# 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				
503,844	NB3P9Y	DE000NB3P9Y6	1,000,000	ING Long Share Open End Turbo Certificate				
503,845	NB3P9Z	DE000NB3P9Z3	1,000,000	ING Long Share Open End Turbo Certificate				
503,846	NB3P90	DE000NB3P906	1,000,000	ING Long Share Open End Turbo Certificate				
503,847	NB3P91	DE000NB3P914	1,000,000	ING Long Share Open End Turbo Certificate				
503,848	NB3P92	DE000NB3P922	1,000,000	ING Long Share Open End Turbo Certificate				
503,849	NB3P93	DE000NB3P930	1,000,000	ING Long Share Open End Turbo Certificate				
503,850	NB3P94	DE000NB3P948	1,000,000	ING Long Share Open End Turbo Certificate				
503,851	NB3P95	DE000NB3P955	1,000,000	ING Long Share Open End Turbo Certificate				
503,852	NB3P96	DE000NB3P963	1,000,000	ING Long Share Open End Turbo Certificate				
503,853	NB3P97	DE000NB3P971	1,000,000	ING Long Share Open End Turbo Certificate				
503,854	NB3P98	DE000NB3P989	1,000,000	ING Long Share Open End Turbo Certificate				
503,855	NB3P99	DE000NB3P997	1,000,000	ING Long Share Open End Turbo Certificate				
503,856	NB3QAA	DE000NB3QAA1	2,000,000	ING Long Share Open End Turbo Certificate				
503,857	NB3QAB	DE000NB3QAB9	2,000,000	ING Long Share Open End Turbo Certificate				
503,858	NB3QAC	DE000NB3QAC7	2,000,000	ING Long Share Open End Turbo Certificate				
503,859	NB3QAD	DE000NB3QAD5	2,000,000	ING Long Share Open End Turbo Certificate				
503,860	NB3QAE	DE000NB3QAE3	2,000,000	ING Long Share Open End Turbo Certificate				
503,861	NB3QAF	DE000NB3QAF0	2,000,000	ING Long Share Open End Turbo Certificate				
503,862	NB3QAG	DE000NB3QAG8	2,000,000	ING Long Share Open End Turbo Certificate				
503,863	NB3QAH	DE000NB3QAH6	2,000,000	ING Long Share Open End Turbo Certificate				
503,864	NB3QAJ	DE000NB3QAJ2	2,000,000	ING Long Share Open End Turbo Certificate				
503,865	NB3QAK	DE000NB3QAK0	2,000,000	ING Long Share Open End Turbo Certificate				
503,866	NB3QAL	DE000NB3QAL8	2,000,000	ING Long Share Open End Turbo				

				Certificate
503,867	NB3QAM	DE000NB3QAM6	2,000,000	ING Long Share Open End Turbo
				Certificate
503,868	NB3QAN	DE000NB3QAN4	2,000,000	ING Long Share Open End Turbo
				Certificate
503,869	NB3QAP	DE000NB3QAP9	2,000,000	ING Long Share Open End Turbo
				Certificate
503,870	NB3QAQ	DE000NB3QAQ7	2,000,000	ING Long Share Open End Turbo
				Certificate
503,871	NB3QAR	DE000NB3QAR5	2,000,000	ING Long Share Open End Turbo
				Certificate
503,872	NB3QAS	DE000NB3QAS3	1,000,000	ING Long Share Open End Turbo
				Certificate
503,873	NB3QAT	DE000NB3QAT1	1,000,000	ING Long Share Open End Turbo
				Certificate
503,874	NB3QAU	DE000NB3QAU9	1,000,000	ING Long Share Open End Turbo
				Certificate
503,875	NB3QAV	DE000NB3QAV7	1,000,000	ING Long Share Open End Turbo
				Certificate
503,876	NB3QAW	DE000NB3QAW5	1,000,000	ING Long Share Open End Turbo
				Certificate
503,877	NB3QAX	DE000NB3QAX3	1,000,000	ING Long Share Open End Turbo
				Certificate
503,878	NB3QAY	DE000NB3QAY1	300,000	ING Long Share Open End Turbo
				Certificate
503,879	NB3QAZ	DE000NB3QAZ8	300,000	ING Long Share Open End Turbo
				Certificate
503,880	NB3QA0	DE000NB3QA03	500,000	ING Long Share Open End Turbo
				Certificate
503,881	NB3QA1	DE000NB3QA11	500,000	ING Long Share Open End Turbo
				Certificate
503,882	NB3QA2	DE000NB3QA29	500,000	ING Long Share Open End Turbo
				Certificate
503,883	NB3QA3	DE000NB3QA37	500,000	ING Long Share Open End Turbo
				Certificate
503,884	NB3QA4	DE000NB3QA45	1,000,000	ING Long Share Open End Turbo
				Certificate
503,885	NB3QA5	DE000NB3QA52	1,000,000	ING Long Share Open End Turbo
				Certificate
503,886	NB3QA6	DE000NB3QA60	1,000,000	ING Long Share Open End Turbo
				Certificate
503,887	NB3QA7	DE000NB3QA78	1,000,000	ING Long Share Open End Turbo
				Certificate
503,888	NB3QA8	DE000NB3QA86	1,000,000	ING Long Share Open End Turbo
				Certificate
503,889	NB3QA9	DE000NB3QA94	1,000,000	ING Long Share Open End Turbo
				Certificate
503,890	NB3QBA	DE000NB3QBA9	1,000,000	ING Long Share Open End Turbo
				Certificate
503,891	NB3QBB	DE000NB3QBB7	1,000,000	ING Long Share Open End Turbo
				Certificate
503,892	NB3QBC	DE000NB3QBC5	1,000,000	ING Long Share Open End Turbo
				Certificate
503,893	NB3QBD	DE000NB3QBD3	1,000,000	ING Long Share Open End Turbo
				Certificate
503,894	NB3QBE	DE000NB3QBE1	1,000,000	ING Long Share Open End Turbo

				Certificate
503,895	NB3QBF	DE000NB3QBF8	1,000,000	ING Long Share Open End Turbo
				Certificate
503,896	NB3QBG	DE000NB3QBG6	1,000,000	ING Long Share Open End Turbo
				Certificate
503,897	NB3QBH	DE000NB3QBH4	1,000,000	ING Long Share Open End Turbo
				Certificate
503,898	NB3QBJ	DE000NB3QBJ0	1,000,000	ING Long Share Open End Turbo
				Certificate
503,899	NB3QBK	DE000NB3QBK8	1,000,000	ING Long Share Open End Turbo
				Certificate
503,900	NB3QBL	DE000NB3QBL6	1,000,000	ING Long Share Open End Turbo
				Certificate
503,901	NB3QBM	DE000NB3QBM4	1,000,000	ING Long Share Open End Turbo
				Certificate
503,902	NB3QBN	DE000NB3QBN2	1,000,000	ING Long Share Open End Turbo
				Certificate
503,903	NB3QBP	DE000NB3QBP7	1,000,000	ING Long Share Open End Turbo
				Certificate
503,904	NB3QBQ	DE000NB3QBQ5	1,000,000	ING Long Share Open End Turbo
				Certificate
503,905	NB3QBR	DE000NB3QBR3	1,000,000	ING Long Share Open End Turbo
				Certificate
503,906	NB3QBS	DE000NB3QBS1	500,000	ING Long Share Open End Turbo
	1104000			Certificate
503,907	NB3QBT	DE000NB3QBT9	500,000	ING Long Share Open End Turbo
	11040011			Certificate
503,908	NB3QBU	DE000NB3QBU7	500,000	ING Long Share Open End Turbo
	ND40DII	DECOMPAGNIS		Certificate
503,909	NB3QBV	DE000NB3QBV5	500,000	ING Long Share Open End Turbo
	NDAODW	DE000MD2ODW2	700.000	Certificate
503,910	NB3QBW	DE000NB3QBW3	500,000	ING Long Share Open End Turbo
502.011	ND2ODV	DE000ND2ODV1	700.000	Certificate
503,911	NB3QBX	DE000NB3QBX1	500,000	ING Long Share Open End Turbo
502.012	NB3QBY	DE000NB3QBY9	500,000	Certificate
503,912	NBSQB1	DEUUUNDSQD19	300,000	ING Long Share Open End Turbo Certificate
503,913	NB3QBZ	DE000NB3QBZ6	500,000	ING Long Share Open End Turbo
303,913	NB3QBZ	DE00011D3QB20	300,000	Certificate
503,914	NB3QB0	DE000NB3QB02	500,000	ING Long Share Open End Turbo
303,914	TVB3QB0	DE00011B3QB02	300,000	Certificate
503,915	NB3QB1	DE000NB3QB10	500,000	ING Long Share Open End Turbo
303,713	TVB3QB1	DE00011B3QB10	300,000	Certificate
503,916	NB3QB2	DE000NB3QB28	500,000	ING Long Share Open End Turbo
303,910	11,030,02	DE00011B3QB20	300,000	Certificate
503,917	NB3QB3	DE000NB3QB36	500,000	ING Long Share Open End Turbo
303,717	TVB3QB3	DE00011B3QB30	300,000	Certificate  Certificate
503,918	NB3QB4	DE000NB3QB44	500,000	ING Long Share Open End Turbo
505,710	1,53	D E COULT D S Q D T T	300,000	Certificate
503,919	NB3QB5	DE000NB3QB51	500,000	ING Long Share Open End Turbo
202,717			[500,000	Certificate
503,920	NB3QB6	DE000NB3QB69	2,000,000	ING Long Share Open End Turbo
203,720			2,000,000	Certificate  Certificate
503,921	NB3QB7	DE000NB3QB77	2,000,000	ING Long Share Open End Turbo
203,721			2,000,000	Certificate  Certificate
503,922	NB3QB8	DE000NB3QB85	2,000,000	ING Long Share Open End Turbo
202,744		1 = 1 1 1 2 2 2 2 2	2,000,000	1.1.5 Long Share Open Life Turoo

