

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
504,747	NB3Q2H	DE000NB3Q2H5	1,000,000	ING Long Share Open End Turbo Certificate
504,748	NB3Q2J	DE000NB3Q2J1	1,000,000	ING Long Share Open End Turbo Certificate
504,749	NB3Q2K	DE000NB3Q2K9	2,000,000	ING Long Share Open End Turbo Certificate
504,750	NB3Q2L	DE000NB3Q2L7	2,000,000	ING Long Share Open End Turbo Certificate
504,751	NB3Q2M	DE000NB3Q2M5	2,000,000	ING Long Share Open End Turbo Certificate
504,752	NB3Q2N	DE000NB3Q2N3	2,000,000	ING Long Share Open End Turbo Certificate
504,753	NB3Q2P	DE000NB3Q2P8	2,000,000	ING Long Share Open End Turbo Certificate
504,754	NB3Q2Q	DE000NB3Q2Q6	2,000,000	ING Long Share Open End Turbo Certificate
504,755	NB3Q2R	DE000NB3Q2R4	2,000,000	ING Long Share Open End Turbo Certificate
504,756	NB3Q2S	DE000NB3Q2S2	2,000,000	ING Long Share Open End Turbo Certificate
504,757	NB3Q2T	DE000NB3Q2T0	2,000,000	ING Long Share Open End Turbo Certificate
504,758	NB3Q2U	DE000NB3Q2U8	2,000,000	ING Long Share Open End Turbo Certificate
504,759	NB3Q2V	DE000NB3Q2V6	2,000,000	ING Long Share Open End Turbo Certificate
504,760	NB3Q2W	DE000NB3Q2W4	2,000,000	ING Long Share Open End Turbo Certificate
504,761	NB3Q2X	DE000NB3Q2X2	2,000,000	ING Long Share Open End Turbo Certificate
504,762	NB3Q2Y	DE000NB3Q2Y0	2,000,000	ING Long Share Open End Turbo Certificate
504,763	NB3Q2Z	DE000NB3Q2Z7	2,000,000	ING Long Share Open End Turbo Certificate
504,764	NB3Q20	DE000NB3Q201	2,000,000	ING Long Share Open End Turbo Certificate
504,765	NB3Q21	DE000NB3Q219	2,000,000	ING Long Share Open End Turbo Certificate
504,766	NB3Q22	DE000NB3Q227	2,000,000	ING Long Share Open End Turbo Certificate
504,767	NB3Q23	DE000NB3Q235	2,000,000	ING Long Share Open End Turbo Certificate
504,768	NB3Q24	DE000NB3Q243	2,000,000	ING Long Share Open End Turbo Certificate
504,769	NB3Q25	DE000NB3Q250	2,000,000	ING Long Share Open End Turbo

				Certificate
504,770	NB3Q26	DE000NB3Q268	2,000,000	ING Long Share Open End Turbo Certificate
504,771	NB3Q27	DE000NB3Q276	2,000,000	ING Long Share Open End Turbo Certificate
504,772	NB3Q28	DE000NB3Q284	2,000,000	ING Long Share Open End Turbo Certificate
504,773	NB3Q29	DE000NB3Q292	2,000,000	ING Long Share Open End Turbo Certificate
504,774	NB3Q3A	DE000NB3Q3A8	2,000,000	ING Long Share Open End Turbo Certificate
504,775	NB3Q3B	DE000NB3Q3B6	2,000,000	ING Long Share Open End Turbo Certificate
504,776	NB3Q3C	DE000NB3Q3C4	2,000,000	ING Long Share Open End Turbo Certificate
504,777	NB3Q3D	DE000NB3Q3D2	2,000,000	ING Long Share Open End Turbo Certificate
504,778	NB3Q3E	DE000NB3Q3E0	2,000,000	ING Long Share Open End Turbo Certificate
504,779	NB3Q3F	DE000NB3Q3F7	1,000,000	ING Long Share Open End Turbo Certificate
504,780	NB3Q3G	DE000NB3Q3G5	1,000,000	ING Long Share Open End Turbo Certificate
504,781	NB3Q3H	DE000NB3Q3H3	1,000,000	ING Long Share Open End Turbo Certificate
504,782	NB3Q3J	DE000NB3Q3J9	1,000,000	ING Long Share Open End Turbo Certificate
504,783	NB3Q3K	DE000NB3Q3K7	1,000,000	ING Long Share Open End Turbo Certificate
504,784	NB3Q3L	DE000NB3Q3L5	1,000,000	ING Long Share Open End Turbo Certificate
504,785	NB3Q3M	DE000NB3Q3M3	1,000,000	ING Long Share Open End Turbo Certificate
504,786	NB3Q3N	DE000NB3Q3N1	1,000,000	ING Long Share Open End Turbo Certificate
504,787	NB3Q3P	DE000NB3Q3P6	500,000	ING Long Share Open End Turbo Certificate
504,788	NB3Q3Q	DE000NB3Q3Q4	500,000	ING Long Share Open End Turbo Certificate
504,789	NB3Q3R	DE000NB3Q3R2	500,000	ING Long Share Open End Turbo Certificate
504,790	NB3Q3S	DE000NB3Q3S0	500,000	ING Long Share Open End Turbo Certificate
504,791	NB3Q3T	DE000NB3Q3T8	500,000	ING Long Share Open End Turbo Certificate
504,792	NB3Q3U	DE000NB3Q3U6	500,000	ING Long Share Open End Turbo Certificate
504,793	NB3Q3V	DE000NB3Q3V4	500,000	ING Long Share Open End Turbo Certificate
504,794	NB3Q3W	DE000NB3Q3W2	500,000	ING Long Share Open End Turbo Certificate
504,795	NB3Q3X	DE000NB3Q3X0	1,000,000	ING Long Share Open End Turbo Certificate
504,796	NB3Q3Y	DE000NB3Q3Y8	1,000,000	ING Long Share Open End Turbo Certificate
504,797	NB3Q3Z	DE000NB3Q3Z5	1,000,000	ING Long Share Open End Turbo

