

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
508,003	NB3TV9	DE000NB3TV96	1,000,000	ING Long Share Open End Turbo Certificate
508,004	NB3TWA	DE000NB3TWA9	1,000,000	ING Long Share Open End Turbo Certificate
508,005	NB3TWB	DE000NB3TWB7	1,000,000	ING Long Share Open End Turbo Certificate
508,006	NB3TWC	DE000NB3TWC5	1,000,000	ING Long Share Open End Turbo Certificate
508,007	NB3TWD	DE000NB3TWD3	2,000,000	ING Long Share Open End Turbo Certificate
508,008	NB3TWE	DE000NB3TWE1	2,000,000	ING Long Share Open End Turbo Certificate
508,009	NB3TWF	DE000NB3TWF8	2,000,000	ING Long Share Open End Turbo Certificate
508,010	NB3TWG	DE000NB3TWG6	2,000,000	ING Long Share Open End Turbo Certificate
508,011	NB3TWH	DE000NB3TWH4	1,000,000	ING Long Share Open End Turbo Certificate
508,012	NB3TWJ	DE000NB3TWJ0	1,000,000	ING Long Share Open End Turbo Certificate
508,013	NB3TWK	DE000NB3TWK8	1,000,000	ING Long Share Open End Turbo Certificate
508,014	NB3TWL	DE000NB3TWL6	1,000,000	ING Long Share Open End Turbo Certificate
508,015	NB3TWM	DE000NB3TWM4	1,000,000	ING Long Share Open End Turbo Certificate
508,016	NB3TWN	DE000NB3TWN2	1,000,000	ING Long Share Open End Turbo Certificate
508,017	NB3TWP	DE000NB3TWP7	1,000,000	ING Long Share Open End Turbo Certificate
508,018	NB3TWQ	DE000NB3TWQ5	1,000,000	ING Long Share Open End Turbo Certificate
508,019	NB3TWR	DE000NB3TWR3	1,000,000	ING Long Share Open End Turbo Certificate
508,020	NB3TWS	DE000NB3TWS1	1,000,000	ING Long Share Open End Turbo Certificate
508,021	NB3TWT	DE000NB3TWT9	1,000,000	ING Long Share Open End Turbo Certificate
508,022	NB3TWU	DE000NB3TWU7	1,000,000	ING Long Share Open End Turbo Certificate
508,023	NB3TWV	DE000NB3TWV5	1,000,000	ING Long Share Open End Turbo Certificate
508,024	NB3TWW	DE000NB3TWW3	1,000,000	ING Long Share Open End Turbo Certificate
508,025	NB3TWX	DE000NB3TWX1	500,000	ING Long Share Open End Turbo Certificate

				Certificate
508,026	NB3TWY	DE000NB3TWY9	500,000	ING Long Share Open End Turbo Certificate
508,027	NB3TWZ	DE000NB3TWZ6	500,000	ING Long Share Open End Turbo Certificate
508,028	NB3TW0	DE000NB3TW04	500,000	ING Long Share Open End Turbo Certificate
508,029	NB3TW1	DE000NB3TW12	500,000	ING Long Share Open End Turbo Certificate
508,030	NB3TW2	DE000NB3TW20	500,000	ING Long Share Open End Turbo Certificate
508,031	NB3TW3	DE000NB3TW38	500,000	ING Long Share Open End Turbo Certificate
508,032	NB3TW4	DE000NB3TW46	500,000	ING Long Share Open End Turbo Certificate
508,033	NB3TW5	DE000NB3TW53	500,000	ING Long Share Open End Turbo Certificate
508,034	NB3TW6	DE000NB3TW61	1,000,000	ING Long Share Open End Turbo Certificate
508,035	NB3TW7	DE000NB3TW79	1,000,000	ING Long Share Open End Turbo Certificate
508,036	NB3TW8	DE000NB3TW87	1,000,000	ING Long Share Open End Turbo Certificate
508,037	NB3TW9	DE000NB3TW95	1,000,000	ING Long Share Open End Turbo Certificate
508,038	NB3TXA	DE000NB3TXA7	1,000,000	ING Long Share Open End Turbo Certificate
508,039	NB3TXB	DE000NB3TXB5	1,000,000	ING Long Share Open End Turbo Certificate
508,040	NB3TXC	DE000NB3TXC3	1,000,000	ING Long Share Open End Turbo Certificate
508,041	NB3TXD	DE000NB3TXD1	1,000,000	ING Long Share Open End Turbo Certificate
508,042	NB3TXE	DE000NB3TXE9	1,000,000	ING Long Share Open End Turbo Certificate
508,043	NB3TXF	DE000NB3TXF6	1,000,000	ING Long Share Open End Turbo Certificate
508,044	NB3TXG	DE000NB3TXG4	1,000,000	ING Long Share Open End Turbo Certificate
508,045	NB3TXH	DE000NB3TXH2	1,000,000	ING Long Share Open End Turbo Certificate
508,046	NB3TXJ	DE000NB3TXJ8	1,000,000	ING Long Share Open End Turbo Certificate
508,047	NB3TXK	DE000NB3TXK6	1,000,000	ING Long Share Open End Turbo Certificate
508,048	NB3TXL	DE000NB3TXL4	1,000,000	ING Long Share Open End Turbo Certificate
508,049	NB3TXM	DE000NB3TXM2	1,000,000	ING Long Share Open End Turbo Certificate
508,050	NB3TXN	DE000NB3TXN0	1,000,000	ING Long Share Open End Turbo Certificate
508,051	NB3TXP	DE000NB3TXP5	1,000,000	ING Long Share Open End Turbo Certificate
508,052	NB3TXQ	DE000NB3TXQ3	1,000,000	ING Long Share Open End Turbo Certificate
508,053	NB3TXR	DE000NB3TXR1	1,000,000	ING Long Share Open End Turbo

				Certificate
508,054	NB3TXS	DE000NB3TXS9	1,000,000	ING Long Share Open End Turbo Certificate
508,055	NB3TXT	DE000NB3TXT7	500,000	ING Long Share Open End Turbo Certificate
508,056	NB3TXU	DE000NB3TXU5	500,000	ING Long Share Open End Turbo Certificate
508,057	NB3TXV	DE000NB3TXV3	500,000	ING Long Share Open End Turbo Certificate
508,058	NB3TXW	DE000NB3TXW1	500,000	ING Long Share Open End Turbo Certificate
508,059	NB3TXX	DE000NB3TXX9	500,000	ING Long Share Open End Turbo Certificate
508,060	NB3TXY	DE000NB3TXY7	500,000	ING Long Share Open End Turbo Certificate
508,061	NB3TXZ	DE000NB3TXZ4	500,000	ING Long Share Open End Turbo Certificate
508,062	NB3TX0	DE000NB3TX03	2,000,000	ING Long Share Open End Turbo Certificate
508,063	NB3TX1	DE000NB3TX11	2,000,000	ING Long Share Open End Turbo Certificate
508,064	NB3TX2	DE000NB3TX29	2,000,000	ING Long Share Open End Turbo Certificate
508,065	NB3TX3	DE000NB3TX37	2,000,000	ING Long Share Open End Turbo Certificate
508,066	NB3TX4	DE000NB3TX45	2,000,000	ING Long Share Open End Turbo Certificate
508,067	NB3TX5	DE000NB3TX52	2,000,000	ING Long Share Open End Turbo Certificate
508,068	NB3TX6	DE000NB3TX60	2,000,000	ING Long Share Open End Turbo Certificate
508,069	NB3TX7	DE000NB3TX78	2,000,000	ING Long Share Open End Turbo Certificate
508,070	NB3TX8	DE000NB3TX86	2,000,000	ING Long Share Open End Turbo Certificate
508,071	NB3TX9	DE000NB3TX94	2,000,000	ING Long Share Open End Turbo Certificate
508,072	NB3TYA	DE000NB3TYA5	2,000,000	ING Long Share Open End Turbo Certificate
508,073	NB3TYB	DE000NB3TYB3	2,000,000	ING Long Share Open End Turbo Certificate
508,074	NB3TYC	DE000NB3TYC1	2,000,000	ING Long Share Open End Turbo Certificate
508,075	NB3TYD	DE000NB3TYD9	2,000,000	ING Long Share Open End Turbo Certificate
508,076	NB3TYE	DE000NB3TYE7	2,000,000	ING Long Share Open End Turbo Certificate
508,077	NB3TYF	DE000NB3TYF4	2,000,000	ING Long Share Open End Turbo Certificate
508,078	NB3TYG	DE000NB3TYG2	2,000,000	ING Long Share Open End Turbo Certificate
508,079	NB3TYH	DE000NB3TYH0	2,000,000	ING Long Share Open End Turbo Certificate
508,080	NB3TYJ	DE000NB3TYJ6	2,000,000	ING Long Share Open End Turbo Certificate
508,081	NB3TYK	DE000NB3TYK4	2,000,000	ING Long Share Open End Turbo