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503,951	NB3QC3	DE000NB3QC35	1,000,000	ING Long Share Open End Turbo
				Certificate
503,952	NB3QC4	DE000NB3QC43	1,000,000	ING Long Share Open End Turbo
				Certificate
503,953	NB3QC5	DE000NB3QC50	1,000,000	ING Long Share Open End Turbo
				Certificate
503,954	NB3QC6	DE000NB3QC68	1,000,000	ING Long Share Open End Turbo
	1170000			Certificate
503,955	NB3QC7	DE000NB3QC76	1,000,000	ING Long Share Open End Turbo
502.056	ND2OC0	DE000ND20C04	1 000 000	Certificate
503,956	NB3QC8	DE000NB3QC84	1,000,000	ING Long Share Open End Turbo
502.055	ND2OC0	DE000ND2OC02	1 000 000	Certificate
503,957	NB3QC9	DE000NB3QC92	1,000,000	ING Long Share Open End Turbo
502.050	ND2OD4	DE000ND20DA5	1 000 000	Certificate
503,958	NB3QDA	DE000NB3QDA5	1,000,000	ING Long Share Open End Turbo
503,959	NB3QDB	DE000NB3QDB3	1,000,000	Certificate  ING Long Share Open End Turbo
303,939	ND3QDB	DE000ND3QDD3	1,000,000	Certificate  Certificate
503,960	NB3QDC	DE000NB3QDC1	1,000,000	ING Long Share Open End Turbo
303,900	NDSQDC	DL0001\D3QDC1	1,000,000	Certificate
503,961	NB3QDD	DE000NB3QDD9	1,000,000	ING Long Share Open End Turbo
505,701	11,23 Q22	BEOUGHABSQBB	1,000,000	Certificate
503,962	NB3QDE	DE000NB3QDE7	1,000,000	ING Long Share Open End Turbo
303,702	1.20 (2.2	220001.20 (22)	1,000,000	Certificate  Certificate
503,963	NB3QDF	DE000NB3QDF4	1,000,000	ING Long Share Open End Turbo
203,703			1,000,000	Certificate Certificate
503,964	NB3QDG	DE000NB3QDG2	1,000,000	ING Long Share Open End Turbo
,				Certificate
503,965	NB3QDH	DE000NB3QDH0	1,000,000	ING Long Share Open End Turbo
				Certificate
503,966	NB3QDJ	DE000NB3QDJ6	1,000,000	ING Long Share Open End Turbo
				Certificate
503,967	NB3QDK	DE000NB3QDK4	1,000,000	ING Long Share Open End Turbo
				Certificate
503,968	NB3QDL	DE000NB3QDL2	1,000,000	ING Long Share Open End Turbo
				Certificate
503,969	NB3QDM	DE000NB3QDM0	1,000,000	ING Long Share Open End Turbo
	11040011			Certificate
503,970	NB3QDN	DE000NB3QDN8	1,000,000	ING Long Share Open End Turbo
	MDAODD	DEGGG IDAG DB2	1,000,000	Certificate
503,971	NB3QDP	DE000NB3QDP3	1,000,000	ING Long Share Open End Turbo
502.052	ND2ODO	DE000ND20D01	1 000 000	Certificate
503,972	NB3QDQ	DE000NB3QDQ1	1,000,000	ING Long Share Open End Turbo
502 072	ND2ODD	DE000MD2ODD0	1 000 000	Certificate
503,973	NB3QDR	DE000NB3QDR9	1,000,000	ING Long Share Open End Turbo Certificate
503,974	NB3QDS	DE000NB3QDS7	500,000	ING Long Share Open End Turbo
303,974	מעטכעוו	DE000MD3QD3/	300,000	Certificate Copen End Turbo
503,975	NB3QDT	DE000NB3QDT5	1,000,000	ING Long Share Open End Turbo
303,913	1,03201	22000112302213	1,000,000	Certificate
503,976	NB3QDU	DE000NB3QDU3	1,000,000	ING Long Share Open End Turbo
203,770			1,000,000	Certificate
503,977	NB3QDV	DE000NB3QDV1	1,000,000	ING Long Share Open End Turbo
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503,978	NB3QDW	DE000NB3QDW9	1,000,000	ING Long Share Open End Turbo
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				Certificate
503,979	NB3QDX	DE000NB3QDX7	1,000,000	ING Long Share Open End Turbo
				Certificate
503,980	NB3QDY	DE000NB3QDY5	250,000	ING Long Share Open End Turbo
				Certificate
503,981	NB3QDZ	DE000NB3QDZ2	250,000	ING Long Share Open End Turbo
				Certificate
503,982	NB3QD0	DE000NB3QD00	250,000	ING Long Share Open End Turbo
				Certificate
503,983	NB3QD1	DE000NB3QD18	250,000	ING Long Share Open End Turbo
				Certificate
503,984	NB3QD2	DE000NB3QD26	250,000	ING Long Share Open End Turbo
				Certificate
503,985	NB3QD3	DE000NB3QD34	250,000	ING Long Share Open End Turbo
				Certificate
503,986	NB3QD4	DE000NB3QD42	250,000	ING Long Share Open End Turbo
				Certificate
503,987	NB3QD5	DE000NB3QD59	250,000	ING Long Share Open End Turbo
				Certificate
503,988	NB3QD6	DE000NB3QD67	250,000	ING Long Share Open End Turbo
				Certificate
503,989	NB3QD7	DE000NB3QD75	250,000	ING Long Share Open End Turbo
				Certificate
503,990	NB3QD8	DE000NB3QD83	250,000	ING Long Share Open End Turbo
				Certificate
503,991	NB3QD9	DE000NB3QD91	250,000	ING Long Share Open End Turbo
				Certificate
503,992	NB3QEA	DE000NB3QEA3	250,000	ING Long Share Open End Turbo
	-			Certificate
503,993	NB3QEB	DE000NB3QEB1	250,000	ING Long Share Open End Turbo
	1170070			Certificate
503,994	NB3QEC	DE000NB3QEC9	250,000	ING Long Share Open End Turbo
	MDAGED	DEGGG IDAGEDA		Certificate
503,995	NB3QED	DE000NB3QED7	500,000	ING Long Share Open End Turbo
502.006	ND2OFF	DE000MD2OFF	700.000	Certificate
503,996	NB3QEE	DE000NB3QEE5	500,000	ING Long Share Open End Turbo
502.005	ND2OFF	DE000ND2OEE2	700.000	Certificate
503,997	NB3QEF	DE000NB3QEF2	500,000	ING Long Share Open End Turbo
502.000	ND2OEC	DE000NB3QEG0	700.000	Certificate
503,998	NB3QEG	DEUUUNBSQEGU	500,000	ING Long Share Open End Turbo
502.000	ND2OEH	DE000ND2OEII0	200,000	Certificate
503,999	NB3QEH	DE000NB3QEH8	200,000	ING Long Share Open End Turbo
504.000	NB3QEJ	DE000NB3QEJ4	200,000	Certificate
504,000	NBSQEJ	DE000ND3QEJ4	200,000	ING Long Share Open End Turbo
504.001	NB3QEK	DE000NB3QEK2	200,000	Certificate
504,001	NBSQEK	DEUUUNBSQEKZ	200,000	ING Long Share Open End Turbo
504.002	ND2OEI	DE000ND2OEL0	200,000	Certificate
504,002	NB3QEL	DE000NB3QEL0	200,000	ING Long Share Open End Turbo
504.002	NB3QEM	DE000NB3QEM8	200,000	Certificate
504,003	INDSQEM	DEUUUINDSQEIVIÖ	200,000	ING Long Share Open End Turbo
504.004	ND2OEN	DE000MD2OEM	250,000	Certificate
504,004	NB3QEN	DE000NB3QEN6	250,000	ING Long Share Open End Turbo
504.005	NB3QEP	DE000NB3QEP1	250,000	Certificate
504,005	NDSQEP	DEUUUNDSQEFI	250,000	ING Long Share Open End Turbo Certificate
504.006	NB3QEQ	DE000NB3QEQ9	250,000	
504,006	Tubaded	T D TOO O LA D J G E G A	250,000	ING Long Share Open End Turbo

