# ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

| Series<br>number of<br>the<br>Certificates | WKN<br>Code | ISIN Code    | Number of<br>Certificates<br>being issued | Title                                     |
|--|-------------|--------------|---|---|
| 507,778                                    | NB3TPN      | DE000NB3TPN6 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,779                                    | NB3TPP      | DE000NB3TPP1 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,780                                    | NB3TPQ      | DE000NB3TPQ9 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,781                                    | NB3TPR      | DE000NB3TPR7 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,782                                    | NB3TPS      | DE000NB3TPS5 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,783                                    | NB3TPT      | DE000NB3TPT3 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,784                                    | NB3TPU      | DE000NB3TPU1 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,785                                    | NB3TPV      | DE000NB3TPV9 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,786                                    | NB3TPW      | DE000NB3TPW7 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,787                                    | NB3TPX      | DE000NB3TPX5 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,788                                    | NB3TPY      | DE000NB3TPY3 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,789                                    | NB3TPZ      | DE000NB3TPZ0 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,790                                    | NB3TP0      | DE000NB3TP03 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,791                                    | NB3TP1      | DE000NB3TP11 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,792                                    | NB3TP2      | DE000NB3TP29 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,793                                    | NB3TP3      | DE000NB3TP37 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,794                                    | NB3TP4      | DE000NB3TP45 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,795                                    | NB3TP5      | DE000NB3TP52 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,796                                    | NB3TP6      | DE000NB3TP60 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,797                                    | NB3TP7      | DE000NB3TP78 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,798                                    | NB3TP8      | DE000NB3TP86 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,799                                    | NB3TP9      | DE000NB3TP94 | 1,000,000                                 | ING Long Share Open End Turbo Certificate |
| 507,800                                    | NB3TQA      | DE000NB3TQA1 | 2,000,000                                 | ING Long Share Open End Turbo             |

|         |               |                   |   | Certificate                                |
|---------|---------------|-------------------|---|--|
| 507,801 | NB3TQB        | DE000NB3TQB9      | 2,000,000                               | ING Long Share Open End Turbo              |
|         |               |                   |   | Certificate                                |
| 507,802 | NB3TQC        | DE000NB3TQC7      | 2,000,000                               | ING Long Share Open End Turbo              |
|         |               |                   |   | Certificate                                |
| 507,803 | NB3TQD        | DE000NB3TQD5      | 2,000,000                               | ING Long Share Open End Turbo              |
|         |               |                   |   | Certificate                                |
| 507,804 | NB3TQE        | DE000NB3TQE3      | 1,000,000                               | ING Long Share Open End Turbo              |
| ĺ       |               |                   |   | Certificate                                |
| 507,805 | NB3TQF        | DE000NB3TQF0      | 1,000,000                               | ING Long Share Open End Turbo              |
| ĺ       |               |                   |   | Certificate                                |
| 507,806 | NB3TQG        | DE000NB3TQG8      | 1,000,000                               | ING Long Share Open End Turbo              |
| ,       |               |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Certificate                                |
| 507,807 | NB3TQH        | DE000NB3TQH6      | 1,000,000                               | ING Long Share Open End Turbo              |
|         |               |                   | -,,,,,,,,                               | Certificate                                |
| 507,808 | NB3TQJ        | DE000NB3TQJ2      | 1,000,000                               | ING Long Share Open End Turbo              |
| 307,000 |               |                   | 1,000,000                               | Certificate  Certificate                   |
| 507,809 | NB3TQK        | DE000NB3TQK0      | 1,000,000                               | ING Long Share Open End Turbo              |
| 307,007 | 1,231,411     | BE00011B31QII0    | 1,000,000                               | Certificate  Certificate                   |
| 507,810 | NB3TQL        | DE000NB3TQL8      | 1,000,000                               | ING Long Share Open End Turbo              |
| 307,010 | 1,53145       | BE00011B31QE0     | 1,000,000                               | Certificate  Certificate                   |
| 507,811 | NB3TQM        | DE000NB3TQM6      | 1,000,000                               | ING Long Share Open End Turbo              |
| 307,811 | TVB3 TQIVI    | DE00011B31QIII0   | 1,000,000                               | Certificate                                |
| 507,812 | NB3TQN        | DE000NB3TQN4      | 1,000,000                               | ING Long Share Open End Turbo              |
| 307,812 | TVD51Q1V      | DEGOOTEDSTQT      | 1,000,000                               | Certificate                                |
| 507,813 | NB3TQP        | DE000NB3TQP9      | 1,000,000                               | ING Long Share Open End Turbo              |
| 307,813 | TVD3 TQ1      | DLOOONDSTQT       | 1,000,000                               | Certificate                                |
| 507,814 | NB3TQQ        | DE000NB3TQQ7      | 500,000                                 | ING Long Share Open End Turbo              |
| 307,814 | INDSTQQ       | DE000ND31QQ/      | 300,000                                 |  |
| 507.015 | NB3TQR        | DE000NB3TQR5      | 2 000 000                               | Certificate  ING Long Share Open End Turbo |
| 507,815 | ND31QK        | DEGOGNESTORS      | 2,000,000                               | 1  |
| 507.016 | NB3TQS        | DE000NB3TQS3      | 500,000                                 | Certificate                                |
| 507,816 | INDSTQS       | DEGOGNESTOSS      | 500,000                                 | ING Long Share Open End Turbo Certificate  |
| 507.017 | NB3TQT        | DE000NB3TQT1      | 500,000                                 |  |
| 507,817 | INDSTQT       | DEGOGNESTQTT      | 500,000                                 | ING Long Share Open End Turbo              |
| 507.010 | ND2TOLI       | DE000ND2TOLIO     | 1,000,000                               | Certificate                                |
| 507,818 | NB3TQU        | DE000NB3TQU9      | 1,000,000                               | ING Long Share Open End Turbo              |
| 505.010 | NDTOV         | DE000ND2TOV7      | 1 000 000                               | Certificate                                |
| 507,819 | NB3TQV        | DE000NB3TQV7      | 1,000,000                               | ING Long Share Open End Turbo              |
| 507.020 | ND2TOW        | DE000ND2TOWS      | 700.000                                 | Certificate                                |
| 507,820 | NB3TQW        | DE000NB3TQW5      | 500,000                                 | ING Long Share Open End Turbo              |
| 507.021 | NDTOV         | DE000ND2TOX2      | 700.000                                 | Certificate                                |
| 507,821 | NB3TQX        | DE000NB3TQX3      | 500,000                                 | ING Long Share Open End Turbo              |
|         | NDATON        | DE000MD2TOX4      | • • • • • • • •                         | Certificate                                |
| 507,822 | NB3TQY        | DE000NB3TQY1      | 2,000,000                               | ING Long Share Open End Turbo              |
|         | NIDATIO 7     | DECOMPANDATO TO   |   | Certificate                                |
| 507,823 | NB3TQZ        | DE000NB3TQZ8      | 2,000,000                               | ING Long Share Open End Turbo              |
|         | 1104500       |                   |   | Certificate                                |
| 507,824 | NB3TQ0        | DE000NB3TQ02      | 2,000,000                               | ING Long Share Open End Turbo              |
|         | NDATE:        | DE0003 ID 2 TO 10 | 1                                       | Certificate                                |
| 507,825 | NB3TQ1        | DE000NB3TQ10      | 2,000,000                               | ING Long Share Open End Turbo              |
|         | ) I P A T - A | DEGGG TRAFFE      | 1                                       | Certificate                                |
| 507,826 | NB3TQ2        | DE000NB3TQ28      | 2,000,000                               | ING Long Share Open End Turbo              |
|         |               | 1,700,000         |   | Certificate                                |
| 507,827 | NB3TQ3        | DE000NB3TQ36      | 2,000,000                               | ING Long Share Open End Turbo              |
|         |               |                   |   | Certificate                                |
| 507,828 | NB3TQ4        | DE000NB3TQ44      | 2,000,000                               | ING Long Share Open End Turbo              |