				Certificate
508,082	NB3TYL	DE000NB3TYL2	2,000,000	ING Long Share Open End Turbo Certificate
508,083	NB3TYM	DE000NB3TYM0	2,000,000	ING Long Share Open End Turbo Certificate
508,084	NB3TYN	DE000NB3TYN8	2,000,000	ING Long Share Open End Turbo Certificate
508,085	NB3TYP	DE000NB3TYP3	2,000,000	ING Long Share Open End Turbo Certificate
508,086	NB3TYQ	DE000NB3TYQ1	2,000,000	ING Long Share Open End Turbo Certificate
508,087	NB3TYR	DE000NB3TYR9	2,000,000	ING Long Share Open End Turbo Certificate
508,088	NB3TYS	DE000NB3TYS7	2,000,000	ING Long Share Open End Turbo Certificate
508,089	NB3TYT	DE000NB3TYT5	2,000,000	ING Long Share Open End Turbo Certificate
508,090	NB3TYU	DE000NB3TYU3	2,000,000	ING Long Share Open End Turbo Certificate
508,091	NB3TYV	DE000NB3TYV1	500,000	ING Long Share Open End Turbo Certificate
508,092	NB3TYW	DE000NB3TYW9	500,000	ING Long Share Open End Turbo Certificate
508,093	NB3TYX	DE000NB3TYX7	500,000	ING Long Share Open End Turbo Certificate
508,094	NB3TYY	DE000NB3TYY5	500,000	ING Long Share Open End Turbo Certificate
508,095	NB3TYZ	DE000NB3TYZ2	500,000	ING Long Share Open End Turbo Certificate
508,096	NB3TY0	DE000NB3TY02	500,000	ING Long Share Open End Turbo Certificate
508,097	NB3TY1	DE000NB3TY10	500,000	ING Long Share Open End Turbo Certificate
508,098	NB3TY2	DE000NB3TY28	500,000	ING Long Share Open End Turbo Certificate
508,099	NB3TY3	DE000NB3TY36	800,000	ING Long Share Open End Turbo Certificate
508,100	NB3TY4	DE000NB3TY44	1,000,000	ING Long Share Open End Turbo Certificate
508,101	NB3TY5	DE000NB3TY51	100,000	ING Long Share Open End Turbo Certificate
508,102	NB3TY6	DE000NB3TY69	200,000	ING Long Share Open End Turbo Certificate
508,103	NB3TY7	DE000NB3TY77	200,000	ING Long Share Open End Turbo Certificate
508,104	NB3TY8	DE000NB3TY85	200,000	ING Long Share Open End Turbo Certificate
508,105	NB3TY9	DE000NB3TY93	200,000	ING Long Share Open End Turbo Certificate
508,106	NB3TZA	DE000NB3TZA2	200,000	ING Long Share Open End Turbo Certificate
508,107	NB3TZB	DE000NB3TZB0	200,000	ING Long Share Open End Turbo Certificate
508,108	NB3TZC	DE000NB3TZC8	200,000	ING Long Share Open End Turbo Certificate
508,109	NB3TZD	DE000NB3TZD6	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
508,110	NB3TZE	DE000NB3TZE4	1,000,000	ING Long Share Open End Turbo Certificate
508,111	NB3TZF	DE000NB3TZF1	1,000,000	ING Long Share Open End Turbo Certificate
508,112	NB3TZG	DE000NB3TZG9	1,000,000	ING Long Share Open End Turbo Certificate
508,113	NB3TZH	DE000NB3TZH7	1,000,000	ING Long Share Open End Turbo Certificate
508,114	NB3TZJ	DE000NB3TZJ3	1,000,000	ING Long Share Open End Turbo Certificate
508,115	NB3TZK	DE000NB3TZK1	1,000,000	ING Long Share Open End Turbo Certificate
508,116	NB3TZL	DE000NB3TZL9	1,000,000	ING Long Share Open End Turbo Certificate
508,117	NB3TzM	DE000NB3TzM7	1,000,000	ING Long Share Open End Turbo Certificate
508,118	NB3TZN	DE000NB3TZN5	1,000,000	ING Long Share Open End Turbo Certificate
508,119	NB3TZP	DE000NB3TZP0	1,000,000	ING Long Share Open End Turbo Certificate
508,120	NB3TZQ	DE000NB3TZQ8	1,000,000	ING Long Share Open End Turbo Certificate
508,121	NB3TZR	DE000NB3TZR6	1,000,000	ING Long Share Open End Turbo Certificate
508,122	NB3TZS	DE000NB3TZS4	1,000,000	ING Long Share Open End Turbo Certificate
508,123	NB3TZT	DE000NB3TZT2	1,000,000	ING Long Share Open End Turbo Certificate
508,124	NB3TZU	DE000NB3TZU0	1,000,000	ING Long Share Open End Turbo Certificate
508,125	NB3TZV	DE000NB3TZV8	1,000,000	ING Long Share Open End Turbo Certificate
508,126	NB3TZW	DE000NB3TZW6	1,000,000	ING Long Share Open End Turbo Certificate
508,127	NB3TZX	DE000NB3TZX4	1,000,000	ING Long Share Open End Turbo Certificate
508,128	NB3TZY	DE000NB3TZY2	250,000	ING Long Share Open End Turbo Certificate
508,129	NB3TZZ	DE000NB3TZZ9	1,000,000	ING Long Share Open End Turbo Certificate
508,130	NB3TZ0	DE000NB3TZ01	1,000,000	ING Long Share Open End Turbo Certificate
508,131	NB3TZ1	DE000NB3TZ19	1,000,000	ING Long Share Open End Turbo Certificate
508,132	NB3TZ2	DE000NB3TZ27	1,000,000	ING Long Share Open End Turbo Certificate
508,133	NB3TZ3	DE000NB3TZ35	1,000,000	ING Long Share Open End Turbo Certificate
508,134	NB3TZ4	DE000NB3TZ43	1,000,000	ING Long Share Open End Turbo Certificate
508,135	NB3TZ5	DE000NB3TZ50	1,000,000	ING Long Share Open End Turbo Certificate
508,136	NB3TZ6	DE000NB3TZ68	1,000,000	ING Long Share Open End Turbo Certificate
508,137	NB3TZ7	DE000NB3TZ76	1,000,000	ING Long Share Open End Turbo