				Certificate
504,007	NB3QER	DE000NB3QER7	250,000	ING Long Share Open End Turbo
				Certificate
504,008	NB3QES	DE000NB3QES5	250,000	ING Long Share Open End Turbo
				Certificate
504,009	NB3QET	DE000NB3QET3	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
1	(a) Series number of the Certificates.	715 Specified in the those octow
	(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.	(Warketing name. Open End Turbo, Sprinter
	(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:	04 September 2025
6	Issue Date:	08 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	Ston Loga Driga Doundings	As specified in the table below
13	Stop Loss Price Rounding:	As specified in the thore below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
503,84	DE000NB3 P9Y6	1,000,000	0.52	165.620 000000 0	3	5.0	Trade Date 7.5	20.0	0.0	165.620 000000 0	0.01	0.1	EUR
503,84 5	DE000NB3 P9Z3	1,000,000	0.69	163.980 000000 0	3	5.0	7.5	20.0	0.0	163.980 000000 0	0.01	0.1	EUR
503,84 6	DE000NB3 P906	1,000,000	0.25	300000	3	5.0	10.0	20.0	0.0	135.600 000000 0	0.01	0.1	USD
503,84 7	DE000NB3 P914	1,000,000	0.28	135.261 100000 0	3	5.0	10.0	20.0	0.0	135.270 000000 0	0.01	0.1	USD
503,84 8	DE000NB3 P922	1,000,000	0.31	134.923 700000 0	3	5.0	10.0	20.0	0.0	134.930 000000 0	0.01	0.1	USD
503,84 9	DE000NB3 P930	1,000,000	0.34	200000	3	5.0	10.0	20.0	0.0	134.590 000000 0	0.01	0.1	USD
503,85 0	DE000NB3 P948	1,000,000	0.37	134.251 500000	3	5.0	10.0	20.0	0.0	134.260 000000	0.01	0.1	USD

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503,85 1	DE000NB3 P955	1,000,000	0.4	133.916 700000 0	3	5.0	10.0	20.0	0.0	133.920 000000 0	0.01	0.1	USD
503,85 2	DE000NB3 P963	1,000,000	0.43	133.582 700000 0	3	5.0	10.0	20.0	0.0	133.590 000000 0	0.01	0.1	USD
503,85 3	DE000NB3 P971	1,000,000	0.46	133.249 500000 0	3	5.0	10.0	20.0	0.0	133.250 000000 0	0.01	0.1	USD
503,85 4	DE000NB3 P989	1,000,000	0.48	132.917 200000 0	3	5.0	10.0	20.0	0.0	132.920 000000 0	0.01	0.1	USD
503,85 5	DE000NB3 P997	1,000,000	0.51	132.585 700000 0	3	5.0	10.0	20.0	0.0	132.590 000000 0	0.01	0.1	USD
503,85 6	DE000NB3 QAA1	2,000,000	0.12	210.620 500000 0	3	5.0	7.5	20.0	0.0	210.620 500000 0	0.000	0.1	USD
503,85 7	DE000NB3 QAB9	2,000,000	0.16	210.095 200000 0	3	5.0	7.5	20.0	0.0	210.095 200000 0	0.000 1	0.1	USD
503,85 8	DE000NB3 QAC7	2,000,000	0.21	209.571 200000 0	3	5.0	7.5	20.0	0.0	209.571 200000 0	0.000 1	0.1	USD
503,85 9	DE000NB3 QAD5	2,000,000	0.25	209.048 500000 0	3	5.0	7.5	20.0	0.0	209.048 500000 0	0.000 1	0.1	USD
503,86 0	DE000NB3 QAE3	2,000,000	0.3	208.527 100000 0	3	5.0	7.5	20.0	0.0	208.527 100000 0	0.000 1	0.1	USD
503,86 1	DE000NB3 QAF0	2,000,000	0.34	208.007 000000 0	3	5.0	7.5	20.0	0.0	208.007 000000 0	0.000 1	0.1	USD
503,86 2	DE000NB3 QAG8	2,000,000	0.39	207.488 200000 0	3	5.0	7.5	20.0	0.0	207.488 200000 0	0.000 1	0.1	USD
503,86 3	DE000NB3 QAH6	2,000,000	0.05	224.722 800000 0	3	5.0	7.5	20.0	0.0	224.722 800000 0	0.000 1	0.1	USD
503,86 4	DE000NB3 QAJ2	2,000,000	0.08	224.386 200000 0	3	5.0	7.5	20.0	0.0	224.386 200000 0	0.000 1	0.1	USD
503,86 5	DE000NB3 QAK0	2,000,000	0.11	224.050 100000 0	3	5.0	7.5	20.0	0.0	224.050 100000 0	0.000 1	0.1	USD
503,86 6	DE000NB3 QAL8	2,000,000	0.14	223.714 500000 0	3	5.0	7.5	20.0	0.0	223.714 500000 0	0.000 1	0.1	USD
503,86 7	DE000NB3 QAM6	2,000,000	0.17	223.379 400000 0	3	5.0	7.5	20.0	0.0	223.379 400000 0	0.000 1	0.1	USD
503,86 8	DE000NB3 QAN4	2,000,000	0.2	223.044 800000 0	3	5.0	7.5	20.0	0.0	223.044 800000 0	0.000 1	0.1	USD
503,86 9	DE000NB3 QAP9	2,000,000	0.23	222.710 700000 0	3	5.0	7.5	20.0	0.0	222.710 700000 0	0.000	0.1	USD
503,87 0	DE000NB3 QAQ7	2,000,000	0.25	222.377 100000 0	3	5.0	7.5	20.0	0.0	222.377 100000 0	0.000	0.1	USD
503,87	DE000NB3	2,000,000	0.28	222.044	3	5.0	7.5	20.0	0.0	222.044	0.000	0.1	USD

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503,87 2	DE000NB3 QAS3	1,000,000	0.06	228.974 400000 0	3	5.0	7.5	20.0	0.0	228.980 000000 0	0.01	0.1	USD
503,87 3	DE000NB3 QAT1	1,000,000	0.09	228.631 400000 0	3	5.0	7.5	20.0	0.0	228.640 000000 0	0.01	0.1	USD
503,87 4	DE000NB3 QAU9	1,000,000	0.12	228.288 900000 0	3	5.0	7.5	20.0	0.0	228.290 000000 0	0.01	0.1	USD
503,87 5	DE000NB3 QAV7	1,000,000	0.15	227.946 900000 0	3	5.0	7.5	20.0	0.0	227.950 000000 0	0.01	0.1	USD
503,87 6	DE000NB3 QAW5	1,000,000	0.18	227.605 400000 0	3	5.0	7.5	20.0	0.0	227.610 000000 0	0.01	0.1	USD
503,87 7	DE000NB3 QAX3	1,000,000	0.21	227.264 500000 0	3	5.0	7.5	20.0	0.0	227.270 000000 0	0.01	0.1	USD
503,87 8	DE000NB3 QAY1	300,000	0.28	27.4500 000000	3	5.0	7.5	20.0	0.0	27.4500 000000	0.01	1.0	EUR
503,87 9	DE000NB3 QAZ8	300,000	0.43	27.3100 000000	3	5.0	7.5	20.0	0.0	27.3100 000000	0.01	1.0	EUR
503,88	DE000NB3 QA03	500,000	0.71	33.1480 000000	3	5.0	5.0	20.0	0.0	33.1480 000000	0.001	1.0	EUR
503,88	DE000NB3 QA11	500,000	0.8	33.0650 000000	3	5.0	5.0	20.0	0.0	33.0650 000000	0.001	1.0	EUR
503,88	DE000NB3 QA29	500,000	0.88	32.9820 000000	3	5.0	5.0	20.0	0.0	32.9820 000000	0.001	1.0	EUR
503,88	DE000NB3 QA37	500,000	0.96	32.8990 000000	3	5.0	5.0	20.0	0.0	32.8990 000000	0.001	1.0	EUR
503,88 4	DE000NB3 QA45	1,000,000	0.11	503.783 400000 0	3	5.0	7.5	20.0	0.0	503.790 000000 0	0.01	0.1	USD
503,88 5	DE000NB3 QA52	1,000,000	0.16	503.283 400000 0	3	5.0	7.5	20.0	0.0	503.290 000000 0	0.01	0.1	USD
503,88 6	DE000NB3 QA60	1,000,000	0.2	502.783 400000 0	3	5.0	7.5	20.0	0.0	502.790 000000 0	0.01	0.1	USD
503,88 7	DE000NB3 QA78	1,000,000	0.24	502.283 400000 0	3	5.0	7.5	20.0	0.0	502.290 000000 0	0.01	0.1	USD
503,88 8	DE000NB3 QA86	1,000,000	0.29	501.783 400000 0	3	5.0	7.5	20.0	0.0	501.790 000000 0	0.01	0.1	USD
503,88 9	DE000NB3 QA94	1,000,000	0.33	501.283 400000 0	3	5.0	7.5	20.0	0.0	501.290 000000 0	0.01	0.1	USD
503,89	DE000NB3 QBA9	1,000,000	0.37	500.783 400000 0	3	5.0	7.5	20.0	0.0	500.790 000000 0	0.01	0.1	USD
503,89 1	DE000NB3 QBB7	1,000,000	0.42	500.283 400000 0	3	5.0	7.5	20.0	0.0	500.290 000000 0	0.01	0.1	USD
503,89 2	DE000NB3 QBC5	1,000,000	0.46	499.783 400000 0	3	5.0	7.5	20.0	0.0	499.790 000000 0	0.01	0.1	USD
503,89	DE000NB3 QBD3	1,000,000	0.5	499.283 400000 0	3	5.0	7.5	20.0	0.0	499.290 000000 0	0.01	0.1	USD

