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
505,506	NB3RQU	DE000NB3RQU3	1,000,000	ING Long Share Open End Turbo Certificate
505,507	NB3RQV	DE000NB3RQV1	1,000,000	ING Long Share Open End Turbo Certificate
505,508	NB3RQW	DE000NB3RQW9	1,000,000	ING Long Share Open End Turbo Certificate
505,509	NB3RQX	DE000NB3RQX7	175,000	ING Long Share Open End Turbo Certificate
505,510	NB3RQY	DE000NB3RQY5	1,000,000	ING Long Share Open End Turbo Certificate
505,511	NB3RQZ	DE000NB3RQZ2	1,000,000	ING Long Share Open End Turbo Certificate
505,512	NB3RQ0	DE000NB3RQ04	1,000,000	ING Long Share Open End Turbo Certificate
505,513	NB3RQ1	DE000NB3RQ12	1,000,000	ING Long Share Open End Turbo Certificate
505,514	NB3RQ2	DE000NB3RQ20	1,000,000	ING Long Share Open End Turbo Certificate
505,515	NB3RQ3	DE000NB3RQ38	1,000,000	ING Long Share Open End Turbo Certificate
505,516	NB3RQ4	DE000NB3RQ46	1,000,000	ING Long Share Open End Turbo Certificate
505,517	NB3RQ5	DE000NB3RQ53	1,000,000	ING Long Share Open End Turbo Certificate
505,518	NB3RQ6	DE000NB3RQ61	2,000,000	ING Long Share Open End Turbo Certificate
505,519	NB3RQ7	DE000NB3RQ79	2,000,000	ING Long Share Open End Turbo Certificate
505,520	NB3RQ8	DE000NB3RQ87	2,000,000	ING Long Share Open End Turbo Certificate
505,521	NB3RQ9	DE000NB3RQ95	2,000,000	ING Long Share Open End Turbo Certificate
505,522	NB3RRA	DE000NB3RRA3	1,000,000	ING Long Share Open End Turbo Certificate
505,523	NB3RRB	DE000NB3RRB1	500,000	ING Long Share Open End Turbo Certificate
505,524	NB3RRC	DE000NB3RRC9	500,000	ING Long Share Open End Turbo Certificate
505,525	NB3RRD	DE000NB3RRD7	1,000,000	ING Long Share Open End Turbo Certificate
505,526	NB3RRE	DE000NB3RRE5	1,000,000	ING Long Share Open End Turbo Certificate
505,527	NB3RRF	DE000NB3RRF2	1,000,000	ING Long Share Open End Turbo Certificate
505,528	NB3RRG	DE000NB3RRG0	2,000,000	ING Long Share Open End Turbo

				Certificate
505,529	NB3RRH	DE000NB3RRH8	1,000,000	ING Long Share Open End Turbo
				Certificate
505,530	NB3RRJ	DE000NB3RRJ4	500,000	ING Long Share Open End Turbo
				Certificate
505,531	NB3RRK	DE000NB3RRK2	500,000	ING Long Share Open End Turbo
				Certificate
505,532	NB3RRL	DE000NB3RRL0	500,000	ING Long Share Open End Turbo
				Certificate
505,533	NB3RRM	DE000NB3RRM8	500,000	ING Long Share Open End Turbo
				Certificate
505,534	NB3RRN	DE000NB3RRN6	500,000	ING Long Share Open End Turbo
				Certificate
505,535	NB3RRP	DE000NB3RRP1	500,000	ING Long Share Open End Turbo
				Certificate
505,536	NB3RRQ	DE000NB3RRQ9	500,000	ING Long Share Open End Turbo
				Certificate
505,537	NB3RRR	DE000NB3RRR7	500,000	ING Long Share Open End Turbo
				Certificate
505,538	NB3RRS	DE000NB3RRS5	500,000	ING Long Share Open End Turbo
				Certificate
505,539	NB3RRT	DE000NB3RRT3	500,000	ING Long Share Open End Turbo
				Certificate
505,540	NB3RRU	DE000NB3RRU1	500,000	ING Long Share Open End Turbo
				Certificate
505,541	NB3RRV	DE000NB3RRV9	500,000	ING Long Share Open End Turbo
				Certificate
505,542	NB3RRW	DE000NB3RRW7	500,000	ING Long Share Open End Turbo
				Certificate
505,543	NB3RRX	DE000NB3RRX5	2,000,000	ING Long Share Open End Turbo
				Certificate
505,544	NB3RRY	DE000NB3RRY3	2,000,000	ING Long Share Open End Turbo
				Certificate
505,545	NB3RRZ	DE000NB3RRZ0	2,000,000	ING Long Share Open End Turbo
				Certificate
505,546	NB3RR0	DE000NB3RR03	2,000,000	ING Long Share Open End Turbo
				Certificate
505,547	NB3RR1	DE000NB3RR11	2,000,000	ING Long Share Open End Turbo
				Certificate
505,548	NB3RR2	DE000NB3RR29	2,000,000	ING Long Share Open End Turbo
				Certificate
505,549	NB3RR3	DE000NB3RR37	2,000,000	ING Long Share Open End Turbo
				Certificate
505,550	NB3RR4	DE000NB3RR45	2,000,000	ING Long Share Open End Turbo
				Certificate
505,551	NB3RR5	DE000NB3RR52	2,000,000	ING Long Share Open End Turbo
				Certificate
505,552	NB3RR6	DE000NB3RR60	2,000,000	ING Long Share Open End Turbo
				Certificate
505,553	NB3RR7	DE000NB3RR78	2,000,000	ING Long Share Open End Turbo
				Certificate
505,554	NB3RR8	DE000NB3RR86	2,000,000	ING Long Share Open End Turbo
				Certificate
505,555	NB3RR9	DE000NB3RR94	2,000,000	ING Long Share Open End Turbo
				Certificate
505,556	NB3RSA	DE000NB3RSA1	2,000,000	ING Long Share Open End Turbo