				Certificate
508,138	NB3TZ8	DE000NB3TZ84	1,000,000	ING Long Share Open End Turbo Certificate
508,139	NB3TZ9	DE000NB3TZ92	1,000,000	ING Long Share Open End Turbo Certificate
508,140	NB3T0A	DE000NB3T0A1	1,000,000	ING Long Share Open End Turbo Certificate
508,141	NB3T0B	DE000NB3T0B9	250,000	ING Long Share Open End Turbo Certificate
508,142	NB3T0C	DE000NB3T0C7	250,000	ING Long Share Open End Turbo Certificate
508,143	NB3T0D	DE000NB3T0D5	250,000	ING Long Share Open End Turbo Certificate
508,144	NB3T0E	DE000NB3T0E3	250,000	ING Long Share Open End Turbo Certificate
508,145	NB3T0F	DE000NB3T0F0	250,000	ING Long Share Open End Turbo Certificate
508,146	NB3T0G	DE000NB3T0G8	250,000	ING Long Share Open End Turbo Certificate
508,147	NB3T0H	DE000NB3T0H6	250,000	ING Long Share Open End Turbo Certificate
508,148	NB3T0J	DE000NB3T0J2	250,000	ING Long Share Open End Turbo Certificate
508,149	NB3T0K	DE000NB3T0K0	250,000	ING Long Share Open End Turbo Certificate
508,150	NB3T0L	DE000NB3T0L8	250,000	ING Long Share Open End Turbo Certificate
508,151	NB3T0M	DE000NB3T0M6	250,000	ING Long Share Open End Turbo Certificate
508,152	NB3T0N	DE000NB3T0N4	250,000	ING Long Share Open End Turbo Certificate
508,153	NB3T0P	DE000NB3T0P9	250,000	ING Long Share Open End Turbo Certificate
508,154	NB3T0Q	DE000NB3T0Q7	500,000	ING Long Share Open End Turbo Certificate
508,155	NB3T0R	DE000NB3T0R5	500,000	ING Long Share Open End Turbo Certificate
508,156	NB3T0S	DE000NB3T0S3	500,000	ING Long Share Open End Turbo Certificate
508,157	NB3T0T	DE000NB3T0T1	500,000	ING Long Share Open End Turbo Certificate
508,158	NB3T0U	DE000NB3T0U9	500,000	ING Long Share Open End Turbo Certificate
508,159	NB3T0V	DE000NB3T0V7	200,000	ING Long Share Open End Turbo Certificate
508,160	NB3T0W	DE000NB3T0W5	200,000	ING Long Share Open End Turbo Certificate
508,161	NB3T0X	DE000NB3T0X3	200,000	ING Long Share Open End Turbo Certificate
508,162	NB3T0Y	DE000NB3T0Y1	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 Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	16 September 2025
6	Issue Date:	18 September 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
508,003	DE000NB3TV96	1,000,000	0.51	192.1274000000	3	5.0	10.0	20.0	0.0	192.1300000000	0.01	0.1	EUR
508,004	DE000NB3TWA9	1,000,000	0.38	353.7500000000	3	5.0	5.0	20.0	0.0	353.7500000000	0.01	0.1	EUR
508,005	DE000NB3TWB7	1,000,000	0.52	352.3400000000	3	5.0	5.0	20.0	0.0	352.3400000000	0.01	0.1	EUR
508,006	DE000NB3TWC5	1,000,000	0.66	350.9300000000	3	5.0	5.0	20.0	0.0	350.9300000000	0.01	0.1	EUR
508,007	DE000NB3TWD3	2,000,000	0.15	239.6630000000	3	5.0	7.5	20.0	0.0	239.6630000000	0.0001	0.1	USD
508,008	DE000NB3TWE1	2,000,000	0.07	227.3127000000	3	5.0	7.5	20.0	0.0	227.3127000000	0.0001	0.1	USD
508,009	DE000NB3TWF8	2,000,000	0.1	226.9722000000	3	5.0	7.5	20.0	0.0	226.9722000000	0.0001	0.1	USD

				0						0			
508,010	DE000NB3 TWG6	2,000,000	0.13	226.632 200000 0	3	5.0	7.5	20.0	0.0	226.632 200000 0	0.000 1	0.1	USD
508,011	DE000NB3 TWH4	1,000,000	0.06	233.356 000000 0	3	5.0	7.5	20.0	0.0	233.360 000000 0	0.01	0.1	USD
508,012	DE000NB3 TWJ0	1,000,000	0.09	233.006 400000 0	3	5.0	7.5	20.0	0.0	233.010 000000 0	0.01	0.1	USD
508,013	DE000NB3 TWK8	1,000,000	0.12	232.657 400000 0	3	5.0	7.5	20.0	0.0	232.660 000000 0	0.01	0.1	USD
508,014	DE000NB3 TWL6	1,000,000	0.15	232.308 900000 0	3	5.0	7.5	20.0	0.0	232.310 000000 0	0.01	0.1	USD
508,015	DE000NB3 TWM4	1,000,000	0.18	231.960 900000 0	3	5.0	7.5	20.0	0.0	231.970 000000 0	0.01	0.1	USD
508,016	DE000NB3 TWN2	1,000,000	0.21	231.613 400000 0	3	5.0	7.5	20.0	0.0	231.620 000000 0	0.01	0.1	USD
508,017	DE000NB3 TWP7	1,000,000	0.24	231.266 500000 0	3	5.0	7.5	20.0	0.0	231.270 000000 0	0.01	0.1	USD
508,018	DE000NB3 TWQ5	1,000,000	0.27	230.920 100000 0	3	5.0	7.5	20.0	0.0	230.930 000000 0	0.01	0.1	USD
508,019	DE000NB3 TWR3	1,000,000	0.3	230.574 200000 0	3	5.0	7.5	20.0	0.0	230.580 000000 0	0.01	0.1	USD
508,020	DE000NB3 TWS1	1,000,000	0.33	230.228 800000 0	3	5.0	7.5	20.0	0.0	230.230 000000 0	0.01	0.1	USD
508,021	DE000NB3 TWT9	1,000,000	0.36	229.883 900000 0	3	5.0	7.5	20.0	0.0	229.890 000000 0	0.01	0.1	USD
508,022	DE000NB3 TWU7	1,000,000	0.39	229.539 500000 0	3	5.0	7.5	20.0	0.0	229.540 000000 0	0.01	0.1	USD
508,023	DE000NB3 T WV5	1,000,000	0.19	112.537 400000 0	3	5.0	7.5	20.0	0.0	112.537 400000 0	0.000 1	0.1	USD
508,024	DE000NB3 TWW3	1,000,000	0.82	32.2440 000000	3	5.0	7.5	20.0	0.0	32.2440 000000	0.001	1.0	EUR
508,025	DE000NB3 T WX1	500,000	0.65	31.1340 000000	3	5.0	7.5	20.0	0.0	31.1340 000000	0.001	1.0	EUR
508,026	DE000NB3 T WY9	500,000	0.81	30.9790 000000	3	5.0	7.5	20.0	0.0	30.9790 000000	0.001	1.0	EUR
508,027	DE000NB3 T WZ6	500,000	0.96	30.8240 000000	3	5.0	7.5	20.0	0.0	30.8240 000000	0.001	1.0	EUR
508,028	DE000NB3 T W04	500,000	1.12	30.6700 000000	3	5.0	7.5	20.0	0.0	30.6700 000000	0.001	1.0	EUR
508,029	DE000NB3 T W12	500,000	0.71	31.8210 000000	3	5.0	5.0	20.0	0.0	31.8210 000000	0.001	1.0	EUR
508,030	DE000NB3 T W20	500,000	0.79	31.7410 000000	3	5.0	5.0	20.0	0.0	31.7410 000000	0.001	1.0	EUR
508,031	DE000NB3 T W38	500,000	0.87	31.6610 000000	3	5.0	5.0	20.0	0.0	31.6610 000000	0.001	1.0	EUR
508,032	DE000NB3 T W46	500,000	0.95	31.5820 000000	3	5.0	5.0	20.0	0.0	31.5820 000000	0.001	1.0	EUR

