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
509,314	NB3U0U	DE000NB3U0U6	175,000	ING Long Share Open End Turbo Certificate
509,315	NB3U0V	DE000NB3U0V4	1,000,000	ING Long Share Open End Turbo Certificate
509,316	NB3U0W	DE000NB3U0W2	1,000,000	ING Long Share Open End Turbo Certificate
509,317	NB3U0X	DE000NB3U0X0	1,000,000	ING Long Share Open End Turbo Certificate
509,318	NB3U0Y	DE000NB3U0Y8	1,000,000	ING Long Share Open End Turbo Certificate
509,319	NB3U0Z	DE000NB3U0Z5	1,000,000	ING Long Share Open End Turbo Certificate
509,320	NB3U00	DE000NB3U005	1,000,000	ING Long Share Open End Turbo Certificate
509,321	NB3U01	DE000NB3U013	1,000,000	ING Long Share Open End Turbo Certificate
509,322	NB3U02	DE000NB3U021	1,000,000	ING Long Share Open End Turbo Certificate
509,323	NB3U03	DE000NB3U039	1,000,000	ING Long Share Open End Turbo Certificate
509,324	NB3U04	DE000NB3U047	1,000,000	ING Long Share Open End Turbo Certificate
509,325	NB3U05	DE000NB3U054	1,000,000	ING Long Share Open End Turbo Certificate
509,326	NB3U06	DE000NB3U062	1,000,000	ING Long Share Open End Turbo Certificate
509,327	NB3U07	DE000NB3U070	1,000,000	ING Long Share Open End Turbo Certificate
509,328	NB3U08	DE000NB3U088	1,000,000	ING Long Share Open End Turbo Certificate
509,329	NB3U09	DE000NB3U096	1,000,000	ING Long Share Open End Turbo Certificate
509,330	NB3U1A	DE000NB3U1A6	1,000,000	ING Long Share Open End Turbo Certificate
509,331	NB3U1B	DE000NB3U1B4	1,000,000	ING Long Share Open End Turbo Certificate
509,332	NB3U1C	DE000NB3U1C2	1,000,000	ING Long Share Open End Turbo Certificate
509,333	NB3U1D	DE000NB3U1D0	2,000,000	ING Long Share Open End Turbo Certificate
509,334	NB3U1E	DE000NB3U1E8	2,000,000	ING Long Share Open End Turbo Certificate
509,335	NB3U1F	DE000NB3U1F5	2,000,000	ING Long Share Open End Turbo Certificate
509,336	NB3U1G	DE000NB3U1G3	2,000,000	ING Long Share Open End Turbo

				Certificate
509,337	NB3U1H	DE000NB3U1H1	2,000,000	ING Long Share Open End Turbo
				Certificate
509,338	NB3U1J	DE000NB3U1J7	2,000,000	ING Long Share Open End Turbo
				Certificate
509,339	NB3U1K	DE000NB3U1K5	2,000,000	ING Long Share Open End Turbo
				Certificate
509,340	NB3U1L	DE000NB3U1L3	1,000,000	ING Long Share Open End Turbo
ĺ				Certificate
509,341	NB3U1M	DE000NB3U1M1	1,000,000	ING Long Share Open End Turbo
/-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate
509,342	NB3U1N	DE000NB3U1N9	1,000,000	ING Long Share Open End Turbo
/-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate
509,343	NB3U1P	DE000NB3U1P4	1,000,000	ING Long Share Open End Turbo
000,010			1,000,000	Certificate
509,344	NB3U1Q	DE000NB3U1Q2	1,000,000	ING Long Share Open End Turbo
303,311			1,000,000	Certificate Certificate
509,345	NB3U1R	DE000NB3U1R0	1,000,000	ING Long Share Open End Turbo
307,545	1,53011	BEOUGHBSCIRO	1,000,000	Certificate Certificate
509,346	NB3U1S	DE000NB3U1S8	1,000,000	ING Long Share Open End Turbo
307,540	1,53015	B200011230130	1,000,000	Certificate Certificate
509,347	NB3U1T	DE000NB3U1T6	500,000	ING Long Share Open End Turbo
307,547	1,53011	BEOUGHBSCIIO	300,000	Certificate
509,348	NB3U1U	DE000NB3U1U4	500,000	ING Long Share Open End Turbo
309,346	NDSCIO	DLOOONDSCICT	300,000	Certificate
509,349	NB3U1V	DE000NB3U1V2	500,000	ING Long Share Open End Turbo
309,349	INDSCIV	DEGOONDSCIVE	300,000	Certificate
509,350	NB3U1W	DE000NB3U1W0	500,000	ING Long Share Open End Turbo
309,330	IND301W	DEGOONDSCIWO	300,000	Certificate Certificate
509,351	NB3U1X	DE000NB3U1X8	500,000	ING Long Share Open End Turbo
309,331	INDSUIX	DEGOONDSCIA	300,000	Certificate
500 252	NB3U1Y	DE000NB3U1Y6	500,000	
509,352	INDSUIT	DEGOONDSCIIO	300,000	ING Long Share Open End Turbo Certificate
500 252	NB3U1Z	DE000NB3U1Z3	500,000	
509,353	NBSUIZ	DEUUUNDSUIZS	500,000	ING Long Share Open End Turbo
500.254	NB3U10	DE000NB3U104	500,000	Certificate
509,354	NBSUIU	DE000NB30104	500,000	ING Long Share Open End Turbo
500.255	NB3U11	DE000NB3U112	500,000	Certificate
509,355	INDSUII	DEUUUNBSU112	500,000	ING Long Share Open End Turbo
500.256	NB3U12	DE000NB3U120	500,000	Certificate
509,356	IND3U12	DE000NB3U120	500,000	ING Long Share Open End Turbo
500.257	ND2L112	DE000NID2L1120	2 000 000	Certificate
509,357	NB3U13	DE000NB3U138	2,000,000	ING Long Share Open End Turbo
500.250	ND2L114	DE000ND2L1146	2 000 000	Certificate
509,358	NB3U14	DE000NB3U146	2,000,000	ING Long Share Open End Turbo
	ND21115	DECOMPOSITION	• • • • • • •	Certificate
509,359	NB3U15	DE000NB3U153	2,000,000	ING Long Share Open End Turbo
	MDALIA	DEGGOVERATION	1.000.000	Certificate
509,360	NB3U16	DE000NB3U161	2,000,000	ING Long Share Open End Turbo
	NDALL T	DEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	1	Certificate
509,361	NB3U17	DE000NB3U179	2,000,000	ING Long Share Open End Turbo
	NTD 4777.0	DEGG 63 TO 4 TO 5 TO 5	1	Certificate
509,362	NB3U18	DE000NB3U187	2,000,000	ING Long Share Open End Turbo
			1	Certificate
509,363	NB3U19	DE000NB3U195	2,000,000	ING Long Share Open End Turbo
				Certificate
509,364	NB3U2A	DE000NB3U2A4	2,000,000	ING Long Share Open End Turbo