				Certificate
505,557	NB3RSB	DE000NB3RSB9	500,000	ING Long Share Open End Turbo
				Certificate
505,558	NB3RSC	DE000NB3RSC7	500,000	ING Long Share Open End Turbo
				Certificate
505,559	NB3RSD	DE000NB3RSD5	500,000	ING Long Share Open End Turbo
				Certificate
505,560	NB3RSE	DE000NB3RSE3	2,000,000	ING Long Share Open End Turbo
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505,561	NB3RSF	DE000NB3RSF0	2,000,000	ING Long Share Open End Turbo
,				Certificate
505,562	NB3RSG	DE000NB3RSG8	2,000,000	ING Long Share Open End Turbo
/			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate
505,563	NB3RSH	DE000NB3RSH6	500,000	ING Long Share Open End Turbo
000,000			000,000	Certificate
505,564	NB3RSJ	DE000NB3RSJ2	100,000	ING Long Share Open End Turbo
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			100,000	Certificate Certificate
505,565	NB3RSK	DE000NB3RSK0	500,000	ING Long Share Open End Turbo
303,303	T B S R S I E	BEOOGNABIRE	300,000	Certificate Certificate
505,566	NB3RSL	DE000NB3RSL8	500,000	ING Long Share Open End Turbo
303,300	T B S R S E	BEOOGNABSREE	300,000	Certificate Certificate
505,567	NB3RSM	DE000NB3RSM6	500,000	ING Long Share Open End Turbo
303,307	T (BSRSIVI	BEOOGNABIRE	300,000	Certificate
505,568	NB3RSN	DE000NB3RSN4	500,000	ING Long Share Open End Turbo
303,308	NDSRSIN	DLOUGINDSKSIN	300,000	Certificate
505,569	NB3RSP	DE000NB3RSP9	100,000	ING Long Share Open End Turbo
303,309	NDSKSI	DL000ND3RSI /	100,000	Certificate
505,570	NB3RSQ	DE000NB3RSQ7	100,000	ING Long Share Open End Turbo
303,370	NDSKSQ	DEGOONDSKSQ7	100,000	Certificate
505,571	NB3RSR	DE000NB3RSR5	100,000	ING Long Share Open End Turbo
303,371	NDSKSK	DEGOGNDSKSKS	100,000	Certificate
505 572	NB3RSS	DE000NB3RSS3	1,000,000	
505,572	NDSKSS	DEGOGLOSICOS	1,000,000	ING Long Share Open End Turbo Certificate
505 572	NB3RST	DE000NB3RST1	1,000,000	
505,573	NDSKS1	DEGOGNOSKSII	1,000,000	ING Long Share Open End Turbo
505 574	NB3RSU	DE000ND2DCI10	1,000,000	Certificate
505,574	NDSKSU	DE000NB3RSU9	1,000,000	ING Long Share Open End Turbo
505 575	NB3RSV	DE000NB3RSV7	1,000,000	Certificate
505,575	NDSKSV	DEUUUND3K3 V /	1,000,000	ING Long Share Open End Turbo
505.576	NB3RSW	DE000NB3RSW5	1,000,000	Certificate
505,576	NDSKSW	DEUUUNDSKSWS	1,000,000	ING Long Share Open End Turbo
505 577	ND2DCV	DE000NB3RSX3	1,000,000	Certificate
505,577	NB3RSX	DEUUUNBSKSAS	1,000,000	ING Long Share Open End Turbo
505.550	ND2DCV	DE000MD2DCX/1	1 000 000	Certificate
505,578	NB3RSY	DE000NB3RSY1	1,000,000	ING Long Share Open End Turbo
	NIDAD GZ	DECOMPOSITO	1	Certificate
505,579	NB3RSZ	DE000NB3RSZ8	1,000,000	ING Long Share Open End Turbo
505 500	ND2DG0	DE000MD2DG02	1.000.000	Certificate
505,580	NB3RS0	DE000NB3RS02	1,000,000	ING Long Share Open End Turbo
505 504	NDADGI	DE000MD2BC10	1,000,000	Certificate
505,581	NB3RS1	DE000NB3RS10	1,000,000	ING Long Share Open End Turbo
#0# #0#	NDADGA	DE0003 ID2D C20	1,000,000	Certificate
505,582	NB3RS2	DE000NB3RS28	1,000,000	ING Long Share Open End Turbo
	NDAD ~ 2	DEGGO TRATEGO		Certificate
505,583	NB3RS3	DE000NB3RS36	1,000,000	ING Long Share Open End Turbo
				Certificate
505,584	NB3RS4	DE000NB3RS44	1,000,000	ING Long Share Open End Turbo

				Certificate
505,585	NB3RS5	DE000NB3RS51	1,000,000	ING Long Share Open End Turbo
				Certificate
505,586	NB3RS6	DE000NB3RS69	1,000,000	ING Long Share Open End Turbo
				Certificate
505,587	NB3RS7	DE000NB3RS77	1,000,000	ING Long Share Open End Turbo
				Certificate
505,588	NB3RS8	DE000NB3RS85	1,000,000	ING Long Share Open End Turbo
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505,589	NB3RS9	DE000NB3RS93	1,000,000	ING Long Share Open End Turbo
,				Certificate
505,590	NB3RTA	DE000NB3RTA9	500,000	ING Long Share Open End Turbo
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505,591	NB3RTB	DE000NB3RTB7	200,000	ING Long Share Open End Turbo
000,001			200,000	Certificate
505,592	NB3RTC	DE000NB3RTC5	200,000	ING Long Share Open End Turbo
300,002			200,000	Certificate Certificate
505,593	NB3RTD	DE000NB3RTD3	200,000	ING Long Share Open End Turbo
303,373	TVB3RTB	BEOVORABSICIES	200,000	Certificate Certificate
505,594	NB3RTE	DE000NB3RTE1	200,000	ING Long Share Open End Turbo
303,374	T BSRTE	BEOVORABSICIES	200,000	Certificate Certificate
505,595	NB3RTF	DE000NB3RTF8	250,000	ING Long Share Open End Turbo
303,373	T D S T T T	BEOOGNABIRETO	250,000	Certificate Certificate
505,596	NB3RTG	DE000NB3RTG6	250,000	ING Long Share Open End Turbo
303,390	NDSKIG	DLOOONDSKIGO	250,000	Certificate
505,597	NB3RTH	DE000NB3RTH4	250,000	ING Long Share Open End Turbo
303,397	NDSKIII	DLOOONDSKIII4	230,000	Certificate
505,598	NB3RTJ	DE000NB3RTJ0	250,000	ING Long Share Open End Turbo
303,398	INDSKI	DEGOGNESKING	230,000	Certificate
505,599	NB3RTK	DE000NB3RTK8	250,000	ING Long Share Open End Turbo
303,399	INDSKIK	DEGOGNESKIKO	230,000	Certificate
505 (00	NB3RTL	DE000NB3RTL6	250,000	
505,600	INDSKIL	DEGOONDSKILO	250,000	ING Long Share Open End Turbo Certificate
505 601	NB3RTM	DE000NB3RTM4	250,000	
505,601	NDSKTWI	DEGOONDSKIM4	250,000	ING Long Share Open End Turbo
505,602	NB3RTN	DE000NB3RTN2	250,000	Certificate ING Long Share Open End Turbo
303,002	INDSKIN	DEGOONDSKINZ	230,000	Certificate Certificate
505 (02	NB3RTP	DE000NB3RTP7	250,000	ING Long Share Open End Turbo
505,603	INDSKII	DE000ND3K11/	230,000	Certificate Open End Turbo
505 (04	NB3RTQ	DE000NB3RTQ5	250,000	ING Long Share Open End Turbo
505,604	INDSKIQ	DEGOGNESKIQS	230,000	1 *
505 (05	NB3RTR	DE000NB3RTR3	250,000	Certificate ING Long Share Open End Turbo
505,605	INDSKIK	DEUUUNDSKIKS	250,000	
505.606	NB3RTS	DE000NB3RTS1	250,000	Certificate
505,606	NDSKIS	DEUUUNDSKISI	250,000	ING Long Share Open End Turbo
505.607	ND2DTT	DE000MD2DTT0	250,000	Certificate
505,607	NB3RTT	DE000NB3RTT9	250,000	ING Long Share Open End Turbo
505 600	ND2DTH	DE000MD2DT117	250.000	Certificate
505,608	NB3RTU	DE000NB3RTU7	250,000	ING Long Share Open End Turbo
505 COC	ND2DTV	DE000MD2DTM5	250.000	Certificate
505,609	NB3RTV	DE000NB3RTV5	250,000	ING Long Share Open End Turbo
#0# 515	NDADENT	DE000 ID 2 DEVICE	250 000	Certificate
505,610	NB3RTW	DE000NB3RTW3	250,000	ING Long Share Open End Turbo
	NDAR	DEGGGSTBARTES		Certificate
505,611	NB3RTX	DE000NB3RTX1	250,000	ING Long Share Open End Turbo
				Certificate
505,612	NB3RTY	DE000NB3RTY9	250,000	ING Long Share Open End Turbo