508,03 3	DE000NB3 TW53	500,000	0.89	21.0130 000000	3	5.0	7.5	20.0	0.0	21.0130 000000	0.001	1.0	EUR
508,03 4	DE000NB3 TW61	1,000,000	0.12	508.443 200000 0	3	5.0	7.5	20.0	0.0	508.450 000000 0	0.01	0.1	USD
508,03 5	DE000NB3 TW79	1,000,000	0.17	507.943 200000 0	3	5.0	7.5	20.0	0.0	507.950 000000 0	0.01	0.1	USD
508,03 6	DE000NB3 TW87	1,000,000	0.21	507.443 200000 0	3	5.0	7.5	20.0	0.0	507.450 000000 0	0.01	0.1	USD
508,03 7	DE000NB3 TW95	1,000,000	0.25	506.943 200000 0	3	5.0	7.5	20.0	0.0	506.950 000000 0	0.01	0.1	USD
508,03 8	DE000NB3 TXA7	1,000,000	0.29	506.443 200000 0	3	5.0	7.5	20.0	0.0	506.450 000000 0	0.01	0.1	USD
508,03 9	DE000NB3 TXB5	1,000,000	0.34	505.943 200000 0	3	5.0	7.5	20.0	0.0	505.950 000000 0	0.01	0.1	USD
508,04 0	DE000NB3 TXC3	1,000,000	0.38	505.443 200000 0	3	5.0	7.5	20.0	0.0	505.450 000000 0	0.01	0.1	USD
508,04 1	DE000NB3 TXD1	1,000,000	0.42	504.943 200000 0	3	5.0	7.5	20.0	0.0	504.950 000000 0	0.01	0.1	USD
508,04 2	DE000NB3 TXE9	1,000,000	0.46	504.443 200000 0	3	5.0	7.5	20.0	0.0	504.450 000000 0	0.01	0.1	USD
508,04 3	DE000NB3 TXF6	1,000,000	0.51	503.943 200000 0	3	5.0	7.5	20.0	0.0	503.950 000000 0	0.01	0.1	USD
508,04 4	DE000NB3 TXG4	1,000,000	0.55	503.443 200000 0	3	5.0	7.5	20.0	0.0	503.450 000000 0	0.01	0.1	USD
508,04 5	DE000NB3 TXH2	1,000,000	0.59	502.943 200000 0	3	5.0	7.5	20.0	0.0	502.950 000000 0	0.01	0.1	USD
508,04 6	DE000NB3 TXJ8	1,000,000	0.63	502.443 200000 0	3	5.0	7.5	20.0	0.0	502.450 000000 0	0.01	0.1	USD
508,04 7	DE000NB3 TXK6	1,000,000	0.68	501.943 200000 0	3	5.0	7.5	20.0	0.0	501.950 000000 0	0.01	0.1	USD
508,04 8	DE000NB3 TXL4	1,000,000	0.72	501.443 200000 0	3	5.0	7.5	20.0	0.0	501.450 000000 0	0.01	0.1	USD
508,04 9	DE000NB3 TXM2	1,000,000	0.76	500.943 200000 0	3	5.0	7.5	20.0	0.0	500.950 000000 0	0.01	0.1	USD
508,05 0	DE000NB3 TXN0	1,000,000	0.8	500.443 200000 0	3	5.0	7.5	20.0	0.0	500.450 000000 0	0.01	0.1	USD
508,05 1	DE000NB3 TXP5	1,000,000	0.85	499.943 200000 0	3	5.0	7.5	20.0	0.0	499.950 000000 0	0.01	0.1	USD
508,05 2	DE000NB3 TXQ3	1,000,000	0.89	499.443 200000 0	3	5.0	7.5	20.0	0.0	499.450 000000 0	0.01	0.1	USD
508,05 3	DE000NB3 TXR1	1,000,000	0.93	498.943 200000 0	3	5.0	7.5	20.0	0.0	498.950 000000 0	0.01	0.1	USD

508,05 4	DE000NB3 TXS9	1,000,000	0.97	498.443 200000 0	3	5.0	7.5	20.0	0.0	498.450 000000 0	0.01	0.1	USD
508,05 5	DE000NB3 TXT7	500,000	0.59	525.472 300000 0	3	5.0	7.5	20.0	0.0	525.472 300000 0	0.000 1	0.1	EUR
508,05 6	DE000NB3 TXU5	500,000	0.73	19.2570 000000	3	5.0	10.0	20.0	0.0	19.2570 000000	0.001	1.0	EUR
508,05 7	DE000NB3 TXV3	500,000	0.12	229.360 000000 0	3	3.5	5.0	20.0	0.0	229.360 000000 0	0.01	0.1	EUR
508,05 8	DE000NB3 TXW1	500,000	0.18	228.780 000000 0	3	3.5	5.0	20.0	0.0	228.780 000000 0	0.01	0.1	EUR
508,05 9	DE000NB3 TXX9	500,000	0.24	228.200 000000 0	3	3.5	5.0	20.0	0.0	228.200 000000 0	0.01	0.1	EUR
508,06 0	DE000NB3 TXY7	500,000	0.29	227.630 000000 0	3	3.5	5.0	20.0	0.0	227.630 000000 0	0.01	0.1	EUR
508,06 1	DE000NB3 TXZ4	500,000	0.35	227.060 000000 0	3	3.5	5.0	20.0	0.0	227.060 000000 0	0.01	0.1	EUR
508,06 2	DE000NB3 TX03	2,000,000	0.1	394.736 500000 0	3	5.0	7.5	20.0	0.0	394.740 000000 0	0.01	0.1	USD
508,06 3	DE000NB3 TX11	2,000,000	0.19	393.752 100000 0	3	5.0	7.5	20.0	0.0	393.760 000000 0	0.01	0.1	USD
508,06 4	DE000NB3 TX29	2,000,000	0.27	392.770 100000 0	3	5.0	7.5	20.0	0.0	392.780 000000 0	0.01	0.1	USD
508,06 5	DE000NB3 TX37	2,000,000	0.35	391.790 600000 0	3	5.0	7.5	20.0	0.0	391.800 000000 0	0.01	0.1	USD
508,06 6	DE000NB3 TX45	2,000,000	0.44	390.813 500000 0	3	5.0	7.5	20.0	0.0	390.820 000000 0	0.01	0.1	USD
508,06 7	DE000NB3 TX52	2,000,000	0.52	389.838 900000 0	3	5.0	7.5	20.0	0.0	389.840 000000 0	0.01	0.1	USD
508,06 8	DE000NB3 TX60	2,000,000	0.6	388.866 700000 0	3	5.0	7.5	20.0	0.0	388.870 000000 0	0.01	0.1	USD
508,06 9	DE000NB3 TX78	2,000,000	0.68	387.896 900000 0	3	5.0	7.5	20.0	0.0	387.900 000000 0	0.01	0.1	USD
508,07 0	DE000NB3 TX86	2,000,000	0.77	386.929 500000 0	3	5.0	7.5	20.0	0.0	386.930 000000 0	0.01	0.1	USD
508,07 1	DE000NB3 TX94	2,000,000	0.85	385.964 500000 0	3	5.0	7.5	20.0	0.0	385.970 000000 0	0.01	0.1	USD
508,07 2	DE000NB3 TYA5	2,000,000	0.93	385.001 900000 0	3	5.0	7.5	20.0	0.0	385.010 000000 0	0.01	0.1	USD
508,07 3	DE000NB3 TYB3	2,000,000	1.01	384.041 700000 0	3	5.0	7.5	20.0	0.0	384.050 000000 0	0.01	0.1	USD
508,07 4	DE000NB3 TYC1	2,000,000	1.09	383.083 900000 0	3	5.0	7.5	20.0	0.0	383.090 000000 0	0.01	0.1	USD