|         |            |                    |               | Certificate                                |
|---------|------------|--------------------|---------------|--|
| 507,829 | NB3TQ5     | DE000NB3TQ51       | 2,000,000     | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,830 | NB3TQ6     | DE000NB3TQ69       | 2,000,000     | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,831 | NB3TQ7     | DE000NB3TQ77       | 2,000,000     | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,832 | NB3TQ8     | DE000NB3TQ85       | 2,000,000     | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,833 | NB3TQ9     | DE000NB3TQ93       | 2,000,000     | ING Long Share Open End Turbo              |
|         | NIDATED A  | DEGGO IDATED A G   |               | Certificate                                |
| 507,834 | NB3TRA     | DE000NB3TRA9       | 2,000,000     | ING Long Share Open End Turbo              |
|         | NDATED     | DE000MD2TDD7       | • • • • • • • | Certificate                                |
| 507,835 | NB3TRB     | DE000NB3TRB7       | 2,000,000     | ING Long Share Open End Turbo              |
|         | NDATE      | DEGGONDATE         | • • • • • • • | Certificate                                |
| 507,836 | NB3TRC     | DE000NB3TRC5       | 2,000,000     | ING Long Share Open End Turbo              |
| 507.027 | ND2TDD     | DE000MD2TDD2       | 2 000 000     | Certificate                                |
| 507,837 | NB3TRD     | DE000NB3TRD3       | 2,000,000     | ING Long Share Open End Turbo              |
| 507.020 | NB3TRE     | DE000NB3TRE1       | 2 000 000     | Certificate                                |
| 507,838 | NB31RE     | DEUUUNBSIKEI       | 2,000,000     | ING Long Share Open End Turbo Certificate  |
| 507.920 | NB3TRF     | DE000NB3TRF8       | 2 000 000     |  |
| 507,839 | NDSTKI     | DEUUUNDSTRIS       | 2,000,000     | ING Long Share Open End Turbo              |
| 507,840 | NB3TRG     | DE000NB3TRG6       | 2,000,000     | Certificate  ING Long Share Open End Turbo |
| 307,840 | ND31KG     | DEGOODDSTROO       | 2,000,000     | Certificate  Certificate                   |
| 507,841 | NB3TRH     | DE000NB3TRH4       | 2,000,000     | ING Long Share Open End Turbo              |
| 307,841 | NDSTRII    | DEGOONDSTRII       | 2,000,000     | Certificate                                |
| 507,842 | NB3TRJ     | DE000NB3TRJ0       | 2,000,000     | ING Long Share Open End Turbo              |
| 307,042 | 1105110    | DEGOGRADATIO       | 2,000,000     | Certificate                                |
| 507,843 | NB3TRK     | DE000NB3TRK8       | 2,000,000     | ING Long Share Open End Turbo              |
| 307,043 | 11231141   | BEOOONBAIL         | 2,000,000     | Certificate  Certificate                   |
| 507,844 | NB3TRL     | DE000NB3TRL6       | 2,000,000     | ING Long Share Open End Turbo              |
| 207,011 |            |                    | 2,000,000     | Certificate                                |
| 507,845 | NB3TRM     | DE000NB3TRM4       | 500,000       | ING Long Share Open End Turbo              |
| ,       |            |                    |               | Certificate                                |
| 507,846 | NB3TRN     | DE000NB3TRN2       | 500,000       | ING Long Share Open End Turbo              |
| -       |            |                    |               | Certificate                                |
| 507,847 | NB3TRP     | DE000NB3TRP7       | 500,000       | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,848 | NB3TRQ     | DE000NB3TRQ5       | 500,000       | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,849 | NB3TRR     | DE000NB3TRR3       | 500,000       | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,850 | NB3TRS     | DE000NB3TRS1       | 500,000       | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,851 | NB3TRT     | DE000NB3TRT9       | 500,000       | ING Long Share Open End Turbo              |
|         |            |                    |               | Certificate                                |
| 507,852 | NB3TRU     | DE000NB3TRU7       | 100,000       | ING Long Share Open End Turbo              |
|         | NEADA      | DEGGG TRATESTS     |               | Certificate                                |
| 507,853 | NB3TRV     | DE000NB3TRV5       | 1,000,000     | ING Long Share Open End Turbo              |
|         | NE AMERICA | DEGGGS IDATES VIII | 1000000       | Certificate                                |
| 507,854 | NB3TRW     | DE000NB3TRW3       | 1,000,000     | ING Long Share Open End Turbo              |
| 505 055 | NIDATESA   | DE000MD2TD3/1      | 1,000,000     | Certificate                                |
| 507,855 | NB3TRX     | DE000NB3TRX1       | 1,000,000     | ING Long Share Open End Turbo              |
| 507.056 | ND2TD3/    | DE000MD2TDM0       | 1.000.000     | Certificate                                |
| 507,856 | NB3TRY     | DE000NB3TRY9       | 1,000,000     | ING Long Share Open End Turbo              |

|         |        |              |           | Certificate                   |
|---------|--------|--------------|-----------|-------------------------------|
| 507,857 | NB3TRZ | DE000NB3TRZ6 | 1,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 507,858 | NB3TR0 | DE000NB3TR01 | 1,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 507,859 | NB3TR1 | DE000NB3TR19 | 500,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 507,860 | NB3TR2 | DE000NB3TR27 | 500,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 507,861 | NB3TR3 | DE000NB3TR35 | 200,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 507,862 | NB3TR4 | DE000NB3TR43 | 200,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 507,863 | NB3TR5 | DE000NB3TR50 | 200,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |

## under the Certificates Programme

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered,

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

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "Prospectus Regulation"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 21 March 2025, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

#### GENERAL DESCRIPTION OF THE CERTIFICATES

| 1  | (a)  | Series number of the Certificates:   | As specified in the table below   |
|----|------|--|---|
|    | (b)  | Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:   | Not Applicable  |
| 2  | (a)  | The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | Share Certificates  |
|    | (b)  | Whether such Certificates are Best<br>Certificates, Factor Certificates, Limited<br>Certificates, Discount Certificates, Open<br>Ended Certificates, Fixed Leverage<br>Certificates or Tracker Certificates.                         | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
|    | (c)  | Whether such Certificates are Long<br>Certificates or Short Certificates:  | Long Certificates   |
| 3  | Nun  | nber of Certificates being issued:   | As specified in the table below   |
| 4  | Issu | e Price per Certificate:   | As specified in the table below   |
| 5  | Trac | le Date:   | 15 September 2025   |
| 6  | Issu | e Date:  | 17 September 2025   |
| 7  | "as- | if-and-when-issued" trading:   | Not Applicable  |
| 8  | Curi | rent Financing Level on the Trade Date:  | As specified in the table below   |
| 9  | Curi | rent Spread on the Trade Date:   | As specified in the table below   |
| 10 | Max  | ximum Spread:  | As specified in the table below   |
| 11 | Curi | rent Stop Loss Premium Rate on the Trade Date:   | As specified in the table below   |
| 12 | Max  | ximum Premium:   | As specified in the table below   |
| 13 | Min  | imum Premium:  | As specified in the table below   |

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

| Series  | ISIN Code | Number      | Issue   | Current           | Curre | Maxi  | Current | Maxi  | Minim | Stop              | Stop  | Entit | Finan |
|---------|-----------|-------------|---------|-------------------|-------|-------|---------|-------|-------|-------------------|-------|-------|-------|
| Numb    |           | of          | price   | Financi           | nt    | mum   | Stop    | mum   | um    | Loss              | Loss  | lem   | cing  |
| er of   |           | Certificate | per     | ng                | Sprea | Sprea | Loss    | Premi | Premi | Price             | Price | ent   | Level |
| the     |           | s being     | Certifi | Level             | d on  | d     | Premiu  | um    | um    | on the            | Roun  |       | Curre |
| Certifi |           | issued      | cate    | on the            | the   |       | m       |       |       | Trade             | ding  |       | ncy   |
| cates   |           |             |         | Trade             | Trade |       | Rate    |       |       | Date              |       |       |       |
|         |           |             |         | Date              | Date  |       | on the  |       |       |                   |       |       |       |
|         |           |             |         |                   |       |       | Trade   |       |       |                   |       |       |       |
|         |           |             |         |                   |       |       | Date    |       |       |                   |       |       |       |
| 507,77  | DE000NB3  | 1,000,000   | 0.29    | 152.069           | 3     | 5.0   | 10.0    | 20.0  | 0.0   | 152.070           | 0.01  | 0.1   | USD   |
| 8       | TPN6      |             |         | 400000            |       |       |         |       |       | 000000            |       |       |       |
|         |           |             |         | 0                 |       |       |         |       |       | 0                 |       |       |       |
| 507,77  | DE000NB3  | 1,000,000   | 0.32    | 151.690           | 3     | 5.0   | 10.0    | 20.0  | 0.0   | 151.700           | 0.01  | 0.1   | USD   |
| 9       | TPP1      |             |         | 100000            |       |       |         |       |       | 000000            |       |       |       |
| 507.70  | DE000MD2  | 1 000 000   | 0.25    | 0                 | 2     | 5.0   | 10.0    |       |       | 0                 |       |       |       |
| 507,78  | DE000NB3  | 1,000,000   | 0.35    | 151.311<br>800000 | 3     | 5.0   | 10.0    | 20.0  | 0.0   | 151.320<br>000000 | 0.01  | 0.1   | USD   |
| 0       | TPQ9      |             |         | 0                 |       |       |         |       |       | 0                 |       |       |       |
| 507,78  | DE000NB3  | 1,000,000   | 0.38    |                   | 3     | 5.0   | 10.0    | 20.0  | 0.0   | 150.940           | 0.01  | 0.1   | USD   |
| 1       | TPR7      | 1,000,000   | 0.36    | 400000            | 3     | 3.0   | 10.0    | 20.0  | 0.0   | 000000            | 0.01  | 0.1   | บรบ   |
| 1       | 1110/     |             |         | 0                 |       |       |         |       |       | 0                 |       |       |       |
| 507,78  | DE000NB3  | 1,000,000   | 0.42    | *                 | 3     | 5.0   | 10.0    | 20.0  | 0.0   | 150.560           | 0.01  | 0.1   | USD   |
| 2       | TPS5      | 1,000,000   | 0.12    | 000000            |       | 5.0   | 10.0    | 20.0  | 0.0   | 000000            | 0.01  | 0.1   | USD   |
|         |           |             |         | 0                 |       |       |         |       |       | 0                 |       |       |       |
| 507,78  | DE000NB3  | 1,000,000   | 0.45    | 150.182           | 3     | 5.0   | 10.0    | 20.0  | 0.0   | 150.190           | 0.01  | 0.1   | USD   |
| 3       | TPT3      |             |         | 500000            |       |       |         |       |       | 000000            |       |       |       |
|         |           |             |         | 0                 |       |       |         |       |       | 0                 |       |       |       |
| 507,78  | DE000NB3  | 1,000,000   | 0.48    | 149.807           | 3     | 5.0   | 10.0    | 20.0  | 0.0   | 149.810           | 0.01  | 0.1   | USD   |
| 4       | TPU1      |             |         | 900000            |       |       |         |       |       | 000000            |       |       |       |

