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 | | | | |
|--|-------------|--------------|---|---|--|--|--|--|
| 507,257 | NB3S8B | DE000NB3S8B3 | 1,000,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,258 | NB3S8C | DE000NB3S8C1 | 1,000,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,259 | NB3S8D | DE000NB3S8D9 | 300,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,260 | NB3S8E | DE000NB3S8E7 | 300,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,261 | NB3S8F | DE000NB3S8F4 | 300,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,262 | NB3S8G | DE000NB3S8G2 | 300,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,263 | NB3S8H | DE000NB3S8H0 | 300,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,264 | NB3S8J | DE000NB3S8J6 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,265 | NB3S8K | DE000NB3S8K4 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,266 | NB3S8L | DE000NB3S8L2 | 1,000,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,267 | NB3S8M | DE000NB3S8M0 | 1,000,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,268 | NB3S8N | DE000NB3S8N8 | 1,000,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,269 | NB3S8P | DE000NB3S8P3 | 1,000,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,270 | NB3S8Q | DE000NB3S8Q1 | 1,000,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,271 | NB3S8R | DE000NB3S8R9 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,272 | NB3S8S | DE000NB3S8S7 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,273 | NB3S8T | DE000NB3S8T5 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,274 | NB3S8U | DE000NB3S8U3 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,275 | NB3S8V | DE000NB3S8V1 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,276 | NB3S8W | DE000NB3S8W9 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,277 | | | ING Long Share Open End Turbo | | | | | |
| 507,278 | NB3S8Y | DE000NB3S8Y5 | 500,000 | ING Long Share Open End Turbo Certificate | | | | |
| 507,279 | NB3S8Z | DE000NB3S8Z2 | 500,000 | ING Long Share Open End Turbo | | | | |

| | | | | Certificate |
|---------|-----------|--------------------------|-----------|---|
| 507,280 | NB3S80 | DE000NB3S801 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,281 | NB3S81 | DE000NB3S819 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,282 | NB3S82 | DE000NB3S827 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,283 | NB3S83 | DE000NB3S835 | 1,000,000 | ING Long Share Open End Turbo |
| ĺ | | | | Certificate |
| 507,284 | NB3S84 | DE000NB3S843 | 1,000,000 | ING Long Share Open End Turbo |
| , . | | | ,,,,,,,, | Certificate |
| 507,285 | NB3S85 | DE000NB3S850 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | ,,,,,,,, | Certificate |
| 507,286 | NB3S86 | DE000NB3S868 | 1,000,000 | ING Long Share Open End Turbo |
| 207,200 | | | 1,000,000 | Certificate |
| 507,287 | NB3S87 | DE000NB3S876 | 1,000,000 | ING Long Share Open End Turbo |
| 307,207 | | | 1,000,000 | Certificate Certificate |
| 507,288 | NB3S88 | DE000NB3S884 | 1,000,000 | ING Long Share Open End Turbo |
| 307,200 | 11,23500 | BEOUGHBSSOOT | 1,000,000 | Certificate Certificate |
| 507,289 | NB3S89 | DE000NB3S892 | 1,000,000 | ING Long Share Open End Turbo |
| 307,207 | 11,23507 | BEOUGHABSSO72 | 1,000,000 | Certificate Certificate |
| 507,290 | NB3S9A | DE000NB3S9A3 | 1,000,000 | ING Long Share Open End Turbo |
| 307,290 | 11,035,71 | BE0001(B35)/15 | 1,000,000 | Certificate |
| 507,291 | NB3S9B | DE000NB3S9B1 | 1,000,000 | ING Long Share Open End Turbo |
| 307,291 | NDSS/D | DE000ND339D1 | 1,000,000 | Certificate |
| 507 202 | NB3S9C | DE000NB3S9C9 | 1,000,000 | |
| 507,292 | IND339C | DEUUUNDSSACA | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 507 202 | NB3S9D | DE000NB3S9D7 | 1,000,000 | |
| 507,293 | NDSSSD | DEUUUNDSS9D/ | 1,000,000 | ING Long Share Open End Turbo |
| 507.204 | ND2COE | DE000ND2C0E5 | 1,000,000 | Certificate |
| 507,294 | NB3S9E | DE000NB3S9E5 | 1,000,000 | ING Long Share Open End Turbo |
| 507.205 | ND2COE | DECONDAGOES | 1,000,000 | Certificate |
| 507,295 | NB3S9F | DE000NB3S9F2 | 1,000,000 | ING Long Share Open End Turbo |
| 507.206 | ND2COC | DE000ND2C0C0 | 1,000,000 | Certificate |
| 507,296 | NB3S9G | DE000NB3S9G0 | 1,000,000 | ING Long Share Open End Turbo |
| 507.207 | ND2COH | DE000MD2G0H0 | 1 000 000 | Certificate |
| 507,297 | NB3S9H | DE000NB3S9H8 | 1,000,000 | ING Long Share Open End Turbo |
| | ND2COL | DE000MD2G014 | 100000 | Certificate |
| 507,298 | NB3S9J | DE000NB3S9J4 | 100,000 | ING Long Share Open End Turbo |
| | NIDAGOIA | DECOM IDAGOMA | | Certificate |
| 507,299 | NB3S9K | DE000NB3S9K2 | 200,000 | ING Long Share Open End Turbo |
| | 177.0007 | D TO 0 0 1 1 0 0 0 0 0 0 | | Certificate |
| 507,300 | NB3S9L | DE000NB3S9L0 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,301 | NB3S9M | DE000NB3S9M8 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,302 | NB3S9N | DE000NB3S9N6 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,303 | NB3S9P | DE000NB3S9P1 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,304 | NB3S9Q | DE000NB3S9Q9 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,305 | NB3S9R | DE000NB3S9R7 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,306 | NB3S9S | DE000NB3S9S5 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,307 | NB3S9T | DE000NB3S9T3 | 1,000,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|---------|-----------|---------------|---|-------------------------------|
| 507,308 | NB3S9U | DE000NB3S9U1 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,309 | NB3S9V | DE000NB3S9V9 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,310 | NB3S9W | DE000NB3S9W7 | 1,000,000 | ING Long Share Open End Turbo |
| - | | | | Certificate |
| 507,311 | NB3S9X | DE000NB3S9X5 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 507,312 | NB3S9Y | DE000NB3S9Y3 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 507,313 | NB3S9Z | DE000NB3S9Z0 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 507,314 | NB3S90 | DE000NB3S900 | 1,000,000 | ING Long Share Open End Turbo |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Certificate |
| 507,315 | NB3S91 | DE000NB3S918 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | -,, | Certificate |
| 507,316 | NB3S92 | DE000NB3S926 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | -,, | Certificate |
| 507,317 | NB3S93 | DE000NB3S934 | 1,000,000 | ING Long Share Open End Turbo |
| 507,517 | | | 1,000,000 | Certificate Certificate |
| 507,318 | NB3S94 | DE000NB3S942 | 1,000,000 | ING Long Share Open End Turbo |
| 507,510 | | | 1,000,000 | Certificate Certificate |
| 507,319 | NB3S95 | DE000NB3S959 | 1,000,000 | ING Long Share Open End Turbo |
| 307,319 | 1,202,0 | 220001.200909 | 1,000,000 | Certificate Certificate |
| 507,320 | NB3S96 | DE000NB3S967 | 1,000,000 | ING Long Share Open End Turbo |
| 307,320 | 1.20250 | 220001.200907 | 1,000,000 | Certificate Certificate |
| 507,321 | NB3S97 | DE000NB3S975 | 1,000,000 | ING Long Share Open End Turbo |
| 307,321 | 1,200, | 220001.200570 | 1,000,000 | Certificate Certificate |
| 507,322 | NB3S98 | DE000NB3S983 | 1,000,000 | ING Long Share Open End Turbo |
| 307,322 | 1,200,0 | 220001.200900 | 1,000,000 | Certificate Certificate |
| 507,323 | NB3S99 | DE000NB3S991 | 1,000,000 | ING Long Share Open End Turbo |
| 307,323 | | | 1,000,000 | Certificate Certificate |
| 507,324 | NB3TAA | DE000NB3TAA5 | 250,000 | ING Long Share Open End Turbo |
| 507,321 | | | 250,000 | Certificate Certificate |
| 507,325 | NB3TAB | DE000NB3TAB3 | 250,000 | ING Long Share Open End Turbo |
| 007,020 | | | 200,000 | Certificate |
| 507,326 | NB3TAC | DE000NB3TAC1 | 250,000 | ING Long Share Open End Turbo |
| 007,020 | | | 200,000 | Certificate |
| 507,327 | NB3TAD | DE000NB3TAD9 | 250,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 507,328 | NB3TAE | DE000NB3TAE7 | 250,000 | ING Long Share Open End Turbo |
| 007,020 | | | 220,000 | Certificate |
| 507,329 | NB3TAF | DE000NB3TAF4 | 250,000 | ING Long Share Open End Turbo |
| 507,525 | | | 250,000 | Certificate Certificate |
| 507,330 | NB3TAG | DE000NB3TAG2 | 250,000 | ING Long Share Open End Turbo |
| 207,320 | | | 250,000 | Certificate Certificate |
| 507,331 | NB3TAH | DE000NB3TAH0 | 250,000 | ING Long Share Open End Turbo |
| , | | | [250,000 | Certificate Certificate |
| 507,332 | NB3TAJ | DE000NB3TAJ6 | 250,000 | ING Long Share Open End Turbo |
| , | | | 1 | Certificate Certificate |
| 507,333 | NB3TAK | DE000NB3TAK4 | 250,000 | ING Long Share Open End Turbo |
| , | | | | Certificate Certificate |
| | NB3TAL | DE000NB3TAL2 | 500,000 | ING Long Share Open End Turbo |
| 507.334 | | | | |
| 507,334 | TVB3 TTLE | | 200,000 | Certificate Certificate |