				Certificate
504,798	NB3Q30	DE000NB3Q300	1,000,000	ING Long Share Open End Turbo Certificate
504,799	NB3Q31	DE000NB3Q318	1,000,000	ING Long Share Open End Turbo Certificate
504,800	NB3Q32	DE000NB3Q326	1,000,000	ING Long Share Open End Turbo Certificate
504,801	NB3Q33	DE000NB3Q334	1,000,000	ING Long Share Open End Turbo Certificate
504,802	NB3Q34	DE000NB3Q342	1,000,000	ING Long Share Open End Turbo Certificate
504,803	NB3Q35	DE000NB3Q359	1,000,000	ING Long Share Open End Turbo Certificate
504,804	NB3Q36	DE000NB3Q367	1,000,000	ING Long Share Open End Turbo Certificate
504,805	NB3Q37	DE000NB3Q375	1,000,000	ING Long Share Open End Turbo Certificate
504,806	NB3Q38	DE000NB3Q383	1,000,000	ING Long Share Open End Turbo Certificate
504,807	NB3Q39	DE000NB3Q391	1,000,000	ING Long Share Open End Turbo Certificate
504,808	NB3Q4A	DE000NB3Q4A6	1,000,000	ING Long Share Open End Turbo Certificate
504,809	NB3Q4B	DE000NB3Q4B4	1,000,000	ING Long Share Open End Turbo Certificate
504,810	NB3Q4C	DE000NB3Q4C2	1,000,000	ING Long Share Open End Turbo Certificate
504,811	NB3Q4D	DE000NB3Q4D0	1,000,000	ING Long Share Open End Turbo Certificate
504,812	NB3Q4E	DE000NB3Q4E8	500,000	ING Long Share Open End Turbo Certificate
504,813	NB3Q4F	DE000NB3Q4F5	500,000	ING Long Share Open End Turbo Certificate
504,814	NB3Q4G	DE000NB3Q4G3	250,000	ING Long Share Open End Turbo Certificate
504,815	NB3Q4H	DE000NB3Q4H1	250,000	ING Long Share Open End Turbo Certificate
504,816	NB3Q4J	DE000NB3Q4J7	250,000	ING Long Share Open End Turbo Certificate
504,817	NB3Q4K	DE000NB3Q4K5	2,000,000	ING Long Share Open End Turbo Certificate
504,818	NB3Q4L	DE000NB3Q4L3	2,000,000	ING Long Share Open End Turbo Certificate
504,819	NB3Q4M	DE000NB3Q4M1	2,000,000	ING Long Share Open End Turbo Certificate
504,820	NB3Q4N	DE000NB3Q4N9	2,000,000	ING Long Share Open End Turbo Certificate
504,821	NB3Q4P	DE000NB3Q4P4	2,000,000	ING Long Share Open End Turbo Certificate
504,822	NB3Q4Q	DE000NB3Q4Q2	500,000	ING Long Share Open End Turbo Certificate
504,823	NB3Q4R	DE000NB3Q4R0	500,000	ING Long Share Open End Turbo Certificate
504,824	NB3Q4S	DE000NB3Q4S8	500,000	ING Long Share Open End Turbo Certificate
504,825	NB3Q4T	DE000NB3Q4T6	500,000	ING Long Share Open End Turbo

				Certificate
504,826	NB3Q4U	DE000NB3Q4U4	500,000	ING Long Share Open End Turbo Certificate
504,827	NB3Q4V	DE000NB3Q4V2	500,000	ING Long Share Open End Turbo Certificate
504,828	NB3Q4W	DE000NB3Q4W0	500,000	ING Long Share Open End Turbo Certificate
504,829	NB3Q4X	DE000NB3Q4X8	500,000	ING Long Share Open End Turbo Certificate
504,830	NB3Q4Y	DE000NB3Q4Y6	500,000	ING Long Share Open End Turbo Certificate
504,831	NB3Q4Z	DE000NB3Q4Z3	500,000	ING Long Share Open End Turbo Certificate
504,832	NB3Q40	DE000NB3Q409	500,000	ING Long Share Open End Turbo Certificate
504,833	NB3Q41	DE000NB3Q417	500,000	ING Long Share Open End Turbo Certificate
504,834	NB3Q42	DE000NB3Q425	500,000	ING Long Share Open End Turbo Certificate
504,835	NB3Q43	DE000NB3Q433	500,000	ING Long Share Open End Turbo Certificate
504,836	NB3Q44	DE000NB3Q441	500,000	ING Long Share Open End Turbo Certificate
504,837	NB3Q45	DE000NB3Q458	500,000	ING Long Share Open End Turbo Certificate
504,838	NB3Q46	DE000NB3Q466	500,000	ING Long Share Open End Turbo Certificate
504,839	NB3Q47	DE000NB3Q474	500,000	ING Long Share Open End Turbo Certificate
504,840	NB3Q48	DE000NB3Q482	500,000	ING Long Share Open End Turbo Certificate
504,841	NB3Q49	DE000NB3Q490	1,000,000	ING Long Share Open End Turbo Certificate
504,842	NB3Q5A	DE000NB3Q5A3	1,000,000	ING Long Share Open End Turbo Certificate
504,843	NB3Q5B	DE000NB3Q5B1	1,000,000	ING Long Share Open End Turbo Certificate
504,844	NB3Q5C	DE000NB3Q5C9	1,000,000	ING Long Share Open End Turbo Certificate
504,845	NB3Q5D	DE000NB3Q5D7	500,000	ING Long Share Open End Turbo Certificate
504,846	NB3Q5E	DE000NB3Q5E5	200,000	ING Long Share Open End Turbo Certificate
504,847	NB3Q5F	DE000NB3Q5F2	200,000	ING Long Share Open End Turbo Certificate
504,848	NB3Q5G	DE000NB3Q5G0	200,000	ING Long Share Open End Turbo Certificate
504,849	NB3Q5H	DE000NB3Q5H8	200,000	ING Long Share Open End Turbo Certificate
504,850	NB3Q5J	DE000NB3Q5J4	200,000	ING Long Share Open End Turbo Certificate
504,851	NB3Q5K	DE000NB3Q5K2	200,000	ING Long Share Open End Turbo Certificate
504,852	NB3Q5L	DE000NB3Q5L0	200,000	ING Long Share Open End Turbo Certificate
504,853	NB3Q5M	DE000NB3Q5M8	1,000,000	ING Long Share Open End Turbo