|             |                  |           |      | 0                      |   |     |      |      |     | 0                      |            |     |     |
|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| 507,78<br>5 | DE000NB3<br>TPV9 | 1,000,000 | 0.51 | 149.434<br>300000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 149.440<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,78<br>6 | DE000NB3<br>TPW7 | 1,000,000 | 0.54 | 149.061<br>600000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 149.070<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,78<br>7 | DE000NB3<br>TPX5 | 1,000,000 | 0.58 | 148.689<br>800000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 148.690<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,78<br>8 | DE000NB3<br>TPY3 | 1,000,000 | 0.61 | 148.319<br>000000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 148.320<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,78<br>9 | DE000NB3<br>TPZ0 | 1,000,000 | 0.64 | 147.949<br>100000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 147.950<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>0 | DE000NB3<br>TP03 | 1,000,000 | 0.67 | 147.580<br>100000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 147.590<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>1 | DE000NB3<br>TP11 | 1,000,000 | 0.7  | 147.212<br>000000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 147.220<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>2 | DE000NB3<br>TP29 | 1,000,000 | 0.73 | 146.844<br>800000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 146.850<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79      | DE000NB3<br>TP37 | 1,000,000 | 0.76 | 146.478<br>600000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 146.480<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>4 | DE000NB3<br>TP45 | 1,000,000 | 0.8  | 146.113<br>300000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 146.120<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>5 | DE000NB3<br>TP52 | 1,000,000 | 0.83 | 145.748<br>900000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 145.750<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>6 | DE000NB3<br>TP60 | 1,000,000 | 0.86 | 145.385<br>400000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 145.390<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>7 | DE000NB3<br>TP78 | 1,000,000 | 0.89 | 145.022<br>800000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 145.030<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>8 | DE000NB3<br>TP86 | 1,000,000 | 0.92 | 144.661<br>100000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 144.670<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,79<br>9 | DE000NB3<br>TP94 | 1,000,000 | 0.95 | 144.300<br>300000<br>0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 144.310<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,80<br>0 | DE000NB3<br>TQA1 | 2,000,000 | 0.15 | 239.015<br>800000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 239.015<br>800000<br>0 | 0.000      | 0.1 | USD |
| 507,80<br>1 | DE000NB3<br>TQB9 | 2,000,000 | 0.2  | 238.419<br>700000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 238.419<br>700000<br>0 | 0.000<br>1 | 0.1 | USD |
| 507,80<br>2 | DE000NB3<br>TQC7 | 2,000,000 | 0.25 | 237.825<br>100000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 237.825<br>100000<br>0 | 0.000<br>1 | 0.1 | USD |
| 507,80<br>3 | DE000NB3<br>TQD5 | 2,000,000 | 0.3  | 237.232<br>000000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 237.232<br>000000<br>0 | 0.000      | 0.1 | USD |
| 507,80<br>4 | DE000NB3<br>TQE3 | 1,000,000 | 0.08 | 229.148<br>200000<br>0 | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 229.150<br>000000<br>0 | 0.01       | 0.1 | USD |
| 507,80      | DE000NB3         | 1,000,000 | 0.1  | 228.804                | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 228.810                | 0.01       | 0.1 | USD |

| 5           | TQF0             |           |      | 900000                  |   |     |          |      |     | 000000                  |            |     |     |
|-------------|------------------|-----------|------|-------------------------|---|-----|----------|------|-----|-------------------------|------------|-----|-----|
|             |                  |           |      | 0                       |   |     | <u> </u> |      |     | 0                       |            |     |     |
| 507,80      | DE000NB3<br>TQG8 | 1,000,000 | 0.13 | 228.462<br>200000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 228.470<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,80<br>7 | DE000NB3<br>TQH6 | 1,000,000 | 0.16 | 228.120<br>000000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 228.120<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,80<br>8 | DE000NB3<br>TQJ2 | 1,000,000 | 0.19 | 227.778<br>300000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 227.780<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,80<br>9 | DE000NB3<br>TQK0 | 1,000,000 | 0.22 | 227.437<br>100000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 227.440<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,81      | DE000NB3<br>TQL8 | 1,000,000 | 0.25 | 227.096<br>400000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 227.100<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,81<br>1 | DE000NB3<br>TQM6 | 1,000,000 | 0.28 | 226.756<br>200000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 226.760<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,81      | DE000NB3<br>TQN4 | 1,000,000 | 0.31 | 226.416<br>500000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 226.420<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,81<br>3 | DE000NB3<br>TQP9 | 1,000,000 | 0.31 | 108.186<br>600000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 108.186<br>600000<br>0  | 0.000      | 0.1 | USD |
| 507,81<br>4 | DE000NB3<br>TQQ7 | 500,000   | 0.78 | 30.5130<br>000000       | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 30.5130<br>000000       | 0.001      | 1.0 | EUR |
| 507,81<br>5 | DE000NB3<br>TQR5 | 2,000,000 | 0.5  | 14.9658<br>000000       | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 14.9658<br>000000       | 0.000<br>1 | 1.0 | EUR |
| 507,81<br>6 | DE000NB3<br>TQS3 | 500,000   | 0.6  | 522.786<br>400000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 522.786<br>400000<br>0  | 0.000      | 0.1 | EUR |
| 507,81<br>7 | DE000NB3<br>TQT1 | 500,000   | 0.86 | 520.185<br>400000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 520.185<br>400000<br>0  | 0.000      | 0.1 | EUR |
| 507,81<br>8 | DE000NB3<br>TQU9 | 1,000,000 | 0.55 | 1197.03<br>830000<br>00 | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 1197.03<br>830000<br>00 | 0.000      | 0.1 | USD |
| 507,81<br>9 | DE000NB3<br>TQV7 | 1,000,000 | 0.81 | 1194.05<br>310000<br>00 | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 1194.05<br>310000<br>00 | 0.000      | 0.1 | USD |
| 507,82<br>0 | DE000NB3<br>TQW5 | 500,000   | 0.74 | 35.0870<br>000000       | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 35.0870<br>000000       | 0.001      | 1.0 | EUR |
| 507,82<br>1 | DE000NB3<br>TQX3 | 500,000   | 0.14 | 219.251<br>000000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 219.260<br>000000<br>0  | 0.01       | 0.1 | EUR |
| 507,82      | DE000NB3<br>TQY1 | 2,000,000 | 0.15 | 367.086<br>500000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 367.090<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,82<br>3 | DE000NB3<br>TQZ8 | 2,000,000 | 0.23 | 366.171<br>000000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 366.180<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,82<br>4 | DE000NB3<br>TQ02 | 2,000,000 | 0.3  | 365.257<br>800000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 365.260<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,82<br>5 | DE000NB3<br>TQ10 | 2,000,000 | 0.38 | 364.346<br>900000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 364.350<br>000000<br>0  | 0.01       | 0.1 | USD |
| 507,82<br>6 | DE000NB3<br>TQ28 | 2,000,000 | 0.46 | 363.438<br>300000<br>0  | 3 | 5.0 | 7.5      | 20.0 | 0.0 | 363.440<br>000000<br>0  | 0.01       | 0.1 | USD |

| 507,82      | DE000NB3         | 2,000,000 | 0.54 | 362.531                | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 362.540                | 0.01  | 0.1  | USD |
|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|-------|------|-----|
| 7           | TQ36             | 2,000,000 | 0.54 | 900000                 | 3 | 3.0 | 7.5 | 20.0 | 0.0 | 000000                 | 0.01  | 0.1  | USD |
| 507,82<br>8 | DE000NB3<br>TQ44 | 2,000,000 | 0.61 | 361.627<br>800000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 361.630<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,82<br>9 | DE000NB3<br>TQ51 | 2,000,000 | 0.69 | 360.725<br>900000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 360.730<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>0 | DE000NB3<br>TQ69 | 2,000,000 | 0.77 | 359.826<br>300000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 359.830<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>1 | DE000NB3<br>TQ77 | 2,000,000 | 0.84 | 358.928<br>900000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 358.930<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>2 | DE000NB3<br>TQ85 | 2,000,000 | 0.92 | 358.033<br>800000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 358.040<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>3 | DE000NB3<br>TQ93 | 2,000,000 | 1.0  | 357.140<br>900000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 357.150<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>4 | DE000NB3<br>TRA9 | 2,000,000 | 1.07 | 356.250<br>200000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 356.260<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>5 | DE000NB3<br>TRB7 | 2,000,000 | 1.15 | 355.361<br>700000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 355.370<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>6 | DE000NB3<br>TRC5 | 2,000,000 | 1.22 | 354.475<br>500000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 354.480<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>7 | DE000NB3<br>TRD3 | 2,000,000 | 1.3  | 353.591<br>500000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 353.600<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>8 | DE000NB3<br>TRE1 | 2,000,000 | 1.37 | 352.709<br>700000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 352.710<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,83<br>9 | DE000NB3<br>TRF8 | 2,000,000 | 1.45 | 351.830<br>100000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 351.840<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,84<br>0 | DE000NB3<br>TRG6 | 2,000,000 | 1.52 | 350.952<br>700000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 350.960<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,84<br>1 | DE000NB3<br>TRH4 | 2,000,000 | 1.6  | 350.077<br>500000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 350.080<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,84<br>2 | DE000NB3<br>TRJ0 | 2,000,000 | 1.67 | 349.204<br>400000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 349.210<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,84<br>3 | DE000NB3<br>TRK8 | 2,000,000 | 1.75 | 348.333<br>500000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 348.340<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,84<br>4 | DE000NB3<br>TRL6 | 2,000,000 | 1.82 | 347.464<br>800000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 347.470<br>000000<br>0 | 0.01  | 0.1  | USD |
| 507,84<br>5 | DE000NB3<br>TRM4 | 500,000   | 0.56 | 9.99700<br>00000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 9.99700<br>00000       | 0.001 | 1.0  | EUR |
| 507,84<br>6 | DE000NB3<br>TRN2 | 500,000   | 0.66 | 9.89800<br>00000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 9.89800<br>00000       | 0.001 | 1.0  | EUR |
| 507,84<br>7 | DE000NB3<br>TRP7 | 500,000   | 0.11 | 100.100<br>000000<br>0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 100.100<br>000000<br>0 | 0.01  | 0.1  | EUR |
| 507,84      | DE000NB3         | 500,000   | 0.09 | 681.920                | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 681.920                | 0.01  | 0.01 | EUR |