| | | | | Certificate |
|---------|----------|-----------------|----------|-------------------------------|
| 507,336 | NB3TAN | DE000NB3TAN8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,337 | NB3TAP | DE000NB3TAP3 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,338 | NB3TAQ | DE000NB3TAQ1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,339 | NB3TAR | DE000NB3TAR9 | 500,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 507,340 | NB3TAS | DE000NB3TAS7 | 500,000 | ING Long Share Open End Turbo |
| - | | | | Certificate |
| 507,341 | NB3TAT | DE000NB3TAT5 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,342 | NB3TAU | DE000NB3TAU3 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,343 | NB3TAV | DE000NB3TAV1 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,344 | NB3TAW | DE000NB3TAW9 | 200,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,345 | NB3TAX | DE000NB3TAX7 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,346 | NB3TAY | DE000NB3TAY5 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,347 | NB3TAZ | DE000NB3TAZ2 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,348 | NB3TA0 | DE000NB3TA00 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,349 | NB3TA1 | DE000NB3TA18 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,350 | NB3TA2 | DE000NB3TA26 | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 507,351 | NB3TA3 | DE000NB3TA34 | 250,000 | ING Long Share Open End Turbo |
| | 110000 | DE00011001111 | | Certificate |
| 507,352 | NB3TA4 | DE000NB3TA42 | 250,000 | ING Long Share Open End Turbo |
| | 2120 | DE000011D001100 | | Certificate |
| 507,353 | NB3TA5 | DE000NB3TA59 | 250,000 | ING Long Share Open End Turbo |
| | ND2T 4 C | DE000ND2T475 | 1.50.055 | Certificate |
| 507,354 | NB3TA6 | DE000NB3TA67 | 250,000 | ING Long Share Open End Turbo |
| 507.255 | NID2TA7 | DECOMPATA 75 | 250.000 | Certificate |
| 507,355 | NB3TA7 | DE000NB3TA75 | 250,000 | ING Long Share Open End Turbo |
| 507.256 | NID2TA0 | DEGGONDATAGA | 250,000 | Certificate |
| 507,356 | NB3TA8 | DE000NB3TA83 | 250,000 | ING Long Share Open End Turbo |
| 507.257 | NB3TA9 | DE000NB3TA91 | 250,000 | Certificate |
| 507,357 | INDSTAS | DEUUUNDSTASI | 250,000 | ING Long Share Open End Turbo |
| | | | | Certificate |

under the Certificates Programme

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the "FSMA") and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| 1 | (a) Series number of the Certificates: | As specified in the table below |
|----|--|------------------------------------|
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | |
| 2 | (a) The type of Certificates which may be Inde Certificates, Share Certificates, Currenc Certificates, Commodity Certificates, Fun Certificates, Government Bond Certificates Other Bond Certificates or Index Future Certificates: | y d s, |
| | (b) Whether such Certificates are Ber Certificates, Factor Certificates, Limite Certificates, Discount Certificates, Ope Ended Certificates, Fixed Leverag Certificates or Tracker Certificates. | Best or Turbo Best) |
| | (c) Whether such Certificates are Lon Certificates or Short Certificates: | g 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: | 12 September 2025 |
| 6 | Issue Date: | 16 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 | e: 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 Trade Date | 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 |
|--|------------------|--|--|--|------------------------------------|---------------------------|---|----------------------------|----------------------------|--|---------------------------------------|---------------------|--|
| 507,25 7 | DE000NB3 S8B3 | 1,000,000 | 0.41 | 189.184 500000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 189.190 000000 0 | 0.01 | 0.1 | EUR |
| 507,25 8 | DE000NB3 S8C1 | 1,000,000 | 0.69 | 186.388 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 186.390 000000 0 | 0.01 | 0.1 | EUR |
| 507,25 9 | DE000NB3 S8D9 | 300,000 | 0.4 | 28.3500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.3500 000000 | 0.01 | 1.0 | EUR |
| 507,26 0 | DE000NB3 S8E7 | 300,000 | 0.55 | 28.2000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.2000 000000 | 0.01 | 1.0 | EUR |
| 507,26 1 | DE000NB3 S8F4 | 300,000 | 0.69 | 28.0500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.0500 000000 | 0.01 | 1.0 | EUR |
| 507,26 2 | DE000NB3 S8G2 | 300,000 | 0.83 | 27.9100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.9100 000000 | 0.01 | 1.0 | EUR |
| 507,26 3 | DE000NB3 S8H0 | 300,000 | 0.98 | 27.7700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.7700 000000 | 0.01 | 1.0 | EUR |
| 507,26 4 | DE000NB3 S8J6 | 500,000 | 0.64 | 30.3480 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 30.3480 000000 | 0.001 | 1.0 | EUR |
| 507,26 | DE000NB3 | 500,000 | 0.67 | 20.5890 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.5890 | 0.001 | 1.0 | EUR |

| 5 | S8K4 | | | 000000 | | 1 | 1 | 1 | | 000000 | | 1 | |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|-----|-----|
| 507,26 6 | DE000NB3 S8L2 | 1,000,000 | 0.11 | 499.033 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 499.040 000000 0 | 0.01 | 0.1 | USD |
| 507,26 7 | DE000NB3 S8M0 | 1,000,000 | 0.16 | 498.533 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 498.540 000000 0 | 0.01 | 0.1 | USD |
| 507,26 8 | DE000NB3 S8N8 | 1,000,000 | 0.2 | 498.033 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 498.040 000000 0 | 0.01 | 0.1 | USD |
| 507,26 9 | DE000NB3 S8P3 | 1,000,000 | 0.24 | 497.533 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 497.540 000000 0 | 0.01 | 0.1 | USD |
| 507,27 0 | DE000NB3 S8Q1 | 1,000,000 | 0.29 | 497.033 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 497.040 000000 0 | 0.01 | 0.1 | USD |
| 507,27 1 | DE000NB3 S8R9 | 500,000 | 0.12 | 221.488 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.490 000000 0 | 0.01 | 0.1 | EUR |
| 507,27 2 | DE000NB3 S8S7 | 500,000 | 0.15 | 221.156 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 221.160 000000 0 | 0.01 | 0.1 | EUR |
| 507,27 3 | DE000NB3 S8T5 | 500,000 | 0.18 | 220.824 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 220.830 000000 0 | 0.01 | 0.1 | EUR |
| 507,27 4 | DE000NB3 S8U3 | 500,000 | 0.15 | 227.500 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 227.500 000000 0 | 0.01 | 0.1 | EUR |
| 507,27 5 | DE000NB3 S8V1 | 500,000 | 0.2 | 226.930 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 226.930 000000 0 | 0.01 | 0.1 | EUR |
| 507,27 6 | DE000NB3 S8W9 | 500,000 | 0.26 | 226.360 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 226.360 000000 0 | 0.01 | 0.1 | EUR |
| 507,27 7 | DE000NB3 S8X7 | 2,000,000 | 0.12 | 346.384 700000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 346.390 000000 0 | 0.01 | 0.1 | USD |
| 507,27 8 | DE000NB3 S8Y5 | 500,000 | 0.6 | 9.79500 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 9.79500 00000 | 0.001 | 1.0 | EUR |
| 507,27 9 | DE000NB3 S8Z2 | 500,000 | 0.7 | 9.69800 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 9.69800 00000 | 0.001 | 1.0 | EUR |
| 507,28 0 | DE000NB3 S801 | 500,000 | 0.09 | 24.9200 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 24.9200 000000 | 0.01 | 0.1 | EUR |
| 507,28 1 | DE000NB3 S819 | 250,000 | 2.78 | 52.5730 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 52.5730 000000 | 0.001 | 0.1 | EUR |
| 507,28 | DE000NB3 S827 | 2,000,000 | 0.64 | 3.59100 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 3.59100 00000 | 0.001 | 1.0 | EUR |
| 507,28 | DE000NB3 S835 | 1,000,000 | 0.11 | 176.099 100000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 176.100 000000 0 | 0.01 | 0.1 | USD |
| 507,28 4 | DE000NB3 S843 | 1,000,000 | 0.14 | 175.659 900000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 175.660 000000 0 | 0.01 | 0.1 | USD |
| 507,28 5 | DE000NB3 S850 | 1,000,000 | 0.18 | | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 175.230 000000 0 | 0.01 | 0.1 | USD |
| 507,28 6 | DE000NB3 S868 | 1,000,000 | 0.22 | 174.784 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 174.790 000000 0 | 0.01 | 0.1 | USD |
| 507,28 7 | DE000NB3 S876 | 1,000,000 | 0.26 | 174.348 900000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 174.350 000000 0 | 0.01 | 0.1 | USD |