				Certificate
504,854	NB3Q5N	DE000NB3Q5N6	1,000,000	ING Long Share Open End Turbo Certificate
504,855	NB3Q5P	DE000NB3Q5P1	1,000,000	ING Long Share Open End Turbo Certificate
504,856	NB3Q5Q	DE000NB3Q5Q9	1,000,000	ING Long Share Open End Turbo Certificate
504,857	NB3Q5R	DE000NB3Q5R7	1,000,000	ING Long Share Open End Turbo Certificate
504,858	NB3Q5S	DE000NB3Q5S5	1,000,000	ING Long Share Open End Turbo Certificate
504,859	NB3Q5T	DE000NB3Q5T3	1,000,000	ING Long Share Open End Turbo Certificate
504,860	NB3Q5U	DE000NB3Q5U1	1,000,000	ING Long Share Open End Turbo Certificate
504,861	NB3Q5V	DE000NB3Q5V9	1,000,000	ING Long Share Open End Turbo Certificate
504,862	NB3Q5W	DE000NB3Q5W7	1,000,000	ING Long Share Open End Turbo Certificate
504,863	NB3Q5X	DE000NB3Q5X5	1,000,000	ING Long Share Open End Turbo Certificate
504,864	NB3Q5Y	DE000NB3Q5Y3	1,000,000	ING Long Share Open End Turbo Certificate
504,865	NB3Q5Z	DE000NB3Q5Z0	1,000,000	ING Long Share Open End Turbo Certificate
504,866	NB3Q50	DE000NB3Q508	1,000,000	ING Long Share Open End Turbo Certificate
504,867	NB3Q51	DE000NB3Q516	1,000,000	ING Long Share Open End Turbo Certificate
504,868	NB3Q52	DE000NB3Q524	1,000,000	ING Long Share Open End Turbo Certificate
504,869	NB3Q53	DE000NB3Q532	1,000,000	ING Long Share Open End Turbo Certificate
504,870	NB3Q54	DE000NB3Q540	1,000,000	ING Long Share Open End Turbo Certificate
504,871	NB3Q55	DE000NB3Q557	1,000,000	ING Long Share Open End Turbo Certificate
504,872	NB3Q56	DE000NB3Q565	1,000,000	ING Long Share Open End Turbo Certificate
504,873	NB3Q57	DE000NB3Q573	1,000,000	ING Long Share Open End Turbo Certificate
504,874	NB3Q58	DE000NB3Q581	1,000,000	ING Long Share Open End Turbo Certificate
504,875	NB3Q59	DE000NB3Q599	1,000,000	ING Long Share Open End Turbo Certificate
504,876	NB3Q6A	DE000NB3Q6A1	1,000,000	ING Long Share Open End Turbo Certificate
504,877	NB3Q6B	DE000NB3Q6B9	1,000,000	ING Long Share Open End Turbo Certificate
504,878	NB3Q6C	DE000NB3Q6C7	1,000,000	ING Long Share Open End Turbo Certificate
504,879	NB3Q6D	DE000NB3Q6D5	1,000,000	ING Long Share Open End Turbo Certificate
504,880	NB3Q6E	DE000NB3Q6E3	1,000,000	ING Long Share Open End Turbo Certificate
504,881	NB3Q6F	DE000NB3Q6F0	1,000,000	ING Long Share Open End Turbo

				Certificate
504,882	NB3Q6G	DE000NB3Q6G8	1,000,000	ING Long Share Open End Turbo Certificate
504,883	NB3Q6H	DE000NB3Q6H6	1,000,000	ING Long Share Open End Turbo Certificate
504,884	NB3Q6J	DE000NB3Q6J2	1,000,000	ING Long Share Open End Turbo Certificate
504,885	NB3Q6K	DE000NB3Q6K0	250,000	ING Long Share Open End Turbo Certificate
504,886	NB3Q6L	DE000NB3Q6L8	250,000	ING Long Share Open End Turbo Certificate
504,887	NB3Q6M	DE000NB3Q6M6	250,000	ING Long Share Open End Turbo Certificate
504,888	NB3Q6N	DE000NB3Q6N4	500,000	ING Long Share Open End Turbo Certificate
504,889	NB3Q6P	DE000NB3Q6P9	500,000	ING Long Share Open End Turbo Certificate
504,890	NB3Q6Q	DE000NB3Q6Q7	200,000	ING Long Share Open End Turbo Certificate
504,891	NB3Q6R	DE000NB3Q6R5	200,000	ING Long Share Open End Turbo Certificate
504,892	NB3Q6S	DE000NB3Q6S3	200,000	ING Long Share Open End Turbo Certificate
504,893	NB3Q6T	DE000NB3Q6T1	200,000	ING Long Share Open End Turbo Certificate
504,894	NB3Q6U	DE000NB3Q6U9	200,000	ING Long Share Open End Turbo Certificate
504,895	NB3Q6V	DE000NB3Q6V7	200,000	ING Long Share Open End Turbo Certificate
504,896	NB3Q6W	DE000NB3Q6W5	200,000	ING Long Share Open End Turbo Certificate
504,897	NB3Q6X	DE000NB3Q6X3	200,000	ING Long Share Open End Turbo Certificate
504,898	NB3Q6Y	DE000NB3Q6Y1	200,000	ING Long Share Open End Turbo Certificate
504,899	NB3Q6Z	DE000NB3Q6Z8	200,000	ING Long Share Open End Turbo Certificate
504,900	NB3Q60	DE000NB3Q607	200,000	ING Long Share Open End Turbo Certificate
504,901	NB3Q61	DE000NB3Q615	200,000	ING Long Share Open End Turbo Certificate
504,902	NB3Q62	DE000NB3Q623	250,000	ING Long Share Open End Turbo Certificate
504,903	NB3Q63	DE000NB3Q631	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:	08 September 2025
6	Issue Date:	10 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

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
504,747	DE000NB3Q2H5	1,000,000	0.47	170.750000000	3	5.0	7.5	20.0	0.0	170.750000000	0.01	0.1	EUR
504,748	DE000NB3Q2J1	1,000,000	0.64	169.050000000	3	5.0	7.5	20.0	0.0	169.050000000	0.01	0.1	EUR
504,749	DE000NB3Q2K9	2,000,000	0.14	231.049100000	3	5.0	7.5	20.0	0.0	231.049100000	0.0001	0.1	USD
504,750	DE000NB3Q2L7	2,000,000	0.19	230.472900000	3	5.0	7.5	20.0	0.0	230.472900000	0.0001	0.1	USD
504,751	DE000NB3Q2M5	2,000,000	0.07	234.900200000	3	5.0	7.5	20.0	0.0	234.900200000	0.0001	0.1	USD
504,752	DE000NB3Q2N3	2,000,000	0.1	234.548300000	3	5.0	7.5	20.0	0.0	234.548300000	0.0001	0.1	USD
504,753	DE000NB3Q2P8	2,000,000	0.13	234.197000000	3	5.0	7.5	20.0	0.0	234.197000000	0.0001	0.1	USD