503,89	DE000NB3 QBE1	1,000,000	0.54	498.783 400000	3	5.0	7.5	20.0	0.0	498.790 000000	0.01	0.1	USD
503,89	DE000NB3 QBF8	1,000,000	0.59	0 498.283 400000 0	3	5.0	7.5	20.0	0.0	0 498.290 000000 0	0.01	0.1	USD
503,89	DE000NB3 QBG6	1,000,000	0.63	497.783 400000 0	3	5.0	7.5	20.0	0.0	497.790 000000 0	0.01	0.1	USD
503,89 7	DE000NB3 QBH4	1,000,000	0.67	497.283 400000 0	3	5.0	7.5	20.0	0.0	497.290 000000 0	0.01	0.1	USD
503,89 8	DE000NB3 QBJ0	1,000,000	0.67	1206.32 740000 00	3	5.0	7.5	20.0	0.0	1206.32 740000 00	0.000	0.1	USD
503,89 9	DE000NB3 QBK8	1,000,000	0.93	1203.31 910000 00	3	5.0	7.5	20.0	0.0	1203.31 910000 00	0.000	0.1	USD
503,90 0	DE000NB3 QBL6	1,000,000	1.18	1200.31 830000 00	3	5.0	7.5	20.0	0.0	1200.31 830000 00	0.000	0.1	USD
503,90 1	DE000NB3 QBM4	1,000,000	1.44	1197.32 490000 00	3	5.0	7.5	20.0	0.0	1197.32 490000 00	0.000 1	0.1	USD
503,90 2	DE000NB3 QBN2	1,000,000	1.7	1194.33 900000 00	3	5.0	7.5	20.0	0.0	1194.33 900000 00	0.000 1	0.1	USD
503,90	DE000NB3 QBP7	1,000,000	1.95	1191.36 050000 00	3	5.0	7.5	20.0	0.0	1191.36 050000 00	0.000	0.1	USD
503,90 4	DE000NB3 QBQ5	1,000,000	2.21	1188.38 950000 00	3	5.0	7.5	20.0	0.0	1188.38 950000 00	0.000 1	0.1	USD
503,90 5	DE000NB3 QBR3	1,000,000	2.46	1185.42 590000 00	3	5.0	7.5	20.0	0.0	1185.42 590000 00	0.000 1	0.1	USD
503,90 6	DE000NB3 QBS1	500,000	0.14	229.755 000000 0	3	5.0	7.5	20.0	0.0	229.760 000000 0	0.01	0.1	EUR
503,90 7	DE000NB3 QBT9	500,000	0.17	229.410 000000 0	3	5.0	7.5	20.0	0.0	229.410 000000 0	0.01	0.1	EUR
503,90 8	DE000NB3 QBU7	500,000	0.21	229.066 000000 0	3	5.0	7.5	20.0	0.0	229.070 000000 0	0.01	0.1	EUR
503,90 9	DE000NB3 QBV5	500,000	0.24	228.722 000000 0	3	5.0	7.5	20.0	0.0	228.730 000000 0	0.01	0.1	EUR
503,91 0	DE000NB3 QBW3	500,000	0.28	228.379 000000 0	3	5.0	7.5	20.0	0.0	228.380 000000 0	0.01	0.1	EUR
503,91 1	DE000NB3 QBX1	500,000	0.31	228.036 000000 0	3	5.0	7.5	20.0	0.0	228.040 000000 0	0.01	0.1	EUR
503,91 2	DE000NB3 QBY9	500,000	0.35	227.694 000000 0	3	5.0	7.5	20.0	0.0	227.700 000000 0	0.01	0.1	EUR
503,91	DE000NB3 QBZ6	500,000	0.38	227.352 000000 0	3	5.0	7.5	20.0	0.0	227.360 000000 0	0.01	0.1	EUR
503,91 4	DE000NB3 QB02	500,000	0.12	231.880 000000	3	3.5	5.0	20.0	0.0	231.880 000000	0.01	0.1	EUR

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503,91 5	DE000NB3 QB10	500,000	0.18	231.300 000000 0	3	3.5	5.0	20.0	0.0	231.300 000000 0	0.01	0.1	EUR
503,91 6	DE000NB3 QB28	500,000	0.24	230.720 000000 0	3	3.5	5.0	20.0	0.0	230.720 000000 0	0.01	0.1	EUR
503,91 7	DE000NB3 QB36	500,000	0.3	230.140 000000 0	3	3.5	5.0	20.0	0.0	230.140 000000 0	0.01	0.1	EUR
503,91 8	DE000NB3 QB44	500,000	0.35	229.560 000000 0	3	3.5	5.0	20.0	0.0	229.560 000000 0	0.01	0.1	EUR
503,91 9	DE000NB3 QB51	500,000	0.41	228.980 000000 0	3	3.5	5.0	20.0	0.0	228.980 000000 0	0.01	0.1	EUR
503,92 0	DE000NB3 QB69	2,000,000	0.1	328.150 000000 0	3	5.0	7.5	20.0	0.0	328.150 000000 0	0.01	0.1	USD
503,92 1	DE000NB3 QB77	2,000,000	0.17	327.331 600000 0	3	5.0	7.5	20.0	0.0	327.340 000000 0	0.01	0.1	USD
503,92 2	DE000NB3 QB85	2,000,000	0.24	326.515 300000 0	3	5.0	7.5	20.0	0.0	326.520 000000 0	0.01	0.1	USD
503,92 3	DE000NB3 QB93	500,000	0.5	8.76400 00000	3	5.0	7.5	20.0	0.0	8.76400 00000	0.001	1.0	EUR
503,92 4	DE000NB3 QCA7	500,000	0.59	8.67700 00000	3	5.0	7.5	20.0	0.0	8.67700 00000	0.001	1.0	EUR
503,92 5	DE000NB3 QCB5	500,000	0.11	98.6800 000000	3	5.0	7.5	20.0	0.0	98.6800 000000	0.01	0.1	EUR
503,92 6	DE000NB3 QCC3	500,000	0.14	98.4300 000000	3	5.0	7.5	20.0	0.0	98.4300 000000	0.01	0.1	EUR
503,92 7	DE000NB3 QCD1	500,000	0.16	98.1800 000000	3	5.0	7.5	20.0	0.0	98.1800 000000	0.01	0.1	EUR
503,92	DE000NB3 QCE9	500,000	0.07	22.9800 000000 22.7980	3	5.0	10.0	20.0	0.0	22.9800 000000 22.7980	0.01	0.1	EUR
503,92 9 503,93	DE000NB3 QCF6 DE000NB3	·	4.6 0.07	000000	3	3.5 5.0	7.5	20.0	0.0	000000 625.440	0.001	0.01	EUR EUR
0	QCG4	300,000	0.07	000000	3	3.0	7.5	20.0	0.0	000000	0.01	0.01	EUK
503,93 1	DE000NB3 QCH2	500,000	0.1	622.320 000000 0	3	5.0	7.5	20.0	0.0	622.320 000000 0	0.01	0.01	EUR
503,93 2	DE000NB3 QCJ8	500,000	0.13	619.220 000000 0	3	5.0	7.5	20.0	0.0	619.220 000000 0	0.01	0.01	EUR
503,93 3	DE000NB3 QCK6	500,000	0.16	616.130 000000 0	3	5.0	7.5	20.0	0.0	616.130 000000 0	0.01	0.01	EUR
503,93 4	DE000NB3 QCL4	500,000	0.19	613.060 000000 0	3	5.0	7.5	20.0	0.0	613.060 000000 0	0.01	0.01	EUR
503,93 5	DE000NB3 QCM2	1,000,000	0.1	169.673 300000 0	3	3.5	12.5	20.0	0.0	169.680 000000 0	0.01	0.1	USD
503,93 6	DE000NB3 QCN0	1,000,000	0.13	169.250 100000 0	3	3.5	12.5	20.0	0.0	169.260 000000 0	0.01	0.1	USD
503,93	DE000NB3 QCP5	1,000,000	0.17	168.828 000000	3	3.5	12.5	20.0	0.0	168.830 000000	0.01	0.1	USD