| 507,28 | DE000NB3 | 1,000,000 | 0.29 | 173.914 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 173.920 | 0.01 | 0.1 | USD |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 8 | S884 | 1,000,000 | 0.23 | 100000 | | | | 20.0 | 0.0 | 000000 | 0.01 | 0.1 | СББ |
| 507,28 9 | DE000NB3 S892 | 1,000,000 | 0.33 | 173.480 300000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 173.490 000000 0 | 0.01 | 0.1 | USD |
| 507,29 0 | DE000NB3 S9A3 | 1,000,000 | 0.37 | 173.047 600000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 173.050 000000 0 | 0.01 | 0.1 | USD |
| 507,29 1 | DE000NB3 S9B1 | 1,000,000 | 0.4 | 172.616 000000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 172.620 000000 0 | 0.01 | 0.1 | USD |
| 507,29 2 | DE000NB3 S9C9 | 1,000,000 | 0.44 | 172.185 500000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 172.190 000000 0 | 0.01 | 0.1 | USD |
| 507,29 3 | DE000NB3 S9D7 | 1,000,000 | 0.48 | 171.756 100000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 171.760 000000 0 | 0.01 | 0.1 | USD |
| 507,29 4 | DE000NB3 S9E5 | 1,000,000 | 0.51 | 171.327 700000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 171.330 000000 0 | 0.01 | 0.1 | USD |
| 507,29 5 | DE000NB3 S9F2 | 1,000,000 | 0.55 | 170.900 400000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 170.910 000000 0 | 0.01 | 0.1 | USD |
| 507,29 6 | DE000NB3 S9G0 | 1,000,000 | 0.59 | 170.474 200000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 170.480 000000 0 | 0.01 | 0.1 | USD |
| 507,29 7 | DE000NB3 S9H8 | 1,000,000 | 0.62 | 170.049 000000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 170.050 000000 0 | 0.01 | 0.1 | USD |
| 507,29 8 | DE000NB3 S9J4 | 100,000 | 2.34 | 26.7000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 26.7000 000000 | 0.01 | 0.1 | EUR |
| 507,29 9 | DE000NB3 S9K2 | 200,000 | 0.11 | 93.0500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 93.0500 000000 | 0.01 | 0.1 | EUR |
| 507,30 0 | DE000NB3 S9L0 | 200,000 | 0.14 | 92.8100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 92.8100 000000 | 0.01 | 0.1 | EUR |
| 507,30 1 | DE000NB3 S9M8 | 200,000 | 0.16 | 92.5700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 92.5700 000000 | 0.01 | 0.1 | EUR |
| 507,30 2 | DE000NB3 S9N6 | 1,000,000 | 0.28 | 156.312 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 156.320 000000 0 | 0.01 | 0.1 | USD |
| 507,30 3 | DE000NB3 S9P1 | 1,000,000 | 0.34 | 155.534 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 155.540 000000 0 | 0.01 | 0.1 | USD |
| 507,30 4 | DE000NB3 S9Q9 | 1,000,000 | 0.41 | 154.760 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 154.770 000000 0 | 0.01 | 0.1 | USD |
| 507,30 5 | DE000NB3 S9R7 | 1,000,000 | 0.47 | 153.990 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 154.000 000000 0 | 0.01 | 0.1 | USD |
| 507,30 6 | DE000NB3 S9S5 | 1,000,000 | 0.54 | | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 153.230 000000 0 | 0.01 | 0.1 | USD |
| 507,30 7 | DE000NB3 S9T3 | 1,000,000 | 0.45 | 148.827 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 148.827 200000 0 | 0.000 | 0.1 | USD |
| 507,30 8 | DE000NB3 S9U1 | 1,000,000 | 0.7 | 145.909 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 145.909 000000 0 | 0.000 | 0.1 | USD |
| 507,30 9 | DE000NB3 S9V9 | 1,000,000 | 0.95 | 143.048 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 143.048 000000 0 | 0.000 | 0.1 | USD |

| 507,31 0 | DE000NB3 S9W7 | 1,000,000 | 1.19 | 140.243 100000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 140.243 100000 0 | 0.000 | 0.1 | USD |
|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| 507,31 1 | DE000NB3 S9X5 | 1,000,000 | 0.24 | 76.7074 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 76.7074 000000 | 0.000 1 | 0.1 | USD |
| 507,31 2 | DE000NB3 S9Y3 | 1,000,000 | 1.17 | 246.801 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 246.801 400000 0 | 0.000 | 0.1 | USD |
| 507,31 3 | DE000NB3 S9Z0 | 1,000,000 | 1.58 | 241.962 100000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 241.962 100000 0 | 0.000 | 0.1 | USD |
| 507,31 4 | DE000NB3 S900 | 1,000,000 | 0.12 | 1841.88 440000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1841.89 000000 00 | 0.01 | 0.01 | EUR |
| 507,31 5 | DE000NB3 S918 | 1,000,000 | 0.17 | 1837.29 110000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1837.30 000000 00 | 0.01 | 0.01 | EUR |
| 507,31 6 | DE000NB3 S926 | 1,000,000 | 0.21 | 1832.70 930000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1832.71 000000 00 | 0.01 | 0.01 | EUR |
| 507,31 7 | DE000NB3 S934 | 1,000,000 | 0.26 | 1828.13 890000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1828.14 000000 00 | 0.01 | 0.01 | EUR |
| 507,31 8 | DE000NB3 S942 | 1,000,000 | 0.3 | 1823.57 990000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1823.58 000000 00 | 0.01 | 0.01 | EUR |
| 507,31 9 | DE000NB3 S959 | 1,000,000 | 0.35 | 1819.03 230000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1819.04 000000 00 | 0.01 | 0.01 | EUR |
| 507,32 0 | DE000NB3 S967 | 1,000,000 | 0.4 | 1814.49 600000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1814.50 000000 00 | 0.01 | 0.01 | EUR |
| 507,32 1 | DE000NB3 S975 | 1,000,000 | 0.44 | 1809.97 100000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1809.98 000000 00 | 0.01 | 0.01 | EUR |
| 507,32 2 | DE000NB3 S983 | 1,000,000 | 0.49 | 1805.45 730000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1805.46 000000 00 | 0.01 | 0.01 | EUR |
| 507,32 3 | DE000NB3 S991 | 1,000,000 | 0.53 | 1800.95 490000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1800.96 000000 00 | 0.01 | 0.01 | EUR |
| 507,32 4 | DE000NB3 TAA5 | 250,000 | 0.17 | 164.804 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 164.810 000000 0 | 0.01 | 0.1 | USD |
| 507,32 5 | DE000NB3 TAB3 | 250,000 | 0.2 | 164.393 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 164.400 000000 0 | 0.01 | 0.1 | USD |
| 507,32 6 | DE000NB3 TAC1 | 250,000 | 0.24 | 163.983 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 163.990 000000 0 | 0.01 | 0.1 | USD |
| 507,32 7 | DE000NB3 TAD9 | 250,000 | 0.27 | 163.574 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 163.580 000000 0 | 0.01 | 0.1 | USD |
| 507,32 8 | DE000NB3 TAE7 | 250,000 | 0.31 | 163.166 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 163.170 000000 0 | 0.01 | 0.1 | USD |
| 507,32 9 | DE000NB3 TAF4 | 250,000 | 0.34 | 162.759 100000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 162.760 000000 0 | 0.01 | 0.1 | USD |
| 507,33 0 | DE000NB3 TAG2 | 250,000 | 0.38 | 162.353 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 162.360 000000 0 | 0.01 | 0.1 | USD |