				Certificate
509,365	NB3U2B	DE000NB3U2B2	2,000,000	ING Long Share Open End Turbo
				Certificate
509,366	NB3U2C	DE000NB3U2C0	2,000,000	ING Long Share Open End Turbo
				Certificate
509,367	NB3U2D	DE000NB3U2D8	2,000,000	ING Long Share Open End Turbo
				Certificate
509,368	NB3U2E	DE000NB3U2E6	500,000	ING Long Share Open End Turbo
ĺ				Certificate
509,369	NB3U2F	DE000NB3U2F3	500,000	ING Long Share Open End Turbo
,				Certificate
509,370	NB3U2G	DE000NB3U2G1	500,000	ING Long Share Open End Turbo
,				Certificate
509,371	NB3U2H	DE000NB3U2H9	500,000	ING Long Share Open End Turbo
, , , , ,				Certificate
509,372	NB3U2J	DE000NB3U2J5	250,000	ING Long Share Open End Turbo
303,372			250,000	Certificate Certificate
509,373	NB3U2K	DE000NB3U2K3	500,000	ING Long Share Open End Turbo
307,373	1,030211	B20001 (B3 02113	300,000	Certificate Certificate
509,374	NB3U2L	DE000NB3U2L1	1,000,000	ING Long Share Open End Turbo
307,374	1,03022	BEOOGI (B) C2E1	1,000,000	Certificate Certificate
509,375	NB3U2M	DE000NB3U2M9	1,000,000	ING Long Share Open End Turbo
307,373	1,03021,1	B20001 (B3 021(1)	1,000,000	Certificate
509,376	NB3U2N	DE000NB3U2N7	1,000,000	ING Long Share Open End Turbo
309,370	NDSOZIV	DL000ND302N7	1,000,000	Certificate
509,377	NB3U2P	DE000NB3U2P2	1,000,000	ING Long Share Open End Turbo
309,377	[ND3021	DL0001\D30212	1,000,000	Certificate
509,378	NB3U2Q	DE000NB3U2Q0	1,000,000	ING Long Share Open End Turbo
309,378	IND302Q	DE000ND302Q0	1,000,000	
509,379	NB3U2R	DE000NB3U2R8	1,000,000	Certificate ING Long Share Open End Turbo
309,379	IND302K	DEGOONDSUZKO	1,000,000	Certificate
500 200	NB3U2S	DE000NB3U2S6	1,000,000	
509,380	NB3023	DE000ND30230	1,000,000	ING Long Share Open End Turbo Certificate
500 201	NB3U2T	DE000NB3U2T4	1,000,000	
509,381	NB3U21	DE000NB30214	1,000,000	ING Long Share Open End Turbo
500 202	NB3U2U	DE000MD2H2H2	1,000,000	Certificate
509,382	NB3U2U	DE000NB3U2U2	1,000,000	ING Long Share Open End Turbo
500.202	ND2LI2V	DECOMPANA	1.000.000	Certificate
509,383	NB3U2V	DE000NB3U2V0	1,000,000	ING Long Share Open End Turbo
500.204	NB3U2W	DE000NB3U2W8	1,000,000	Certificate
509,384	IND3U2W	DEUUUND3U2W8	1,000,000	ING Long Share Open End Turbo
500.205	ND2LI2V	DE000MD2H2W(1.000.000	Certificate
509,385	NB3U2X	DE000NB3U2X6	1,000,000	ING Long Share Open End Turbo
500.206	ND2LI2N	DE000MD2H2X/4	1 000 000	Certificate
509,386	NB3U2Y	DE000NB3U2Y4	1,000,000	ING Long Share Open End Turbo
	NIDALIAZ	DEGGO IDALIAZI	1	Certificate
509,387	NB3U2Z	DE000NB3U2Z1	1,000,000	ING Long Share Open End Turbo
	NDALIGO	DEGGOVERATIONS	1.000.000	Certificate
509,388	NB3U20	DE000NB3U203	1,000,000	ING Long Share Open End Turbo
	NDALIA	DEGGOVERATION	1.000.000	Certificate
509,389	NB3U21	DE000NB3U211	1,000,000	ING Long Share Open End Turbo
	115.47.7.7	DEGG 33 TD 45-55-5	1.2	Certificate
509,390	NB3U22	DE000NB3U229	1,000,000	ING Long Share Open End Turbo
			1	Certificate
509,391	NB3U23	DE000NB3U237	1,000,000	ING Long Share Open End Turbo
			1	Certificate
509,392	NB3U24	DE000NB3U245	1,000,000	ING Long Share Open End Turbo