				0						0			
504,75 4	DE000NB3 Q2Q6	2,000,000	0.16	233.846 200000 0	3	5.0	7.5	20.0	0.0	233.846 200000 0	0.000 1	0.1	USD
504,75 5	DE000NB3 Q2R4	2,000,000	0.19	233.495 900000 0	3	5.0	7.5	20.0	0.0	233.495 900000 0	0.000 1	0.1	USD
504,75 6	DE000NB3 Q2S2	2,000,000	0.22	233.146 100000 0	3	5.0	7.5	20.0	0.0	233.146 100000 0	0.000 1	0.1	USD
504,75 7	DE000NB3 Q2T0	2,000,000	0.25	232.796 900000 0	3	5.0	7.5	20.0	0.0	232.796 900000 0	0.000 1	0.1	USD
504,75 8	DE000NB3 Q2U8	2,000,000	0.28	232.448 200000 0	3	5.0	7.5	20.0	0.0	232.448 200000 0	0.000 1	0.1	USD
504,75 9	DE000NB3 Q2V6	2,000,000	0.31	232.100 000000 0	3	5.0	7.5	20.0	0.0	232.100 000000 0	0.000 1	0.1	USD
504,76 0	DE000NB3 Q2W4	2,000,000	0.34	231.752 300000 0	3	5.0	7.5	20.0	0.0	231.752 300000 0	0.000 1	0.1	USD
504,76 1	DE000NB3 Q2X2	2,000,000	0.37	231.405 100000 0	3	5.0	7.5	20.0	0.0	231.405 100000 0	0.000 1	0.1	USD
504,76 2	DE000NB3 Q2Y0	2,000,000	0.4	231.058 500000 0	3	5.0	7.5	20.0	0.0	231.058 500000 0	0.000 1	0.1	USD
504,76 3	DE000NB3 Q2Z7	2,000,000	0.43	230.712 400000 0	3	5.0	7.5	20.0	0.0	230.712 400000 0	0.000 1	0.1	USD
504,76 4	DE000NB3 Q201	2,000,000	0.45	230.366 800000 0	3	5.0	7.5	20.0	0.0	230.366 800000 0	0.000 1	0.1	USD
504,76 5	DE000NB3 Q219	2,000,000	0.48	230.021 700000 0	3	5.0	7.5	20.0	0.0	230.021 700000 0	0.000 1	0.1	USD
504,76 6	DE000NB3 Q227	2,000,000	0.51	229.677 100000 0	3	5.0	7.5	20.0	0.0	229.677 100000 0	0.000 1	0.1	USD
504,76 7	DE000NB3 Q235	2,000,000	0.54	229.333 100000 0	3	5.0	7.5	20.0	0.0	229.333 100000 0	0.000 1	0.1	USD
504,76 8	DE000NB3 Q243	2,000,000	0.57	228.989 600000 0	3	5.0	7.5	20.0	0.0	228.989 600000 0	0.000 1	0.1	USD
504,76 9	DE000NB3 Q250	2,000,000	0.6	228.646 600000 0	3	5.0	7.5	20.0	0.0	228.646 600000 0	0.000 1	0.1	USD
504,77 0	DE000NB3 Q268	2,000,000	0.63	228.304 100000 0	3	5.0	7.5	20.0	0.0	228.304 100000 0	0.000 1	0.1	USD
504,77 1	DE000NB3 Q276	2,000,000	0.66	227.962 100000 0	3	5.0	7.5	20.0	0.0	227.962 100000 0	0.000 1	0.1	USD
504,77 2	DE000NB3 Q284	2,000,000	0.69	227.620 600000 0	3	5.0	7.5	20.0	0.0	227.620 600000 0	0.000 1	0.1	USD
504,77 3	DE000NB3 Q292	2,000,000	0.72	227.279 600000 0	3	5.0	7.5	20.0	0.0	227.279 600000 0	0.000 1	0.1	USD
504,77	DE000NB3	2,000,000	0.75	226.939	3	5.0	7.5	20.0	0.0	226.939	0.000	0.1	USD

4	Q3A8			100000 0						100000 0	1		
504,77 5	DE000NB3 Q3B6	2,000,000	0.78	226.599 200000 0	3	5.0	7.5	20.0	0.0	226.599 200000 0	0.000 1	0.1	USD
504,77 6	DE000NB3 Q3C4	2,000,000	0.81	226.259 800000 0	3	5.0	7.5	20.0	0.0	226.259 800000 0	0.000 1	0.1	USD
504,77 7	DE000NB3 Q3D2	2,000,000	0.84	225.920 900000 0	3	5.0	7.5	20.0	0.0	225.920 900000 0	0.000 1	0.1	USD
504,77 8	DE000NB3 Q3E0	2,000,000	0.86	225.582 500000 0	3	5.0	7.5	20.0	0.0	225.582 500000 0	0.000 1	0.1	USD
504,77 9	DE000NB3 Q3F7	1,000,000	0.07	238.985 900000 0	3	5.0	7.5	20.0	0.0	238.990 000000 0	0.01	0.1	USD
504,78 0	DE000NB3 Q3G5	1,000,000	0.1	238.627 900000 0	3	5.0	7.5	20.0	0.0	238.630 000000 0	0.01	0.1	USD
504,78 1	DE000NB3 Q3H3	1,000,000	0.13	238.270 400000 0	3	5.0	7.5	20.0	0.0	238.280 000000 0	0.01	0.1	USD
504,78 2	DE000NB3 Q3J9	1,000,000	0.19	96.0392 000000	3	5.0	7.5	20.0	0.0	96.0392 000000	0.000 1	0.1	USD
504,78 3	DE000NB3 Q3K7	1,000,000	0.79	32.3710 000000	3	5.0	7.5	20.0	0.0	32.3710 000000	0.001	1.0	EUR
504,78 4	DE000NB3 Q3L5	1,000,000	0.95	32.2090 000000	3	5.0	7.5	20.0	0.0	32.2090 000000	0.001	1.0	EUR
504,78 5	DE000NB3 Q3M3	1,000,000	1.11	32.0480 000000	3	5.0	7.5	20.0	0.0	32.0480 000000	0.001	1.0	EUR
504,78 6	DE000NB3 Q3N1	1,000,000	1.27	31.8880 000000	3	5.0	7.5	20.0	0.0	31.8880 000000	0.001	1.0	EUR
504,78 7	DE000NB3 Q3P6	500,000	0.75	29.7300 000000	3	5.0	7.5	20.0	0.0	29.7300 000000	0.001	1.0	EUR
504,78 8	DE000NB3 Q3Q4	500,000	0.89	29.5820 000000	3	5.0	7.5	20.0	0.0	29.5820 000000	0.001	1.0	EUR
504,78 9	DE000NB3 Q3R2	500,000	0.64	31.2320 000000	3	5.0	5.0	20.0	0.0	31.2320 000000	0.001	1.0	EUR
504,79 0	DE000NB3 Q3S0	500,000	0.72	31.1540 000000	3	5.0	5.0	20.0	0.0	31.1540 000000	0.001	1.0	EUR
504,79 1	DE000NB3 Q3T8	500,000	0.79	31.0760 000000	3	5.0	5.0	20.0	0.0	31.0760 000000	0.001	1.0	EUR
504,79 2	DE000NB3 Q3U6	500,000	0.87	30.9980 000000	3	5.0	5.0	20.0	0.0	30.9980 000000	0.001	1.0	EUR
504,79 3	DE000NB3 Q3V4	500,000	0.95	30.9200 000000	3	5.0	5.0	20.0	0.0	30.9200 000000	0.001	1.0	EUR
504,79 4	DE000NB3 Q3W2	500,000	1.03	30.8420 000000	3	5.0	5.0	20.0	0.0	30.8420 000000	0.001	1.0	EUR
504,79 5	DE000NB3 Q3X0	1,000,000	0.11	506.695 900000 0	3	5.0	7.5	20.0	0.0	506.700 000000 0	0.01	0.1	USD
504,79 6	DE000NB3 Q3Y8	1,000,000	0.15	506.195 900000 0	3	5.0	7.5	20.0	0.0	506.200 000000 0	0.01	0.1	USD
504,79 7	DE000NB3 Q3Z5	1,000,000	0.19	505.695 900000 0	3	5.0	7.5	20.0	0.0	505.700 000000 0	0.01	0.1	USD
504,79 8	DE000NB3 Q300	1,000,000	0.24	505.195 900000 0	3	5.0	7.5	20.0	0.0	505.200 000000 0	0.01	0.1	USD