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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.	13 Specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	(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:	09 September 2025
6	Issue Date:	11 September 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series 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 Trade	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
	DECCONTES.	1 000 000		155.050			Date			155.050			
505,50	DE000NB3 RQU3	1,000,000	0.5	175.970 000000 0	3	5.0	7.5	20.0	0.0	175.970 000000 0	0.01	0.1	EUR
505,50 7	DE000NB3 RQV1	1,000,000	0.67	174.220 000000 0	3	5.0	7.5	20.0	0.0	174.220 000000 0	0.01	0.1	EUR
505,50 8	DE000NB3 RQW9	1,000,000	0.85	172.490 000000 0	3	5.0	7.5	20.0	0.0	172.490 000000 0	0.01	0.1	EUR
505,50 9	DE000NB3 RQX7	175,000	0.38	11.8760 000000	3	5.0	7.5	20.0	0.0	11.8760 000000	0.001	1.0	EUR
505,51 0	DE000NB3 RQY5	1,000,000	0.24	132.721 700000 0	3	5.0	10.0	20.0	0.0	132.730 000000 0	0.01	0.1	USD
505,51	DE000NB3 RQZ2	1,000,000	0.27	132.390 700000 0	3	5.0	10.0	20.0	0.0	132.400 000000 0	0.01	0.1	USD
505,51	DE000NB3 RQ04	1,000,000	0.3	132.060 500000 0	3	5.0	10.0	20.0	0.0	132.070 000000	0.01	0.1	USD

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505,51 3	DE000NB3 RQ12	1,000,000	0.33	131.731 100000 0	3	5.0	10.0	20.0	0.0	131.740 000000 0	0.01	0.1	USD
505,51 4	DE000NB3 RQ20	1,000,000	0.36	131.402 500000 0	3	5.0	10.0	20.0	0.0	131.410 000000 0	0.01	0.1	USD
505,51 5	DE000NB3 RQ38	1,000,000	0.38	131.074 800000 0	3	5.0	10.0	20.0	0.0	131.080 000000 0	0.01	0.1	USD
505,51 6	DE000NB3 RQ46	1,000,000	0.41	130.747 900000 0	3	5.0	10.0	20.0	0.0	130.750 000000 0	0.01	0.1	USD
505,51 7	DE000NB3 RQ53	1,000,000	0.44	130.421 800000 0	3	5.0	10.0	20.0	0.0	130.430 000000 0	0.01	0.1	USD
505,51 8	DE000NB3 RQ61	2,000,000	0.15	233.416 300000 0	3	5.0	7.5	20.0	0.0	233.416 300000 0	0.000 1	0.1	USD
505,51 9	DE000NB3 RQ79	2,000,000	0.2	232.834 200000 0	3	5.0	7.5	20.0	0.0	232.834 200000 0	0.000 1	0.1	USD
505,52 0	DE000NB3 RQ87	2,000,000	0.25	232.253 500000 0	3	5.0	7.5	20.0	0.0	232.253 500000 0	0.000	0.1	USD
505,52 1	DE000NB3 RQ95	2,000,000	0.3	231.674 300000 0	3	5.0	7.5	20.0	0.0	231.674 300000 0	0.000	0.1	USD
505,52 2	DE000NB3 RRA3	1,000,000	0.18	99.9013 000000	3	5.0	7.5	20.0	0.0	99.9013 000000	0.000 1	0.1	USD
505,52 3	DE000NB3 RRB1	500,000	0.7	27.6000 000000	3	5.0	15.0	20.0	0.0	27.6000 000000	0.01	1.0	USD
505,52 4	DE000NB3 RRC9	500,000	1.39	26.7900 000000	3	5.0	15.0	20.0	0.0	26.7900 000000	0.01	1.0	USD
505,52 5	DE000NB3 RRD7	1,000,000	0.78	32.8650 000000	3	5.0	7.5	20.0	0.0	32.8650 000000	0.001	1.0	EUR
505,52 6	DE000NB3 RRE5	1,000,000	0.94	32.7010 000000	3	5.0	7.5	20.0	0.0	32.7010 000000	0.001	1.0	EUR
505,52 7	DE000NB3 RRF2	1,000,000	1.1	32.5380 000000	3	5.0	7.5	20.0	0.0	32.5380 000000	0.001	1.0	EUR
505,52 8	DE000NB3 RRG0	2,000,000	0.65	14.6603 000000	3	5.0	7.5	20.0	0.0	14.6603 000000	0.000 1	1.0	EUR
505,52 9	DE000NB3 RRH8	1,000,000	0.09	41.2910 000000	3	5.0	7.5	20.0	0.0	41.2910 000000	0.001	0.1	EUR
505,53 0	DE000NB3 RRJ4	500,000	0.68	31.4730 000000	3	5.0	5.0	20.0	0.0	31.4730 000000	0.001	1.0	EUR
505,53 1	DE000NB3 RRK2	500,000	0.76	31.3940 000000	3	5.0	5.0	20.0	0.0	31.3940 000000	0.001	1.0	EUR
505,53 2	DE000NB3 RRL0	500,000	0.84	31.3150 000000	3	5.0	5.0	20.0	0.0	31.3150 000000	0.001	1.0	EUR
505,53 3	DE000NB3 RRM8	500,000	0.75	34.7090 000000	3	5.0	7.5	20.0	0.0	34.7090 000000	0.001	1.0	EUR
505,53 4	DE000NB3 RRN6	500,000	0.92	34.5360 000000	3	5.0	7.5	20.0	0.0	34.5360 000000	0.001	1.0	EUR
505,53 5	DE000NB3 RRP1	500,000	1.1	34.3640 000000	3	5.0	7.5	20.0	0.0	34.3640 000000	0.001	1.0	EUR
505,53 6	DE000NB3 RRQ9	500,000	0.12	228.550 000000 0	3	3.5	5.0	20.0	0.0	228.550 000000 0	0.01	0.1	EUR
505,53 7	DE000NB3 RRR7	500,000	0.17	227.980 000000	3	3.5	5.0	20.0	0.0	227.980 000000	0.01	0.1	EUR