				Certificate
509,393	NB3U25	DE000NB3U252	1,000,000	ING Long Share Open End Turbo
				Certificate
509,394	NB3U26	DE000NB3U260	1,000,000	ING Long Share Open End Turbo
				Certificate
509,395	NB3U27	DE000NB3U278	1,000,000	ING Long Share Open End Turbo
				Certificate
509,396	NB3U28	DE000NB3U286	1,000,000	ING Long Share Open End Turbo
				Certificate
509,397	NB3U29	DE000NB3U294	1,000,000	ING Long Share Open End Turbo
	NIDALIA	DE000MD2H2 A 2		Certificate
509,398	NB3U3A	DE000NB3U3A2	1,000,000	ING Long Share Open End Turbo
7 00 2 00	NDALIAD	DEGGONDALIADO	1	Certificate
509,399	NB3U3B	DE000NB3U3B0	1,000,000	ING Long Share Open End Turbo
7 00 100	NDALIAG	DE000MD2H2G0	1	Certificate
509,400	NB3U3C	DE000NB3U3C8	1,000,000	ING Long Share Open End Turbo
500 401	MD2L12D	DE000MD2H2D(1,000,000	Certificate
509,401	NB3U3D	DE000NB3U3D6	1,000,000	ING Long Share Open End Turbo
500.402	NB3U3E	DE000NB3U3E4	1,000,000	Certificate
509,402	NB3U3E	DE000NB3U3E4	1,000,000	ING Long Share Open End Turbo Certificate
500 402	NB3U3F	DE000NB3U3F1	1,000,000	
509,403	NBSUSF	DEGOONDSOSFI	1,000,000	ING Long Share Open End Turbo
509,404	NB3U3G	DE000NB3U3G9	2,000,000	Certificate ING Long Share Open End Turbo
309,404	NDSOSG	DEGOONDSCSCS	2,000,000	Certificate Certificate
509,405	NB3U3H	DE000NB3U3H7	1,000,000	ING Long Share Open End Turbo
309,403	NDSOSII	DEGOONDSCSII7	1,000,000	Certificate
509,406	NB3U3J	DE000NB3U3J3	1,000,000	ING Long Share Open End Turbo
303,400	1103033	DE00011D3C333	1,000,000	Certificate
509,407	NB3U3K	DE000NB3U3K1	1,000,000	ING Long Share Open End Turbo
307,407	NBSCSIK	DE00011B3C3IK1	1,000,000	Certificate Certificate
509,408	NB3U3L	DE000NB3U3L9	1,000,000	ING Long Share Open End Turbo
505,100			1,000,000	Certificate Certificate
509,409	NB3U3M	DE000NB3U3M7	1,000,000	ING Long Share Open End Turbo
			-,,,,,,,,	Certificate
509,410	NB3U3N	DE000NB3U3N5	1,000,000	ING Long Share Open End Turbo
				Certificate
509,411	NB3U3P	DE000NB3U3P0	500,000	ING Long Share Open End Turbo
				Certificate
509,412	NB3U3Q	DE000NB3U3Q8	500,000	ING Long Share Open End Turbo
				Certificate
509,413	NB3U3R	DE000NB3U3R6	500,000	ING Long Share Open End Turbo
				Certificate
509,414	NB3U3S	DE000NB3U3S4	500,000	ING Long Share Open End Turbo
				Certificate
509,415	NB3U3T	DE000NB3U3T2	500,000	ING Long Share Open End Turbo
				Certificate
509,416	NB3U3U	DE000NB3U3U0	200,000	ING Long Share Open End Turbo
				Certificate
509,417	NB3U3V	DE000NB3U3V8	200,000	ING Long Share Open End Turbo
				Certificate
509,418	NB3U3W	DE000NB3U3W6	200,000	ING Long Share Open End Turbo
			1	Certificate
509,419	NB3U3X	DE000NB3U3X4	200,000	ING Long Share Open End Turbo
	NEGRICA	DEGGGSTBATTATTA	1	Certificate
509,420	NB3U3Y	DE000NB3U3Y2	200,000	ING Long Share Open End Turbo

				Certificate
509,421	NB3U3Z	DE000NB3U3Z9	200,000	ING Long Share Open End Turbo
				Certificate
509,422	NB3U30	DE000NB3U302	200,000	ING Long Share Open End Turbo
				Certificate
509,423	NB3U31	DE000NB3U310	200,000	ING Long Share Open End Turbo
				Certificate
509,424	NB3U32	DE000NB3U328	200,000	ING Long Share Open End Turbo
				Certificate
509,425	NB3U33	DE000NB3U336	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:	
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:	y 1 ,
	(b) Whether such Certificates are Bes Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Oper Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	2 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:	18 September 2025
6	Issue Date:	22 September 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date	: As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
		•

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
509,31 4	DE000NB3 U0U6	175,000	0.53	12.1290 000000	3	5.0	7.5	20.0	0.0	12.1290 000000	0.001	1.0	EUR
509,31 5	DE000NB3 U0V4	1,000,000	0.29	158.762 700000 0	3	5.0	10.0	20.0	0.0	158.770 000000 0	0.01	0.1	USD
509,31 6	DE000NB3 U0W2	1,000,000	0.32	158.366 700000 0	3	5.0	10.0	20.0	0.0	158.370 000000 0	0.01	0.1	USD
509,31 7	DE000NB3 U0X0	1,000,000	0.36	157.971 700000 0	3	5.0	10.0	20.0	0.0	157.980 000000 0	0.01	0.1	USD
509,31 8	DE000NB3 U0Y8	1,000,000	0.39	157.577 700000 0	3	5.0	10.0	20.0	0.0	157.580 000000 0	0.01	0.1	USD
509,31	DE000NB3 U0Z5	1,000,000	0.42	157.184 700000 0	3	5.0	10.0	20.0	0.0	157.190 000000 0	0.01	0.1	USD
509,32	DE000NB3 U005	1,000,000	0.46	156.792 700000 0	3	5.0	10.0	20.0	0.0	156.800 000000	0.01	0.1	USD