504,799	DE000NB3 Q318	1,000,000	0.28	504.6959000000	3	5.0	7.5	20.0	0.0	504.7000000000	0.01	0.1	USD
504,800	DE000NB3 Q326	1,000,000	0.32	504.1959000000	3	5.0	7.5	20.0	0.0	504.2000000000	0.01	0.1	USD
504,801	DE000NB3 Q334	1,000,000	0.37	503.6959000000	3	5.0	7.5	20.0	0.0	503.7000000000	0.01	0.1	USD
504,802	DE000NB3 Q342	1,000,000	0.62	1250.2674000000	3	5.0	7.5	20.0	0.0	1250.2674000000	0.0001	0.1	USD
504,803	DE000NB3 Q359	1,000,000	0.88	1247.1495000000	3	5.0	7.5	20.0	0.0	1247.1495000000	0.0001	0.1	USD
504,804	DE000NB3 Q367	1,000,000	1.15	1244.0394000000	3	5.0	7.5	20.0	0.0	1244.0394000000	0.0001	0.1	USD
504,805	DE000NB3 Q375	1,000,000	1.42	1240.9370000000	3	5.0	7.5	20.0	0.0	1240.9370000000	0.0001	0.1	USD
504,806	DE000NB3 Q383	1,000,000	1.68	1237.8423000000	3	5.0	7.5	20.0	0.0	1237.8423000000	0.0001	0.1	USD
504,807	DE000NB3 Q391	1,000,000	1.95	1234.7554000000	3	5.0	7.5	20.0	0.0	1234.7554000000	0.0001	0.1	USD
504,808	DE000NB3 Q4A6	1,000,000	2.21	1231.6762000000	3	5.0	7.5	20.0	0.0	1231.6762000000	0.0001	0.1	USD
504,809	DE000NB3 Q4B4	1,000,000	2.47	1228.6046000000	3	5.0	7.5	20.0	0.0	1228.6046000000	0.0001	0.1	USD
504,810	DE000NB3 Q4C2	1,000,000	2.73	1225.5407000000	3	5.0	7.5	20.0	0.0	1225.5407000000	0.0001	0.1	USD
504,811	DE000NB3 Q4D0	1,000,000	3.0	1222.4844000000	3	5.0	7.5	20.0	0.0	1222.4844000000	0.0001	0.1	USD
504,812	DE000NB3 Q4E8	500,000	0.33	3.5630000000	3	3.5	7.5	20.0	0.0	3.5630000000	0.001	1.0	EUR
504,813	DE000NB3 Q4F5	500,000	0.7	34.1880000000	3	5.0	7.5	20.0	0.0	34.1880000000	0.001	1.0	EUR
504,814	DE000NB3 Q4G3	250,000	0.88	21.7000000000	3	5.0	7.5	20.0	0.0	21.7000000000	0.01	1.0	EUR
504,815	DE000NB3 Q4H1	250,000	1.31	21.2700000000	3	5.0	7.5	20.0	0.0	21.2700000000	0.01	1.0	EUR
504,816	DE000NB3 Q4J7	250,000	1.73	20.8500000000	3	5.0	7.5	20.0	0.0	20.8500000000	0.01	1.0	EUR
504,817	DE000NB3 Q4K5	2,000,000	0.08	337.5652000000	3	5.0	7.5	20.0	0.0	337.5700000000	0.01	0.1	USD
504,818	DE000NB3 Q4L3	2,000,000	0.15	336.7233000000	3	5.0	7.5	20.0	0.0	336.7300000000	0.01	0.1	USD
504,819	DE000NB3 Q4M1	2,000,000	0.23	335.8835000000	3	5.0	7.5	20.0	0.0	335.8900000000	0.01	0.1	USD
504,820	DE000NB3 Q4N9	2,000,000	0.3	335.0458000000	3	5.0	7.5	20.0	0.0	335.0500000000	0.01	0.1	USD
504,82	DE000NB3	2,000,000	0.37	334.210	3	5.0	7.5	20.0	0.0	334.220	0.01	0.1	USD

1	Q4P4			200000 0						000000 0			
504,82 2	DE000NB3 Q4Q2	500,000	0.57	9.31200 00000	3	5.0	7.5	20.0	0.0	9.31200 00000	0.001	1.0	EUR
504,82 3	DE000NB3 Q4R0	500,000	0.66	9.21900 00000	3	5.0	7.5	20.0	0.0	9.21900 00000	0.001	1.0	EUR
504,82 4	DE000NB3 Q4S8	500,000	0.75	9.12700 00000	3	5.0	7.5	20.0	0.0	9.12700 00000	0.001	1.0	EUR
504,82 5	DE000NB3 Q4T6	500,000	0.84	9.03600 00000	3	5.0	7.5	20.0	0.0	9.03600 00000	0.001	1.0	EUR
504,82 6	DE000NB3 Q4U4	500,000	0.93	8.94600 00000	3	5.0	7.5	20.0	0.0	8.94600 00000	0.001	1.0	EUR
504,82 7	DE000NB3 Q4V2	500,000	1.02	8.85700 00000	3	5.0	7.5	20.0	0.0	8.85700 00000	0.001	1.0	EUR
504,82 8	DE000NB3 Q4W0	500,000	0.29	7.90900 00000	3	5.0	10.0	20.0	0.0	7.90900 00000	0.001	1.0	EUR
504,82 9	DE000NB3 Q4X8	500,000	0.1	99.2400 000000	3	5.0	7.5	20.0	0.0	99.2400 000000	0.01	0.1	EUR
504,83 0	DE000NB3 Q4Y6	500,000	0.13	98.9900 000000	3	5.0	7.5	20.0	0.0	98.9900 000000	0.01	0.1	EUR
504,83 1	DE000NB3 Q4Z3	500,000	0.15	98.7400 000000	3	5.0	7.5	20.0	0.0	98.7400 000000	0.01	0.1	EUR
504,83 2	DE000NB3 Q409	500,000	0.08	23.9300 000000	3	5.0	10.0	20.0	0.0	23.9300 000000	0.01	0.1	EUR
504,83 3	DE000NB3 Q417	500,000	0.08	651.310 000000 0	3	5.0	7.5	20.0	0.0	651.310 000000 0	0.01	0.01	EUR
504,83 4	DE000NB3 Q425	500,000	0.12	648.060 000000 0	3	5.0	7.5	20.0	0.0	648.060 000000 0	0.01	0.01	EUR
504,83 5	DE000NB3 Q433	500,000	0.15	644.830 000000 0	3	5.0	7.5	20.0	0.0	644.830 000000 0	0.01	0.01	EUR
504,83 6	DE000NB3 Q441	500,000	0.18	641.620 000000 0	3	5.0	7.5	20.0	0.0	641.620 000000 0	0.01	0.01	EUR
504,83 7	DE000NB3 Q458	500,000	0.21	638.420 000000 0	3	5.0	7.5	20.0	0.0	638.420 000000 0	0.01	0.01	EUR
504,83 8	DE000NB3 Q466	500,000	0.25	635.240 000000 0	3	5.0	7.5	20.0	0.0	635.240 000000 0	0.01	0.01	EUR
504,83 9	DE000NB3 Q474	500,000	0.28	632.070 000000 0	3	5.0	7.5	20.0	0.0	632.070 000000 0	0.01	0.01	EUR
504,84 0	DE000NB3 Q482	500,000	0.31	628.920 000000 0	3	5.0	7.5	20.0	0.0	628.920 000000 0	0.01	0.01	EUR
504,84 1	DE000NB3 Q490	1,000,000	0.09	170.662 700000 0	3	3.5	12.5	20.0	0.0	170.670 000000 0	0.01	0.1	USD
504,84 2	DE000NB3 Q5A3	1,000,000	0.12	170.237 100000 0	3	3.5	12.5	20.0	0.0	170.240 000000 0	0.01	0.1	USD
504,84 3	DE000NB3 Q5B1	1,000,000	0.16	169.812 500000 0	3	3.5	12.5	20.0	0.0	169.820 000000 0	0.01	0.1	USD
504,84 4	DE000NB3 Q5C9	1,000,000	0.19	169.389 000000 0	3	3.5	12.5	20.0	0.0	169.390 000000 0	0.01	0.1	USD
504,84	DE000NB3	500,000	0.13	101.950	3	5.0	15.0	20.0	0.0	101.945	0.000	0.1	USD