508,07 5	DE000NB3 TYD9	2,000,000	1.17	382.128 500000 0	3	5.0	7.5	20.0	0.0	382.130 000000 0	0.01	0.1	USD
508,07 6	DE000NB3 TYE7	2,000,000	1.26	381.175 500000 0	3	5.0	7.5	20.0	0.0	381.180 000000 0	0.01	0.1	USD
508,07 7	DE000NB3 TYF4	2,000,000	1.34	380.224 900000 0	3	5.0	7.5	20.0	0.0	380.230 000000 0	0.01	0.1	USD
508,07 8	DE000NB3 TYG2	2,000,000	1.42	379.276 700000 0	3	5.0	7.5	20.0	0.0	379.280 000000 0	0.01	0.1	USD
508,07 9	DE000NB3 TYH0	2,000,000	1.5	378.330 800000 0	3	5.0	7.5	20.0	0.0	378.340 000000 0	0.01	0.1	USD
508,08 0	DE000NB3 TYJ6	2,000,000	1.58	377.387 300000 0	3	5.0	7.5	20.0	0.0	377.390 000000 0	0.01	0.1	USD
508,08 1	DE000NB3 TYK4	2,000,000	1.66	376.446 100000 0	3	5.0	7.5	20.0	0.0	376.450 000000 0	0.01	0.1	USD
508,08 2	DE000NB3 TYL2	2,000,000	1.74	375.507 300000 0	3	5.0	7.5	20.0	0.0	375.510 000000 0	0.01	0.1	USD
508,08 3	DE000NB3 TYM0	2,000,000	1.82	374.570 800000 0	3	5.0	7.5	20.0	0.0	374.580 000000 0	0.01	0.1	USD
508,08 4	DE000NB3 TYN8	2,000,000	1.9	373.636 700000 0	3	5.0	7.5	20.0	0.0	373.640 000000 0	0.01	0.1	USD
508,08 5	DE000NB3 TYP3	2,000,000	1.98	372.704 900000 0	3	5.0	7.5	20.0	0.0	372.710 000000 0	0.01	0.1	USD
508,08 6	DE000NB3 TYQ1	2,000,000	2.05	371.775 400000 0	3	5.0	7.5	20.0	0.0	371.780 000000 0	0.01	0.1	USD
508,08 7	DE000NB3 TYR9	2,000,000	2.13	370.848 200000 0	3	5.0	7.5	20.0	0.0	370.850 000000 0	0.01	0.1	USD
508,08 8	DE000NB3 TYS7	2,000,000	2.21	369.923 300000 0	3	5.0	7.5	20.0	0.0	369.930 000000 0	0.01	0.1	USD
508,08 9	DE000NB3 TYT5	2,000,000	2.29	369.000 700000 0	3	5.0	7.5	20.0	0.0	369.010 000000 0	0.01	0.1	USD
508,09 0	DE000NB3 TYU3	2,000,000	2.37	368.080 400000 0	3	5.0	7.5	20.0	0.0	368.090 000000 0	0.01	0.1	USD
508,09 1	DE000NB3 TYV1	500,000	0.58	10.2000 000000	3	5.0	7.5	20.0	0.0	10.2000 000000	0.001	1.0	EUR
508,09 2	DE000NB3 TYW9	500,000	0.68	10.0990 000000	3	5.0	7.5	20.0	0.0	10.0990 000000	0.001	1.0	EUR
508,09 3	DE000NB3 TYX7	500,000	0.11	100.630 000000 0	3	5.0	7.5	20.0	0.0	100.630 000000 0	0.01	0.1	EUR
508,09 4	DE000NB3 TYZ5	500,000	0.14	100.370 000000 0	3	5.0	7.5	20.0	0.0	100.370 000000 0	0.01	0.1	EUR
508,09 5	DE000NB3 TYZ2	500,000	0.08	695.780 000000 0	3	5.0	7.5	20.0	0.0	695.780 000000 0	0.01	0.01	EUR
508,09	DE000NB3	500,000	0.12	692.310	3	5.0	7.5	20.0	0.0	692.310	0.01	0.01	EUR