| 8           | TRQ5             |           |      | 000000                  |     |     |      |      |     | 000000                  |       |      |     |
|-------------|------------------|-----------|------|-------------------------|-----|-----|------|------|-----|-------------------------|-------|------|-----|
| 507,84<br>9 | DE000NB3<br>TRR3 | 500,000   | 0.12 | 678.520<br>000000<br>0  | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 678.520<br>000000<br>0  | 0.01  | 0.01 | EUR |
| 507,85<br>0 | DE000NB3<br>TRS1 | 500,000   | 0.16 | 675.140<br>000000<br>0  | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 675.140<br>000000<br>0  | 0.01  | 0.01 | EUR |
| 507,85<br>1 | DE000NB3<br>TRT9 | 500,000   | 0.19 | 102.100<br>000000<br>0  | 3   | 5.0 | 15.0 | 20.0 | 0.0 | 102.092<br>100000<br>0  | 0.000 | 0.1  | USD |
| 507,85<br>2 | DE000NB3<br>TRU7 | 100,000   | 0.08 | 18.5300<br>000000       | 3   | 5.0 | 7.5  | 20.0 | 0.0 | 18.5300<br>000000       | 0.01  | 0.1  | EUR |
| 507,85<br>3 | DE000NB3<br>TRV5 | 1,000,000 | 0.14 | 1870.45<br>310000<br>00 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 1870.46<br>000000<br>00 | 0.01  | 0.01 | EUR |
| 507,85<br>4 | DE000NB3<br>TRW3 | 1,000,000 | 0.19 | 1865.78<br>860000<br>00 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 1865.79<br>000000<br>00 | 0.01  | 0.01 | EUR |
| 507,85<br>5 | DE000NB3<br>TRX1 | 1,000,000 | 0.23 | 1861.13<br>570000<br>00 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 1861.14<br>000000<br>00 | 0.01  | 0.01 | EUR |
| 507,85<br>6 | DE000NB3<br>TRY9 | 1,000,000 | 0.28 | 1856.49<br>440000<br>00 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 1856.50<br>000000<br>00 | 0.01  | 0.01 | EUR |
| 507,85<br>7 | DE000NB3<br>TRZ6 | 1,000,000 | 0.33 | 1851.86<br>470000<br>00 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 1851.87<br>000000<br>00 | 0.01  | 0.01 | EUR |
| 507,85<br>8 | DE000NB3<br>TR01 | 1,000,000 | 0.37 | 1847.24<br>650000<br>00 | 3.0 | 3.5 | 7.5  | 20.0 | 0.0 | 1847.25<br>000000<br>00 | 0.01  | 0.01 | EUR |
| 507,85<br>9 | DE000NB3<br>TR19 | 500,000   | 0.03 | 37.6600<br>000000       | 3.0 | 5.0 | 5.0  | 20.0 | 0.0 | 37.6600<br>000000       | 0.01  | 0.1  | EUR |
| 507,86<br>0 | DE000NB3<br>TR27 | 500,000   | 0.07 | 37.2870<br>000000       | 3.0 | 5.0 | 5.0  | 20.0 | 0.0 | 37.2900<br>000000       | 0.01  | 0.1  | EUR |
| 507,86<br>1 | DE000NB3<br>TR35 | 200,000   | 0.04 | 69.9646<br>000000       | 3.0 | 5.0 | 7.5  | 20.0 | 0.0 | 69.9700<br>000000       | 0.01  | 0.1  | EUR |
| 507,86<br>2 | DE000NB3<br>TR43 | 200,000   | 0.06 | 69.7901<br>000000       | 3.0 | 5.0 | 7.5  | 20.0 | 0.0 | 69.8000<br>000000       | 0.01  | 0.1  | EUR |
| 507,86<br>3 | DE000NB3<br>TR50 | 200,000   | 0.07 | 69.6160<br>000000       | 3.0 | 5.0 | 7.5  | 20.0 | 0.0 | 69.6200<br>000000       | 0.01  | 0.1  | EUR |

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions | Not Applicable |
|----|------------------------------|----------------|
|    | •                            |                |
| 25 | Share Certificate Provisions | Applicable     |

| Series      | ISIN Code    | (i) Share        | (ii) Share    | (iii) Exchange | (iv)       | (v)       |
|-------------|--------------|------------------|---------------|----------------|------------|-----------|
| Number      |              |                  | Issuer        |                | Exchange   | Notional  |
| of the      |              |                  |               |                | Traded     | Dividend  |
| Certificate |              |                  |               |                | Fund       | Period    |
| s           |              |                  |               |                |            |           |
| 507,778     | DE000NB3TPN6 | Depositary       | Alibaba Group | New York Stock | Not        | As        |
|             |              | receipts of      | Holding Ltd.  | Exchange       | Applicable | specified |
|             |              | shares issued by |               |                |            | in the    |
|             |              | the Share Issuer |               |                |            | Share     |
|             |              | (ISIN code:      |               |                |            |           |

|         |              | US01609W1027)<br>(Bloomberg<br>code: BABA US   |                               |                            |                   | Certificate<br>Conditions                                       |
|---------|--------------|--|-------------------------------|----------------------------|-------------------|---|
| 507,779 | DE000NB3TPP1 | <pre>Equity&gt;) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity></pre>  | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,780 | DE000NB3TPQ9 | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:<br>US01609W1027)<br>(Bloomberg<br>code: BABA US<br><equity>)</equity> | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,781 | DE000NB3TPR7 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>                         | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,782 | DE000NB3TPS5 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>                         | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,783 | DE000NB3TPT3 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>                         | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,784 | DE000NB3TPU1 | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>                         | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,785 | DE000NB3TPV9 | Depositary receipts of   | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As  |

| 507,786 | DE000NB3TPW<br>7 | shares issued by<br>the Share Issuer<br>(ISIN code:<br>US01609W1027)<br>(Bloomberg<br>code: BABA US<br><equity>)<br/>Depositary<br/>receipts of<br/>shares issued by<br/>the Share Issuer<br/>(ISIN code:<br/>US01609W1027)<br/>(Bloomberg<br/>code: BABA US</equity> | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | specified in the Share Certificate Conditions  As specified in the Share Certificate Conditions |
|---------|------------------|---|-------------------------------|----------------------------|-------------------|---|
| 507,787 | DE000NB3TPX5     | <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity></equity>   | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions                                 |
| 507,788 | DE000NB3TPY3     | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:<br>US01609W1027)<br>(Bloomberg<br>code: BABA US<br><equity>)</equity>  | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions                                 |
| 507,789 | DE000NB3TPZ0     | Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>  | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions                                 |
| 507,790 | DE000NB3TP03     | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:<br>US01609W1027)<br>(Bloomberg<br>code: BABA US<br><equity>)</equity>  | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions                                 |
| 507,791 | DE000NB3TP11     | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:<br>US01609W1027)<br>(Bloomberg<br>code: BABA US  | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As specified in the Share Certificate Conditions  |