| 507,33 | DE000NB3 TAH0 | 250,000 | 0.41 | 161.948 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 161.950 000000 0 | 0.01 | 0.1 | USD |
|-------------|--------------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| 507,33 2 | DE000NB3 TAJ6 | 250,000 | 0.44 | 161.544 400000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 161.550 000000 0 | 0.01 | 0.1 | USD |
| 507,33 3 | DE000NB3 TAK4 | 250,000 | 0.48 | 161.141 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 161.150 000000 0 | 0.01 | 0.1 | USD |
| 507,33 4 | DE000NB3 TAL2 | 500,000 | 0.17 | 92.6448 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 92.6500 000000 | 0.01 | 0.1 | EUR |
| 507,33 5 | DE000NB3 TAM0 | 500,000 | 0.21 | 92.2756 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 92.2800 000000 | 0.01 | 0.1 | EUR |
| 507,33 | DE000NB3 TAN8 | 500,000 | 0.24 | 91.9079 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 91.9100 000000 | 0.01 | 0.1 | EUR |
| 507,33 7 | DE000NB3 TAP3 | 500,000 | 0.28 | 91.5417 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 91.5500 000000 | 0.01 | 0.1 | EUR |
| 507,33 | DE000NB3 TAQ1 | 500,000 | 0.32 | 91.1769 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 91.1800 000000 | 0.01 | 0.1 | EUR |
| 507,33 | DE000NB3 TAR9 | 500,000 | 0.35 | 90.8136 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 90.8200 | 0.01 | 0.1 | EUR |
| 507,34 | DE000NB3 TAS7 | 500,000 | 0.04 | 36.9020 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 36.9100 000000 | 0.01 | 0.1 | EUR |
| 507,34 | DE000NB3 TAT5 | 200,000 | 0.05 | 69.4139 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 69.4200 | 0.01 | 0.1 | EUR |
| 507,34 | DE000NB3 TAU3 | 200,000 | 0.07 | 69.2407 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 69.2500 | 0.01 | 0.1 | EUR |
| 507,34 | DE000NB3 | 200,000 | 0.08 | 69.0680 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 69.0700 | 0.01 | 0.1 | EUR |
| 507,34 | TAV1 DE000NB3 | 200,000 | 0.1 | 000000 68.8957 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 68.9000 | 0.01 | 0.1 | EUR |
| 507,34 5 | TAW9 DE000NB3 TAX7 | 250,000 | 0.3 | 366.024 100000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 366.030 000000 | 0.01 | 0.1 | USD |
| 507,34 6 | DE000NB3 TAY5 | 250,000 | 0.46 | 364.203 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 364.210 000000 0 | 0.01 | 0.1 | USD |
| 507,34 7 | DE000NB3 TAZ2 | 250,000 | 0.61 | 362.391 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 362.400 000000 0 | 0.01 | 0.1 | USD |
| 507,34 8 | DE000NB3 TA00 | 250,000 | 0.77 | | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 360.590 000000 0 | 0.01 | 0.1 | USD |
| 507,34 9 | DE000NB3 TA18 | 250,000 | 0.92 | | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 358.800 000000 0 | 0.01 | 0.1 | USD |
| 507,35 0 | DE000NB3 TA26 | 250,000 | 1.07 | 357.008 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 357.010 000000 0 | 0.01 | 0.1 | USD |
| 507,35 1 | DE000NB3 TA34 | 250,000 | 1.23 | 355.232 700000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 355.240 000000 0 | 0.01 | 0.1 | USD |
| 507,35 2 | DE000NB3 TA42 | 250,000 | 1.38 | | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 353.470 000000 0 | 0.01 | 0.1 | USD |
| 507,35 3 | DE000NB3 TA59 | 250,000 | 1.53 | - | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 351.710 000000 0 | 0.01 | 0.1 | USD |
| 507,35 4 | DE000NB3 TA67 | 250,000 | 1.68 | 349.956 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 349.960 000000 0 | 0.01 | 0.1 | USD |

| 507,35 5 | DE000NB3 TA75 | 250,000 | 1.83 | 348.215 800000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 348.220 000000 0 | 0.01 | 0.1 | USD |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| 507,35 | DE000NB3 TA83 | 250,000 | 1.98 | 346.483 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 346.490 000000 0 | 0.01 | 0.1 | USD |
| 507,35 7 | DE000NB3 TA91 | 250,000 | 2.12 | 344.759 500000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 344.760 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 |
|--|--------------|---|----------------------|--|------------------------------------|--|
| 507,257 | DE000NB3S8B3 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity> | Airbus | Euronext Paris | Not Applicable | As specified in the Share Certificate Conditions |
| 507,258 | DE000NB3S8C1 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity> | Airbus | Euronext Paris | Not Applicable | As specified in the Share Certificate Conditions |
| 507,259 | DE000NB3S8D9 | 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 |
| 507,260 | DE000NB3S8E7 | 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 |
| 507,261 | DE000NB3S8F4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share |

| | | DE000BAY0017 | | | | Certificate |
|---------|------------------|--|---------------------|--|-------------------|---|
| | |) (Bloomberg code: BAYN GY < Equity>) | | | | Conditions |
| 507,262 | DE000NB3S8G2 | 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 |
| 507,263 | DE000NB3S8H0 | 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 |
| 507,264 | DE000NB3S8J6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity> | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 507,265 | DE000NB3S8K4 | Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <equity>)</equity> | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 507,266 | DE000NB3S8L2 | 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 |
| 507,267 | DE000NB3S8M 0 | 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 |
| 507,268 | DE000NB3S8N8 | Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US | Microsoft Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | | | | |
|---------|--------------|--------------------|-----------------|--------------------|------------|-------------|
| 507,269 | DE000NB3S8P3 | Ordinary Shares | Microsoft Corp. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US5949181045) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: MSFT US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,270 | DE000NB3S8Q1 | Ordinary Shares | Microsoft Corp. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US5949181045) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: MSFT US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,271 | DE000NB3S8R9 | Ordinary Shares | SAP SE | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | 1 | Share |
| | 1 | DE0007164600) | 1 | | 1 | Certificate |
| | 1 | (Bloomberg | 1 | | 1 | Conditions |
| | | code: SAP GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,272 | DE000NB3S8S7 | Ordinary Shares | SAP SE | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | | Share |
| | | DE0007164600) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: SAP GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,273 | DE000NB3S8T5 | Ordinary Shares | SAP SE | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | | Share |
| | | DE0007164600) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: SAP GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,274 | DE000NB3S8U3 | Ordinary Shares | Siemens AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | 1 | Share Issuer | 1 | Electronic Trading | | in the |
| | 1 | (ISIN code: | 1 | (Xetra) | | Share |
| | | DE0007236101) | | | 1 | Certificate |
| | | (Bloomberg | | | 1 | Conditions |
| | 1 | code: SIE GY | 1 | | | 2 |
| | 1 | <equity>)</equity> | | | | |
| 507,275 | DE000NB3S8V1 | Ordinary Shares | Siemens AG | Deutsche Börse, | Not | As |
| | 1 | issued by the | 1 | Exchange | Applicable | specified |
| | 1 | Share Issuer | 1 | Electronic Trading | | in the |
| | 1 | (ISIN code: | 1 | (Xetra) | | Share |
| | 1 | DE0007236101) | 1 | | | Certificate |
| | 1 | (Bloomberg | 1 | | 1 | Conditions |
| | 1 | code: SIE GY | 1 | | | Jonations |
| | | <equity>)</equity> | | | | |
| 507,276 | DE000NB3S8W | Ordinary Shares | Siemens AG | Deutsche Börse, | Not | As |
| | 9 | issued by the | 1 | Exchange | Applicable | specified |
| | 1 | Share Issuer | I | Electronic Trading | 1 | Ī |