				0						0			
505,53 8	DE000NB3 RRS5	500,000	0.23	227.410 000000 0	3	3.5	5.0	20.0	0.0	227.410 000000 0	0.01	0.1	EUR
505,53 9	DE000NB3 RRT3	500,000	0.29	226.840 000000 0	3	3.5	5.0	20.0	0.0	226.840 000000 0	0.01	0.1	EUR
505,54 0	DE000NB3 RRU1	500,000	0.34	226.270 000000 0	3	3.5	5.0	20.0	0.0	226.270 000000 0	0.01	0.1	EUR
505,54 1	DE000NB3 RRV9	500,000	0.4	225.700 000000 0	3	3.5	5.0	20.0	0.0	225.700 000000 0	0.01	0.1	EUR
505,54 2	DE000NB3 RRW7	500,000	0.46	225.130 000000 0	3	3.5	5.0	20.0	0.0	225.130 000000 0	0.01	0.1	EUR
505,54 3	DE000NB3 RRX5	2,000,000	0.1	349.646 300000 0	3	5.0	7.5	20.0	0.0	349.650 000000 0	0.01	0.1	USD
505,54 4	DE000NB3 RRY3	2,000,000	0.18	348.774 300000 0	3	5.0	7.5	20.0	0.0	348.780 000000 0	0.01	0.1	USD
505,54 5	DE000NB3 RRZ0	2,000,000	0.25	347.904 500000 0	3	5.0	7.5	20.0	0.0	347.910 000000 0	0.01	0.1	USD
505,54 6	DE000NB3 RR03	2,000,000	0.32	347.036 900000 0	3	5.0	7.5	20.0	0.0	347.040 000000 0	0.01	0.1	USD
505,54 7	DE000NB3 RR11	2,000,000	0.4	346.171 400000 0	3	5.0	7.5	20.0	0.0	346.180 000000 0	0.01	0.1	USD
505,54 8	DE000NB3 RR29	2,000,000	0.47	345.308 100000 0	3	5.0	7.5	20.0	0.0	345.310 000000 0	0.01	0.1	USD
505,54 9	DE000NB3 RR37	2,000,000	0.55	344.446 900000 0	3	5.0	7.5	20.0	0.0	344.450 000000 0	0.01	0.1	USD
505,55 0	DE000NB3 RR45	2,000,000	0.62	343.587 900000 0	3	5.0	7.5	20.0	0.0	343.590 000000 0	0.01	0.1	USD
505,55 1	DE000NB3 RR52	2,000,000	0.69	342.731 000000 0	3	5.0	7.5	20.0	0.0	342.740 000000 0	0.01	0.1	USD
505,55 2	DE000NB3 RR60	2,000,000	0.76	341.876 300000 0	3	5.0	7.5	20.0	0.0	341.880 000000 0	0.01	0.1	USD
505,55 3	DE000NB3 RR78	2,000,000	0.84	341.023 700000 0	3	5.0	7.5	20.0	0.0	341.030 000000 0	0.01	0.1	USD
505,55 4	DE000NB3 RR86	2,000,000	0.91	340.173 200000 0	3	5.0	7.5	20.0	0.0	340.180 000000 0	0.01	0.1	USD
505,55 5	DE000NB3 RR94	2,000,000	0.98	339.324 800000 0	3	5.0	7.5	20.0	0.0	339.330 000000 0	0.01	0.1	USD
505,55 6	DE000NB3 RSA1	2,000,000	1.05	338.478 600000 0	3	5.0	7.5	20.0	0.0	338.480 000000 0	0.01	0.1	USD
505,55 7	DE000NB3 RSB9	500,000	0.25	7.99000 00000	3	5.0	10.0	20.0	0.0	7.99000 00000	0.001	1.0	EUR
505,55 8	DE000NB3 RSC7	500,000	0.1	99.7600 000000	3	5.0	7.5	20.0	0.0	99.7600 000000	0.01	0.1	EUR