6	TY02			000000 0						000000 0			
508,09 7	DE000NB3 TY10	500,000	0.15	688.860 000000 0	3	5.0	7.5	20.0	0.0	688.860 000000 0	0.01	0.01	EUR
508,09 8	DE000NB3 TY28	500,000	0.19	685.430 000000 0	3	5.0	7.5	20.0	0.0	685.430 000000 0	0.01	0.01	EUR
508,09 9	DE000NB3 TY36	800,000	3.89	76.8540 000000	3	3.5	7.5	20.0	0.0	76.8540 000000	0.001	1.0	EUR
508,10 0	DE000NB3 TY44	1,000,000	0.1	176.684 800000 0	3	3.5	12.5	20.0	0.0	176.690 000000 0	0.01	0.1	USD
508,10 1	DE000NB3 TY51	100,000	0.13	25.5800 000000	3	5.0	7.5	20.0	0.0	25.5800 000000	0.01	0.1	EUR
508,10 2	DE000NB3 TY69	200,000	0.12	92.8700 000000	3	5.0	7.5	20.0	0.0	92.8700 000000	0.01	0.1	EUR
508,10 3	DE000NB3 TY77	200,000	0.14	92.6300 000000	3	5.0	7.5	20.0	0.0	92.6300 000000	0.01	0.1	EUR
508,10 4	DE000NB3 TY85	200,000	0.17	92.3900 000000	3	5.0	7.5	20.0	0.0	92.3900 000000	0.01	0.1	EUR
508,10 5	DE000NB3 TY93	200,000	0.19	92.1500 000000	3	5.0	7.5	20.0	0.0	92.1500 000000	0.01	0.1	EUR
508,10 6	DE000NB3 TZA2	200,000	0.21	91.9200 000000	3	5.0	7.5	20.0	0.0	91.9200 000000	0.01	0.1	EUR
508,10 7	DE000NB3 TZB0	200,000	0.24	91.6900 000000	3	5.0	7.5	20.0	0.0	91.6900 000000	0.01	0.1	EUR
508,10 8	DE000NB3 TZC8	200,000	0.26	91.4600 000000	3	5.0	7.5	20.0	0.0	91.4600 000000	0.01	0.1	EUR
508,10 9	DE000NB3 TZD6	1,000,000	0.17	753.548 000000 0	3	5.0	7.5	20.0	0.0	753.550 000000 0	0.01	0.1	USD
508,11 0	DE000NB3 TZE4	1,000,000	0.22	753.048 000000 0	3	5.0	7.5	20.0	0.0	753.050 000000 0	0.01	0.1	USD
508,11 1	DE000NB3 TZF1	1,000,000	0.26	752.548 000000 0	3	5.0	7.5	20.0	0.0	752.550 000000 0	0.01	0.1	USD
508,11 2	DE000NB3 TZG9	1,000,000	0.3	752.048 000000 0	3	5.0	7.5	20.0	0.0	752.050 000000 0	0.01	0.1	USD
508,11 3	DE000NB3 TZH7	1,000,000	0.34	751.548 000000 0	3	5.0	7.5	20.0	0.0	751.550 000000 0	0.01	0.1	USD
508,11 4	DE000NB3 TZJ3	1,000,000	0.39	751.048 000000 0	3	5.0	7.5	20.0	0.0	751.050 000000 0	0.01	0.1	USD
508,11 5	DE000NB3 TZK1	1,000,000	0.43	750.548 000000 0	3	5.0	7.5	20.0	0.0	750.550 000000 0	0.01	0.1	USD
508,11 6	DE000NB3 TZL9	1,000,000	0.47	750.048 000000 0	3	5.0	7.5	20.0	0.0	750.050 000000 0	0.01	0.1	USD
508,11 7	DE000NB3 TZM7	1,000,000	0.51	749.548 000000 0	3	5.0	7.5	20.0	0.0	749.550 000000 0	0.01	0.1	USD
508,11 8	DE000NB3 TZN5	1,000,000	0.56	749.048 000000 0	3	5.0	7.5	20.0	0.0	749.050 000000 0	0.01	0.1	USD
508,11 9	DE000NB3 TZP0	1,000,000	0.6	748.548 000000 0	3	5.0	7.5	20.0	0.0	748.550 000000 0	0.01	0.1	USD

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508,12 0	DE000NB3 TZQ8	1,000,000	0.64	748.048 000000 0	3	5.0	7.5	20.0	0.0	748.050 000000 0	0.01	0.1	USD
508,12 1	DE000NB3 TZR6	1,000,000	0.68	747.548 000000 0	3	5.0	7.5	20.0	0.0	747.550 000000 0	0.01	0.1	USD
508,12 2	DE000NB3 TZR4	1,000,000	0.73	747.048 000000 0	3	5.0	7.5	20.0	0.0	747.050 000000 0	0.01	0.1	USD
508,12 3	DE000NB3 TZR2	1,000,000	0.77	746.548 000000 0	3	5.0	7.5	20.0	0.0	746.550 000000 0	0.01	0.1	USD
508,12 4	DE000NB3 TZU0	1,000,000	0.81	746.048 000000 0	3	5.0	7.5	20.0	0.0	746.050 000000 0	0.01	0.1	USD
508,12 5	DE000NB3 TZV8	1,000,000	0.85	745.548 000000 0	3	5.0	7.5	20.0	0.0	745.550 000000 0	0.01	0.1	USD
508,12 6	DE000NB3 TZW6	1,000,000	0.9	745.048 000000 0	3	5.0	7.5	20.0	0.0	745.050 000000 0	0.01	0.1	USD
508,12 7	DE000NB3 TZX4	1,000,000	0.94	744.548 000000 0	3	5.0	7.5	20.0	0.0	744.550 000000 0	0.01	0.1	USD
508,12 8	DE000NB3 TZY2	250,000	1.39	19.9060 000000	3.0	3.5	7.5	20.0	0.0	19.9060 000000	0.001	1.0	EUR
508,12 9	DE000NB3 TZZ9	1,000,000	0.13	43.0361 000000	3.0	5.0	7.5	20.0	0.0	43.0361 000000	0.000 1	0.1	EUR
508,13 0	DE000NB3 TZ01	1,000,000	0.17	42.6100 000000	3.0	5.0	7.5	20.0	0.0	42.6100 000000	0.000 1	0.1	EUR
508,13 1	DE000NB3 TZ19	1,000,000	0.16	342.776 900000 0	3.0	3.5	7.5	20.0	0.0	342.776 900000 0	0.000 1	0.1	DKK
508,13 2	DE000NB3 TZ27	1,000,000	0.14	1913.22 380000 00	3.0	3.5	7.5	20.0	0.0	1913.23 000000 00	0.01	0.01	EUR
508,13 3	DE000NB3 TZ35	1,000,000	0.19	1908.45 260000 00	3.0	3.5	7.5	20.0	0.0	1908.46 000000 00	0.01	0.01	EUR
508,13 4	DE000NB3 TZ43	1,000,000	0.23	1903.69 330000 00	3.0	3.5	7.5	20.0	0.0	1903.70 000000 00	0.01	0.01	EUR
508,13 5	DE000NB3 TZ50	1,000,000	0.28	1898.94 590000 00	3.0	3.5	7.5	20.0	0.0	1898.95 000000 00	0.01	0.01	EUR
508,13 6	DE000NB3 TZ68	1,000,000	0.33	1894.21 030000 00	3.0	3.5	7.5	20.0	0.0	1894.22 000000 00	0.01	0.01	EUR
508,13 7	DE000NB3 TZ76	1,000,000	0.38	1889.48 650000 00	3.0	3.5	7.5	20.0	0.0	1889.49 000000 00	0.01	0.01	EUR
508,13 8	DE000NB3 TZ84	1,000,000	0.42	1884.77 450000 00	3.0	3.5	7.5	20.0	0.0	1884.78 000000 00	0.01	0.01	EUR
508,13 9	DE000NB3 TZ92	1,000,000	0.47	1880.07 430000 00	3.0	3.5	7.5	20.0	0.0	1880.08 000000 00	0.01	0.01	EUR
508,14 0	DE000NB3 TOA1	1,000,000	0.52	1875.38 580000 00	3.0	3.5	7.5	20.0	0.0	1875.39 000000 00	0.01	0.01	EUR
508,14	DE000NB3	250,000	0.16	169.533	3.0	5.0	7.5	20.0	0.0	169.540	0.01	0.1	USD