5	Q5D7			000000 0						400000 0	1		
504,84 6	DE000NB3 Q5E5	200,000	0.11	88.3600 000000	3	5.0	7.5	20.0	0.0	88.3600 000000	0.01	0.1	EUR
504,84 7	DE000NB3 Q5F2	200,000	0.14	88.1300 000000	3	5.0	7.5	20.0	0.0	88.1300 000000	0.01	0.1	EUR
504,84 8	DE000NB3 Q5G0	200,000	0.16	87.9100 000000	3	5.0	7.5	20.0	0.0	87.9100 000000	0.01	0.1	EUR
504,84 9	DE000NB3 Q5H8	200,000	0.18	87.6900 000000	3	5.0	7.5	20.0	0.0	87.6900 000000	0.01	0.1	EUR
504,85 0	DE000NB3 Q5J4	200,000	0.2	87.4700 000000	3	5.0	7.5	20.0	0.0	87.4700 000000	0.01	0.1	EUR
504,85 1	DE000NB3 Q5K2	200,000	0.22	87.2500 000000	3	5.0	7.5	20.0	0.0	87.2500 000000	0.01	0.1	EUR
504,85 2	DE000NB3 Q5L0	200,000	0.25	87.0300 000000	3	5.0	7.5	20.0	0.0	87.0300 000000	0.01	0.1	EUR
504,85 3	DE000NB3 Q5M8	1,000,000	0.28	158.538 800000 0	3	5.0	7.5	20.0	0.0	158.540 000000 0	0.01	0.1	USD
504,85 4	DE000NB3 Q5N6	1,000,000	0.2	746.325 400000 0	3	5.0	7.5	20.0	0.0	746.330 000000 0	0.01	0.1	USD
504,85 5	DE000NB3 Q5P1	1,000,000	0.24	745.825 400000 0	3	5.0	7.5	20.0	0.0	745.830 000000 0	0.01	0.1	USD
504,85 6	DE000NB3 Q5Q9	1,000,000	0.28	745.325 400000 0	3	5.0	7.5	20.0	0.0	745.330 000000 0	0.01	0.1	USD
504,85 7	DE000NB3 Q5R7	1,000,000	0.33	744.825 400000 0	3	5.0	7.5	20.0	0.0	744.830 000000 0	0.01	0.1	USD
504,85 8	DE000NB3 Q5S5	1,000,000	0.37	744.325 400000 0	3	5.0	7.5	20.0	0.0	744.330 000000 0	0.01	0.1	USD
504,85 9	DE000NB3 Q5T3	1,000,000	0.41	743.825 400000 0	3	5.0	7.5	20.0	0.0	743.830 000000 0	0.01	0.1	USD
504,86 0	DE000NB3 Q5U1	1,000,000	0.46	743.325 400000 0	3	5.0	7.5	20.0	0.0	743.330 000000 0	0.01	0.1	USD
504,86 1	DE000NB3 Q5V9	1,000,000	0.5	742.825 400000 0	3	5.0	7.5	20.0	0.0	742.830 000000 0	0.01	0.1	USD
504,86 2	DE000NB3 Q5W7	1,000,000	0.54	742.325 400000 0	3	5.0	7.5	20.0	0.0	742.330 000000 0	0.01	0.1	USD
504,86 3	DE000NB3 Q5X5	1,000,000	0.58	741.825 400000 0	3	5.0	7.5	20.0	0.0	741.830 000000 0	0.01	0.1	USD
504,86 4	DE000NB3 Q5Y3	1,000,000	0.63	741.325 400000 0	3	5.0	7.5	20.0	0.0	741.330 000000 0	0.01	0.1	USD
504,86 5	DE000NB3 Q5Z0	1,000,000	0.67	740.825 400000 0	3	5.0	7.5	20.0	0.0	740.830 000000 0	0.01	0.1	USD
504,86 6	DE000NB3 Q508	1,000,000	0.71	740.325 400000 0	3	5.0	7.5	20.0	0.0	740.330 000000 0	0.01	0.1	USD
504,86 7	DE000NB3 Q516	1,000,000	0.76	739.825 400000 0	3	5.0	7.5	20.0	0.0	739.830 000000 0	0.01	0.1	USD