505,55	DE000NB3	500,000	0.13	99.5100	3	5.0	7.5	20.0	0.0	99.5100	0.01	0.1	EUR
9	RSD5	Í		000000						000000			
505,56 0	DE000NB3 RSE3	2,000,000	0.08	26.3500 000000	3	5.0	15.0	20.0	0.0	26.3500 000000	0.001	0.1	EUR
505,56 1	DE000NB3 RSF0	2,000,000	0.11	26.0890 000000	3	5.0	15.0	20.0	0.0	26.0890 000000	0.001	0.1	EUR
505,56 2	DE000NB3 RSG8	2,000,000	0.13	25.8300 000000	3	5.0	15.0	20.0	0.0	25.8300 000000	0.001	0.1	EUR
505,56	DE000NB3 RSH6	500,000	0.08	24.4200 000000	3	5.0	10.0	20.0	0.0	24.4200 000000	0.01	0.1	EUR
505,56 4	DE000NB3 RSJ2	100,000	4.77	23.7270 000000	3	3.5	7.5	20.0	0.0	23.7270 000000	0.001	1.0	EUR
505,56	DE000NB3 RSK0	500,000	0.1	657.940 000000 0	3	5.0	7.5	20.0	0.0	657.940 000000 0	0.01	0.01	EUR
505,56 6	DE000NB3 RSL8	500,000	0.13	654.660 000000 0	3	5.0	7.5	20.0	0.0	654.660 000000 0	0.01	0.01	EUR
505,56 7	DE000NB3 RSM6	500,000	0.36	108.200 000000 0	3	5.0	15.0	20.0	0.0	108.191 200000 0	0.000	0.1	USD
505,56 8	DE000NB3 RSN4	500,000	0.63	105.040 000000 0	3	5.0	15.0	20.0	0.0	105.030 100000 0	0.000	0.1	USD
505,56 9	DE000NB3 RSP9	100,000	0.07	187.420 000000 0	3	5.0	7.5	20.0	0.0	187.420 000000 0	0.01	0.01	EUR
505,57 0	DE000NB3 RSQ7	100,000	0.14	24.0600 000000	3	5.0	7.5	20.0	0.0	24.0600 000000	0.01	0.1	EUR
505,57 1	DE000NB3 RSR5	100,000	0.19	23.5800 000000	3	5.0	7.5	20.0	0.0	23.5800 000000	0.01	0.1	EUR
505,57 2	DE000NB3 RSS3	1,000,000	0.17	750.478 600000 0	3	5.0	7.5	20.0	0.0	750.480 000000 0	0.01	0.1	USD
505,57 3	DE000NB3 RST1	1,000,000	0.21	749.978 600000 0	3	5.0	7.5	20.0	0.0	749.980 000000 0	0.01	0.1	USD
505,57 4	DE000NB3 RSU9	1,000,000	0.25	749.478 600000 0	3	5.0	7.5	20.0	0.0	749.480 000000 0	0.01	0.1	USD
505,57 5	DE000NB3 RSV7	1,000,000	0.3	748.978 600000 0	3	5.0	7.5	20.0	0.0	748.980 000000 0	0.01	0.1	USD
505,57 6	DE000NB3 RSW5	1,000,000	0.34	748.478 600000 0	3	5.0	7.5	20.0	0.0	748.480 000000 0	0.01	0.1	USD
505,57 7	DE000NB3 RSX3	1,000,000	0.38	747.978 600000 0	3	5.0	7.5	20.0	0.0	747.980 000000 0	0.01	0.1	USD
505,57 8	DE000NB3 RSY1	1,000,000	0.42	747.478 600000 0	3	5.0	7.5	20.0	0.0	747.480 000000 0	0.01	0.1	USD
505,57 9	DE000NB3 RSZ8	1,000,000	0.47	746.978 600000 0	3	5.0	7.5	20.0	0.0	746.980 000000 0	0.01	0.1	USD
505,58 0	DE000NB3 RS02	1,000,000	0.67	30.6680 000000	3.0	3.5	7.5	20.0	0.0	30.6680 000000	0.000	1.0	USD
505,58	DE000NB3 RS10	1,000,000	0.29	134.714 200000 0	3.0	3.5	7.5	20.0	0.0	134.714 200000 0		0.1	USD
505,58	DE000NB3 RS28	1,000,000	0.31	225.917 200000	3.0	3.5	7.5	20.0	0.0	225.917 200000	0.000	0.1	USD

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505,58 3	DE000NB3 RS36	1,000,000	0.94	232.423 200000 0	3.0	3.5	7.5	20.0	0.0	232.423 200000 0	0.000 1	0.1	USD
505,58 4	DE000NB3 RS44	1,000,000	1.33	227.865 800000 0	3.0	3.5	7.5	20.0	0.0	227.865 800000 0	0.000	0.1	USD
505,58 5	DE000NB3 RS51	1,000,000	0.11	1760.21 280000 00	3.0	3.5	7.5	20.0	0.0	1760.22 000000 00	0.01	0.01	EUR
505,58 6	DE000NB3 RS69	1,000,000	0.16	1755.82 320000 00	3.0	3.5	7.5	20.0	0.0	1755.83 000000 00	0.01	0.01	EUR
505,58 7	DE000NB3 RS77	1,000,000	0.2	1751.44 450000 00	3.0	3.5	7.5	20.0	0.0	1751.45 000000 00	0.01	0.01	EUR
505,58 8	DE000NB3 RS85	1,000,000	0.24	1747.07 680000 00	3.0	3.5	7.5	20.0	0.0	1747.08 000000 00	0.01	0.01	EUR
505,58 9	DE000NB3 RS93	1,000,000	0.29	1742.72 000000 00	3.0	3.5	7.5	20.0	0.0	1742.72 000000 00	0.01	0.01	EUR
505,59 0	DE000NB3 RTA9	500,000	0.15	89.6956 000000	3.0	3.5	7.5	20.0	0.0	89.7000 000000	0.01	0.1	EUR
505,59	DE000NB3 RTB7	200,000	0.04	67.5052 000000	3.0	5.0	7.5	20.0	0.0	67.5100 000000	0.01	0.1	EUR
505,59 2	DE000NB3 RTC5	200,000	0.06	67.3368 000000	3.0	5.0	7.5	20.0	0.0	67.3400 000000	0.01	0.1	EUR
505,59 3	DE000NB3 RTD3	200,000	0.08	67.1688 000000	3.0	5.0	7.5	20.0	0.0	67.1700 000000	0.01	0.1	EUR
505,59 4	DE000NB3 RTE1	200,000	0.09	67.0012 000000	3.0	5.0	7.5	20.0	0.0	67.0100 000000	0.01	0.1	EUR
505,59 5	DE000NB3 RTF8	250,000	0.33	331.070 100000 0	3.0	5.0	7.5	20.0	0.0	331.080 000000 0	0.01	0.1	USD
505,59 6	DE000NB3 RTG6	250,000	0.47	329.422 900000 0	3.0	5.0	7.5	20.0	0.0	329.430 000000 0	0.01	0.1	USD
505,59 7	DE000NB3 RTH4	250,000	0.61	327.783 900000 0	3.0	5.0	7.5	20.0	0.0	327.790 000000 0	0.01	0.1	USD
505,59 8	DE000NB3 RTJ0	250,000	0.74	326.153 100000 0	3.0	5.0	7.5	20.0	0.0	326.160 000000 0	0.01	0.1	USD
505,59 9	DE000NB3 RTK8	250,000	0.88	324.530 400000 0	3.0	5.0	7.5	20.0	0.0	324.540 000000 0	0.01	0.1	USD
505,60 0	DE000NB3 RTL6	250,000	1.02	322.915 800000 0	3.0	5.0	7.5	20.0	0.0	322.920 000000 0	0.01	0.1	USD
505,60 1	DE000NB3 RTM4	250,000	1.16	321.309 200000 0	3.0	5.0	7.5	20.0	0.0	321.310 000000 0	0.01	0.1	USD
505,60 2	DE000NB3 RTN2	250,000	1.29	319.710 600000 0	3.0	5.0	7.5	20.0	0.0	319.720 000000 0	0.01	0.1	USD
505,60 3	DE000NB3 RTP7	250,000	1.43	318.120 000000 0	3.0	5.0	7.5	20.0	0.0	318.120 000000 0	0.01	0.1	USD
505,60 4	DE000NB3 RTQ5	250,000	1.56	316.537 300000 0	3.0	5.0	7.5	20.0	0.0	316.540 000000 0	0.01	0.1	USD