1	T0B9			300000 0						000000 0			
508,14 2	DE000NB3 T0C7	250,000	0.2	169.110 500000 0	3.0	5.0	7.5	20.0	0.0	169.120 000000 0	0.01	0.1	USD
508,14 3	DE000NB3 T0D5	250,000	0.23	168.688 700000 0	3.0	5.0	7.5	20.0	0.0	168.690 000000 0	0.01	0.1	USD
508,14 4	DE000NB3 T0E3	250,000	0.27	168.268 000000 0	3.0	5.0	7.5	20.0	0.0	168.270 000000 0	0.01	0.1	USD
508,14 5	DE000NB3 T0F0	250,000	0.3	167.848 300000 0	3.0	5.0	7.5	20.0	0.0	167.850 000000 0	0.01	0.1	USD
508,14 6	DE000NB3 T0G8	250,000	0.34	167.429 700000 0	3.0	5.0	7.5	20.0	0.0	167.430 000000 0	0.01	0.1	USD
508,14 7	DE000NB3 T0H6	250,000	0.38	167.012 100000 0	3.0	5.0	7.5	20.0	0.0	167.020 000000 0	0.01	0.1	USD
508,14 8	DE000NB3 T0J2	250,000	0.41	166.595 600000 0	3.0	5.0	7.5	20.0	0.0	166.600 000000 0	0.01	0.1	USD
508,14 9	DE000NB3 T0K0	250,000	0.45	166.180 100000 0	3.0	5.0	7.5	20.0	0.0	166.190 000000 0	0.01	0.1	USD
508,15 0	DE000NB3 T0L8	250,000	0.48	165.765 600000 0	3.0	5.0	7.5	20.0	0.0	165.770 000000 0	0.01	0.1	USD
508,15 1	DE000NB3 T0M6	250,000	0.52	165.352 200000 0	3.0	5.0	7.5	20.0	0.0	165.360 000000 0	0.01	0.1	USD
508,15 2	DE000NB3 T0N4	250,000	0.55	164.939 800000 0	3.0	5.0	7.5	20.0	0.0	164.940 000000 0	0.01	0.1	USD
508,15 3	DE000NB3 T0P9	250,000	0.59	164.528 400000 0	3.0	5.0	7.5	20.0	0.0	164.530 000000 0	0.01	0.1	USD
508,15 4	DE000NB3 T0Q7	500,000	0.16	92.3261 000000	3.0	3.5	7.5	20.0	0.0	92.3300 000000	0.01	0.1	EUR
508,15 5	DE000NB3 T0R5	500,000	0.2	91.9582 000000	3.0	3.5	7.5	20.0	0.0	91.9600 000000	0.01	0.1	EUR
508,15 6	DE000NB3 T0S3	500,000	0.24	91.5918 000000	3.0	3.5	7.5	20.0	0.0	91.6000 000000	0.01	0.1	EUR
508,15 7	DE000NB3 T0T1	500,000	0.27	91.2268 000000	3.0	3.5	7.5	20.0	0.0	91.2300 000000	0.01	0.1	EUR
508,15 8	DE000NB3 T0U9	500,000	0.31	90.8633 000000	3.0	3.5	7.5	20.0	0.0	90.8700 000000	0.01	0.1	EUR
508,15 9	DE000NB3 T0V7	200,000	0.04	70.6768 000000	3.0	5.0	7.5	20.0	0.0	70.6800 000000	0.01	0.1	EUR
508,16 0	DE000NB3 T0W5	200,000	0.06	70.5005 000000	3.0	5.0	7.5	20.0	0.0	70.5100 000000	0.01	0.1	EUR
508,16 1	DE000NB3 T0X3	200,000	0.08	70.3246 000000	3.0	5.0	7.5	20.0	0.0	70.3300 000000	0.01	0.1	EUR
508,16 2	DE000NB3 T0Y1	200,000	0.1	70.1492 000000	3.0	5.0	7.5	20.0	0.0	70.1500 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
508,003	DE000NB3TV96	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
508,004	DE000NB3TWA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,005	DE000NB3TWB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,006	DE000NB3TWC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,007	DE000NB3TWD3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,008	DE000NB3TWE1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,009	DE000NB3TWF	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As

	8	issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
508,010	DE000NB3TWG6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,011	DE000NB3TWH4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,012	DE000NB3TJW0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,013	DE000NB3TJW8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,014	DE000NB3TJW6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,015	DE000NB3TJWM4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,016	DE000NB3TJWN2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AAPL US <Equity>)				Certificate Conditions
508,017	DE000NB3TWP7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,018	DE000NB3TWQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,019	DE000NB3TWR3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,020	DE000NB3TWS1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,021	DE000NB3TWT9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,022	DE000NB3TWU7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,023	DE000NB3TWW5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