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509,32 1	DE000NB3 U013	1,000,000	0.49	156.401 600000 0	3	5.0	10.0	20.0	0.0	156.410 000000 0	0.01	0.1	USD
509,32 2	DE000NB3 U021	1,000,000	0.52	156.011 500000 0	3	5.0	10.0	20.0	0.0	156.020 000000 0	0.01	0.1	USD
509,32 3	DE000NB3 U039	1,000,000	0.56	155.622 400000 0	3	5.0	10.0	20.0	0.0	155.630 000000 0	0.01	0.1	USD
509,32 4	DE000NB3 U047	1,000,000	0.59	155.234 300000 0	3	5.0	10.0	20.0	0.0	155.240 000000 0	0.01	0.1	USD
509,32 5	DE000NB3 U054	1,000,000	0.62	154.847 100000 0	3	5.0	10.0	20.0	0.0	154.850 000000 0	0.01	0.1	USD
509,32 6	DE000NB3 U062	1,000,000	0.65	154.460 900000 0	3	5.0	10.0	20.0	0.0	154.470 000000 0	0.01	0.1	USD
509,32 7	DE000NB3 U070	1,000,000	0.69	154.075 700000 0	3	5.0	10.0	20.0	0.0	154.080 000000 0	0.01	0.1	USD
509,32 8	DE000NB3 U088	1,000,000	0.72	153.691 400000 0	3	5.0	10.0	20.0	0.0	153.700 000000 0	0.01	0.1	USD
509,32 9	DE000NB3 U096	1,000,000	0.75	153.308 100000 0	3	5.0	10.0	20.0	0.0	153.310 000000 0	0.01	0.1	USD
509,33 0	DE000NB3 U1A6	1,000,000	0.78	152.925 700000 0	3	5.0	10.0	20.0	0.0	152.930 000000 0	0.01	0.1	USD
509,33 1	DE000NB3 U1B4	1,000,000	0.82	152.544 300000 0	3	5.0	10.0	20.0	0.0	152.550 000000 0	0.01	0.1	USD
509,33 2	DE000NB3 U1C2	1,000,000	0.85	152.163 800000 0	3	5.0	10.0	20.0	0.0	152.170 000000 0	0.01	0.1	USD
509,33 3	DE000NB3 U1D0	2,000,000	0.07	233.276 600000 0	3	5.0	7.5	20.0	0.0	233.276 600000 0	0.000	0.1	USD
509,33 4	DE000NB3 U1E8	2,000,000	0.09	232.927 200000 0	3	5.0	7.5	20.0	0.0	232.927 200000 0	0.000 1	0.1	USD
509,33 5	DE000NB3 U1F5	2,000,000	0.12	232.578 300000 0	3	5.0	7.5	20.0	0.0	232.578 300000 0	0.000 1	0.1	USD
509,33 6	DE000NB3 U1G3	2,000,000	0.15	232.229 900000 0	3	5.0	7.5	20.0	0.0	232.229 900000 0	0.000	0.1	USD
509,33 7	DE000NB3 U1H1	2,000,000	0.18	231.882 000000 0	3	5.0	7.5	20.0	0.0	231.882 000000 0	0.000 1	0.1	USD
509,33 8	DE000NB3 U1J7	2,000,000	0.21	231.534 600000 0	3	5.0	7.5	20.0	0.0	231.534 600000 0	0.000 1	0.1	USD
509,33 9	DE000NB3 U1K5	2,000,000	0.24	231.187 800000 0	3	5.0	7.5	20.0	0.0	231.187 800000 0	0.000	0.1	USD
509,34 0	DE000NB3 U1L3	1,000,000	0.07	237.334 100000 0	3	5.0	7.5	20.0	0.0	237.340 000000 0	0.01	0.1	USD
509,34	DE000NB3	1,000,000	0.1	236.978	3	5.0	7.5	20.0	0.0	236.980	0.01	0.1	USD