505,60 5	DE000NB3 RTR3	250,000	1.7	314.962 400000 0	3.0	5.0	7.5	20.0	0.0	314.970 000000 0	0.01	0.1	USD
505,60 6	DE000NB3 RTS1	250,000	1.83	313.395 400000 0	3.0	5.0	7.5	20.0	0.0	313.400 000000 0	0.01	0.1	USD
505,60 7	DE000NB3 RTT9	250,000	1.97	311.836 200000 0	3.0	5.0	7.5	20.0	0.0	311.840 000000 0	0.01	0.1	USD
505,60 8	DE000NB3 RTU7	250,000	2.1	310.284 700000 0	3.0	5.0	7.5	20.0	0.0	310.290 000000 0	0.01	0.1	USD
505,60 9	DE000NB3 RTV5	250,000	2.23	308.740 900000 0	3.0	5.0	7.5	20.0	0.0	308.750 000000 0	0.01	0.1	USD
505,61	DE000NB3 RTW3	250,000	2.36	307.204 800000 0	3.0	5.0	7.5	20.0	0.0	307.210 000000 0	0.01	0.1	USD
505,61	DE000NB3 RTX1	250,000	2.49	305.676 400000 0	3.0	5.0	7.5	20.0	0.0	305.680 000000 0	0.01	0.1	USD
505,61	DE000NB3 RTY9	250,000	2.62	304.155 600000 0	3.0	5.0	7.5	20.0	0.0	304.160 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
505,506	DE000NB3RQU 3	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
505,507	DE000NB3RQV 1	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
505,508	DE000NB3RQW 9	Ordinary Shares issued by the Share Issuer	Adidas AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

	1	(ISIN code:	1	(Xetra)		Share
		DE000A1EWW		(Aetra)		Certificate
		W0)				Conditions
		(Bloomberg				Conditions
		code: ADS GY				
		<equity>)</equity>				
505,509	DE000NB3RQX	Ordinary Shares	Aixtron SE NA	Deutsche Börse,	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000A0WMPJ				Certificate
		6) (Bloomberg code: AIXA GR				Conditions
		<equity>)</equity>				
505,510	DE000NB3RQY	Depositary	Alibaba Group	New York Stock	Not	As
303,310	5	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by	Troiding Ltd.	Exchange	Пррпсион	in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
505,511	DE000NB3RQZ	Depositary	Alibaba Group	New York Stock	Not	As
	2	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by the Share Issuer				in the
		(ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
505,512	DE000NB3RQ04	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Share
		(ISIN code: US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
505,513	DE000NB3RQ12	Depositary	Alibaba Group	New York Stock	Not	As
,	22000112011212	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by			11	in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				
		code: BABA US				
505 51 4	DEGONDAROSA	<equity>)</equity>	A libels - Comme	Nov. V1- C41-	Not	٨٥
505,514	DE000NB3RQ20	Depositary receipts of	Alibaba Group	New York Stock		As
		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>				
505,515	DE000NB3RQ38	Depositary	Alibaba Group	New York Stock	Not	As

505,516	DE000NB3RQ46	receipts of 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)</equity>	Holding Ltd. Alibaba Group Holding Ltd.	New York Stock Exchange	Applicable Not Applicable	specified in the Share Certificate Conditions As specified in the Share Certificate
		(Bloomberg code: BABA US <equity>)</equity>				Conditions
505,517	DE000NB3RQ53	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
505,518	DE000NB3RQ61	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
505,519	DE000NB3RQ79	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
505,520	DE000NB3RQ87	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
505,521	DE000NB3RQ95	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
505,522	DE000NB3RRA 3	Ordinary Shares issued by the	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As

		Share Issuer (ISIN code:				specified
		US0567521085) (Bloomberg				in the Share Certificate
		code: BIDU US <equity>)</equity>				Conditions
505,523	DE000NB3RRB	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <equity>)</equity>	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,524	DE000NB3RRC 9	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <equity>)</equity>	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,525	DE000NB3RRD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,526	DE000NB3RRE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,527	DE000NB3RRF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,528	DE000NB3RRG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY < Equity >)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,529	DE000NB3RRH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: FME GY				Conditions
		<equity>)</equity>				
505,530	DE000NB3RRJ4	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
505,531	DE000NB3RRK 2	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
505,532	DE000NB3RRL 0	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
505,533	DE000NB3RRM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,534	DE000NB3RRN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,535	DE000NB3RRP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,536	DE000NB3RRQ 9	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
505,537	DE000NB3RRR	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer	1	Electronic Trading	Annliaghla	specified
		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>		(Xetra)	Applicable	in the Share Certificate Conditions
505,538	DE000NB3RRS5	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
505,539	DE000NB3RRT	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
505,540	DE000NB3RRU 1	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
505,541	DE000NB3RRV 9	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
505,542	DE000NB3RRW 7	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
505,543	DE000NB3RRX 5	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
505,544	DE000NB3RRY 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US	İ			Conditions
		<equity>)</equity>				
505,545	DE000NB3RRZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,546	DE000NB3RR03	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
505,547	DE000NB3RR11	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
505,548	DE000NB3RR29	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
505,549	DE000NB3RR37	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
505,550	DE000NB3RR45	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
505,551	DE000NB3RR52	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
505,552	DE000NB3RR60	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code: US88160R1014)				in the
		(Bloomberg				Share
		code: TSLA US				Certificate
		<equity>)</equity>				Conditions
505,553	DE000NB3RR78	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US88160R1014) (Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
505,554	DE000NB3RR86	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: US88160R1014)				Share
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
505,555	DE000NB3RR94	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer (ISIN code:				in the
		US88160R1014)				Share
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
505,556	DE000NB3RSA	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
	1	issued by the Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code:				in the
		US88160R1014)				Share Certificate
		(Bloomberg				Conditions
		code: TSLA US				Conditions
505.557		<equity>)</equity>		D . 1 D"	37.	
505,557	DE000NB3RSB9	Ordinary Shares issued by the	TUI AG	Deutsche Börse, Exchange	Not	As
		Share Issuer		Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the Share
		DE000TUAG505		()		Certificate
) (Bloomberg				Conditions
		code: TUI1 GY				Conditions
505 550	DEGGG TO THE PROPERTY OF THE P	<equity>)</equity>	T7 11 A G	Danta da Diina	Not	Α
505,558	DE000NB3RSC7	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Applicable	As
				Lachange	Applicable	specified
					11	· ·
		Share Issuer (ISIN code:		Electronic Trading (Xetra)		in the
		Share Issuer (ISIN code: DE0007664039)		Electronic Trading	11	in the Share
		Share Issuer (ISIN code: DE0007664039) (Bloomberg		Electronic Trading		in the Share Certificate
		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3		Electronic Trading		in the Share
505 550	DEMONIDADED	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Vallana	Electronic Trading (Xetra)		in the Share Certificate Conditions
505,559	DE000NB3RSD	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>) Preferred Shares	Volkswagen AG	Electronic Trading (Xetra) Deutsche Börse,	Not	in the Share Certificate Conditions
505,559	DE000NB3RSD 5	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Electronic Trading (Xetra)		in the Share Certificate Conditions As specified
505,559		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the	Volkswagen AG	Electronic Trading (Xetra) Deutsche Börse, Exchange	Not	in the Share Certificate Conditions As specified in the
505,559		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer	Volkswagen AG	Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading	Not	in the Share Certificate Conditions As specified

