Not Applicable	NB3NQW
DE000NB3NQX6	Not Applicable	NB3NQX
DE000NB3NQY4	Not Applicable	NB3NQY
DE000NB3NQZ1	Not Applicable	NB3NQZ
DE000NB3NQ08	Not Applicable	NB3NQ0
DE000NB3NQ16	Not Applicable	NB3NQ1
DE000NB3NQ24	Not Applicable	NB3NQ2
DE000NB3NQ32	Not Applicable	NB3NQ3
DE000NB3NQ40	Not Applicable	NB3NQ4
DE000NB3NQ57	Not Applicable	NB3NQ5
DE000NB3NQ65	Not Applicable	NB3NQ6
DE000NB3NQ73	Not Applicable	NB3NQ7
DE000NB3NQ81	Not Applicable	NB3NQ8
DE000NB3NQ99	Not Applicable	NB3NQ9
DE000NB3NRA2	Not Applicable	NB3NRA
DE000NB3NRB0	Not Applicable	NB3NRB
DE000NB3NRC8	Not Applicable	NB3NRC
DE000NB3NRD6	Not Applicable	NB3NRD
DE000NB3NRE4	Not Applicable	NB3NRE
DE000NB3NRF1	Not Applicable	NB3NRF
DE000NB3NRG9	Not Applicable	NB3NRG
DE000NB3NRH7	Not Applicable	NB3NRH
DE000NB3NRJ3	Not Applicable	NB3NRJ
DE000NB3NRK1	Not Applicable	NB3NRK
DE000NB3NRL9	Not Applicable	NB3NRL
DE000NB3NRM7	Not Applicable	NB3NRM
DE000NB3NRN5	Not Applicable	NB3NRN
DE000NB3NRP0	Not Applicable	NB3NRP
DE000NB3NRQ8	Not Applicable	NB3NRQ
DE000NB3NRR6	Not Applicable	NB3NRR
DE000NB3NRS4	Not Applicable	NB3NRS
DE000NB3NRT2	Not Applicable	NB3NRT
DE000NB3NRU0	Not Applicable	NB3NRU
DE000NB3NRV8	Not Applicable	NB3NRV
DE000NB3NRW6	Not Applicable	NB3NRW
DE000NB3NRX4	Not Applicable	NB3NRX
DE000NB3NRY2	Not Applicable	NB3NRY
DE000NB3NRZ9	Not Applicable	NB3NRZ
DE000NB3NR07	Not Applicable	NB3NR0

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

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates

(ii) Public offer:	An offer of Certificates may be made by the Issuer other
	than pursuant to Article 3(2) of the Prospectus
	Regulation in Germany, France, the Netherlands,
	Belgium, Spain and Italy (each a "Public Offer
	Jurisdiction" and together the "Public Offer
	Jurisdictions").
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

# 9 GENERAL

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

## **ANNEX**

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