1	U1M1			600000						000000			
				0						0			
509,34	DE000NB3 U1N9	1,000,000	0.13	236.623 600000 0	3	5.0	7.5	20.0	0.0	236.630 000000 0	0.01	0.1	USD
509,34 3	DE000NB3 U1P4	1,000,000	0.16	236.269 100000 0	3	5.0	7.5	20.0	0.0	236.270 000000 0	0.01	0.1	USD
509,34 4	DE000NB3 U1Q2	1,000,000	0.17	121.770 900000 0	3	5.0	7.5	20.0	0.0	121.770 900000 0	0.000	0.1	USD
509,34 5	DE000NB3 U1R0	1,000,000	0.57	117.087 400000 0	3	5.0	7.5	20.0	0.0	117.087 400000 0	0.000	0.1	USD
509,34 6	DE000NB3 U1S8	1,000,000	0.09	42.1740 000000	3	5.0	7.5	20.0	0.0	42.1740 000000	0.001	0.1	EUR
509,34 7	DE000NB3 U1T6	500,000	1.02	19.8410 000000	3	5.0	10.0	20.0	0.0	19.8410 000000	0.001	1.0	EUR
509,34 8	DE000NB3 U1U4	500,000	0.12	215.374 000000 0	3	5.0	7.5	20.0	0.0	215.380 000000 0	0.01	0.1	EUR
509,34 9	DE000NB3 U1V2	500,000	0.15	215.051 000000 0	3	5.0	7.5	20.0	0.0	215.060 000000 0	0.01	0.1	EUR
509,35 0	DE000NB3 U1W0	500,000	0.18	214.728 000000 0	3	5.0	7.5	20.0	0.0	214.730 000000 0	0.01	0.1	EUR
509,35 1	DE000NB3 U1X8	500,000	0.21	214.406 000000 0	3	5.0	7.5	20.0	0.0	214.410 000000 0	0.01	0.1	EUR
509,35	DE000NB3 U1Y6	500,000	0.25	214.084 000000 0	3	5.0	7.5	20.0	0.0	214.090 000000 0	0.01	0.1	EUR
509,35 3	DE000NB3 U1Z3	500,000	0.28	213.763 000000 0	3	5.0	7.5	20.0	0.0	213.770 000000 0	0.01	0.1	EUR
	DE000NB3 U104	500,000	0.31	213.442 000000 0	3	5.0	7.5	20.0	0.0	213.450 000000 0	0.01	0.1	EUR
509,35 5	DE000NB3 U112	500,000	0.34	213.122 000000 0	3	5.0	7.5	20.0	0.0	213.130 000000 0	0.01	0.1	EUR
509,35 6	DE000NB3 U120	500,000	0.37	212.802 000000 0	3	5.0	7.5	20.0	0.0	212.810 000000 0	0.01	0.1	EUR
509,35 7	DE000NB3 U138	2,000,000	0.11	420.337 400000 0	3	5.0	7.5	20.0	0.0	420.340 000000 0	0.01	0.1	USD
509,35 8	DE000NB3 U146	2,000,000	0.2	419.289 100000 0	3	5.0	7.5	20.0	0.0	419.290 000000 0	0.01	0.1	USD
509,35 9	DE000NB3 U153	2,000,000	0.29		3	5.0	7.5	20.0	0.0	418.250 000000 0	0.01	0.1	USD
509,36 0	DE000NB3 U161	2,000,000	0.37	417.200 300000 0	3	5.0	7.5	20.0	0.0	417.210 000000 0	0.01	0.1	USD
509,36 1	DE000NB3 U179	2,000,000	0.46	416.159 900000 0	3	5.0	7.5	20.0	0.0	416.160 000000 0	0.01	0.1	USD
509,36 2	DE000NB3 U187	2,000,000	0.55	415.122 000000	3	5.0	7.5	20.0	0.0	415.130 000000	0.01	0.1	USD

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509,36 3	DE000NB3 U195	2,000,000	0.64	414.086 700000 0	3	5.0	7.5	20.0	0.0	414.090 000000 0	0.01	0.1	USD
509,36 4	DE000NB3 U2A4	2,000,000	0.72	413.054 000000 0	3	5.0	7.5	20.0	0.0	413.060 000000 0	0.01	0.1	USD
509,36 5	DE000NB3 U2B2	2,000,000	0.81	412.023 900000 0	3	5.0	7.5	20.0	0.0	412.030 000000 0	0.01	0.1	USD
509,36 6	DE000NB3 U2C0	2,000,000	0.9	410.996 400000 0	3	5.0	7.5	20.0	0.0	411.000 000000 0	0.01	0.1	USD
509,36 7	DE000NB3 U2D8	2,000,000	0.98	409.971 400000 0	3	5.0	7.5	20.0	0.0	409.980 000000 0	0.01	0.1	USD
509,36 8	DE000NB3 U2E6	500,000	0.67	10.6200 000000	3	5.0	7.5	20.0	0.0	10.6200 000000	0.001	1.0	EUR
509,36 9	DE000NB3 U2F3	500,000	0.77	10.5140 000000	3	5.0	7.5	20.0	0.0	10.5140 000000	0.001	1.0	EUR
509,37 0	DE000NB3 U2G1	500,000	0.88	10.4090 000000	3	5.0	7.5	20.0	0.0	10.4090 000000	0.001	1.0	EUR
509,37 1	DE000NB3 U2H9	500,000	0.98	10.3050 000000	3	5.0	7.5	20.0	0.0	10.3050 000000	0.001	1.0	EUR
509,37 2	DE000NB3 U2J5	250,000	2.63	50.5120 000000	3	3.5	7.5	20.0	0.0	50.5120 000000	0.001	0.1	EUR
509,37 3	DE000NB3 U2K3	500,000	0.22	53.5510 000000	3	3.5	7.5	20.0	0.0	53.5510 000000	0.001	0.1	EUR
509,37 4	DE000NB3 U2L1	1,000,000	0.18	776.861 900000 0	3	5.0	7.5	20.0	0.0	776.870 000000 0	0.01	0.1	USD
509,37 5	DE000NB3 U2M9	1,000,000	0.22	776.361 900000 0	3	5.0	7.5	20.0	0.0	776.370 000000 0	0.01	0.1	USD
509,37 6	DE000NB3 U2N7	1,000,000	0.26	775.861 900000 0	3	5.0	7.5	20.0	0.0	775.870 000000 0	0.01	0.1	USD
509,37 7	DE000NB3 U2P2	1,000,000	0.31	775.361 900000 0	3	5.0	7.5	20.0	0.0	775.370 000000 0	0.01	0.1	USD
509,37 8	DE000NB3 U2Q0	1,000,000	0.35	774.861 900000 0	3	5.0	7.5	20.0	0.0	774.870 000000 0	0.01	0.1	USD
509,37 9	DE000NB3 U2R8	1,000,000	0.39	774.361 900000 0	3	5.0	7.5	20.0	0.0	774.370 000000 0	0.01	0.1	USD
509,38 0	DE000NB3 U2S6	1,000,000	0.43	773.861 900000 0	3	5.0	7.5	20.0	0.0	773.870 000000 0	0.01	0.1	USD
509,38 1	DE000NB3 U2T4	1,000,000	0.48	773.361 900000 0	3	5.0	7.5	20.0	0.0	773.370 000000 0	0.01	0.1	USD
509,38 2	DE000NB3 U2U2	1,000,000	0.52	772.861 900000 0	3	5.0	7.5	20.0	0.0	772.870 000000 0	0.01	0.1	USD
509,38 3	DE000NB3 U2V0	1,000,000	0.56	772.361 900000 0	3	5.0	7.5	20.0	0.0	+	0.01	0.1	USD
509,38 4	DE000NB3 U2W8	1,000,000	0.6	771.861 900000 0	3	5.0	7.5	20.0	0.0		0.01	0.1	USD