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503,93 8	DE000NB3 QCQ3	1,000,000	0.2	168.406 900000 0	3	3.5	12.5	20.0	0.0	168.410 000000 0	0.01	0.1	USD
503,93 9	DE000NB3 QCR1	1,000,000	0.24	167.986 900000 0	3	3.5	12.5	20.0	0.0	167.990 000000 0	0.01	0.1	USD
503,94 0	DE000NB3 QCS9	1,000,000	0.28	167.567 900000 0	3	3.5	12.5	20.0	0.0	167.570 000000 0	0.01	0.1	USD
503,94 1	DE000NB3 QCT7	100,000	2.38	28.3300 000000	3	5.0	7.5	20.0	0.0	28.3300 000000	0.01	0.1	EUR
503,94 2	DE000NB3 QCU5	100,000	0.12	22.6400 000000	3	5.0	7.5	20.0	0.0	22.6400 000000	0.01	0.1	EUR
503,94 3	DE000NB3 QCV3	200,000	0.1	84.3400 000000	3	5.0	7.5	20.0	0.0	84.3400 000000	0.01	0.1	EUR
503,94 4	DE000NB3 QCW1	200,000	0.12	84.1200 000000	3	5.0	7.5	20.0	0.0	84.1200 000000	0.01	0.1	EUR
503,94 5	DE000NB3 QCX9	200,000	0.14	83.9100 000000	3	5.0	7.5	20.0	0.0	83.9100 000000	0.01	0.1	EUR
503,94	DE000NB3 QCY7	200,000	0.16	83.7000 000000	3	5.0	7.5	20.0	0.0	83.7000 000000	0.01	0.1	EUR
503,94 7	DE000NB3 QCZ4	200,000	0.18	83.4900 000000	3	5.0	7.5	20.0	0.0	83.4900 000000	0.01	0.1	EUR
503,94 8	DE000NB3 QC01	1,000,000	0.34	158.408 900000 0	3	5.0	7.5	20.0	0.0	158.410 000000 0	0.01	0.1	USD
503,94 9	DE000NB3 QC19	1,000,000	0.4	157.620 700000 0	3	5.0	7.5	20.0	0.0	157.630 000000 0	0.01	0.1	USD
503,95 0	DE000NB3 QC27	1,000,000	0.47	156.836 500000 0	3	5.0	7.5	20.0	0.0	156.840 000000 0	0.01	0.1	USD
503,95 1	DE000NB3 QC35	1,000,000	0.16	733.222 800000 0	3	5.0	7.5	20.0	0.0	733.230 000000 0	0.01	0.1	USD
503,95 2	DE000NB3 QC43	1,000,000	0.21	732.722 800000 0	3	5.0	7.5	20.0	0.0	732.730 000000 0	0.01	0.1	USD
503,95 3	DE000NB3 QC50	1,000,000	0.25	732.222 800000 0	3	5.0	7.5	20.0	0.0	732.230 000000 0	0.01	0.1	USD
503,95 4	DE000NB3 QC68	1,000,000	0.29	731.722 800000 0	3	5.0	7.5	20.0	0.0	731.730 000000 0	0.01	0.1	USD
503,95 5	DE000NB3 QC76	1,000,000	0.33	731.222 800000 0	3	5.0	7.5	20.0	0.0	731.230 000000 0	0.01	0.1	USD
503,95 6	DE000NB3 QC84	1,000,000	0.38	730.722 800000 0	3	5.0	7.5	20.0	0.0	730.730 000000 0	0.01	0.1	USD
503,95 7	DE000NB3 QC92	1,000,000	0.42	730.222 800000 0	3	5.0	7.5	20.0	0.0	730.230 000000 0	0.01	0.1	USD
503,95 8	DE000NB3 QDA5	1,000,000	0.46	729.722 800000 0	3	5.0	7.5	20.0	0.0	729.730 000000 0	0.01	0.1	USD
503,95 9	DE000NB3 QDB3	1,000,000	0.51	729.222 800000 0	3	5.0	7.5	20.0	0.0	729.230 000000 0	0.01	0.1	USD
503,96	DE000NB3 QDC1	1,000,000	0.55	728.722 800000	3	5.0	7.5	20.0	0.0	728.730 000000	0.01	0.1	USD

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503,96 1	DE000NB3 QDD9	1,000,000	0.59	728.222 800000 0	3	5.0	7.5	20.0	0.0	728.230 000000 0	0.01	0.1	USD
503,96 2	DE000NB3 QDE7	1,000,000	0.63	727.722 800000 0	3	5.0	7.5	20.0	0.0	727.730 000000 0	0.01	0.1	USD
503,96 3	DE000NB3 QDF4	1,000,000	0.68	727.222 800000 0	3	5.0	7.5	20.0	0.0	727.230 000000 0	0.01	0.1	USD
503,96 4	DE000NB3 QDG2	1,000,000	0.72	726.722 800000 0	3	5.0	7.5	20.0	0.0	726.730 000000 0	0.01	0.1	USD
503,96 5	DE000NB3 QDH0	1,000,000	0.76	726.222 800000 0	3	5.0	7.5	20.0	0.0	726.230 000000 0	0.01	0.1	USD
503,96 6	DE000NB3 QDJ6	1,000,000	0.81	725.722 800000 0	3	5.0	7.5	20.0	0.0	725.730 000000 0	0.01	0.1	USD
503,96 7	DE000NB3 QDK4	1,000,000	0.85	725.222 800000 0	3	5.0	7.5	20.0	0.0	725.230 000000 0	0.01	0.1	USD
503,96 8	DE000NB3 QDL2	1,000,000	0.89	724.722 800000 0	3	5.0	7.5	20.0	0.0	724.730 000000 0	0.01	0.1	USD
503,96 9	DE000NB3 QDM0	1,000,000	0.93	724.222 800000 0	3	5.0	7.5	20.0	0.0	724.230 000000 0	0.01	0.1	USD
503,97 0	DE000NB3 QDN8	1,000,000	0.98	723.722 800000 0	3	5.0	7.5	20.0	0.0	723.730 000000 0	0.01	0.1	USD
503,97 1	DE000NB3 QDP3	1,000,000	1.02	723.222 800000 0	3	5.0	7.5	20.0	0.0	723.230 000000 0	0.01	0.1	USD
503,97 2	DE000NB3 QDQ1	1,000,000	1.06	722.722 800000 0	3	5.0	7.5	20.0	0.0	722.730 000000 0	0.01	0.1	USD
503,97 3	DE000NB3 QDR9	1,000,000	1.11	722.222 800000 0	3	5.0	7.5	20.0	0.0	722.230 000000 0	0.01	0.1	USD
503,97 4	DE000NB3 QDS7	500,000	0.23	71.3887 000000	3.0	3.5	7.5	20.0	0.0	71.3887 000000	0.000	0.1	EUR
503,97	DE000NB3 QDT5	1,000,000	0.81	30.6366 000000	3.0	3.5	7.5	20.0	0.0	30.6366 000000		1.0	USD
503,97 6	DE000NB3 QDU3	1,000,000	0.15	73.6361 000000	3.0	3.5	7.5	20.0	0.0	73.6361 000000	_	0.1	USD
503,97 7	DE000NB3 QDV1	1,000,000	0.11	1754.62 340000 00	3.0	3.5	7.5	20.0	0.0	1754.63 000000 00	_	0.01	EUR
503,97 8	DE000NB3 QDW9	1,000,000	0.16	1750.24 770000 00	3.0	3.5	7.5	20.0	0.0	1750.25 000000 00	0.01	0.01	EUR
503,97 9	DE000NB3 QDX7	1,000,000	0.2	1745.88 290000 00	3.0	3.5	7.5	20.0	0.0	1745.89 000000 00	0.01	0.01	EUR
503,98 0	DE000NB3 QDY5	250,000	0.15	155.350 200000 0	3.0	5.0	7.5	20.0	0.0	155.360 000000 0	0.01	0.1	USD
503,98 1	DE000NB3 QDZ2	250,000	0.18	154.962 700000 0	3.0	5.0	7.5	20.0	0.0	154.970 000000 0	0.01	0.1	USD
503,98	DE000NB3	250,000	0.22	154.576	3.0	5.0	7.5	20.0	0.0	154.580	0.01	0.1	USD