|         |               | <equity>)</equity>     |                |                |            |             |
|---------|---------------|------------------------|----------------|----------------|------------|-------------|
| 507,792 | DE000NB3TP29  | Depositary             | Alibaba Group  | New York Stock | Not        | As          |
|         |               | receipts of            | Holding Ltd.   | Exchange       | Applicable | specified   |
|         |               | shares issued by       |                |                |            | in the      |
|         |               | the Share Issuer       |                |                |            | Share       |
|         |               | (ISIN code:            |                |                |            | Certificate |
|         |               | US01609W1027)          |                |                |            | Conditions  |
|         |               | (Bloomberg             |                |                |            | Conditions  |
|         |               | code: BABA US          |                |                |            |             |
|         |               | <equity>)</equity>     |                |                |            |             |
| 507,793 | DE000NB3TP37  | Depositary             | Alibaba Group  | New York Stock | Not        | As          |
|         |               | receipts of            | Holding Ltd.   | Exchange       | Applicable | specified   |
|         |               | shares issued by       |                |                |            | in the      |
|         |               | the Share Issuer       |                |                |            | Share       |
|         |               | (ISIN code:            |                |                |            | Certificate |
|         |               | US01609W1027)          |                |                |            | Conditions  |
|         |               | (Bloomberg             |                |                |            | Conditions  |
|         |               | code: BABA US          |                |                |            |             |
|         |               | <equity>)</equity>     |                | 1              |            |             |
| 507,794 | DE000NB3TP45  | Depositary             | Alibaba Group  | New York Stock | Not        | As          |
|         |               | receipts of            | Holding Ltd.   | Exchange       | Applicable | specified   |
|         |               | shares issued by       |                | 1              |            | in the      |
|         |               | the Share Issuer       |                | 1              |            | Share       |
|         |               | (ISIN code:            |                |                |            | Certificate |
|         |               | US01609W1027)          |                |                |            | Conditions  |
|         |               | (Bloomberg             |                |                |            |             |
|         |               | code: BABA US          |                |                |            |             |
| 507.705 | DECOMPONED 52 | <equity>)</equity>     | A libaba Cassa | New York Stock | Not        | A -         |
| 507,795 | DE000NB3TP52  | Depositary receipts of | Alibaba Group  |                |            | As          |
|         |               | shares issued by       | Holding Ltd.   | Exchange       | Applicable | specified   |
|         |               | the Share Issuer       |                |                |            | in the      |
|         |               | (ISIN code:            |                |                |            | Share       |
|         |               | US01609W1027)          |                |                |            | Certificate |
|         |               | (Bloomberg             |                |                |            | Conditions  |
|         |               | code: BABA US          |                |                |            |             |
|         |               | <equity>)</equity>     |                |                |            |             |
| 507,796 | DE000NB3TP60  | Depositary             | Alibaba Group  | New York Stock | Not        | As          |
| 501,170 | DE00011B31100 | receipts of            | Holding Ltd.   | Exchange       | Applicable | specified   |
|         |               | shares issued by       | Troiding Ltd.  | Exchange       | пррпецые   | in the      |
|         |               | the Share Issuer       |                |                |            | Share       |
|         |               | (ISIN code:            |                |                |            |             |
|         |               | US01609W1027)          |                |                |            | Certificate |
|         |               | (Bloomberg             |                |                |            | Conditions  |
|         |               | code: BABA US          |                |                |            |             |
|         |               | <equity>)</equity>     |                |                |            |             |
| 507,797 | DE000NB3TP78  | Depositary             | Alibaba Group  | New York Stock | Not        | As          |
|         |               | receipts of            | Holding Ltd.   | Exchange       | Applicable | specified   |
|         |               | shares issued by       |                |                |            | in the      |
|         |               | the Share Issuer       |                | 1              |            | Share       |
|         |               | (ISIN code:            |                | 1              |            | Certificate |
|         |               | US01609W1027)          |                |                |            | Conditions  |
|         |               | (Bloomberg             |                |                |            | Conditions  |
|         |               | code: BABA US          |                | 1              |            |             |
|         |               | <equity>)</equity>     |                |                |            |             |
| 507,798 | DE000NB3TP86  | Depositary             | Alibaba Group  | New York Stock | Not        | As          |
|         |               | receipts of            | Holding Ltd.   | Exchange       | Applicable | specified   |
|         |               | shares issued by       |                |                |            | in the      |
|         |               | the Share Issuer       |                | 1              |            | Share       |
|         |               | (ISIN code:            | I              | I              | 1          | I           |

|         |                  | US01609W1027)<br>(Bloomberg  |                               |                            |                   | Certificate<br>Conditions                                       |
|---------|------------------|--|-------------------------------|----------------------------|-------------------|---|
|         |                  | code: BABA US <equity>)</equity>   |                               |                            |                   |   |
| 507,799 | DE000NB3TP94     | Depositary<br>receipts of<br>shares issued by<br>the Share Issuer<br>(ISIN code:<br>US01609W1027)<br>(Bloomberg<br>code: BABA US<br><equity>)</equity> | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,800 | DE000NB3TQA      | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>                                       | Alphabet Inc<br>CL C          | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,801 | DE000NB3TQB      | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>                                       | Alphabet Inc<br>CL C          | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,802 | DE000NB3TQC<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>                                       | Alphabet Inc<br>CL C          | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,803 | DE000NB3TQD<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>                                       | Alphabet Inc<br>CL C          | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,804 | DE000NB3TQE      | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>                                       | Apple Inc.                    | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,805 | DE000NB3TQF0     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0378331005)<br>(Bloomberg<br>code: AAPL US  | Apple Inc.                    | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As specified in the Share Certificate Conditions                |

|         |              | <equity>)</equity>                 |              |               |              |             |
|---------|--------------|------------------------------------|--------------|---------------|--------------|-------------|
| 507,806 | DE000NB3TQG  | Ordinary Shares                    | Apple Inc.   | Nasdaq Stock  | Not          | As          |
|         | 8            | issued by the                      |              | Exchange      | Applicable   | specified   |
|         |              | Share Issuer                       |              |               |              | in the      |
|         |              | (ISIN code:                        |              |               |              | Share       |
|         |              | US0378331005)                      |              |               |              | Certificate |
|         |              | (Bloomberg                         |              |               |              | Conditions  |
|         |              | code: AAPL US                      |              |               |              |             |
|         |              | <equity>)</equity>                 |              |               |              |             |
| 507,807 | DE000NB3TQH  | Ordinary Shares                    | Apple Inc.   | Nasdaq Stock  | Not          | As          |
|         | 6            | issued by the Share Issuer         |              | Exchange      | Applicable   | specified   |
|         |              |                                    |              |               |              | in the      |
|         |              | (ISIN code:<br>US0378331005)       |              |               |              | Share       |
|         |              | /                                  |              |               |              | Certificate |
|         |              | (Bloomberg code: AAPL US           |              |               |              | Conditions  |
|         |              |                                    |              |               |              |             |
| 507,808 | DE000NB3TQJ2 | <equity>) Ordinary Shares</equity> | Apple Inc.   | Nasdaq Stock  | Not          | As          |
| 307,808 | DE000NB31QJ2 | issued by the                      | Apple Inc.   | Exchange      | Applicable   |             |
|         |              | Share Issuer                       |              | Exchange      | Аррисавіе    | specified   |
|         |              | (ISIN code:                        |              |               |              | in the      |
|         |              | US0378331005)                      |              |               |              | Share       |
|         |              | (Bloomberg                         |              |               |              | Certificate |
|         |              | code: AAPL US                      |              |               |              | Conditions  |
|         |              | <equity>)</equity>                 |              |               |              |             |
| 507,809 | DE000NB3TQK  | Ordinary Shares                    | Apple Inc.   | Nasdaq Stock  | Not          | As          |
| ,       | 0            | issued by the                      | Tappio inc.  | Exchange      | Applicable   | specified   |
|         |              | Share Issuer                       |              |               | ''           | in the      |
|         |              | (ISIN code:                        |              |               |              | Share       |
|         |              | US0378331005)                      |              |               |              | Certificate |
|         |              | (Bloomberg                         |              |               |              | Conditions  |
|         |              | code: AAPL US                      |              |               |              | Conditions  |
|         |              | <equity>)</equity>                 |              |               |              |             |
| 507,810 | DE000NB3TQL  | Ordinary Shares                    | Apple Inc.   | Nasdaq Stock  | Not          | As          |
|         | 8            | issued by the                      |              | Exchange      | Applicable   | specified   |
|         |              | Share Issuer                       |              |               |              | in the      |
|         |              | (ISIN code:                        |              |               |              | Share       |
|         |              | US0378331005)                      |              |               |              | Certificate |
|         |              | (Bloomberg                         |              |               |              | Conditions  |
|         |              | code: AAPL US                      |              |               |              |             |
| 507 011 | DE000ND2TOM  | <equity>)</equity>                 | A 1 T        | Nagdag Staals | Not          | Λ -         |
| 507,811 | DE000NB3TQM  | Ordinary Shares issued by the      | Apple Inc.   | Nasdaq Stock  | Not          | As          |
|         | 6            | Share Issuer                       |              | Exchange      | Applicable   | specified   |
|         |              | (ISIN code:                        |              |               |              | in the      |
|         |              | US0378331005)                      |              |               |              | Share       |
|         |              | (Bloomberg                         |              |               |              | Certificate |
|         |              | code: AAPL US                      |              |               |              | Conditions  |
|         |              | <equity>)</equity>                 |              |               |              |             |
| 507,812 | DE000NB3TQN  | Ordinary Shares                    | Apple Inc.   | Nasdaq Stock  | Not          | As          |
|         | 4            | issued by the                      | Tipple Ille. | Exchange      | Applicable   | specified   |
|         |              | Share Issuer                       |              | Latinange     | T. Ppilouoie | in the      |
|         |              | (ISIN code:                        |              |               |              | Share       |
|         |              | US0378331005)                      |              |               |              |             |
|         |              | (Bloomberg                         |              |               |              | Certificate |
|         |              | code: AAPL US                      |              |               |              | Conditions  |
|         |              | <equity>)</equity>                 |              |               |              |             |
| 507,813 | DE000NB3TQP9 | Ordinary Shares                    | Baidu ADR    | Nasdaq Stock  | Not          | As          |
| 507,813 | 1            | issued by the                      |              |               |              |             |
|         |              | issued by the                      |              | Exchange      | Applicable   | specified   |