508,024	DE000NB3TW W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,025	DE000NB3TWX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,026	DE000NB3TWY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,027	DE000NB3TWZ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,028	DE000NB3TW0 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,029	DE000NB3TW1 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,030	DE000NB3TW2 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,031	DE000NB3TW3 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
508,032	DE000NB3TW4 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,033	DE000NB3TW5 3	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
508,034	DE000NB3TW6 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,035	DE000NB3TW7 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,036	DE000NB3TW8 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,037	DE000NB3TW9 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,038	DE000NB3TXA 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
508,039	DE000NB3TXB 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,040	DE000NB3TXC 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,041	DE000NB3TXD 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,042	DE000NB3TXE 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,043	DE000NB3TXF6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,044	DE000NB3TXG 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,045	DE000NB3TXH 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,046	DE000NB3TXJ8	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
508,047	DE000NB3TXK6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,048	DE000NB3TXL4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,049	DE000NB3TXM2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,050	DE000NB3TXN0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,051	DE000NB3TXP5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,052	DE000NB3TXQ3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,053	DE000NB3TXR1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
508,054	DE000NB3TXS9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,055	DE000NB3TXT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,056	DE000NB3TXU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,057	DE000NB3TXV3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,058	DE000NB3TXW1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,059	DE000NB3TXX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,060	DE000NB3TXY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,061	DE000NB3TXZ4	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
508,062	DE000NB3TX03	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,063	DE000NB3TX11	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,064	DE000NB3TX29	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,065	DE000NB3TX37	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,066	DE000NB3TX45	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,067	DE000NB3TX52	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,068	DE000NB3TX60	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
508,069	DE000NB3TX78	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,070	DE000NB3TX86	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,071	DE000NB3TX94	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,072	DE000NB3TYA5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,073	DE000NB3TYB3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,074	DE000NB3TYC1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,075	DE000NB3TYD9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,076	DE000NB3TYE7	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
508,077	DE000NB3TYF4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,078	DE000NB3TYG2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,079	DE000NB3TYH0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,080	DE000NB3TYJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,081	DE000NB3TYK4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,082	DE000NB3TYL2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,083	DE000NB3TYM0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
508,084	DE000NB3TYN8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,085	DE000NB3TYP3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,086	DE000NB3TYQ1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,087	DE000NB3TYR9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,088	DE000NB3TYS7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,089	DE000NB3TYT5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,090	DE000NB3TYU3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,091	DE000NB3TYV1	Ordinary Shares issued by the Share Issuer	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
508,092	DE000NB3TYW9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,093	DE000NB3TYX7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,094	DE000NB3TY5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,095	DE000NB3TYZ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
508,096	DE000NB3TY02	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
508,097	DE000NB3TY10	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
508,098	DE000NB3TY28	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
508,099	DE000NB3TY36	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
508,100	DE000NB3TY44	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,101	DE000NB3TY51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,102	DE000NB3TY69	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,103	DE000NB3TY77	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,104	DE000NB3TY85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,105	DE000NB3TY93	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,106	DE000NB3TZA2	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
508,107	DE000NB3TZB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,108	DE000NB3TZC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,109	DE000NB3TZD6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,110	DE000NB3TZE4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,111	DE000NB3TZF1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,112	DE000NB3TZG9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,113	DE000NB3TZH7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
508,114	DE000NB3TZJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,115	DE000NB3TZK1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,116	DE000NB3TZL9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,117	DE000NB3TZM7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,118	DE000NB3TZN5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,119	DE000NB3TZP0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,120	DE000NB3TZQ8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,121	DE000NB3TZR6	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
508,122	DE000NB3TZS4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,123	DE000NB3TZT2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,124	DE000NB3TZU0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,125	DE000NB3TZV8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,126	DE000NB3TZW6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,127	DE000NB3TZX4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,128	DE000NB3TZY2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
508,129	DE000NB3TZZ9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,130	DE000NB3TZ01	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,131	DE000NB3TZ19	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,132	DE000NB3TZ27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,133	DE000NB3TZ35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,134	DE000NB3TZ43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,135	DE000NB3TZ50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,136	DE000NB3TZ68	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
508,137	DE000NB3TZ76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,138	DE000NB3TZ84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,139	DE000NB3TZ92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,140	DE000NB3T0A1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,141	DE000NB3T0B9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,142	DE000NB3T0C7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,143	DE000NB3T0D5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
508,144	DE000NB3T0E3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,145	DE000NB3T0F0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,146	DE000NB3T0G8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,147	DE000NB3T0H6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,148	DE000NB3T0J2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,149	DE000NB3T0K0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,150	DE000NB3T0L8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,151	DE000NB3T0M6	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
508,152	DE000NB3T0N4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,153	DE000NB3T0P9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,154	DE000NB3T0Q7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,155	DE000NB3T0R5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,156	DE000NB3T0S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,157	DE000NB3T0T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,158	DE000NB3T0U9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
508,159	DE000NB3T0V7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,160	DE000NB3T0W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,161	DE000NB3T0X3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,162	DE000NB3T0Y1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
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>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex 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: NDX1 GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
BNP Paribas	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: BNP FP <Equity>)
Allianz 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: ALV GY <Equity>)
ALSTOM	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: ALO FP <Equity>)
Muenchener Rueckversicherungs 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>)
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>)
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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche 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: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Novo Nordisk A/S	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: NOVOB DC <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>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3TV96	Not Applicable	NB3TV9
DE000NB3TWA9	Not Applicable	NB3TWA
DE000NB3TWB7	Not Applicable	NB3TWB
DE000NB3TWC5	Not Applicable	NB3TWC
DE000NB3TWD3	Not Applicable	NB3TWD
DE000NB3TWE1	Not Applicable	NB3TWE
DE000NB3TWF8	Not Applicable	NB3TWF
DE000NB3TWG6	Not Applicable	NB3TWG
DE000NB3TWH4	Not Applicable	NB3TWH
DE000NB3TWJ0	Not Applicable	NB3TWJ
DE000NB3TWK8	Not Applicable	NB3TWK
DE000NB3TWL6	Not Applicable	NB3TWL
DE000NB3TWM4	Not Applicable	NB3TWM
DE000NB3TWN2	Not Applicable	NB3TWN
DE000NB3TWP7	Not Applicable	NB3TWP
DE000NB3TWQ5	Not Applicable	NB3TWQ
DE000NB3TWR3	Not Applicable	NB3TWR
DE000NB3TWS1	Not Applicable	NB3TWS
DE000NB3TWT9	Not Applicable	NB3TWT
DE000NB3TWU7	Not Applicable	NB3TWU
DE000NB3TWV5	Not Applicable	NB3TWV
DE000NB3TWW3	Not Applicable	NB3TWW
DE000NB3TWX1	Not Applicable	NB3TWX
DE000NB3TWY9	Not Applicable	NB3TWY
DE000NB3TWZ6	Not Applicable	NB3TWZ
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DE000NB3TW12	Not Applicable	NB3TW1
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DE000NB3TW46	Not Applicable	NB3TW4
DE000NB3TW53	Not Applicable	NB3TW5
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DE000NB3TW87	Not Applicable	NB3TW8
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DE000NB3TXB5	Not Applicable	NB3TXB

DE000NB3TXC3	Not Applicable	NB3TXC
DE000NB3TXD1	Not Applicable	NB3TXD
DE000NB3TXE9	Not Applicable	NB3TXE
DE000NB3TXF6	Not Applicable	NB3TXF
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DE000NB3TXH2	Not Applicable	NB3TXH
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DE000NB3TXK6	Not Applicable	NB3TXK
DE000NB3TXL4	Not Applicable	NB3TXL
DE000NB3TXM2	Not Applicable	NB3TXM
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DE000NB3TXP5	Not Applicable	NB3TXP
DE000NB3TXQ3	Not Applicable	NB3TXQ
DE000NB3TXR1	Not Applicable	NB3TXR
DE000NB3TXS9	Not Applicable	NB3TXS
DE000NB3TXT7	Not Applicable	NB3TXT
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DE000NB3TXV3	Not Applicable	NB3TXV
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DE000NB3TX45	Not Applicable	NB3TX4
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DE000NB3TYZ2	Not Applicable	NB3TYZ

DE000NB3TY02	Not Applicable	NB3TY0
DE000NB3TY10	Not Applicable	NB3TY1
DE000NB3TY28	Not Applicable	NB3TY2
DE000NB3TY36	Not Applicable	NB3TY3
DE000NB3TY44	Not Applicable	NB3TY4
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DE000NB3TY77	Not Applicable	NB3TY7
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DE000NB3TZG9	Not Applicable	NB3TZG
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DE000NB3TZL9	Not Applicable	NB3TZL
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DE000NB3TZN5	Not Applicable	NB3TZN
DE000NB3TZP0	Not Applicable	NB3TZP
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DE000NB3TZ27	Not Applicable	NB3TZ2
DE000NB3TZ35	Not Applicable	NB3TZ3
DE000NB3TZ43	Not Applicable	NB3TZ4
DE000NB3TZ50	Not Applicable	NB3TZ5
DE000NB3TZ68	Not Applicable	NB3TZ6
DE000NB3TZ76	Not Applicable	NB3TZ7
DE000NB3TZ84	Not Applicable	NB3TZ8
DE000NB3TZ92	Not Applicable	NB3TZ9
DE000NB3T0A1	Not Applicable	NB3T0A
DE000NB3T0B9	Not Applicable	NB3T0B
DE000NB3T0C7	Not Applicable	NB3T0C
DE000NB3T0D5	Not Applicable	NB3T0D
DE000NB3T0E3	Not Applicable	NB3T0E
DE000NB3T0F0	Not Applicable	NB3T0F
DE000NB3T0G8	Not Applicable	NB3T0G
DE000NB3T0H6	Not Applicable	NB3T0H
DE000NB3T0J2	Not Applicable	NB3T0J
DE000NB3T0K0	Not Applicable	NB3T0K
DE000NB3T0L8	Not Applicable	NB3T0L
DE000NB3T0M6	Not Applicable	NB3T0M

DE000NB3T0N4	Not Applicable	NB3T0N
DE000NB3T0P9	Not Applicable	NB3T0P
DE000NB3T0Q7	Not Applicable	NB3T0Q
DE000NB3T0R5	Not Applicable	NB3T0R
DE000NB3T0S3	Not Applicable	NB3T0S
DE000NB3T0T1	Not Applicable	NB3T0T
DE000NB3T0U9	Not Applicable	NB3T0U
DE000NB3T0V7	Not Applicable	NB3T0V
DE000NB3T0W5	Not Applicable	NB3T0W
DE000NB3T0X3	Not Applicable	NB3T0X
DE000NB3T0Y1	Not Applicable	NB3T0Y

(iv) Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

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

9 GENERAL

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

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