2	QD00	1		200000	T				1	000000	<u> </u>		
				0						0			
503,98	DE000NB3 QD18	250,000	0.25	154.190 700000 0	3.0	5.0	7.5	20.0	0.0	154.200 000000 0	0.01	0.1	USD
503,98 4	DE000NB3 QD26	250,000	0.28	153.806 100000 0	3.0	5.0	7.5	20.0	0.0	153.810 000000 0	0.01	0.1	USD
503,98 5	DE000NB3 QD34	250,000	0.31	153.422 500000 0	3.0	5.0	7.5	20.0	0.0	153.430 000000 0	0.01	0.1	USD
503,98 6	DE000NB3 QD42	250,000	0.35	153.039 900000 0	3.0	5.0	7.5	20.0	0.0	153.040 000000 0	0.01	0.1	USD
503,98 7	DE000NB3 QD59	250,000	0.38	152.658 200000 0	3.0	5.0	7.5	20.0	0.0	152.660 000000 0	0.01	0.1	USD
503,98 8	DE000NB3 QD67	250,000	0.41	152.277 500000 0	3.0	5.0	7.5	20.0	0.0	152.280 000000 0	0.01	0.1	USD
503,98 9	DE000NB3 QD75	250,000	0.45	151.897 700000 0	3.0	5.0	7.5	20.0	0.0	151.900 000000 0	0.01	0.1	USD
503,99 0	DE000NB3 QD83	250,000	0.48	151.518 900000 0	3.0	5.0	7.5	20.0	0.0	151.520 000000 0	0.01	0.1	USD
503,99 1	DE000NB3 QD91	250,000	0.51	151.141 000000 0	3.0	5.0	7.5	20.0	0.0	151.150 000000 0	0.01	0.1	USD
503,99 2	DE000NB3 QEA3	250,000	0.54	150.764 000000 0	3.0	5.0	7.5	20.0	0.0	150.770 000000 0	0.01	0.1	USD
503,99 3	DE000NB3 QEB1	250,000	0.58	150.388 000000 0	3.0	5.0	7.5	20.0	0.0	150.390 000000 0	0.01	0.1	USD
503,99 4	DE000NB3 QEC9	250,000	0.61	150.012 900000 0	3.0	5.0	7.5	20.0	0.0	150.020 000000 0	0.01	0.1	USD
503,99 5	DE000NB3 QED7		0.16	91.0772 000000	3.0	3.5	7.5	20.0	0.0	91.0800 000000	0.01	0.1	EUR
503,99 6	DE000NB3 QEE5	500,000	0.2	90.7143 000000	3.0	3.5	7.5	20.0	0.0	90.7200 000000	0.01	0.1	EUR
503,99 7	DE000NB3 QEF2	500,000	0.23	90.3528 000000	3.0	3.5	7.5	20.0	0.0	90.3600 000000	0.01	0.1	EUR
503,99 8	DE000NB3 QEG0	500,000	0.03	38.3630 000000	3.0	5.0	5.0	20.0	0.0	38.3700 000000	0.01	0.1	EUR
503,99 9	DE000NB3 QEH8	200,000	0.04	67.1226 000000	3.0	5.0	7.5	20.0	0.0	67.1300 000000	0.01	0.1	EUR
504,00 0	DE000NB3 QEJ4	200,000	0.06	66.9552 000000	3.0	5.0	7.5	20.0	0.0	66.9600 000000	0.01	0.1	EUR
504,00 1	DE000NB3 QEK2	200,000	0.07	66.7882 000000	3.0	5.0	7.5	20.0	0.0	66.7900 000000	0.01	0.1	EUR
504,00 2	DE000NB3 QEL0	200,000	0.09	66.6216 000000	3.0	5.0	7.5	20.0	0.0	66.6300 000000	0.01	0.1	EUR
504,00 3	DE000NB3 QEM8	200,000	0.11	66.4554 000000	3.0	5.0	7.5	20.0	0.0	66.4600 000000	0.01	0.1	EUR
504,00 4	DE000NB3 QEN6	250,000	0.29	294.885 600000 0	3.0	5.0	7.5	20.0	0.0	294.890 000000 0	0.01	0.1	USD
504,00 5	DE000NB3 QEP1	250,000	0.41	293.418 500000 0	3.0	5.0	7.5	20.0	0.0	293.420 000000	0.01	0.1	USD

										0			
504,00	DE000NB3 QEQ9	250,000	0.54	291.958 700000 0	3.0	5.0	7.5	20.0	0.0	291.960 000000 0	0.01	0.1	USD
504,00 7	DE000NB3 QER7	250,000	0.66	290.506 100000 0	3.0	5.0	7.5	20.0	0.0	290.510 000000 0	0.01	0.1	USD
504,00 8	DE000NB3 QES5	250,000	0.79	289.060 700000 0	3.0	5.0	7.5	20.0	0.0	289.070 000000 0	0.01	0.1	USD
504,00	DE000NB3 QET3	250,000	0.91	287.622 500000 0	3.0	5.0	7.5	20.0	0.0	287.630 000000 0	0.01	0.1	USD

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
503,844	DE000NB3P9Y6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,845	DE000NB3P9Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,846	DE000NB3P906	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,847	DE000NB3P914	Depositary receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		US01609W1027)		1		Conditions
		(Bloomberg				
		code: BABA US				
502.040	DECOMPANO.	<equity>)</equity>	A17. 1 G	N	NT /	
503,848	DE000NB3P922	Depositary receipts of	Alibaba Group	New York Stock	Not	As
		shares issued by	Holding Ltd.	Exchange	Applicable	specified
		the Share Issuer				in the
		(ISIN code:				Share Certificate
		US01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
503,849	DE000NB3P930	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of shares issued by	Holding Ltd.	Exchange	Applicable	specified
		the Share Issuer				in the
		(ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
503,850	DE000NB3P948	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of shares issued by	Holding Ltd.	Exchange	Applicable	specified
		the Share Issuer				in the
		(ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
503,851	DE000NB3P955	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of shares issued by	Holding Ltd.	Exchange	Applicable	specified
		the Share Issuer				in the Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
502.052	DE0001D2D072	<equity>)</equity>	A11 -1 - C	New York Stock	NI.4	Α -
503,852	DE000NB3P963	Depositary receipts of	Alibaba Group Holding Ltd.		Not Applicable	As
		shares issued by	Holding Ltd.	Exchange	Applicable	specified in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
502.952	DE0003 ID CDOE!	<equity>)</equity>	A 1:11 - C	N V - 1- C/ - 1	N. 4	Λ -
503,853	DE000NB3P971	Depositary receipts of	Alibaba Group	New York Stock	Not	As
		shares issued by	Holding Ltd.	Exchange	Applicable	specified
		the Share Issuer				in the Share
		(ISIN code:				Snare Certificate
		US01609W1027)				Conditions
		(Bloomberg				CONTUNIONS
		code: BABA US				
502.054		<equity>)</equity>	A17. 1. C	N. W. L.C. L	NT :	
503,854	DE000NB3P989	Depositary receipts of	Alibaba Group	New York Stock	Not	As
		1 cocipis oi	Holding Ltd.	Exchange	Applicable	<u> </u>

503,855	DE000NB3P997	shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	specified in the Share Certificate Conditions  As specified in the Share Certificate Conditions
503,856	DE000NB3QAA	code: BABA US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity></equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,857	DE000NB3QAB 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,858	DE000NB3QAC 7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,859	DE000NB3QAD 5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,860	DE000NB3QAE 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,861	DE000NB3QAF 0	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) ( Bloomberg				Share Certificate
		code: GOOG US <equity>)</equity>				Conditions
503,862	DE000NB3QAG 8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
502.962	DE000MD20AH	US <equity>)</equity>		NI 1 C4 1-	N	Α
503,863	DE000NB3QAH 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,864	DE000NB3QAJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,865	DE000NB3QAK 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,866	DE000NB3QAL 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,867	DE000NB3QAM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,868	DE000NB3QAN 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

503,869	DE000NB3QAP	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
303,007	9	issued by the	Amazon.com mc	Exchange	Applicable	specified
		Share Issuer		Lachange	Аррпсавіс	in the
		(ISIN code:				Share
		US0231351067)				
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
503,870	DE000NB3QAQ	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
,	7	issued by the		Exchange	Applicable	specified
	'	Share Issuer		Linemange	Tappirousis	in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				
		code: AMZN				Conditions
		US <equity>)</equity>				
503,871	DE000NB3QAR	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
-	5	issued by the		Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				Conditions
		US <equity>)</equity>				
503,872	DE000NB3QAS	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				
		<equity>)</equity>		27 1 2 1		-
503,873	DE000NB3QAT	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	1	issued by the Share Issuer		Exchange	Applicable	specified
						in the
		(ISIN code: US0378331005)				Share
		(Bloomberg				Certificate
		code: AAPL US				Conditions
		<equity>)</equity>				
503,874	DE000NB3QAU	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
303,074	9	issued by the	Apple IIIc.	Exchange	Applicable	
		Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0378331005)				Share
		(Bloomberg				Certificate
		code: AAPL US				Conditions
		<equity>)</equity>				
503,875	DE000NB3QAV	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
503,876	DE000NB3QAW	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
l	1	(ISIN code:	1	l		

		US0378331005) (Bloomberg code: AAPL US <equity>)</equity>				Share Certificate Conditions
503,877	DE000NB3QAX 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,878	DE000NB3QAY	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,879	DE000NB3QAZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,880	DE000NB3QA0 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,881	DE000NB3QA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,882	DE000NB3QA2 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,883	DE000NB3QA3 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

503,884	DE000NB3QA4	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As
	3	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US		Exchange	Applicable	specified in the Share Certificate Conditions
503,885	DE000NB3QA5	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity></equity></pre>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,886	DE000NB3QA6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,887	DE000NB3QA7 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,888	DE000NB3QA8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,889	DE000NB3QA9 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,890	DE000NB3QBA	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,891	DE000NB3QBB 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US				Share Certificate Conditions
		<equity>)</equity>				Conditions
503,892	DE000NB3QBC 5	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
502 902	DE000ND2ODD	<equity>)</equity>	M. O.C.	N1 C41-	NI-4	Λ -
503,893	DE000NB3QBD	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,894	DE000NB3QBE	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
505,071	1	issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Exchange	Applicable	specified in the Share Certificate Conditions
503,895	DE000NB3QBF	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
	8	issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
503,896	DE000NB3QBG	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
,,,,	6	issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Sorp.	Exchange	Applicable	specified in the Share Certificate Conditions
503,897	DE000NB3QBH	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
, , , , , ,	4	issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	meroson corp.	Exchange	Applicable	specified in the Share Certificate Conditions
503,898	DE000NB3QBJ0	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions

503,899	DE000NB3QBK 8	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified
		(ISIN code: US64110L1061) (Bloomberg code: NFLX US				in the Share Certificate Conditions
		<equity>)</equity>				
503,900	DE000NB3QBL	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,901	DE000NB3QBM 4	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity></equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,902	DE000NB3QBN 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,903	DE000NB3QBP	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,904	DE000NB3QBQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,905	DE000NB3QBR 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,906	DE000NB3QBS	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