504,868	DE000NB3Q524	1,000,000	0.8	739.3254000000	3	5.0	7.5	20.0	0.0	739.3300000000	0.01	0.1	USD
504,869	DE000NB3Q532	1,000,000	0.84	738.8254000000	3	5.0	7.5	20.0	0.0	738.8300000000	0.01	0.1	USD
504,870	DE000NB3Q540	1,000,000	0.88	738.3254000000	3	5.0	7.5	20.0	0.0	738.3300000000	0.01	0.1	USD
504,871	DE000NB3Q557	1,000,000	0.93	737.8254000000	3	5.0	7.5	20.0	0.0	737.8300000000	0.01	0.1	USD
504,872	DE000NB3Q565	1,000,000	0.97	737.3254000000	3	5.0	7.5	20.0	0.0	737.3300000000	0.01	0.1	USD
504,873	DE000NB3Q573	1,000,000	1.01	736.8254000000	3	5.0	7.5	20.0	0.0	736.8300000000	0.01	0.1	USD
504,874	DE000NB3Q581	1,000,000	1.06	736.3254000000	3	5.0	7.5	20.0	0.0	736.3300000000	0.01	0.1	USD
504,875	DE000NB3Q599	1,000,000	1.1	735.8254000000	3	5.0	7.5	20.0	0.0	735.8300000000	0.01	0.1	USD
504,876	DE000NB3Q6A1	1,000,000	0.29	132.0456000000	3.0	3.5	7.5	20.0	0.0	132.0456000000	0.0001	0.1	USD
504,877	DE000NB3Q6B9	1,000,000	0.12	1738.1362000000	3.0	3.5	7.5	20.0	0.0	1738.1400000000	0.01	0.01	EUR
504,878	DE000NB3Q6C7	1,000,000	0.16	1733.8016000000	3.0	3.5	7.5	20.0	0.0	1733.8100000000	0.01	0.01	EUR
504,879	DE000NB3Q6D5	1,000,000	0.21	1729.4779000000	3.0	3.5	7.5	20.0	0.0	1729.4800000000	0.01	0.01	EUR
504,880	DE000NB3Q6E3	1,000,000	0.25	1725.1649000000	3.0	3.5	7.5	20.0	0.0	1725.1700000000	0.01	0.01	EUR
504,881	DE000NB3Q6F0	1,000,000	0.29	1720.8627000000	3.0	3.5	7.5	20.0	0.0	1720.8700000000	0.01	0.01	EUR
504,882	DE000NB3Q6G8	1,000,000	0.33	1716.5712000000	3.0	3.5	7.5	20.0	0.0	1716.5800000000	0.01	0.01	EUR
504,883	DE000NB3Q6H6	1,000,000	0.38	1712.2904000000	3.0	3.5	7.5	20.0	0.0	1712.3000000000	0.01	0.01	EUR
504,884	DE000NB3Q6J2	1,000,000	0.42	1708.0203000000	3.0	3.5	7.5	20.0	0.0	1708.0300000000	0.01	0.01	EUR
504,885	DE000NB3Q6K0	250,000	0.16	154.3172000000	3.0	5.0	7.5	20.0	0.0	154.3200000000	0.01	0.1	USD
504,886	DE000NB3Q6L8	250,000	0.19	153.9323000000	3.0	5.0	7.5	20.0	0.0	153.9400000000	0.01	0.1	USD
504,887	DE000NB3Q6M6	250,000	0.22	153.5484000000	3.0	5.0	7.5	20.0	0.0	153.5500000000	0.01	0.1	USD
504,888	DE000NB3Q6N4	500,000	0.16	89.3260000000	3.0	3.5	7.5	20.0	0.0	89.3300000000	0.01	0.1	EUR