| 507,277 | DE000NB3S8X7 | (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>) Ordinary Shares</equity> | Tesla Motors | (Xetra) Nasdaq Stock | Not | in the Share Certificate Conditions |
|---------|--------------|---|-------------------------|--|-------------------|---|
| | | issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Inc. | Exchange | Applicable | specified in the Share Certificate Conditions |
| 507,278 | DE000NB3S8Y5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity> | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 507,279 | DE000NB3S8Z2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity> | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 507,280 | DE000NB3S801 | 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 |
| 507,281 | DE000NB3S819 | Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA < Equity >) | DSM-Fimenich AG | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 507,282 | DE000NB3S827 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009082) (Bloomberg code: KPN NA <equity>)</equity> | Koninklijke KPN N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 507,283 | DE000NB3S835 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| | | US <equity>)</equity> | | | | |
|---------|---------------|-------------------------------|---------------|--------------|------------|------------------|
| 507,284 | DE000NB3S843 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US67066G1040) (| | | | Certificate |
| | | Bloomberg | | | | Conditions |
| | | code: NVDA | | | | |
| 507.205 | DE00011D2G050 | US <equity>)</equity> | N. 11. G | NI 1 C4 1- | NI.4 | |
| 507,285 | DE000NB3S850 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| | | issued by the Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US67066G1040) (| | | | Share |
| | | Bloomberg | | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 507,286 | DE000NB3S868 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| 307,200 | DEUUUNDSS000 | issued by the | invidia Corp. | Exchange | Applicable | |
| | | Share Issuer | | Exchange | Аррисавіс | specified in the |
| | | (ISIN code: | | | | |
| | | US67066G1040) (| | | | Share |
| | | Bloomberg | | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 507,287 | DE000NB3S876 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| | | issued by the | 1 | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US67066G1040)(| | | | Certificate |
| | | Bloomberg | | | | Conditions |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 507,288 | DE000NB3S884 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US67066G1040) (| | | | Certificate |
| | | Bloomberg | | | | Conditions |
| | | code: NVDA | | | | |
| 507 200 | DE000MD2G002 | US <equity>)</equity> | N ' 1' G | N d C41- | NI-4 | |
| 507,289 | DE000NB3S892 | Ordinary Shares issued by the | Nvidia Corp. | Nasdaq Stock | Not | As |
| | | Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US67066G1040)(| | | | Share |
| | | Bloomberg | | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 507,290 | DE000NB3S9A3 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| 201,200 | DEUUUNDSSAAS | issued by the | Tividia Corp. | Exchange | Applicable | specified |
| | | Share Issuer | | Latining | Търточоте | in the |
| | | (ISIN code: | | | | Share |
| | | US67066G1040) (| | | | |
| | | Bloomberg | | | | Certificate |
| | | code: NVDA | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 507,291 | DE000NB3S9B1 | Ordinary Shares | Nvidia Corp. | Nasdaq Stock | Not | As |
| • | | issued by the | | Exchange | Applicable | specified |
| | İ | Share Issuer | | 1 | 11 | l ' |

| 507,292 | DE000NB3S9C9 | (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>) Ordinary Shares issued by the</equity> | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | in the Share Certificate Conditions As specified |
|---------|--------------|--|--------------|--|-------------------|---|
| | | Share Issuer (ISIN code: US67066G1040)(Bloomberg code: NVDA US <equity>)</equity> | | | | in the Share Certificate Conditions |
| 507,293 | DE000NB3S9D7 | 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 |
| 507,294 | DE000NB3S9E5 | 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 |
| 507,295 | DE000NB3S9F2 | 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 |
| 507,296 | DE000NB3S9G0 | 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 |
| 507,297 | DE000NB3S9H8 | 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 |
| 507,298 | DE000NB3S9J4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | | | | |
|---------|------------------|--|----------------------|--|-------------------|---|
| 507,299 | DE000NB3S9K2 | 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 |
| 507,300 | DE000NB3S9L0 | 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 |
| 507,301 | DE000NB3S9M 8 | 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 |
| 507,302 | DE000NB3S9N6 | 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 |
| 507,303 | DE000NB3S9P1 | 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 |
| 507,304 | DE000NB3S9Q9 | 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 |
| 507,305 | DE000NB3S9R7 | 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 |
| 507,306 | DE000NB3S9S5 | Ordinary Shares issued by the Share Issuer | AMD | Nasdaq Stock Exchange | Not Applicable | As specified |

| 507,307 | DE000NB3S9T3 | (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>) Ordinary Shares</equity> | Arm Holdings | Nasdaq Stock | Not | in the Share Certificate Conditions |
|---------|------------------|---|-------------------------|----------------------------|-------------------|---|
| | DEGOOOLESS | issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity> | Thin Holdings | Exchange | Applicable | specified in the Share Certificate Conditions |
| 507,308 | DE000NB3S9U1 | 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 |
| 507,309 | DE000NB3S9V9 | 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 |
| 507,310 | DE000NB3S9W 7 | 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 |
| 507,311 | DE000NB3S9X5 | 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 |
| 507,312 | DE000NB3S9Y3 | 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 |
| 507,313 | DE000NB3S9Z0 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | 1 | | | T |
|---------|--------------|---|----------------|--|-------------------|---|
| 507,314 | DE000NB3S900 | 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 |
| 507,315 | DE000NB3S918 | 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 |
| 507,316 | DE000NB3S926 | 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 |
| 507,317 | DE000NB3S934 | 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 |
| 507,318 | DE000NB3S942 | 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 |
| 507,319 | DE000NB3S959 | 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 |
| 507,320 | DE000NB3S967 | 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 |
| 507,321 | DE000NB3S975 | Ordinary Shares issued by the Share Issuer | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| 507,322 | DE000NB3S983 | (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY</equity> | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | in the Share Certificate Conditions As specified in the Share Certificate Conditions |
|---------|------------------|---|------------------------------------|--|-------------------|--|
| 507,323 | DE000NB3S991 | <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity></equity> | Rheinmetall AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 507,324 | DE000NB3TAA 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>) | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 507,325 | DE000NB3TAB | 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 |
| 507,326 | DE000NB3TAC | 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 |
| 507,327 | DE000NB3TAD | 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 |
| 507,328 | DE000NB3TAE 7 | Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US | PALANTIR TECHNOLOGI ES INC-A | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

| | | <equity>)</equity> | <u> </u> | T | | |
|---------|--------------|------------------------------------|----------------|-----------------|------------|------------------|
| 507,329 | DE000NB3TAF4 | Ordinary Shares | PALANTIR | Nasdaq Stock | Not | As |
| | | issued by the | TECHNOLOGI | Exchange | Applicable | specified |
| | | Share Issuer (ISIN code: | ES INC-A | | | in the |
| | | (181N code: US69608A1088)(| | | | Share |
| | | Bloomberg | | | | Certificate |
| | | code: PLTR US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,330 | DE000NB3TAG | Ordinary Shares | PALANTIR | Nasdaq Stock | Not | As |
| | 2 | issued by the | TECHNOLOGI | Exchange | Applicable | specified |
| | | Share Issuer | ES INC-A | | | in the |
| | | (ISIN code: | | | | Share |
| | | US69608A1088)(| | | | Certificate |
| | | Bloomberg | | | | Conditions |
| | | code: PLTR US | | | | |
| 507,331 | DE000NB3TAH | <equity>) Ordinary Shares</equity> | PALANTIR | Nasdaq Stock | Not | As |
| 307,331 | 0 | issued by the | TECHNOLOGI | Exchange | Applicable | |
| | | Share Issuer | ES INC-A | Lachange | Аррисавіе | specified in the |
| | | (ISIN code: | | | | Share |
| | | ÙS69608A1088)(| | | | Certificate |
| | | Bloomberg | | | | Conditions |
| | | code: PLTR US | | | | COMUNICIES |
| | | <equity>)</equity> | | | | |
| 507,332 | DE000NB3TAJ6 | Ordinary Shares | PALANTIR | Nasdaq Stock | Not | As |
| | | issued by the | TECHNOLOGI | Exchange | Applicable | specified |
| | | Share Issuer | ES INC-A | | | in the |
| | | (ISIN code: | | | | Share |
| | | US69608A1088) (Bloomberg | | | | Certificate |
| | | code: PLTR US | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,333 | DE000NB3TAK | Ordinary Shares | PALANTIR | Nasdaq Stock | Not | As |
| | 4 | issued by the | TECHNOLOGI | Exchange | Applicable | specified |
| | | Share Issuer | ES INC-A | | | in the |
| | | (ISIN code: | | | | Share |
| | | US69608A1088)(| | | | Certificate |
| | | Bloomberg | | | | Conditions |
| | | code: PLTR US <equity>)</equity> | | | | |
| 507,334 | DE000NB3TAL | Ordinary Shares | HENSOLDT AG | Frankfurt Stock | Not | As |
| , | 2 | issued by the | TILI ISOLDI AU | Exchange | Applicable | specified |
| | | Share Issuer | | -8- | 17-30016 | in the |
| | | (ISIN code: | | | | Share |
| | | DE000HAG0005 | | | | Certificate |
| | |) (Bloomberg | | | | Conditions |
| | | code: HAG GY | | | | 22.14.60110 |
| 507.225 | DEGGOVERANT | <equity>)</equity> | | E 10 (0) 1 | NT : | |
| 507,335 | DE000NB3TAM | Ordinary Shares | HENSOLDT AG | | Not | As |
| | 0 | issued by the Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | DE000HAG0005 | | | | Share |
| | |)(Bloomberg | | | | Certificate |
| | | code: HAG GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,336 | DE000NB3TAN | Ordinary Shares | HENSOLDT AG | Frankfurt Stock | Not | As |
| | 8 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | |

| | · | /IGD : | | - | | 1 |
|---------|--------------|------------------------------------|---------------|-----------------|------------|-------------|
| | | (ISIN code: | | | | in the |
| | | DE000HAG0005 | | | | Share |
| | |) (Bloomberg | | | | Certificate |
| | | code: HAG GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,337 | DE000NB3TAP3 | Ordinary Shares | HENSOLDT AG | Frankfurt Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | DE000HAG0005 | | | | Certificate |
| | |) (Bloomberg | | | | _ |
| | | code: HAG GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,338 | DE000NB3TAQ | Ordinary Shares | HENSOLDT AG | Frankfurt Stock | Not | As |
| 007,000 | 1 | issued by the | IIENSOEDI NG | Exchange | Applicable | specified |
| | 1 | Share Issuer | | Exemunge | пррпсион | in the |
| | | (ISIN code: | | | | |
| | | DE000HAG0005 | | | | Share |
| | |) (Bloomberg | | | | Certificate |
| | | code: HAG GY | | | | Conditions |
| | | | | | | |
| 507,339 | DE000NB3TAR | <equity>) Ordinary Shares</equity> | HENGOI DT A C | Frankfurt Stock | Not | As |
| 307,339 | | issued by the | HENSOLDT AG | | | |
| | 9 | Share Issuer | | Exchange | Applicable | specified |
| | | | | | | in the |
| | | (ISIN code: | | | | Share |
| | | DE000HAG0005 | | | | Certificate |
| | |) (Bloomberg | | | | Conditions |
| | | code: HAG GY | | | | |
| 505.240 | | <equity>)</equity> | D ' 1 m 1 | D 10 . G 1 | 27 | _ |
| 507,340 | DE000NB3TAS7 | Ordinary Shares | Daimler Truck | Frankfurt Stock | Not | As |
| | | issued by the | Holding AG | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | DE000DTR0CK | | | | Certificate |
| | | 8) (Bloomberg | | | | Conditions |
| | | code: DTG GY | | | | 00.1 |
| | | <equity>)</equity> | | | | |
| 507,341 | DE000NB3TAT | 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> | | | | |
| 507,342 | DE000NB3TAU | Ordinary Shares | RENK Group | Frankfurt Stock | Not | As |
| | 3 | issued by the | AG | Exchange | Applicable | specified |
| | | Share Issuer | | -8- | 1 | in the |
| | | (ISIN code: | | | | Share |
| | | DE000RENK730 | | | | |
| | |) (Bloomberg | | | | Certificate |
| | | code: R3NK GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,343 | DE000NB3TAV | Ordinary Shares | RENK Group | Frankfurt Stock | Not | As |
| JU1,J43 | | issued by the | 1 - | | | |
| | 1 | Share Issuer | AG | Exchange | Applicable | specified |
| | | | | | | in the |
| | | (ISIN code: | | | | Share |
| | | DE000RENK730 | | | | Certificate |
| | |) (Bloomberg | | | | Conditions |
| | | code: R3NK GY | | | | <u> </u> |

| | | <equity>)</equity> | | | | |
|---------|--------------|---------------------------------------|---------------|-----------------|--------------|-------------|
| 507,344 | DE000NB3TAW | Ordinary Shares | RENK Group | Frankfurt Stock | Not | As |
| | 9 | issued by the | AG | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | DE000RENK730 | | | | Certificate |
| | |) (Bloomberg | | | | Conditions |
| | | code: R3NK GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 507,345 | DE000NB3TAX | Ordinary Shares | Broadcom Inc | Nasdaq Stock | Not | As |
| | 7 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US11135F1012) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: AVGO | | | | |
| | | US <equity>)</equity> | | | | |
| 507,346 | DE000NB3TAY | Ordinary Shares | Broadcom Inc | Nasdaq Stock | Not | As |
| | 5 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US11135F1012) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: AVGO | | | | |
| 507.247 | DECOOND2TAZ | US <equity>)</equity> | D 1 1 | N=-4 C+1- | NI-4 | Δ. |
| 507,347 | DE000NB3TAZ | Ordinary Shares | Broadcom Inc | Nasdaq Stock | Not | As |
| | 2 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US11135F1012) | | | | Certificate |
| | | (Bloomberg code: AVGO | | | | Conditions |
| | | | | | | |
| 507,348 | DE000NB3TA00 | US <equity>) Ordinary Shares</equity> | Broadcom Inc | Nasdaq Stock | Not | As |
| 307,340 | DEUUUNDSTAUU | issued by the | Broadcoin inc | Exchange | | |
| | | Share Issuer | | Exchange | Applicable | specified |
| | | (ISIN code: | | | | in the |
| | | US11135F1012) | | | | Share |
| | | (Bloomberg | | | | Certificate |
| | | code: AVGO | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 507,349 | DE000NB3TA18 | Ordinary Shares | Broadcom Inc | Nasdaq Stock | Not | As |
| ,= | | issued by the | 210macom me | Exchange | Applicable | specified |
| | | Share Issuer | | Zananiange | 1 ipplicable | in the |
| | | (ISIN code: | | | | Share |
| | | US11135F1012) | | | | |
| | | (Bloomberg | | | | Certificate |
| | | code: AVGO | | | | Conditions |
| | | US <equity>)</equity> | | | | |
| 507,350 | DE000NB3TA26 | Ordinary Shares | Broadcom Inc | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | | | in the |
| | | (ISIN code: | | | | Share |
| | | US11135F1012) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: AVGO | | | | CONGRES |
| | | US <equity>)</equity> | | <u> </u> | | |
| 507,351 | DE000NB3TA34 | Ordinary Shares | Broadcom Inc | Nasdaq Stock | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | 1 | Share Issuer | 1 | 1 | | Ī |

| | | (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity> | | | | in the Share Certificate Conditions |
|---------|--------------|--|--------------|--------------------------|-------------------|---|
| 507,352 | DE000NB3TA42 | 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 |
| 507,353 | DE000NB3TA59 | 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 |
| 507,354 | DE000NB3TA67 | 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 |
| 507,355 | DE000NB3TA75 | 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 |
| 507,356 | DE000NB3TA83 | 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 |
| 507,357 | DE000NB3TA91 | 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 | Currency Certificate Provisions | 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 | | |
| | • | · | | |
| Signe | Signed on behalf of the Issuer: | | | |

| 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 |
|--|
|--|

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>) |
| Rheinmetall AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity> |
|-------------------|--|
| AMD | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity> |
| 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> |
| Airbus | 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: AIR FP <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> |
| Deutsche Bank 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: DBK GY <equity>)</equity> |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity> |
|--------------------------|---|
| 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>) |
| ING Groep N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <equity>)</equity> |
| DSM-Fimenich 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: DSFIR NA <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> |
| Koninklijke KPN N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KPN 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> |
| 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>) |
|----------------------|--|
| 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> |
| 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> |
| 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 >) |
|-----------------------------|--|
| 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> |

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 |
|--------------|------------------|---------------------------|
| DE000NB3S8B3 | Not Applicable | NB3S8B |
| DE000NB3S8C1 | Not Applicable | NB3S8C |
| DE000NB3S8D9 | Not Applicable | NB3S8D |
| DE000NB3S8E7 | Not Applicable | NB3S8E |
| DE000NB3S8F4 | Not Applicable | NB3S8F |
| DE000NB3S8G2 | Not Applicable | NB3S8G |
| DE000NB3S8H0 | Not Applicable | NB3S8H |
| DE000NB3S8J6 | Not Applicable | NB3S8J |
| DE000NB3S8K4 | Not Applicable | NB3S8K |
| DE000NB3S8L2 | Not Applicable | NB3S8L |
| DE000NB3S8M0 | Not Applicable | NB3S8M |
| DE000NB3S8N8 | Not Applicable | NB3S8N |
| DE000NB3S8P3 | Not Applicable | NB3S8P |
| DE000NB3S8Q1 | Not Applicable | NB3S8Q |
| DE000NB3S8R9 | Not Applicable | NB3S8R |
| DE000NB3S8S7 | Not Applicable | NB3S8S |
| DE000NB3S8T5 | Not Applicable | NB3S8T |
| DE000NB3S8U3 | Not Applicable | NB3S8U |
| DE000NB3S8V1 | Not Applicable | NB3S8V |
| DE000NB3S8W9 | Not Applicable | NB3S8W |
| DE000NB3S8X7 | Not Applicable | NB3S8X |