	1	DE0007164600)	r	<u> </u>	1	Share
		(Bloomberg				Certificate
		code: SAP GY				Conditions
		<equity>)</equity>				Conditions
503,907	DE000NB3QBT	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	9	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007164600) (Bloomberg				Certificate
		code: SAP GY				Conditions
		<equity>)</equity>				
503,908	DE000NB3QBU	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
,	7	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	''	in the
		(ISIN code:		(Xetra)		Share
		DE0007164600)				Certificate
		(Bloomberg code: SAP GY				Conditions
		<equity>)</equity>				
503,909	DE000NB3QBV	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	5	issued by the	S/H SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007164600)				Certificate
		(Bloomberg code: SAP GY				Conditions
		<equity>)</equity>				
503,910	DE000NB3QBW	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	3	issued by the	Sin SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Share
		DE0007164600)				Certificate
		(Bloomberg code: SAP GY				Conditions
		<equity>)</equity>				
503,911	DE000NB3QBX	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	1	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007164600)				Certificate
		(Bloomberg code: SAP GY				Conditions
		<equity>)</equity>				
503,912	DE000NB3QBY	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
000,512	9	issued by the	S/H SL	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007164600)				Certificate
		(Bloomberg				Conditions
		code: SAP GY <equity>)</equity>				
503,913	DE000NB3QBZ	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	6	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007164600)				Certificate
		(Bloomberg				Conditions
		code: SAP GY				
		<equity>)</equity>	I		<u> </u>	<u> </u>

503,914	DE000NB3QB02	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the
		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>		(Xetra)		Share Certificate Conditions
503,915	DE000NB3QB10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,916	DE000NB3QB28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,917	DE000NB3QB36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,918	DE000NB3QB44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,919	DE000NB3QB51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,920	DE000NB3QB69	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,921	DE000NB3QB77	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

	1	110001 (OD 1014)		i	1	
		US88160R1014)				Share
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>		27 1 2 1		_
503,922	DE000NB3QB85	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				
		<equity>)</equity>				
503,923	DE000NB3QB93	Ordinary Shares	ThyssenKrupp	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007500001)				Certificate
		(Bloomberg				Conditions
		code: TKA GY				Conditions
		<equity>)</equity>				
503,924	DE000NB3QCA	Ordinary Shares	ThyssenKrupp	Deutsche Börse,	Not	As
	7	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007500001)				Certificate
		(Bloomberg				Conditions
		code: TKA GY				Conditions
		<equity>)</equity>				
503,925	DE000NB3QCB	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007664039)				Certificate
		(Bloomberg				Conditions
		code: VOW3				
		GY < Equity>)				
503,926	DE000NB3QCC	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007664039)				Certificate
		(Bloomberg				Conditions
		code: VOW3				
		GY < Equity >)				
503,927	DE000NB3QCD	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
	1	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007664039)		1		Certificate
		(Bloomberg		1		Conditions
		code: VOW3		1		
<b>500.00</b>	DECOCO TO CO	GY < Equity >)		 	27	
503,928	DE000NB3QCE	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
	9	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000ZAL1111)		1		Certificate
		(Bloomberg		1		Conditions
	I	code: ZAL GY	I	1	1	1
		<equity>)</equity>				

503,929	DE000NB3QCF	Ordinary Shares	AMG NV	Euronext	Not	As
	6	issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <equity>)</equity>		Amsterdam by NYSE Euronext	Applicable	specified in the Share Certificate Conditions
503,930	DE000NB3QCG 4	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
503,931	DE000NB3QCH 2	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
503,932	DE000NB3QCJ8	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
503,933	DE000NB3QCK 6	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
503,934	DE000NB3QCL 4	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
503,935	DE000NB3QCM 2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,936	DE000NB3QCN 0	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>				Share Certificate Conditions
503,937	DE000NB3QCP 5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,938	DE000NB3QCQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,939	DE000NB3QCR	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,940	DE000NB3QCS 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,941	DE000NB3QCT	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,942	DE000NB3QCU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,943	DE000NB3QCV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

503,944	DE000NB3QCW 1	Ordinary Shares issued by the	Siemens Energy AG	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg		Electronic Trading (Xetra)		in the Share Certificate Conditions
		code: ENR GY <equity>)</equity>				
503,945	DE000NB3QCX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,946	DE000NB3QCY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,947	DE000NB3QCZ	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	AG  AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,948	DE000NB3QC01	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,949	DE000NB3QC19	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,950	DE000NB3QC27	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,951	DE000NB3QC35	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg				Share
		code: META US <equity>)</equity>				Certificate Conditions
503,952	DE000NB3QC43	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,953	DE000NB3QC50	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,954	DE000NB3QC68	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,955	DE000NB3QC76	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,956	DE000NB3QC84	•	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,957	DE000NB3QC92	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,958	DE000NB3QDA 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

503,959	DE000NB3QDB	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
303,737	3	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
503,960	DE000NB3QDC	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,961	DE000NB3QDD 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
503,962	DE000NB3QDE 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,963	DE000NB3QDF 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,964	DE000NB3QDG 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,965	DE000NB3QDH 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,966	DE000NB3QDJ6	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US				Share Certificate Conditions
503,967	DE000NB3QDK 4	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,968	DE000NB3QDL 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,969	DE000NB3QDM 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,970	DE000NB3QDN 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,971	DE000NB3QDP 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,972	DE000NB3QDQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,973	DE000NB3QDR 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

503,974	DE000NB3QDS 7 DE000NB3QDT	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <equity>) Ordinary Shares</equity>	DANONE  JD.com	Euronext Paris  Nasdaq Stock	Not Applicable	As specified in the Share Certificate Conditions
	5	issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
503,976	DE000NB3QDU 3	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,977	DE000NB3QDV	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,978	DE000NB3QDW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,979	DE000NB3QDX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
503,980	DE000NB3QDY 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,981	DE000NB3QDZ 2	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>				Share Certificate Conditions
503,982	DE000NB3QD0 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,983	DE000NB3QD1 8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,984	DE000NB3QD2 6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,985	DE000NB3QD3 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,986	DE000NB3QD4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,987	DE000NB3QD5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,988	DE000NB3QD6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

503,989	DE000NB3QD7 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>) Ordinary Shares</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange  Nasdaq Stock	Not Applicable	As specified in the Share Certificate Conditions
303,770	3	issued by the Share Issuer (ISIN code: US69608A1088)( Bloomberg code: PLTR US <equity>)</equity>	TECHNOLOGI ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
503,991	DE000NB3QD9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,992	DE000NB3QEA	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,993	DE000NB3QEB	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,994	DE000NB3QEC 9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,995	DE000NB3QED 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,996	DE000NB3QEE 5	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 )(Bloomberg code: HAG GY				Share Certificate Conditions
503,997	DE000NB3QEF2	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity></equity></pre>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,998	DE000NB3QEG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
503,999	DE000NB3QEH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,000	DE000NB3QEJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,001	DE000NB3QEK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,002	DE000NB3QEL 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,003	DE000NB3QEM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

504,004	DE000NB3QEN 6  DE000NB3QEP1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>) Ordinary Shares issued by the</equity>	Broadcom Inc  Broadcom Inc	Nasdaq Stock Exchange  Nasdaq Stock Exchange	Not Applicable  Not Applicable	As specified in the Share Certificate Conditions  As specified
		Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>				in the Share Certificate Conditions
504,006	DE000NB3QEQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,007	DE000NB3QER 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,008	DE000NB3QES5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,009	DE000NB3QET	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable

30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:	
By:	
Duly authorised	
By:	
Duly authorised	

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Ol and the collection of the second forms Discount and (Discount and
	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>
JD.com	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: JD US <equity>)</equity>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity>
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US < Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US < Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY < Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US < Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity>
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <equity>)</equity>
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <equity>)</equity>
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <equity>)</equity>
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg	
	code: NVDA US <equity>)</equity>	
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>	
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>	
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>	
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <equity>)</equity>	
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>	
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <equity>)</equity>	
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the	

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

#### 6 POST-ISSUANCE INFORMATION

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

# 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3P9Y6	Not Applicable	NB3P9Y
DE000NB3P9Z3	Not Applicable	NB3P9Z
DE000NB3P906	Not Applicable	NB3P90
DE000NB3P914	Not Applicable	NB3P91
DE000NB3P922	Not Applicable	NB3P92
DE000NB3P930	Not Applicable	NB3P93
DE000NB3P948	Not Applicable	NB3P94
DE000NB3P955	Not Applicable	NB3P95
DE000NB3P963	Not Applicable	NB3P96
DE000NB3P971	Not Applicable	NB3P97
DE000NB3P989	Not Applicable	NB3P98
DE000NB3P997	Not Applicable	NB3P99
DE000NB3QAA1	Not Applicable	NB3QAA
DE000NB3QAB9	Not Applicable	NB3QAB
DE000NB3QAC7	Not Applicable	NB3QAC
DE000NB3QAD5	Not Applicable	NB3QAD
DE000NB3QAE3	Not Applicable	NB3QAE
DE000NB3QAF0	Not Applicable	NB3QAF
DE000NB3QAG8	Not Applicable	NB3QAG
DE000NB3QAH6	Not Applicable	NB3QAH
DE000NB3QAJ2	Not Applicable	NB3QAJ