504,889	DE000NB3Q6P9	500,000	0.03	38.0040000000	3.0	5.0	5.0	20.0	0.0	38.0100000000	0.01	0.1	EUR
504,890	DE000NB3Q6Q7	200,000	0.04	66.9920000000	3.0	5.0	7.5	20.0	0.0	67.0000000000	0.01	0.1	EUR
504,891	DE000NB3Q6R5	200,000	0.06	66.8249000000	3.0	5.0	7.5	20.0	0.0	66.8300000000	0.01	0.1	EUR
504,892	DE000NB3Q6S3	200,000	0.08	66.6582000000	3.0	5.0	7.5	20.0	0.0	66.6600000000	0.01	0.1	EUR
504,893	DE000NB3Q6T1	200,000	0.09	66.4919000000	3.0	5.0	7.5	20.0	0.0	66.5000000000	0.01	0.1	EUR
504,894	DE000NB3Q6U9	200,000	0.11	66.3260000000	3.0	5.0	7.5	20.0	0.0	66.3300000000	0.01	0.1	EUR
504,895	DE000NB3Q6V7	200,000	0.12	66.1605000000	3.0	5.0	7.5	20.0	0.0	66.1700000000	0.01	0.1	EUR
504,896	DE000NB3Q6W5	200,000	0.14	65.9955000000	3.0	5.0	7.5	20.0	0.0	66.0000000000	0.01	0.1	EUR
504,897	DE000NB3Q6X3	200,000	0.16	65.8309000000	3.0	5.0	7.5	20.0	0.0	65.8400000000	0.01	0.1	EUR
504,898	DE000NB3Q6Y1	200,000	0.17	65.6667000000	3.0	5.0	7.5	20.0	0.0	65.6700000000	0.01	0.1	EUR
504,899	DE000NB3Q6Z8	200,000	0.19	65.5029000000	3.0	5.0	7.5	20.0	0.0	65.5100000000	0.01	0.1	EUR
504,900	DE000NB3Q607	200,000	0.21	65.3395000000	3.0	5.0	7.5	20.0	0.0	65.3400000000	0.01	0.1	EUR
504,901	DE000NB3Q615	200,000	0.22	65.1765000000	3.0	5.0	7.5	20.0	0.0	65.1800000000	0.01	0.1	EUR
504,902	DE000NB3Q623	250,000	0.3	302.5802000000	3.0	5.0	7.5	20.0	0.0	302.5900000000	0.01	0.1	USD
504,903	DE000NB3Q631	250,000	0.43	301.0748000000	3.0	5.0	7.5	20.0	0.0	301.0800000000	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
504,747	DE000NB3Q2H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,748	DE000NB3Q2J1	Ordinary Shares issued by the Share Issuer (ISIN code:	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)				Certificate Conditions
504,749	DE000NB3Q2K 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,750	DE000NB3Q2L7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,751	DE000NB3Q2M 5	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
504,752	DE000NB3Q2N 3	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
504,753	DE000NB3Q2P8	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
504,754	DE000NB3Q2Q 6	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
504,755	DE000NB3Q2R4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
504,756	DE000NB3Q2S2	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
504,757	DE000NB3Q2T0	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
504,758	DE000NB3Q2U8	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
504,759	DE000NB3Q2V6	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
504,760	DE000NB3Q2W4	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
504,761	DE000NB3Q2X2	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
504,762	DE000NB3Q2Y0	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
504,763	DE000NB3Q2Z7	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
504,764	DE000NB3Q201	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
504,765	DE000NB3Q219	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
504,766	DE000NB3Q227	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
504,767	DE000NB3Q235	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
504,768	DE000NB3Q243	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
504,769	DE000NB3Q250	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
504,770	DE000NB3Q268	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
504,771	DE000NB3Q276	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
504,772	DE000NB3Q284	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
504,773	DE000NB3Q292	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
504,774	DE000NB3Q3A8	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
504,775	DE000NB3Q3B6	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
504,776	DE000NB3Q3C4	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
504,777	DE000NB3Q3D2	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
504,778	DE000NB3Q3E0	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
504,779	DE000NB3Q3F7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,780	DE000NB3Q3G5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,781	DE000NB3Q3H3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,782	DE000NB3Q3J9	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
504,783	DE000NB3Q3K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,784	DE000NB3Q3L5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,785	DE000NB3Q3M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
504,786	DE000NB3Q3N1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,787	DE000NB3Q3P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,788	DE000NB3Q3Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,789	DE000NB3Q3R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,790	DE000NB3Q3S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,791	DE000NB3Q3T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,792	DE000NB3Q3U6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,793	DE000NB3Q3V4	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
504,794	DE000NB3Q3W 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,795	DE000NB3Q3X 0	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
504,796	DE000NB3Q3Y 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,797	DE000NB3Q3Z5	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
504,798	DE000NB3Q300	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
504,799	DE000NB3Q318	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
504,800	DE000NB3Q326	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
504,801	DE000NB3Q334	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
504,802	DE000NB3Q342	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
504,803	DE000NB3Q359	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
504,804	DE000NB3Q367	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
504,805	DE000NB3Q375	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
504,806	DE000NB3Q383	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
504,807	DE000NB3Q391	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
504,808	DE000NB3Q4A6	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
504,809	DE000NB3Q4B4	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
504,810	DE000NB3Q4C2	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
504,811	DE000NB3Q4D0	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
504,812	DE000NB3Q4E8	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,813	DE000NB3Q4F5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,814	DE000NB3Q4G3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,815	DE000NB3Q4H1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
504,816	DE000NB3Q4J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,817	DE000NB3Q4K5	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
504,818	DE000NB3Q4L3	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
504,819	DE000NB3Q4M1	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
504,820	DE000NB3Q4N9	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
504,821	DE000NB3Q4P4	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
504,822	DE000NB3Q4Q2	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
504,823	DE000NB3Q4R0	Ordinary Shares issued by the Share Issuer	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
504,824	DE000NB3Q4S8	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
504,825	DE000NB3Q4T6	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
504,826	DE000NB3Q4U 4	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
504,827	DE000NB3Q4V 2	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
504,828	DE000NB3Q4W 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,829	DE000NB3Q4X 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,830	DE000NB3Q4Y 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
504,831	DE000NB3Q4Z3	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
504,832	DE000NB3Q409	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,833	DE000NB3Q417	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,834	DE000NB3Q425	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,835	DE000NB3Q433	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,836	DE000NB3Q441	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,837	DE000NB3Q458	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,838	DE000NB3Q466	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
504,839	DE000NB3Q474	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,840	DE000NB3Q482	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,841	DE000NB3Q490	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
504,842	DE000NB3Q5A3	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
504,843	DE000NB3Q5B1	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
504,844	DE000NB3Q5C9	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
504,845	DE000NB3Q5D7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: BNTX US <Equity>)				
504,846	DE000NB3Q5E5	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
504,847	DE000NB3Q5F2	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
504,848	DE000NB3Q5G 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
504,849	DE000NB3Q5H 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
504,850	DE000NB3Q5J4	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
504,851	DE000NB3Q5K 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
504,852	DE000NB3Q5L0	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
504,853	DE000NB3Q5M	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
504,854	DE000NB3Q5N 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
504,855	DE000NB3Q5P1	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
504,856	DE000NB3Q5Q 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
504,857	DE000NB3Q5R7	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
504,858	DE000NB3Q5S5	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
504,859	DE000NB3Q5T3	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
504,860	DE000NB3Q5U 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
504,861	DE000NB3Q5V9	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
504,862	DE000NB3Q5W7	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
504,863	DE000NB3Q5X5	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
504,864	DE000NB3Q5Y3	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
504,865	DE000NB3Q5Z0	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
504,866	DE000NB3Q508	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
504,867	DE000NB3Q516	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
504,868	DE000NB3Q524	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
504,869	DE000NB3Q532	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
504,870	DE000NB3Q540	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
504,871	DE000NB3Q557	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
504,872	DE000NB3Q565	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
504,873	DE000NB3Q573	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
504,874	DE000NB3Q581	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
504,875	DE000NB3Q599	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
504,876	DE000NB3Q6A1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,877	DE000NB3Q6B9	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
504,878	DE000NB3Q6C7	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
504,879	DE000NB3Q6D5	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
504,880	DE000NB3Q6E3	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
504,881	DE000NB3Q6F0	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
504,882	DE000NB3Q6G8	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
504,883	DE000NB3Q6H	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
504,884	DE000NB3Q6J2	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
504,885	DE000NB3Q6K0	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
504,886	DE000NB3Q6L8	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
504,887	DE000NB3Q6M6	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
504,888	DE000NB3Q6N4	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
504,889	DE000NB3Q6P9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,890	DE000NB3Q6Q7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
504,891	DE000NB3Q6R5	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
504,892	DE000NB3Q6S3	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
504,893	DE000NB3Q6T1	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
504,894	DE000NB3Q6U9	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
504,895	DE000NB3Q6V7	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
504,896	DE000NB3Q6W5	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
504,897	DE000NB3Q6X3	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
504,898	DE000NB3Q6Y	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	1	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
504,899	DE000NB3Q6Z8	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
504,900	DE000NB3Q607	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
504,901	DE000NB3Q615	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
504,902	DE000NB3Q623	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
504,903	DE000NB3Q631	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>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)</p>
Zalando SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <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>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple 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: AAPL US <Equity>)</p>
Deutsche Bank 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: DBK GY <Equity>)</p>
Nokia OYJ	<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: NOKIA FH <Equity>)</p>
RWE 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: RWE GY <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)</p>
Arm Holdings	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)</p>
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>
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>
Commerzbank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)</p>
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
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>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG 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>
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>
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</p>

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, 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
DE000NB3Q2H5	Not Applicable	NB3Q2H
DE000NB3Q2J1	Not Applicable	NB3Q2J
DE000NB3Q2K9	Not Applicable	NB3Q2K
DE000NB3Q2L7	Not Applicable	NB3Q2L
DE000NB3Q2M5	Not Applicable	NB3Q2M
DE000NB3Q2N3	Not Applicable	NB3Q2N
DE000NB3Q2P8	Not Applicable	NB3Q2P
DE000NB3Q2Q6	Not Applicable	NB3Q2Q
DE000NB3Q2R4	Not Applicable	NB3Q2R
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DE000NB3Q243	Not Applicable	NB3Q24
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DE000NB3Q615	Not Applicable	NB3Q61
DE000NB3Q623	Not Applicable	NB3Q62
DE000NB3Q631	Not Applicable	NB3Q63

(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