| 507,814 | DE000NB3TQQ      | (ISIN code:<br>US0567521085)<br>(Bloomberg<br>code: BIDU US<br><equity>)<br/>Ordinary Shares</equity>            | Deutsche Bank                           | Deutsche Börse,  | Not               | in the<br>Share<br>Certificate<br>Conditions                    |
|---------|------------------|--|---|--|-------------------|---|
|         | 7                | issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>                  | AG                                      | Exchange Electronic Trading (Xetra)                          | Applicable        | specified<br>in the<br>Share<br>Certificate<br>Conditions       |
| 507,815 | DE000NB3TQR<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY < Equity >)        | E.ON AG                                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,816 | DE000NB3TQS3     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity>)         | Muenchener<br>Rueckversicheru<br>ngs AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,817 | DE000NB3TQT      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)        | Muenchener<br>Rueckversicheru<br>ngs AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,818 | DE000NB3TQU<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity> | Netflix Inc                             | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,819 | DE000NB3TQV<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity> | Netflix Inc                             | Nasdaq Stock<br>Exchange                                     | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,820 | DE000NB3TQW<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007037129)<br>(Bloomberg<br>code: RWE GY   | RWE AG                                  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Share Certificate Conditions                |

|         |                | <equity>)</equity>                 |              |                    |            |             |
|---------|----------------|------------------------------------|--------------|--------------------|------------|-------------|
| 507,821 | DE000NB3TQX    | Ordinary Shares                    | SAP SE       | Deutsche Börse,    | Not        | As          |
|         | 3              | issued by the                      | 1            | Exchange           | Applicable | specified   |
|         |                | Share Issuer                       |              | Electronic Trading |            | in the      |
|         |                | (ISIN code:                        |              | (Xetra)            |            | Share       |
|         |                | DE0007164600)                      |              |                    |            | Certificate |
|         |                | (Bloomberg                         |              |                    |            | Conditions  |
|         |                | code: SAP GY                       |              |                    |            | Conditions  |
|         |                | <equity>)</equity>                 |              |                    |            |             |
| 507,822 | DE000NB3TQY    | Ordinary Shares                    | Tesla Motors | Nasdaq Stock       | Not        | As          |
|         | 1              | issued by the                      | Inc.         | Exchange           | Applicable | specified   |
|         |                | Share Issuer                       |              |                    |            | in the      |
|         |                | (ISIN code:                        |              |                    |            | Share       |
|         |                | US88160R1014)                      |              |                    |            | Certificate |
|         |                | (Bloomberg                         |              |                    |            | Conditions  |
|         |                | code: TSLA US                      |              |                    |            |             |
| 505.000 | DECCONDUCTOR   | <equity>)</equity>                 | m 1 16       | N. 1. G. 1         | NT .       | _           |
| 507,823 | DE000NB3TQZ    | Ordinary Shares                    | Tesla Motors | Nasdaq Stock       | Not        | As          |
|         | 8              | issued by the                      | Inc.         | Exchange           | Applicable | specified   |
|         |                | Share Issuer                       | 1            |                    |            | in the      |
|         |                | (ISIN code:                        | 1            |                    |            | Share       |
|         |                | US88160R1014)                      |              |                    |            | Certificate |
|         |                | (Bloomberg code: TSLA US           | 1            |                    |            | Conditions  |
|         |                |                                    |              |                    |            |             |
| 507,824 | DE000NB3TQ02   | <equity>) Ordinary Shares</equity> | Tesla Motors | Nasdaq Stock       | Not        | As          |
| 307,624 | DEUUUNB3 I QU2 | issued by the                      | Inc.         | Exchange           | Applicable |             |
|         |                | Share Issuer                       | inc.         | Exchange           | Applicable | specified   |
|         |                | (ISIN code:                        |              |                    |            | in the      |
|         |                | US88160R1014)                      |              |                    |            | Share       |
|         |                | (Bloomberg                         |              |                    |            | Certificate |
|         |                | code: TSLA US                      |              |                    |            | Conditions  |
|         |                | <equity>)</equity>                 |              |                    |            |             |
| 507,825 | DE000NB3TQ10   | Ordinary Shares                    | Tesla Motors | Nasdaq Stock       | Not        | As          |
|         |                | issued by the                      | Inc.         | Exchange           | Applicable | specified   |
|         |                | Share Issuer                       |              |                    |            | in the      |
|         |                | (ISIN code:                        |              |                    |            | Share       |
|         |                | US88160R1014)                      |              |                    |            | Certificate |
|         |                | (Bloomberg                         |              |                    |            | Conditions  |
|         |                | code: TSLA US                      |              |                    |            | Conditions  |
|         |                | <equity>)</equity>                 |              |                    |            |             |
| 507,826 | DE000NB3TQ28   | Ordinary Shares                    | Tesla Motors | Nasdaq Stock       | Not        | As          |
|         |                | issued by the                      | Inc.         | Exchange           | Applicable | specified   |
|         |                | Share Issuer                       | 1            |                    |            | in the      |
|         |                | (ISIN code:                        | 1            |                    |            | Share       |
|         |                | US88160R1014)                      | 1            |                    |            | Certificate |
|         |                | (Bloomberg                         | 1            |                    |            | Conditions  |
|         |                | code: TSLA US                      | 1            |                    |            |             |
| 507.927 | DEGGOVERATOR   | <equity>)</equity>                 | Togle M-4    | Nordo - Ct1-       | No.4       | Λ -         |
| 507,827 | DE000NB3TQ36   | Ordinary Shares                    | Tesla Motors | Nasdaq Stock       | Not        | As          |
|         |                | issued by the Share Issuer         | Inc.         | Exchange           | Applicable | specified   |
|         |                | (ISIN code:                        | 1            |                    |            | in the      |
|         |                | US88160R1014)                      | 1            |                    |            | Share       |
|         |                | · /                                | 1            |                    |            | Certificate |
|         |                | (Bloomberg code: TSLA US           | 1            |                    |            | Conditions  |
|         |                |                                    |              |                    |            |             |
| 507,828 | DE000NB3TQ44   | <equity>) Ordinary Shares</equity> | Tesla Motors | Nasdaq Stock       | Not        | As          |
| 201,020 | DEUUUND3 I Q44 | issued by the                      | Inc.         | Exchange           | Applicable | specified   |
|         |                | Share Issuer                       | IIIC.        | Lachange           | Аррисавіе  | specilied   |
|         |                | Silui C ISSUCI                     | <u> </u>     |                    |            | <u> </u>    |

|         |                  | (ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US   |                      |                          |                   | in the<br>Share<br>Certificate<br>Conditions                    |
|---------|------------------|---|----------------------|--------------------------|-------------------|---|
| 507,829 | DE000NB3TQ51     | <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity></equity> | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,830 | DE000NB3TQ69     | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>                    | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,831 | DE000NB3TQ77     | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>                    | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,832 | DE000NB3TQ85     | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>                    | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,833 | DE000NB3TQ93     | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>                    | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,834 | DE000NB3TRA<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>                    | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,835 | DE000NB3TRB<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US                     | Tesla Motors<br>Inc. | Nasdaq Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |

|         |               | <equity>)</equity>                 |              |              |            |             |
|---------|---------------|------------------------------------|--------------|--------------|------------|-------------|
| 507,836 | DE000NB3TRC   | Ordinary Shares                    | Tesla Motors | Nasdaq Stock | Not        | As          |
|         | 5             | issued by the                      | Inc.         | Exchange     | Applicable | specified   |
|         |               | Share Issuer                       |              |              |            | in the      |
|         |               | (ISIN code:                        |              |              |            | Share       |
|         |               | US88160R1014)                      |              |              |            | Certificate |
|         |               | (Bloomberg                         |              |              |            | Conditions  |
|         |               | code: TSLA US                      |              |              |            |             |
| 507.027 | DEGGONIDATED  | <equity>)</equity>                 | T 1 M 4      | N. 1. Ct. 1  | 31.4       |             |
| 507,837 | DE000NB3TRD   | Ordinary Shares                    | Tesla Motors | Nasdaq Stock | Not        | As          |
|         | 3             | issued by the Share Issuer         | Inc.         | Exchange     | Applicable | specified   |
|         |               | (ISIN code:                        |              |              |            | in the      |
|         |               | US88160R1014)                      |              |              |            | Share       |
|         |               | (Bloomberg                         |              |              |            | Certificate |
|         |               | code: TSLA US                      |              |              |            | Conditions  |
|         |               | <equity>)</equity>                 |              |              |            |             |
| 507,838 | DE000NB3TRE1  | Ordinary Shares                    | Tesla Motors | Nasdaq Stock | Not        | As          |
| 007,000 | DE00011D3TRE1 | issued by the                      | Inc.         | Exchange     | Applicable | specified   |
|         |               | Share Issuer                       |              | Entiminge    | Пррпоцого  | in the      |
|         |               | (ISIN code:                        |              |              |            | Share       |
|         |               | US88160R1014)                      |              |              |            | Certificate |
|         |               | (Bloomberg                         |              |              |            | Conditions  |
|         |               | code: TSLA US                      |              |              |            | Conditions  |
|         |               | <equity>)</equity>                 |              |              |            |             |
| 507,839 | DE000NB3TRF8  | Ordinary Shares                    | Tesla Motors | Nasdaq Stock | Not        | As          |
|         |               | issued by the                      | Inc.         | Exchange     | Applicable | specified   |
|         |               | Share Issuer                       |              |              |            | in the      |
|         |               | (ISIN code:                        |              |              |            | Share       |
|         |               | US88160R1014)                      |              |              |            | Certificate |
|         |               | (Bloomberg                         |              |              |            | Conditions  |
|         |               | code: TSLA US                      |              |              |            |             |
| 507,840 | DE000NB3TRG   | <equity>)</equity>                 | Tesla Motors | Nasdaq Stock | Not        | Λ -         |
| 307,840 |               | Ordinary Shares issued by the      |              | •            |            | As          |
|         | 6             | Share Issuer                       | Inc.         | Exchange     | Applicable | specified   |
|         |               | (ISIN code:                        |              |              |            | in the      |
|         |               | US88160R1014)                      |              |              |            | Share       |
|         |               | (Bloomberg                         |              |              |            | Certificate |
|         |               | code: TSLA US                      |              |              |            | Conditions  |
|         |               | <equity>)</equity>                 |              |              |            |             |
| 507,841 | DE000NB3TRH   | Ordinary Shares                    | Tesla Motors | Nasdaq Stock | Not        | As          |
|         | 4             | issued by the                      | Inc.         | Exchange     | Applicable | specified   |
|         |               | Share Issuer                       | 1            |              |            | in the      |
|         |               | (ISIN code:                        | 1            |              |            | Share       |
|         |               | US88160R1014)                      | 1            |              |            | Certificate |
|         |               | (Bloomberg                         | 1            |              |            | Conditions  |
|         |               | code: TSLA US                      | 1            |              |            | 20.1010110  |
|         |               | <equity>)</equity>                 |              |              |            |             |
| 507,842 | DE000NB3TRJ0  | Ordinary Shares                    | Tesla Motors | Nasdaq Stock | Not        | As          |
|         |               | issued by the                      | Inc.         | Exchange     | Applicable | specified   |
|         |               | Share Issuer                       | 1            |              |            | in the      |
|         |               | (ISIN code:                        | 1            |              |            | Share       |
|         |               | US88160R1014)                      | 1            |              |            | Certificate |
|         |               | (Bloomberg code: TSLA US           | 1            |              |            | Conditions  |
|         |               |                                    | 1            |              |            |             |
| 507,843 | DE000NB3TRK   | <equity>) Ordinary Shares</equity> | Tesla Motors | Nasdaq Stock | Not        | As          |
| 507,043 | 8             | issued by the                      |              |              |            |             |
|         | O             | Share Issuer                       | Inc.         | Exchange     | Applicable | specified   |
|         |               | Share Issuel                       | <u> </u>     |              |            | <u> </u>    |