		code: VOW3				Conditions
505,560	DE000NB3RSE3	GY < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,561	DE000NB3RSF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,562	DE000NB3RSG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,563	DE000NB3RSH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,564	DE000NB3RSJ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <equity>)</equity>	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
505,565	DE000NB3RSK 0	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
505,566	DE000NB3RSL8	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
505,567	DE000NB3RSM	Depositary receipts of	BioNTech SE	Nasdaq Stock	Not	As

505,568	DE000NB3RSN	shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>) Depositary</equity>	ADR BioNTech SE	Exchange Nasdaq Stock	Applicable Not	specified in the Share Certificate Conditions
303,300	4	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity>	ADR	Exchange	Applicable	specified in the Share Certificate Conditions
505,569	DE000NB3RSP9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
505,570	DE000NB3RSQ 7	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
505,571	DE000NB3RSR5	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
505,572	DE000NB3RSS3	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
505,573	DE000NB3RST1	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
505,574	DE000NB3RSU 9	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
505,575	DE000NB3RSV 7	<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
505,576	DE000NB3RSW 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
505,577	DE000NB3RSX 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
505,578	DE000NB3RSY 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
505,579	DE000NB3RSZ8	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
505,580	DE000NB3RS02	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,581	DE000NB3RS10	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

505,582	DE000NB3RS28	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <equity>)</equity>	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,583	DE000NB3RS36	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,584	DE000NB3RS44	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,585	DE000NB3RS51	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
505,586	DE000NB3RS69	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
505,587	DE000NB3RS77	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
505,588	DE000NB3RS85	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
505,589	DE000NB3RS93	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

	_	DE0007020000)	ı	ı	1	lo
		DE0007030009)				Share
		(Bloomberg				Certificate
		code: RHM GY				Conditions
		<equity>)</equity>				
505,590	DE000NB3RTA	Ordinary Shares	HENSOLDT AG		Not	As
	9	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000HAG0005				Certificate
) (Bloomberg				Conditions
		code: HAG GY				
		<equity>)</equity>				
505,591	DE000NB3RTB	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
	7	issued by the	AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000RENK730				Certificate
) (Bloomberg				Conditions
		code: R3NK GY				Conditions
		<equity>)</equity>				
505,592	DE000NB3RTC	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
	5	issued by the	AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000RENK730				Certificate
) (Bloomberg				Conditions
		code: R3NK GY				Conditions
		<equity>)</equity>				
505,593	DE000NB3RTD	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
	3	issued by the	AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000RENK730				Certificate
) (Bloomberg				Conditions
		code: R3NK GY				
		<equity>)</equity>				
505,594	DE000NB3RTE1	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000RENK730				Certificate
) (Bloomberg				Conditions
		code: R3NK GY				
		<equity>)</equity>				
505,595	DE000NB3RTF8	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:			1	Share
		US11135F1012)			1	Certificate
		(Bloomberg			1	Conditions
		code: AVGO			1	
505.50 5	DEGGGSTBGSTG	US <equity>)</equity>		N. 1. 6: 1		
505,596	DE000NB3RTG	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	6	issued by the		Exchange	Applicable	specified
		Share Issuer			1	in the
		(ISIN code:			1	Share
		US11135F1012)			1	Certificate
		(Bloomberg			1	Conditions
		code: AVGO			1	
		US <equity>)</equity>				

505,597	DE000NB3RTH	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	4	issued by the Share Issuer	Dioudeom me	Exchange	Applicable	specified in the
		(ISIN code: US11135F1012)				Share Certificate
		(Bloomberg code: AVGO				Conditions
		US <equity>)</equity>			1	
505,598	DE000NB3RTJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,599	DE000NB3RTK	US <equity>) Ordinary Shares</equity>	Broadcom Inc	Nasdaq Stock	Not	As
	8	issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
505,600	DE000NB3RTL6	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
505,601	DE000NB3RTM	Ordinary Shares	Broadcom Inc	Nasdaq Stock	Not	As
	4	issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
505,602	DE000NB3RTN 2	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
505,603	DE000NB3RTP7	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
505,604	DE000NB3RTQ 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO				Share Certificate Conditions
505,605	DE000NB3RTR 3	US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity></equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
505,606	DE000NB3RTS1	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
505,607	DE000NB3RTT9	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
505,608	DE000NB3RTU 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
505,609	DE000NB3RTV 5	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
505,610	DE000NB3RTW 3	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
505,611	DE000NB3RTX	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

505,6	,612 DE000NB3RTY Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>		Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions		
26	Currency Certificate Provisions				Not Applicable				
27 Commodity Certificate Provisions					Not Applicable				
28 Fund Certificate Provisions					Not Applicable				
29 Government Bond Certificate Provisions				1	Not Applicable				
30	30 Other Bond Certificate Provisions				Not Applicable				
31	Inde	x Futures Certific	ate Provisions		Not App	blicable			
Signed	l on be	half of the Issuer:							
Ву:									
Duly a	uthori	sed							
By: Duly a		sed							