| DED000NB3S822 | DE000NB3S8Y5 | NT / A 12 11 | NID2GOV |
|--|--------------|----------------|-------------|
| DE000NB3S810 | | ** | |
| DE000NB3S819 | | ** | |
| DE000NB35827 | | ** | |
| DED000NB3S835 | | 1.1 | |
| DEDOONB3S843 | | 11 | |
| DE000NB3S850 | | ** | - |
| DEDOONB3S868 | | | |
| DE000NB35876 | | 11 | |
| DE000NB3S844 | | 11 | |
| DE000NB3S992 | | 11 | |
| DE000NB3S9A3 | | ** | |
| DE000NB3S9P1 | | ** | NB3S89 |
| DE000NB3S9C9 | | ** | NB3S9A |
| DE000NB3S9F2 | | Not Applicable | NB3S9B |
| DE000NB3S9E5 Not Applicable NB3S9E DE000NB3S9F2 Not Applicable NB3S9F DE000NB3S9F8 Not Applicable NB3S9F DE000NB3S9H8 Not Applicable NB3S9H DE000NB3S9F4 Not Applicable NB3S9F DE000NB3S9F4 Not Applicable NB3S9F DE000NB3S9F0 Not Applicable NB3S9F DE000NB3S9M8 Not Applicable NB3S9M DE000NB3S9P1 Not Applicable NB3S9N DE000NB3S9P1 Not Applicable NB3S9P DE000NB3S9P3 Not Applicable NB3S9P DE000NB3S9P3 Not Applicable NB3S9P DE000NB3S9P3 Not Applicable NB3S9P DE000NB3S9P3 Not Applicable NB3S9R DE000NB3S9P3 Not Applicable NB3S9R DE000NB3S9P3 Not Applicable NB3S9R DE000NB3S9P3 Not Applicable NB3S9T DE000NB3S9P3 Not Applicable NB3S9U DE000NB3S9P3 Not Applicable NB3S9V DE000NB3S997 <t< td=""><td></td><td></td><td>NB3S9C</td></t<> | | | NB3S9C |
| DE000NB3S9F2 Not Applicable NB3S9F DE000NB3S9G0 Not Applicable NB3S9G DE000NB3S9H8 Not Applicable NB3S9H DE000NB3S914 Not Applicable NB3S9I DE000NB3S9K2 Not Applicable NB3S9K DE000NB3S9M0 Not Applicable NB3S9L DE000NB3S9M8 Not Applicable NB3S9M DE000NB3S9P1 Not Applicable NB3S9N DE000NB3S9P2 Not Applicable NB3S9P DE000NB3S9P3 Not Applicable NB3S9Q DE000NB3S9P4 Not Applicable NB3S9P DE000NB3S9P5 Not Applicable NB3S9R DE000NB3S9P7 Not Applicable NB3S9R DE000NB3S9P3 Not Applicable NB3S9T DE000NB3S9V1 Not Applicable NB3S9V DE000NB3S9V2 Not Applicable NB3S9V DE000NB3S9V3 Not Applicable NB3S9X DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9V3 Not Applicable NB3S91 DE000NB3S90A <t< td=""><td>DE000NB3S9D7</td><td>Not Applicable</td><td>NB3S9D</td></t<> | DE000NB3S9D7 | Not Applicable | NB3S9D |
| DE000NB3S9G0 Not Applicable NB3S9G DE000NB3S9H8 Not Applicable NB3S9H DE000NB3S9H2 Not Applicable NB3S9J DE000NB3S9K2 Not Applicable NB3S9K DE000NB3S9M8 Not Applicable NB3S9M DE000NB3S9M8 Not Applicable NB3S9M DE000NB3S9N6 Not Applicable NB3S9N DE000NB3S9P1 Not Applicable NB3S9N DE000NB3S9P7 Not Applicable NB3S9P DE000NB3S9R7 Not Applicable NB3S9R DE000NB3S9S5 Not Applicable NB3S9S DE000NB3S9V1 Not Applicable NB3S9V DE000NB3S9V1 Not Applicable NB3S9V DE000NB3S9V9 Not Applicable NB3S9V DE000NB3S9V3 Not Applicable NB3S9W DE000NB3S9V3 Not Applicable NB3S9W DE000NB3S9V3 Not Applicable NB3S9Y DE000NB3S9V3 Not Applicable NB3S9Y DE000NB3S9V3 Not Applicable NB3S9Y DE000NB3S990 <t< td=""><td>DE000NB3S9E5</td><td>Not Applicable</td><td>NB3S9E</td></t<> | DE000NB3S9E5 | Not Applicable | NB3S9E |
| DE000NB35914 | DE000NB3S9F2 | Not Applicable | NB3S9F |
| DE000NB3S914 | DE000NB3S9G0 | Not Applicable | NB3S9G |
| DE000NB3S9K2 | DE000NB3S9H8 | Not Applicable | NB3S9H |
| DE000NB3S9L0 Not Applicable NB3S9L DE000NB3S9M8 Not Applicable NB3S9M DE000NB3S9N6 Not Applicable NB3S9N DE000NB3S9P1 Not Applicable NB3S9P DE000NB3S9P2 Not Applicable NB3S9P DE000NB3S9R7 Not Applicable NB3S9R DE000NB3S9R3 Not Applicable NB3S9S DE000NB3S9V1 Not Applicable NB3S9V DE000NB3S9V7 Not Applicable NB3S9W DE000NB3S9W7 Not Applicable NB3S9W DE000NB3S9V5 Not Applicable NB3S9W DE000NB3S9V6 Not Applicable NB3S9W DE000NB3S9V7 Not Applicable NB3S9Y DE000NB3S9V3 Not Applicable NB3S9Y DE000NB3S9V4 Not Applicable NB3S9Q DE000NB3S9V6 Not Applicable NB3S90 DE000NB3S918 Not Applicable NB3S91 DE000NB3S942 Not Applicable NB3S93 DE000NB3S943 Not Applicable NB3S94 DE000NB3S967 <t< td=""><td>DE000NB3S9J4</td><td>Not Applicable</td><td>NB3S9J</td></t<> | DE000NB3S9J4 | Not Applicable | NB3S9J |
| DE000NB3S9M8 Not Applicable NB3S9M DE000NB3S9P1 Not Applicable NB3S9P DE000NB3SP9P1 Not Applicable NB3S9P DE000NB3S9Q9 Not Applicable NB3S9Q DE000NB3S9R7 Not Applicable NB3S9S DE000NB3S9T3 Not Applicable NB3S9S DE000NB3S9U1 Not Applicable NB3S9U DE000NB3S9V9 Not Applicable NB3S9V DE000NB3S9W7 Not Applicable NB3S9W DE000NB3S9W7 Not Applicable NB3S9Y DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9V0 Not Applicable NB3S9Y DE000NB3S9V0 Not Applicable NB3S9Y DE000NB3S9V1 Not Applicable NB3S9Y DE000NB3S9V2 Not Applicable NB3S9Y DE000NB3S918 Not Applicable NB3S91 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S967 < | DE000NB3S9K2 | Not Applicable | NB3S9K |
| DE000NB3S9M8 Not Applicable NB3S9M DE000NB3S9P1 Not Applicable NB3S9P DE000NB3S9Q9 Not Applicable NB3S9R DE000NB3S9R7 Not Applicable NB3S9R DE000NB3S9S5 Not Applicable NB3S9S DE000NB3S9U1 Not Applicable NB3S9U DE000NB3S9V1 Not Applicable NB3S9V DE000NB3S9W7 Not Applicable NB3S9W DE000NB3S9W7 Not Applicable NB3S9W DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Y0 Not Applicable NB3S9Y DE000NB3S900 Not Applicable NB3S9Y DE000NB3S918 Not Applicable NB3S91 DE000NB3S918 Not Applicable NB3S93 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S967 Not Applicable NB3S96 DE000NB3S967 <t< td=""><td>DE000NB3S9L0</td><td>Not Applicable</td><td>NB3S9L</td></t<> | DE000NB3S9L0 | Not Applicable | NB3S9L |
| DE000NB3S9N6 Not Applicable NB3S9P DE000NB3SSP1 Not Applicable NB3S9P DE000NB3S9R7 Not Applicable NB3S9R DE000NB3SSPS Not Applicable NB3S9S DE000NB3SSPT3 Not Applicable NB3S9T DE000NB3SSPT3 Not Applicable NB3SS9U DE000NB3SSPT9 Not Applicable NB3SS9U DE000NB3SSW7 Not Applicable NB3SS9W DE000NB3SSW5 Not Applicable NB3SS9X DE000NB3SSY3 Not Applicable NB3SSY DE000NB3SSY0 Not Applicable NB3SS9Y DE000NB3SSY0 Not Applicable NB3SS9Y DE000NB3SSY0 Not Applicable NB3SS9 DE000NB3SSY0 Not Applicable NB3SS9 DE000NB3SS918 Not Applicable NB3SS91 DE000NB3SS926 Not Applicable NB3SS93 DE000NB3SS934 Not Applicable NB3SS94 DE000NB3SS942 Not Applicable NB3SS94 DE000NB3SS96 Not Applicable NB3SS96 DE000NB3SS | DE000NB3S9M8 | ** | |
| DE000NB3S9P1 Not Applicable NB3S9Q DE000NB3S9Q9 Not Applicable NB3S9Q DE000NB3S9R7 Not Applicable NB3S9R DE000NB3S9S5 Not Applicable NB3S9S DE000NB3S9T3 Not Applicable NB3S9T DE000NB3S9U1 Not Applicable NB3S9U DE000NB3S9W7 Not Applicable NB3S9V DE000NB3S9W7 Not Applicable NB3S9W DE000NB3S9Y3 Not Applicable NB3S9X DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Y0 Not Applicable NB3S9Z DE000NB3S918 Not Applicable NB3S93 DE000NB3S918 Not Applicable NB3S91 DE000NB3S926 Not Applicable NB3S93 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S967 Not Applicable NB3S96 DE000NB3S975 Not Applicable NB3S98 DE000NB3S983 <t< td=""><td>DE000NB3S9N6</td><td>**</td><td></td></t<> | DE000NB3S9N6 | ** | |
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| DE000NB3S9T3 Not Applicable NB3S9T DE000NB3S9U1 Not Applicable NB3S9U DE000NB3S9V9 Not Applicable NB3S9W DE000NB3S9W7 Not Applicable NB3S9W DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Z0 Not Applicable NB3S9Z DE000NB3S900 Not Applicable NB3S91 DE000NB3S918 Not Applicable NB3S91 DE000NB3S926 Not Applicable NB3S93 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S959 Not Applicable NB3S95 DE000NB3S967 Not Applicable NB3S96 DE000NB3S993 Not Applicable NB3S98 DE000NB3S991 Not Applicable NB3S98 DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAA6 Not Applicable NB3TAA DE000NB3TAA7 <t< td=""><td>DE000NB3S9S5</td><td></td><td>-</td></t<> | DE000NB3S9S5 | | - |
| DE000NB3S9U1 Not Applicable NB3S9U DE000NB3S9V9 Not Applicable NB3S9W DE000NB3S9W7 Not Applicable NB3S9W DE000NB3S9X5 Not Applicable NB3S9Y DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S900 Not Applicable NB3S9Z DE000NB3S900 Not Applicable NB3S91 DE000NB3S918 Not Applicable NB3S91 DE000NB3S926 Not Applicable NB3S93 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S959 Not Applicable NB3S96 DE000NB3S967 Not Applicable NB3S96 DE000NB3S983 Not Applicable NB3S98 DE000NB3S981 Not Applicable NB3S98 DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAB3 Not Applicable NB3TAA DE000NB3TAF4 Not Applicable NB3TAA DE000NB3TAF4 <t< td=""><td></td><td>1.1</td><td></td></t<> | | 1.1 | |
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| DE000NB3S9X5 Not Applicable NB3S9X DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Z0 Not Applicable NB3S9Z DE000NB3S900 Not Applicable NB3S90 DE000NB3S918 Not Applicable NB3S91 DE000NB3S926 Not Applicable NB3S92 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S959 Not Applicable NB3S95 DE000NB3S967 Not Applicable NB3S96 DE000NB3S983 Not Applicable NB3S98 DE000NB3S991 Not Applicable NB3S99 DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAB3 Not Applicable NB3TAB DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAC2 Not Applicable NB3TAC DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAG DE000NB3TAJ6 <t< td=""><td></td><td></td><td></td></t<> | | | |
| DE000NB3S9Y3 Not Applicable NB3S9Y DE000NB3S9Z0 Not Applicable NB3S9Z DE000NB3S900 Not Applicable NB3S90 DE000NB3S918 Not Applicable NB3S91 DE000NB3S926 Not Applicable NB3S92 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S959 Not Applicable NB3S95 DE000NB3S967 Not Applicable NB3S96 DE000NB3S983 Not Applicable NB3S98 DE000NB3S991 Not Applicable NB3S98 DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAB3 Not Applicable NB3TAB DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAF4 Not Applicable NB3TAE DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAJ | | 11 | |
| DE000NB3S9Z0Not ApplicableNB3S9ZDE000NB3S900Not ApplicableNB3S90DE000NB3S918Not ApplicableNB3S91DE000NB3S926Not ApplicableNB3S92DE000NB3S934Not ApplicableNB3S93DE000NB3S942Not ApplicableNB3S94DE000NB3S959Not ApplicableNB3S95DE000NB3S967Not ApplicableNB3S96DE000NB3S975Not ApplicableNB3S98DE000NB3S983Not ApplicableNB3S98DE000NB3S991Not ApplicableNB3S99DE000NB3TAA5Not ApplicableNB3TAADE000NB3TAB3Not ApplicableNB3TABDE000NB3TAC1Not ApplicableNB3TACDE000NB3TAD9Not ApplicableNB3TADDE000NB3TAE7Not ApplicableNB3TAEDE000NB3TAF4Not ApplicableNB3TAFDE000NB3TAG2Not ApplicableNB3TAGDE000NB3TAH0Not ApplicableNB3TAHDE000NB3TAH0Not ApplicableNB3TAHDE000NB3TAJ6Not ApplicableNB3TAJ | | ** | |
| DE000NB3S900 Not Applicable NB3S90 DE000NB3S918 Not Applicable NB3S91 DE000NB3S926 Not Applicable NB3S92 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S959 Not Applicable NB3S95 DE000NB3S967 Not Applicable NB3S96 DE000NB3S975 Not Applicable NB3S98 DE000NB3S983 Not Applicable NB3S99 DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAA5 Not Applicable NB3TAB DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAC1 Not Applicable NB3TAD DE000NB3TAF4 Not Applicable NB3TAE DE000NB3TAG2 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAH | | ** | |
| DE000NB3S918 Not Applicable NB3S91 DE000NB3S926 Not Applicable NB3S92 DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S959 Not Applicable NB3S95 DE000NB3S967 Not Applicable NB3S96 DE000NB3S975 Not Applicable NB3S97 DE000NB3S983 Not Applicable NB3S98 DE000NB3S991 Not Applicable NB3S99 DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAB3 Not Applicable NB3TAB DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAD9 Not Applicable NB3TAD DE000NB3TAF4 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAF DE000NB3TAG0 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAJ | | ** | |
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| DE000NB3S934 Not Applicable NB3S93 DE000NB3S942 Not Applicable NB3S94 DE000NB3S959 Not Applicable NB3S95 DE000NB3S967 Not Applicable NB3S96 DE000NB3S975 Not Applicable NB3S97 DE000NB3S983 Not Applicable NB3S98 DE000NB3S991 Not Applicable NB3S99 DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAB3 Not Applicable NB3TAB DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAD9 Not Applicable NB3TAD DE000NB3TAF4 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAJ | | 11 | |
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| DE000NB3TAA5 Not Applicable NB3TAA DE000NB3TAB3 Not Applicable NB3TAB DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAD9 Not Applicable NB3TAD DE000NB3TAE7 Not Applicable NB3TAE DE000NB3TAF4 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAH | | *** | |
| DE000NB3TAB3 Not Applicable NB3TAB DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAD9 Not Applicable NB3TAD DE000NB3TAE7 Not Applicable NB3TAE DE000NB3TAF4 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAH | | ** | |
| DE000NB3TAC1 Not Applicable NB3TAC DE000NB3TAD9 Not Applicable NB3TAD DE000NB3TAE7 Not Applicable NB3TAE DE000NB3TAF4 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAH | | ** | |
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| DE000NB3TAE7 Not Applicable NB3TAE DE000NB3TAF4 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAJ | | 11 | |
| DE000NB3TAF4 Not Applicable NB3TAF DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAJ | | 11 | |
| DE000NB3TAG2 Not Applicable NB3TAG DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAJ | | *** | |
| DE000NB3TAH0 Not Applicable NB3TAH DE000NB3TAJ6 Not Applicable NB3TAJ | | 11 | |
| DE000NB3TAJ6 Not Applicable NB3TAJ | | | |
| 11 | | 1.1 | |
| | | 11 | |
| DEUUUNB31AK4 Not Applicable NB3TAK | DE000NB3TAK4 | Not Applicable | NB3TAK |