| 507,844 | DE000NB3TRL6     | (ISIN code:<br>US88160R1014)<br>(Bloomberg<br>code: TSLA US<br><equity>)<br/>Ordinary Shares</equity>                           | Tesla Motors         | Nasdaq Stock   | Not               | in the<br>Share<br>Certificate<br>Conditions                    |
|---------|------------------|---|----------------------|--|-------------------|---|
| 307,644 | DEUUUNBSIRLO     | issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>                                | Inc.                 | Exchange   | Applicable        | specified in the Share Certificate Conditions                   |
| 507,845 | DE000NB3TRM<br>4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>                 | ThyssenKrupp<br>AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,846 | DE000NB3TRN<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>                 | ThyssenKrupp<br>AG   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,847 | DE000NB3TRP7     | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY < Equity >) | Volkswagen AG        | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,848 | DE000NB3TRQ<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)                       | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,849 | DE000NB3TRR<br>3 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)                       | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,850 | DE000NB3TRS1     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0010273215)<br>(Bloomberg<br>code: ASML                    | ASML Holding<br>N.V. | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As specified in the Share Certificate Conditions                |

|         |              | NA <equity>)</equity>              |                 |                             |            |               |
|---------|--------------|------------------------------------|-----------------|-----------------------------|------------|---------------|
| 507,851 | DE000NB3TRT9 | Depositary                         | BioNTech SE     | Nasdaq Stock                | Not        | As            |
|         |              | receipts of                        | ADR             | Exchange                    | Applicable | specified     |
|         |              | shares issued by                   |                 |                             | 11         | in the        |
|         |              | the Share Issuer                   |                 |                             |            | Share         |
|         |              | (ISIN code:                        |                 |                             |            | Certificate   |
|         |              | ÙS09075V1026)(                     |                 |                             |            | _             |
|         |              | Bloomberg                          |                 |                             |            | Conditions    |
|         |              | code: BNTX US                      |                 |                             |            |               |
|         |              | <equity>)</equity>                 |                 |                             |            |               |
| 507,852 | DE000NB3TRU  | Ordinary Shares                    | PUMA SE         | Deutsche Börse,             | Not        | As            |
|         | 7            | issued by the                      |                 | Exchange                    | Applicable | specified     |
|         |              | Share Issuer                       |                 | Electronic Trading          | 11         | in the        |
|         |              | (ISIN code:                        |                 | (Xetra)                     |            | Share         |
|         |              | DE0006969603)                      |                 |                             |            | Certificate   |
|         |              | (Bloomberg                         |                 |                             |            |               |
|         |              | code: PUM GY                       |                 |                             |            | Conditions    |
|         |              | <equity>)</equity>                 |                 |                             |            |               |
| 507,853 | DE000NB3TRV  | Ordinary Shares                    | Rheinmetall AG  | Deutsche Börse,             | Not        | As            |
| ,       | 5            | issued by the                      |                 | Exchange                    | Applicable | specified     |
|         | -            | Share Issuer                       |                 | Electronic Trading          |            | in the        |
|         |              | (ISIN code:                        |                 | (Xetra)                     |            | Share         |
|         |              | DE0007030009)                      |                 | ()                          |            |               |
|         |              | (Bloomberg                         |                 |                             |            | Certificate   |
|         |              | code: RHM GY                       |                 |                             |            | Conditions    |
|         |              | <equity>)</equity>                 |                 |                             |            |               |
| 507,854 | DE000NB3TRW  | Ordinary Shares                    | Rheinmetall AG  | Deutsche Börse,             | Not        | As            |
|         | 3            | issued by the                      | Talelinican AU  | Exchange                    | Applicable | specified     |
|         |              | Share Issuer                       |                 | Electronic Trading          | пррисавие  | in the        |
|         |              | (ISIN code:                        |                 | (Xetra)                     |            |               |
|         |              | DE0007030009)                      |                 | (Acua)                      |            | Share         |
|         |              | (Bloomberg                         |                 |                             |            | Certificate   |
|         |              | code: RHM GY                       |                 |                             |            | Conditions    |
|         |              | <equity>)</equity>                 |                 |                             |            |               |
| 507,855 | DE000NB3TRX  | Ordinary Shares                    | Rheinmetall AG  | Deutsche Börse,             | Not        | As            |
| 307,033 | 1            | issued by the                      | Kilchinictan AG | Exchange                    | Applicable | specified     |
|         | 1            | Share Issuer                       |                 | Electronic Trading          | Аррисавіс  |               |
|         |              | (ISIN code:                        |                 | (Xetra)                     |            | in the        |
|         |              | DE0007030009)                      |                 | (Acua)                      |            | Share         |
|         |              | (Bloomberg                         |                 |                             |            | Certificate   |
|         |              | code: RHM GY                       |                 |                             |            | Conditions    |
|         |              | <equity>)</equity>                 |                 |                             |            |               |
| 507,856 | DE000NB3TRY  | Ordinary Shares                    | Rheinmetall AG  | Deutsche Börse,             | Not        | As            |
| 307,030 | 9            | issued by the                      | Michilletall AG | Exchange                    |            |               |
|         | ]            | Share Issuer                       |                 | Electronic Trading          | Applicable | specified     |
|         |              | (ISIN code:                        |                 | _                           |            | in the        |
|         |              | DE0007030009)                      |                 | (Xetra)                     |            | Share         |
|         |              | ,                                  |                 |                             |            | Certificate   |
|         |              | (Bloomberg code: RHM GY            |                 |                             |            | Conditions    |
|         |              |                                    |                 |                             |            |               |
| 507,857 | DE000MD2TD77 | <equity>)</equity>                 | Dhain and the C | Deutsche Börse,             | Not        | Λο.           |
| 307,837 | DE000NB3TRZ6 | Ordinary Shares                    | Rheinmetall AG  | 1                           |            | As            |
|         |              | issued by the Share Issuer         |                 | Exchange Electronic Trading | Applicable | specified     |
|         |              |                                    |                 | Electronic Trading          |            | in the        |
|         |              | (ISIN code:                        |                 | (Xetra)                     |            | Share         |
|         |              | DE0007030009)                      |                 |                             |            | Certificate   |
|         |              | (D11                               |                 |                             |            |               |
|         |              | (Bloomberg                         |                 |                             |            | Conditions    |
|         |              | code: RHM GY                       |                 |                             |            | Conditions    |
| 507.050 |              | code: RHM GY<br><equity>)</equity> |                 |                             |            |               |
| 507,858 | DE000NB3TR01 | code: RHM GY                       | Rheinmetall AG  | Deutsche Börse,<br>Exchange | Not        | Conditions As |

|         |              | Share Issuer<br>(ISIN code:<br>DE0007030009)<br>(Bloomberg<br>code: RHM GY<br><equity>)</equity>                 |                             | Electronic Trading (Xetra)  | Applicable        | specified<br>in the<br>Share<br>Certificate<br>Conditions       |
|---------|--------------|--|-----------------------------|-----------------------------|-------------------|---|
| 507,859 | DE000NB3TR19 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity> | Daimler Truck<br>Holding AG | Frankfurt Stock Exchange    | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,860 | DE000NB3TR27 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity> | Daimler Truck<br>Holding AG | Frankfurt Stock Exchange    | Not<br>Applicable | As specified in the Share Certificate Conditions                |
| 507,861 | DE000NB3TR35 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group<br>AG            | Frankfurt Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,862 | DE000NB3TR43 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group<br>AG            | Frankfurt Stock<br>Exchange | Not<br>Applicable | As<br>specified<br>in the<br>Share<br>Certificate<br>Conditions |
| 507,863 | DE000NB3TR50 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity> | RENK Group<br>AG            | Frankfurt Stock Exchange    | Not<br>Applicable | As specified in the Share Certificate Conditions                |