509,38 5	DE000NB3 U2X6	1,000,000	0.64	771.361 900000 0	3	5.0	7.5	20.0	0.0	771.370 000000 0	0.01	0.1	USD
509,38 6	DE000NB3 U2Y4	1,000,000	0.69	770.861 900000 0	3	5.0	7.5	20.0	0.0	770.870 000000 0	0.01	0.1	USD
509,38 7	DE000NB3 U2Z1	1,000,000	0.73	770.361 900000 0	3	5.0	7.5	20.0	0.0	770.370 000000 0	0.01	0.1	USD
509,38 8	DE000NB3 U203	1,000,000	0.77	769.861 900000 0	3	5.0	7.5	20.0	0.0	769.870 000000 0	0.01	0.1	USD
509,38 9	DE000NB3 U211	1,000,000	0.81	769.361 900000 0	3	5.0	7.5	20.0	0.0	769.370 000000 0	0.01	0.1	USD
509,39 0	DE000NB3 U229	1,000,000	0.86	768.861 900000 0	3	5.0	7.5	20.0	0.0	768.870 000000 0	0.01	0.1	USD
509,39 1	DE000NB3 U237	1,000,000	0.9	768.361 900000 0	3	5.0	7.5	20.0	0.0	768.370 000000 0	0.01	0.1	USD
509,39 2	DE000NB3 U245	1,000,000	0.94	767.861 900000 0	3	5.0	7.5	20.0	0.0	767.870 000000 0	0.01	0.1	USD
509,39 3	DE000NB3 U252	1,000,000	0.98	767.361 900000 0	3	5.0	7.5	20.0	0.0	767.370 000000 0	0.01	0.1	USD
509,39 4	DE000NB3 U260	1,000,000	1.02	766.861 900000 0	3	5.0	7.5	20.0	0.0	766.870 000000 0	0.01	0.1	USD
509,39 5	DE000NB3 U278	1,000,000	1.07	766.361 900000 0	3	5.0	7.5	20.0	0.0	766.370 000000 0	0.01	0.1	USD
509,39 6	DE000NB3 U286	1,000,000	1.11	765.861 900000 0	3	5.0	7.5	20.0	0.0	765.870 000000 0	0.01	0.1	USD
509,39 7	DE000NB3 U294	1,000,000	1.15	765.361 900000 0	3	5.0	7.5	20.0	0.0	765.370 000000 0	0.01	0.1	USD
509,39 8	DE000NB3 U3A2	1,000,000	1.19	764.861 900000 0	3	5.0	7.5	20.0	0.0	764.870 000000 0	0.01	0.1	USD
509,39 9	DE000NB3 U3B0	1,000,000	1.24	764.361 900000 0	3	5.0	7.5	20.0	0.0	764.370 000000 0	0.01	0.1	USD
509,40 0	DE000NB3 U3C8	1,000,000	1.28	763.861 900000 0	3	5.0	7.5	20.0	0.0	763.870 000000 0	0.01	0.1	USD
509,40 1	DE000NB3 U3D6	1,000,000	1.32	763.361 900000 0	3	5.0	7.5	20.0	0.0	763.370 000000 0	0.01	0.1	USD
509,40 2	DE000NB3 U3E4	1,000,000	1.25	33.2321 000000	3.0	3.5	7.5	20.0	0.0	33.2321 000000	0.000	1.0	USD
509,40	DE000NB3 U3F1	1,000,000	0.89	251.529 600000 0	3.0	3.5	7.5	20.0	0.0	251.529 600000 0	0.000	0.1	USD
509,40 4	DE000NB3 U3G9	2,000,000	0.34	110.613 300000 0	3.0	3.5	7.5	20.0	0.0	110.613 300000 0	0.000	0.1	USD
509,40 5	DE000NB3 U3H7	1,000,000	0.16	353.268 600000 0	3.0	3.5	7.5	20.0	0.0	353.268 600000 0	0.000	0.1	DKK