| DE000NB3TAL2 | Not Applicable | NB3TAL |
|--------------|----------------|--------|
| DE000NB3TAM0 | Not Applicable | NB3TAM |
| DE000NB3TAN8 | Not Applicable | NB3TAN |
| DE000NB3TAP3 | Not Applicable | NB3TAP |
| DE000NB3TAQ1 | Not Applicable | NB3TAQ |
| DE000NB3TAR9 | Not Applicable | NB3TAR |
| DE000NB3TAS7 | Not Applicable | NB3TAS |
| DE000NB3TAT5 | Not Applicable | NB3TAT |
| DE000NB3TAU3 | Not Applicable | NB3TAU |
| DE000NB3TAV1 | Not Applicable | NB3TAV |
| DE000NB3TAW9 | Not Applicable | NB3TAW |
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| DE000NB3TA26 | Not Applicable | NB3TA2 |
| DE000NB3TA34 | Not Applicable | NB3TA3 |
| DE000NB3TA42 | Not Applicable | NB3TA4 |
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| DE000NB3TA67 | Not Applicable | NB3TA6 |
| DE000NB3TA75 | Not Applicable | NB3TA7 |
| DE000NB3TA83 | Not Applicable | NB3TA8 |
| DE000NB3TA91 | Not Applicable | NB3TA9 |

| (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