DE000NB3QAK0	Not Applicable	NB3QAK
DE000NB3QAL8	**	
DE000NB3QAL8 DE000NB3QAM6	Not Applicable Not Applicable	NB3QAL NB2QAM
DE000NB3QAN0	11	NB3QAM
DE000NB3QAN4 DE000NB3QAP9	Not Applicable	NB3QAN NB3QAR
DE000NB3QAF9 DE000NB3QAQ7	Not Applicable	NB3QAP
DE000NB3QAQ7	Not Applicable	NB3QAQ
_	Not Applicable	NB3QAR
DE000NB3QAS3	Not Applicable	NB3QAS
DE000NB3QAT1	Not Applicable	NB3QAT
DE000NB3QAU9	Not Applicable	NB3QAU
DE000NB3QAV7	Not Applicable	NB3QAV
DE000NB3QAW5	Not Applicable	NB3QAW
DE000NB3QAX3	Not Applicable	NB3QAX
DE000NB3QAY1	Not Applicable	NB3QAY
DE000NB3QAZ8	Not Applicable	NB3QAZ
DE000NB3QA03	Not Applicable	NB3QA0
DE000NB3QA11	Not Applicable	NB3QA1
DE000NB3QA29	Not Applicable	NB3QA2
DE000NB3QA37	Not Applicable	NB3QA3
DE000NB3QA45	Not Applicable	NB3QA4
DE000NB3QA52	Not Applicable	NB3QA5
DE000NB3QA60	Not Applicable	NB3QA6
DE000NB3QA78	Not Applicable	NB3QA7
DE000NB3QA86	Not Applicable	NB3QA8
DE000NB3QA94	Not Applicable	NB3QA9
DE000NB3QBA9	Not Applicable	NB3QBA
DE000NB3QBB7	Not Applicable	NB3QBB
DE000NB3QBC5	Not Applicable	NB3QBC
DE000NB3QBD3	Not Applicable	NB3QBD
DE000NB3QBE1	Not Applicable	NB3QBE
DE000NB3QBF8	Not Applicable	NB3QBF
DE000NB3QBG6	Not Applicable	NB3QBG
DE000NB3QBH4	Not Applicable	NB3QBH
DE000NB3QBJ0	Not Applicable	NB3QBJ
DE000NB3QBK8	Not Applicable	NB3QBK
DE000NB3QBL6	Not Applicable	NB3QBL
DE000NB3QBM4	Not Applicable	NB3QBM
DE000NB3QBN2	Not Applicable	NB3QBN
DE000NB3QBP7	Not Applicable	NB3QBP
DE000NB3QBQ5	Not Applicable	NB3QBQ
DE000NB3QBR3	Not Applicable	NB3QBR
DE000NB3QBS1	Not Applicable	NB3QBS
DE000NB3QBT9	Not Applicable	NB3QBT
DE000NB3QBU7	Not Applicable	NB3QBU
DE000NB3QBV5	Not Applicable	NB3QBV
DE000NB3QBW3	Not Applicable	NB3QBW
DE000NB3QBX1	Not Applicable	NB3QBX
DE000NB3QBY9	Not Applicable	NB3QBY
DE000NB3QBZ6	Not Applicable	NB3QBZ
DE000NB3QB02	Not Applicable	NB3QB0
DE000NB3QB10	Not Applicable	NB3QB1
DE000NB3QB28	Not Applicable	NB3QB2
DE000NB3QB36	Not Applicable	NB3QB3
DE000NB3QB44	Not Applicable	NB3QB4
DE000NB3QB51	Not Applicable	NB3QB5
DE000NB3QB69	Not Applicable	NB3QB6
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DE000NB3QB77	Not Applicable	ND2OD7
DE000NB3QB77	Not Applicable	NB3QB7
DE000NB3QB93	Not Applicable  Not Applicable	NB3QB8
DE000NB3QCA7	11	NB3QB9
DE000NB3QCA7 DE000NB3QCB5	Not Applicable	NB3QCA
DE000NB3QCB3 DE000NB3QCC3	Not Applicable	NB3QCB
	Not Applicable	NB3QCC
DE000NB3QCD1	Not Applicable	NB3QCD
DE000NB3QCE9	Not Applicable	NB3QCE
DE000NB3QCF6	Not Applicable	NB3QCF
DE000NB3QCG4	Not Applicable	NB3QCG
DE000NB3QCH2	Not Applicable	NB3QCH
DE000NB3QCJ8	Not Applicable	NB3QCJ
DE000NB3QCK6	Not Applicable	NB3QCK
DE000NB3QCL4	Not Applicable	NB3QCL
DE000NB3QCM2	Not Applicable	NB3QCM
DE000NB3QCN0	Not Applicable	NB3QCN
DE000NB3QCP5	Not Applicable	NB3QCP
DE000NB3QCQ3	Not Applicable	NB3QCQ
DE000NB3QCR1	Not Applicable	NB3QCR
DE000NB3QCS9	Not Applicable	NB3QCS
DE000NB3QCT7	Not Applicable	NB3QCT
DE000NB3QCU5	Not Applicable	NB3QCU
DE000NB3QCV3	Not Applicable	NB3QCV
DE000NB3QCW1	Not Applicable	NB3QCW
DE000NB3QCX9	Not Applicable	NB3QCX
DE000NB3QCY7	Not Applicable	NB3QCY
DE000NB3QCZ4	Not Applicable	NB3QCZ
DE000NB3QC01	Not Applicable	NB3QC0
DE000NB3QC19	Not Applicable	NB3QC1
DE000NB3QC27	Not Applicable	NB3QC2
DE000NB3QC35	Not Applicable	NB3QC3
DE000NB3QC43	Not Applicable	NB3QC4
DE000NB3QC50	Not Applicable	NB3QC5
DE000NB3QC68	Not Applicable	NB3QC6
DE000NB3QC76	Not Applicable	NB3QC7
DE000NB3QC84	Not Applicable	NB3QC8
DE000NB3QC92	Not Applicable	NB3QC9
DE000NB3QDA5	Not Applicable	NB3QDA
DE000NB3QDB3	Not Applicable	NB3QDB
DE000NB3QDC1	Not Applicable	NB3QDC
DE000NB3QDD9	Not Applicable	NB3QDD
DE000NB3QDE7	Not Applicable	NB3QDE
DE000NB3QDF4	Not Applicable	NB3QDF
DE000NB3QDG2	Not Applicable	NB3QDG
DE000NB3QDH0	Not Applicable	NB3QDH
DE000NB3QDJ6	Not Applicable	NB3QDJ
DE000NB3QDK4	Not Applicable	NB3QDK
DE000NB3QDL2	Not Applicable	NB3QDL
DE000NB3QDM0	Not Applicable	NB3QDM
DE000NB3QDN8	Not Applicable	NB3QDN
DE000NB3QDP3	Not Applicable	NB3QDP
DE000NB3QDQ1	Not Applicable	NB3QDQ
DE000NB3QDR9	Not Applicable	NB3QDR
DE000NB3QDS7	Not Applicable	NB3QDS
DE000NB3QDT5	Not Applicable	NB3QDT
DE000NB3QDU3	Not Applicable	NB3QDU

DE000NB3QDV1	Not Applicable	NB3QDV
DE000NB3QDW9	Not Applicable	NB3QDW
DE000NB3QDX7	Not Applicable	NB3QDX
DE000NB3QDY5	Not Applicable	NB3QDY
DE000NB3QDZ2	Not Applicable	NB3QDZ
DE000NB3QD00	Not Applicable	NB3QD0
DE000NB3QD18	Not Applicable	NB3QD1
DE000NB3QD26	Not Applicable	NB3QD2
DE000NB3QD34	Not Applicable	NB3QD3
DE000NB3QD42	Not Applicable	NB3QD4
DE000NB3QD59	Not Applicable	NB3QD5
DE000NB3QD67	Not Applicable	NB3QD6
DE000NB3QD75	Not Applicable	NB3QD7
DE000NB3QD83	Not Applicable	NB3QD8
DE000NB3QD91	Not Applicable	NB3QD9
DE000NB3QEA3	Not Applicable	NB3QEA
DE000NB3QEB1	Not Applicable	NB3QEB
DE000NB3QEC9	Not Applicable	NB3QEC
DE000NB3QED7	Not Applicable	NB3QED
DE000NB3QEE5	Not Applicable	NB3QEE
DE000NB3QEF2	Not Applicable	NB3QEF
DE000NB3QEG0	Not Applicable	NB3QEG
DE000NB3QEH8	Not Applicable	NB3QEH
DE000NB3QEJ4	Not Applicable	NB3QEJ
DE000NB3QEK2	Not Applicable	NB3QEK
DE000NB3QEL0	Not Applicable	NB3QEL
DE000NB3QEM8	Not Applicable	NB3QEM
DE000NB3QEN6	Not Applicable	NB3QEN
DE000NB3QEP1	Not Applicable	NB3QEP
DE000NB3QEQ9	Not Applicable	NB3QEQ
DE000NB3QER7	Not Applicable	NB3QER
DE000NB3QES5	Not Applicable	NB3QES
DE000NB3QET3	Not Applicable	NB3QET

	(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
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# 9 GENERAL

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

# **ANNEX**

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