509,40 6	DE000NB3 U3J3	1,000,000	0.14	1923.32 820000 00	3.0	3.5	7.5	20.0	0.0	1923.33 000000 00	0.01	0.01	EUR
509,40 7	DE000NB3 U3K1	1,000,000	0.18	1918.53 180000 00	3.0	3.5	7.5	20.0	0.0	1918.54 000000 00	0.01	0.01	EUR
509,40 8	DE000NB3 U3L9	1,000,000	0.23	1913.74 740000 00	3.0	3.5	7.5	20.0	0.0	1913.75 000000 00	0.01	0.01	EUR
509,40 9	DE000NB3 U3M7	1,000,000	0.28	1908.97 490000 00	3.0	3.5	7.5	20.0	0.0	1908.98 000000 00	0.01	0.01	EUR
509,41 0	DE000NB3 U3N5	1,000,000	0.33	1904.21 430000 00	3.0	3.5	7.5	20.0	0.0	1904.22 000000 00	0.01	0.01	EUR
509,41 1	DE000NB3 U3P0	500,000	0.17	95.3487 000000	3.0	3.5	7.5	20.0	0.0	95.3500 000000	0.01	0.1	EUR
509,41 2	DE000NB3 U3Q8	500,000	0.2	94.9688 000000	3.0	3.5	7.5	20.0	0.0	94.9700 000000	0.01	0.1	EUR
509,41 3	DE000NB3 U3R6	500,000	0.24	94.5904 000000	3.0	3.5	7.5	20.0	0.0	94.6000 000000	0.01	0.1	EUR
509,41 4	DE000NB3 U3S4	500,000	0.28	94.2135 000000	3.0	3.5	7.5	20.0	0.0	94.2200 000000	0.01	0.1	EUR
509,41 5	DE000NB3 U3T2	500,000	0.32	93.8381 000000	3.0	3.5	7.5	20.0	0.0	93.8400 000000	0.01	0.1	EUR
509,41 6	DE000NB3 U3U0	200,000	0.04	71.0500 000000	3.0	5.0	7.5	20.0	0.0	71.0500 000000	0.01	0.1	EUR
509,41 7	DE000NB3 U3V8	200,000	0.05	70.8728 000000	3.0	5.0	7.5	20.0	0.0	70.8800 000000	0.01	0.1	EUR
509,41 8	DE000NB3 U3W6	200,000	0.07	70.6960 000000	3.0	5.0	7.5	20.0	0.0	70.7000 000000	0.01	0.1	EUR
509,41 9	DE000NB3 U3X4	200,000	0.09	70.5197 000000	3.0	5.0	7.5	20.0	0.0	70.5200 000000	0.01	0.1	EUR
509,42 0	DE000NB3 U3Y2	200,000	0.11	70.3438 000000	3.0	5.0	7.5	20.0	0.0	70.3500 000000	0.01	0.1	EUR
509,42 1	DE000NB3 U3Z9	200,000	0.13	70.1683 000000	3.0	5.0	7.5	20.0	0.0	70.1700 000000	0.01	0.1	EUR
509,42 2	DE000NB3 U302	200,000	0.14	69.9933 000000	3.0	5.0	7.5	20.0	0.0	70.0000 000000	0.01	0.1	EUR
509,42 3	DE000NB3 U310	200,000	0.16	69.8187 000000	3.0	5.0	7.5	20.0	0.0	69.8200 000000	0.01	0.1	EUR
509,42 4	DE000NB3 U328	200,000	0.18	69.6445 000000	3.0	5.0	7.5	20.0	0.0	69.6500 000000	0.01	0.1	EUR
509,42 5	DE000NB3 U336	200,000	0.19	69.4708 000000	3.0	5.0	7.5	20.0	0.0	69.4800 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable
23	Share Certificate Provisions	Аррисаоте

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	Notional
of the					Traded	Dividend
Certificate					Fund	Period
s						

509,314	DE000NB3U0U 6	Ordinary Shares issued by the Share Issuer	Aixtron SE NA	Deutsche Börse, Exchange	Not Applicable	As specified
		(ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <equity>)</equity>		Electronic Trading (Xetra)		in the Share Certificate Conditions
509,315	DE000NB3U0V 4	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,316	DE000NB3U0W 2	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,317	DE000NB3U0X 0	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,318	DE000NB3U0Y 8	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,319	DE000NB3U0Z5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,320	DE000NB3U005	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

	1	code: BABA US	1	1		
		<equity>)</equity>				
509,321	DE000NB3U013	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,322	DE000NB3U021	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,323	DE000NB3U039	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,324	DE000NB3U047	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,325	DE000NB3U054	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,326	DE000NB3U062	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,327	DE000NB3U070	Depositary receipts of shares issued by the Share Issuer	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the

		(ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
509,328	DE000NB3U088	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer (ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
509,329	DE000NB3U096	Depositary	Alibaba Group	New York Stock	Not	As
000,020	DE00011B3C070	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by	literum g zva.	Linemange	rippirouero	in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
509,330	DE000NB3U1A	Depositary	Alibaba Group	New York Stock	Not	As
	6	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by the Share Issuer				in the
		(ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
509,331	DE000NB3U1B4	Depositary	Alibaba Group	New York Stock	Not	As
,	DE00011B3C1B1	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
700 222		<equity>)</equity>				
509,332	DE000NB3U1C2	Depositary	Alibaba Group	New York Stock	Not	As
		receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by the Share Issuer				in the
		(ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
509,333	DE000NB3U1D	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer			1.	in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				22.14.1.0110
500.55		US <equity>)</equity>			27	
509,334	DE000NB3U1E8	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	

		C1 T	1			
		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>				specified in the Share Certificate Conditions
509,335	DE000NB3U1F5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,336	DE000NB3U1G 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,337	DE000NB3U1H	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,338	DE000NB3U1J7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,339	DE000NB3U1K 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,340	DE000NB3U1L3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,341	DE000NB3U1M 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US				Conditions
700.010	D T 0 0 0 1 1 0 1 1 1 1 1	<equity>)</equity>		1	1	
509,342	DE000NB3U1N 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,343	DE000NB3U1P4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,344	DE000NB3U1Q 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>)</equity>	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,345	DE000NB3U1R0	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>)</equity>	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,346	DE000NB3U1S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,347	DE000NB3U1T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <equity>)</equity>	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,348	DE000NB3U1U 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,349	DE000NB3U1V	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
509,350	DE000NB3U1W 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,351	DE000NB3U1X 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,352	DE000NB3U1Y 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,353	DE000NB3U1Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,354	DE000NB3U104	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,355	DE000NB3U112	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,356	DE000NB3U120	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY				Conditions
		<equity>)</equity>				
509,357	DE000NB3U138	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,358	DE000NB3U146	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,359	DE000NB3U153	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,360	DE000NB3U161	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,361	DE000NB3U179	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,362	DE000NB3U187	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,363	DE000NB3U195	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,364	DE000NB3U2A	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
509,365	DE000NB3U2B2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,366	DE000NB3U2C0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,367	DE000NB3U2D 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,368	DE000NB3U2E6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,369	DE000NB3U2F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,370	DE000NB3U2G 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,371	DE000NB3U2H 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: TKA GY				Conditions
500.272	DECOMPOSIDATIONS	<equity>)</equity>	DOME: 1	Г	NT /	
509,372	DE000NB3U2J5	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA < Equity >)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
509,373	DE000NB3U2K 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <equity>)</equity>	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
509,374	DE000NB3U2L1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,375	DE000NB3U2M 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,376	DE000NB3U2N 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,377	DE000NB3U2P2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,378	DE000NB3U2Q 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,379	DE000NB3U2R8	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