| 26 | <b>Currency Certificate Provisions</b>  | Not Applicable |
|----|---|----------------|
| 27 | <b>Commodity Certificate Provisions</b> | 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 |  |  |  |  |
|---------|--------------------------------------|----------------|--|--|--|--|
| G' 1    | 1.1.10.04.1                          |                |  |  |  |  |
| Signed  | Signed on behalf of the Issuer:      |                |  |  |  |  |
| Ву:     |                                      |                |  |  |  |  |
| Duly at | Duly authorised                      |                |  |  |  |  |
| Bv:     | Ву:                                  |                |  |  |  |  |
| -       | 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>) |  |
| ASML Holding N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the  |  |

|                 | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</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>)           |
| 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>  |
| 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>   |
| Baidu ADR       | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity> |
| PUMA SE         | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>   |
| 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>   |
| Volkswagen AG   | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the   |

|                            | Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>  |
|----------------------------|--|
| BioNTech SE ADR            | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <equity>)</equity> |
| Apple Inc.                 | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US < Equity >)        |
| 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>  |
| Alibaba Group Holding Ltd. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US < Equity>)        |
| RWE AG                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY < Equity>)         |
| 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>)         |
| Netflix Inc                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the  |

|                                     | Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <equity>)</equity>   |
|-------------------------------------|---|
| Alphabet Inc CL C                   | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>  |
| Muenchener Rueckversicherungs<br>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: MUV2 GY <equity>)</equity>  |
| E.ON AG                             | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <equity>)</equity> |

## 6 POST-ISSUANCE INFORMATION

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

#### 7 OPERATIONAL INFORMATION

| (i)ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NB3TPN6 | Not Applicable   | NB3TPN                    |
| DE000NB3TPP1 | Not Applicable   | NB3TPP                    |
| DE000NB3TPQ9 | Not Applicable   | NB3TPQ                    |
| DE000NB3TPR7 | Not Applicable   | NB3TPR                    |
| DE000NB3TPS5 | Not Applicable   | NB3TPS                    |
| DE000NB3TPT3 | Not Applicable   | NB3TPT                    |
| DE000NB3TPU1 | Not Applicable   | NB3TPU                    |
| DE000NB3TPV9 | Not Applicable   | NB3TPV                    |
| DE000NB3TPW7 | Not Applicable   | NB3TPW                    |
| DE000NB3TPX5 | Not Applicable   | NB3TPX                    |
| DE000NB3TPY3 | Not Applicable   | NB3TPY                    |
| DE000NB3TPZ0 | Not Applicable   | NB3TPZ                    |
| DE000NB3TP03 | Not Applicable   | NB3TP0                    |

| DE000NB3TP11   | Not Applicable                 | NB3TP1   |
|----------------|--------------------------------|----------|
| DE000NB3TP29   | Not Applicable  Not Applicable | NB3TP2   |
| DE000NB3TP37   | Not Applicable  Not Applicable | NB3TP3   |
| DE000NB3TP45   | Not Applicable  Not Applicable | NB3TP4   |
| DE000NB3TP52   | Not Applicable  Not Applicable | NB3TP5   |
| DE000NB3TP60   | 11                             |          |
| DE000NB3TP78   | Not Applicable                 | NB3TP6   |
| DE000NB3TP86   | Not Applicable                 | NB3TP7   |
| DE000NB3TP94   | Not Applicable                 | NB3TP8   |
|                | Not Applicable                 | NB3TP9   |
| DE000NB3TQA1   | Not Applicable                 | NB3TQA   |
| DE000NB3TQB9   | Not Applicable                 | NB3TQB   |
| DE000NB3TQC7   | Not Applicable                 | NB3TQC   |
| DE000NB3TQD5   | Not Applicable                 | NB3TQD   |
| DE000NB3TQE3   | Not Applicable                 | NB3TQE   |
| DE000NB3TQF0   | Not Applicable                 | NB3TQF   |
| DE000NB3TQG8   | Not Applicable                 | NB3TQG   |
| DE000NB3TQH6   | Not Applicable                 | NB3TQH   |
| DE000NB3TQJ2   | Not Applicable                 | NB3TQJ   |
| DE000NB3TQK0   | Not Applicable                 | NB3TQK   |
| DE000NB3TQL8   | Not Applicable                 | NB3TQL   |
| DE000NB3TQM6   | Not Applicable                 | NB3TQM   |
| DE000NB3TQN4   | Not Applicable                 | NB3TQN   |
| DE000NB3TQP9   | Not Applicable                 | NB3TQP   |
| DE000NB3TQQ7   | Not Applicable                 | NB3TQQ   |
| DE000NB3TQR5   | Not Applicable                 | NB3TQR   |
| DE000NB3TQS3   | Not Applicable                 | NB3TQS   |
| DE000NB3TQT1   | Not Applicable                 | NB3TQT   |
| DE000NB3TQU9   | Not Applicable                 | NB3TQU   |
| DE000NB3TQV7   | Not Applicable                 | NB3TQV   |
| DE000NB3TQW5   | Not Applicable                 | NB3TQW   |
| DE000NB3TQX3   | Not Applicable                 | NB3TQX   |
| DE000NB3TQY1   | Not Applicable                 | NB3TQY   |
| DE000NB3TQZ8   | Not Applicable                 | NB3TQZ   |
| DE000NB3TQ02   | Not Applicable                 | NB3TQ0   |
| DE000NB3TQ10   | Not Applicable                 | NB3TQ1   |
| DE000NB3TQ28   | Not Applicable                 | NB3TQ2   |
| DE000NB3TQ36   | Not Applicable                 | NB3TQ3   |
| DE000NB3TQ44   | Not Applicable                 | NB3TQ4   |
| DE000NB3TQ51   | Not Applicable                 | NB3TQ5   |
| DE000NB3TQ69   | Not Applicable                 | NB3TQ6   |
| DE000NB3TQ77   | Not Applicable                 | NB3TQ7   |
| DE000NB3TQ85   | Not Applicable                 | NB3TQ8   |
| DE000NB3TQ93   | Not Applicable                 | NB3TQ9   |
| DE000NB3TRA9   | Not Applicable                 | NB3TRA   |
| DE000NB3TRB7   | Not Applicable                 | NB3TRB   |
| DE000NB3TRC5   | Not Applicable                 | NB3TRC   |
| DE000NB3TRD3   | Not Applicable                 | NB3TRD   |
| DE000NB3TRE1   | Not Applicable                 | NB3TRE   |
| DE000NB3TRF8   | Not Applicable                 | NB3TRF   |
| DE000NB3TRG6   | Not Applicable                 | NB3TRG   |
| DE000NB3TRH4   | Not Applicable                 | NB3TRH   |
| DE000NB3TRJ0   | Not Applicable                 | NB3TRJ   |
| DE000NB3TRK8   | Not Applicable                 | NB3TRK   |
| DE000NB3TRL6   | Not Applicable                 | NB3TRL   |
| DE000NB3TRM4   | Not Applicable  Not Applicable | NB3TRM   |
| DE000NB3TRN2   | Not Applicable  Not Applicable | NB3TRN   |
| DECOOLIDS HAVE | TYOU Applicable                | MINITUAL |

| DE000NB3TRP7 | Not Applicable | NB3TRP |
|--------------|----------------|--------|
| DE000NB3TRQ5 | Not Applicable | NB3TRQ |
| DE000NB3TRR3 | Not Applicable | NB3TRR |
| DE000NB3TRS1 | Not Applicable | NB3TRS |
| DE000NB3TRT9 | Not Applicable | NB3TRT |
| DE000NB3TRU7 | Not Applicable | NB3TRU |
| DE000NB3TRV5 | Not Applicable | NB3TRV |
| DE000NB3TRW3 | Not Applicable | NB3TRW |
| DE000NB3TRX1 | Not Applicable | NB3TRX |
| DE000NB3TRY9 | Not Applicable | NB3TRY |
| DE000NB3TRZ6 | Not Applicable | NB3TRZ |
| DE000NB3TR01 | Not Applicable | NB3TR0 |
| DE000NB3TR19 | Not Applicable | NB3TR1 |
| DE000NB3TR27 | Not Applicable | NB3TR2 |
| DE000NB3TR35 | Not Applicable | NB3TR3 |
| DE000NB3TR43 | Not Applicable | NB3TR4 |
| DE000NB3TR50 | Not Applicable | NB3TR5 |

| (i | v) Name of the Principal Certificate Agent | ING Bank N.V. |
|----|--|---------------|
|    | · · · · · · · · · · · · · · · · · · ·      |               |

## 8 DISTRIBUTION

| (i)   | Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschborn  |
|---|--|---|
|   | (a) details of the appropriate clearing code/number:             | Not Applicable  |
|   | (b) further details regarding the form of Certificates           | European Certificates   |
| (ii) Public offer:                                |  | An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions"). |
| (iii)   | Prohibition of Sales to EEA Retail Investors:                    | Not Applicable  |
| (iv) Prohibition of Sales to UK Retail Investors: |  | Applicable  |
| (v) Prohibition of Sales to Belgian Consumers:    |  | Not Applicable  |

## 9 GENERAL

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

#### **ANNEX**

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