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

	Cl. and the valetility and be abtained from Discourse (Discourse)
	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>
Vonovia 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: VNA GY <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>
BioNTech SE ADR	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: BNTX 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>)</equity>
RWE 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: RWE GY <equity>)</equity>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Fresenius Medical Care AG & Co	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: FME GY < Equity>)
Boeing	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: BA 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>)</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>
Arm Holdings	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: ARM US <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>
Baidu ADR	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: BIDU US <equity>)</equity>
BARRICK MINING 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: B US < Equity>)
Commerzbank 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: CBK GY <equity>)</equity>
TUI 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: TUI1 GY <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>
Taiwan Semiconductor	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: TSM US <equity>)</equity>
Sartorius 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: SRT3 GY <equity>)</equity>
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <equity>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>
E.ON 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: EOAN GY <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
DE000NB3RQU3	Not Applicable	NB3RQU
DE000NB3RQV1	Not Applicable	NB3RQV
DE000NB3RQW9	Not Applicable	NB3RQW
DE000NB3RQX7	Not Applicable	NB3RQX
DE000NB3RQY5	Not Applicable	NB3RQY
DE000NB3RQZ2	Not Applicable	NB3RQZ
DE000NB3RQ04	Not Applicable	NB3RQ0
DE000NB3RQ12	Not Applicable	NB3RQ1
DE000NB3RQ20	Not Applicable	NB3RQ2
DE000NB3RQ38	Not Applicable	NB3RQ3
DE000NB3RQ46	Not Applicable	NB3RQ4
DE000NB3RQ53	Not Applicable	NB3RQ5
DE000NB3RQ61	Not Applicable	NB3RQ6
DE000NB3RQ79	Not Applicable	NB3RQ7
DE000NB3RQ87	Not Applicable	NB3RQ8
DE000NB3RQ95	Not Applicable	NB3RQ9
DE000NB3RRA3	Not Applicable	NB3RRA
DE000NB3RRB1	Not Applicable	NB3RRB
DE000NB3RRC9	Not Applicable	NB3RRC
DE000NB3RRD7	Not Applicable	NB3RRD
DE000NB3RRE5	Not Applicable	NB3RRE
DE000NB3RRF2	Not Applicable	NB3RRF
DE000NB3RRG0	Not Applicable	NB3RRG
DE000NB3RRH8	Not Applicable	NB3RRH
DE000NB3RRJ4	Not Applicable	NB3RRJ
DE000NB3RRK2	Not Applicable	NB3RRK
DE000NB3RRL0	Not Applicable	NB3RRL
DE000NB3RRM8	Not Applicable	NB3RRM
DE000NB3RRN6	Not Applicable	NB3RRN

DE000NB3RRP1	Not Applicable	NB3RRP
DE000NB3RRQ9	Not Applicable Not Applicable	NB3RRQ
DE000NB3RRR7	Not Applicable Not Applicable	NB3RRR
DE000NB3RRS5	Not Applicable Not Applicable	NB3RRS
DE000NB3RRT3	Not Applicable Not Applicable	NB3RRT
DE000NB3RRU1		NB3RRU
DE000NB3RRV9	Not Applicable	
DE000NB3RRW7	Not Applicable	NB3RRV
DE000NB3RRX5	Not Applicable	NB3RRW
DE000NB3RRY3	Not Applicable	NB3RRX
	Not Applicable	NB3RRY
DE000NB3RRZ0 DE000NB3RR03	Not Applicable	NB3RRZ
	Not Applicable	NB3RR0
DE000NB3RR11	Not Applicable	NB3RR1
DE000NB3RR29	Not Applicable	NB3RR2
DE000NB3RR37	Not Applicable	NB3RR3
DE000NB3RR45	Not Applicable	NB3RR4
DE000NB3RR52	Not Applicable	NB3RR5
DE000NB3RR60	Not Applicable	NB3RR6
DE000NB3RR78	Not Applicable	NB3RR7
DE000NB3RR86	Not Applicable	NB3RR8
DE000NB3RR94	Not Applicable	NB3RR9
DE000NB3RSA1	Not Applicable	NB3RSA
DE000NB3RSB9	Not Applicable	NB3RSB
DE000NB3RSC7	Not Applicable	NB3RSC
DE000NB3RSD5	Not Applicable	NB3RSD
DE000NB3RSE3	Not Applicable	NB3RSE
DE000NB3RSF0	Not Applicable	NB3RSF
DE000NB3RSG8	Not Applicable	NB3RSG
DE000NB3RSH6	Not Applicable	NB3RSH
DE000NB3RSJ2	Not Applicable	NB3RSJ
DE000NB3RSK0	Not Applicable	NB3RSK
DE000NB3RSL8	Not Applicable	NB3RSL
DE000NB3RSM6	Not Applicable	NB3RSM
DE000NB3RSN4	Not Applicable	NB3RSN
DE000NB3RSP9	Not Applicable	NB3RSP
DE000NB3RSQ7	Not Applicable	NB3RSQ
DE000NB3RSR5	Not Applicable	NB3RSR
DE000NB3RSS3	Not Applicable	NB3RSS
DE000NB3RST1	Not Applicable	NB3RST
DE000NB3RSU9	Not Applicable	NB3RSU
DE000NB3RSV7	Not Applicable	NB3RSV
DE000NB3RSW5	Not Applicable	NB3RSW
DE000NB3RSX3	Not Applicable	NB3RSX
DE000NB3RSY1	Not Applicable	NB3RSY
DE000NB3RSZ8	Not Applicable	NB3RSZ
DE000NB3RS02	Not Applicable	NB3RS0
DE000NB3RS10	Not Applicable	NB3RS1
DE000NB3RS28	Not Applicable	NB3RS2
DE000NB3RS36	Not Applicable	NB3RS3
DE000NB3RS44	Not Applicable	NB3RS4
DE000NB3RS51	Not Applicable	NB3RS5
DE000NB3RS69	Not Applicable	NB3RS6
DE000NB3RS77	Not Applicable	NB3RS7
DE000NB3RS85	Not Applicable	NB3RS8
DE000NB3RS93	Not Applicable	NB3RS9
DE000NB3RTA9	Not Applicable	NB3RTA
	1 TOT TIPPHOUSE	TADJICIA

DE000NB3RTB7	Not Applicable	NB3RTB
DE000NB3RTC5	Not Applicable	NB3RTC
DE000NB3RTD3	Not Applicable	NB3RTD
DE000NB3RTE1	Not Applicable	NB3RTE
DE000NB3RTF8	Not Applicable	NB3RTF
DE000NB3RTG6	Not Applicable	NB3RTG
DE000NB3RTH4	Not Applicable	NB3RTH
DE000NB3RTJ0	Not Applicable	NB3RTJ
DE000NB3RTK8	Not Applicable	NB3RTK
DE000NB3RTL6	Not Applicable	NB3RTL
DE000NB3RTM4	Not Applicable	NB3RTM
DE000NB3RTN2	Not Applicable	NB3RTN
DE000NB3RTP7	Not Applicable	NB3RTP
DE000NB3RTQ5	Not Applicable	NB3RTQ
DE000NB3RTR3	Not Applicable	NB3RTR
DE000NB3RTS1	Not Applicable	NB3RTS
DE000NB3RTT9	Not Applicable	NB3RTT
DE000NB3RTU7	Not Applicable	NB3RTU
DE000NB3RTV5	Not Applicable	NB3RTV
DE000NB3RTW3	Not Applicable	NB3RTW
DE000NB3RTX1	Not Applicable	NB3RTX
DE000NB3RTY9	Not Applicable	NB3RTY

(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) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

ANNEX

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