509,380	DE000NB3U2S6	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>) Ordinary Shares</equity>	Meta Platforms	Exchange Nasdaq Stock	Applicable Not	specified in the Share Certificate Conditions
		issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
509,381	DE000NB3U2T4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,382	DE000NB3U2U 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,383	DE000NB3U2V 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,384	DE000NB3U2W 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,385	DE000NB3U2X 6	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
509,386	DE000NB3U2Y 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US				Conditions
500 207	DECOMPOSITO 1	<equity>)</equity>	M. A. Dl. AC	N 1 Ct 1-	NI. 4	Δ.
509,387	DE000NB3U2Z1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,388	DE000NB3U203	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	DEGOOTED	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
509,389	DE000NB3U211	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,390	DE000NB3U229	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,391	DE000NB3U237	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
509,392	DE000NB3U245	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
509,393	DE000NB3U252	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,394	DE000NB3U260	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer	Inc	Exchange	Applicable	specified
		(ISIN code: US30303M1027)				in the Share
		(Bloomberg code: META US				Certificate Conditions
		<equity>)</equity>				
509,395	DE000NB3U278	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
		<equity>)</equity>				
509,396	DE000NB3U286	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,397	DE000NB3U294	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,398	DE000NB3U3A	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	2	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
509,399	DE000NB3U3B0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,400	DE000NB3U3C8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,401	DE000NB3U3D 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US				Conditions
to		<equity>)</equity>		12. 1 2 1		
509,402	DE000NB3U3E4	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,403	DE000NB3U3F1	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,404	DE000NB3U3G 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <equity>)</equity>	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,405	DE000NB3U3H 7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <equity>)</equity>	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,406	DE000NB3U3J3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,407	DE000NB3U3K	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,408	DE000NB3U3L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,409	DE000NB3U3M	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0007030009)		Electronic Trading (Xetra)	Applicable	specified in the Share
		(Bloomberg code: RHM GY <equity>)</equity>				Certificate Conditions
509,410	DE000NB3U3N 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
509,411	DE000NB3U3P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,412	DE000NB3U3Q 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,413	DE000NB3U3R6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,414	DE000NB3U3S4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,415	DE000NB3U3T2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,416	DE000NB3U3U 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY				Conditions
		<equity>)</equity>				
509,417	DE000NB3U3V 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,418	DE000NB3U3W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,419	DE000NB3U3X 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,420	DE000NB3U3Y 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,421	DE000NB3U3Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,422	DE000NB3U302	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,423	DE000NB3U310	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
509,424	DE000NB3U328	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

509,425	DE000NB3U336	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity></equity>	AG RENK C	Group	Exchange Frankfurt Stock Exchange	Applicable Not Applicable	specified in the Share Certificate Conditions As specified in the Share Certificate Conditions	
26 Cur	rency Certificate F	Provisions		Not App	blicable			
27 Con	nmodity Certificat	e Provisions		Not Applicable				
	v							
28 Fun	d Certificate Provi	isions		Not Applicable				
29 Gov	29 Government Bond Certificate Provisions			Not Applicable				
30 Oth	er Bond Certificat	e Provisions		Not Applicable				
31 Inde	ex Futures Certific	ate Provisions		Not App	plicable			
Signed on behalf of the Issuer: By:								
By: Duly author	ised							

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <equity>)</equity>
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <equity>)</equity>
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity>
Exxon Mobil 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: XOM US <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
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>)
Prosus	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: PRX NA <equity>)</equity>
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US < Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
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>)</equity>
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY < Equity >)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <equity>)</equity>
DSM-Fimenich AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DSFIR NA <equity>)</equity>
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>)</equity>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3U0U6	Not Applicable	NB3U0U
DE000NB3U0V4	Not Applicable	NB3U0V
DE000NB3U0W2	Not Applicable	NB3U0W
DE000NB3U0X0	Not Applicable	NB3U0X
DE000NB3U0Y8	Not Applicable	NB3U0Y

DE000NB3U0Z5	Not Applicable	NB3U0Z
DE000NB3U005	Not Applicable Not Applicable	NB3U00
DE000NB3U013	Not Applicable Not Applicable	NB3U01
DE000NB3U021	Not Applicable Not Applicable	NB3U02
DE000NB3U039	Not Applicable Not Applicable	NB3U03
DE000NB3U047		
DE000NB3U054	Not Applicable	NB3U04
DE000NB3U062	Not Applicable	NB3U05 NB3U06
DE000NB3U070	Not Applicable	NB3U07
DE000NB3U088	Not Applicable	NB3U08
DE000NB3U096	Not Applicable	
DE000NB3U1A6	Not Applicable	NB3U09
DE000NB3U1B4	Not Applicable	NB3U1A
DE000NB3U1C2	Not Applicable	NB3U1B
DE000NB3U1D0	Not Applicable	NB3U1C NB3U1D
DE000NB3U1E8	Not Applicable	
DE000NB3U1F5	Not Applicable	NB3U1E
DE000NB3U1G3	Not Applicable Not Applicable	NB3U1F NB3U1G
DE000NB3U1H1	Not Applicable Not Applicable	NB3U1H
DE000NB3U1J7	Not Applicable Not Applicable	NB3U1J
DE000NB3U1K5	Not Applicable Not Applicable	NB3U1K
DE000NB3U1L3	Not Applicable Not Applicable	NB3U1L
DE000NB3U1M1	Not Applicable Not Applicable	NB3U1M
DE000NB3U1N9	Not Applicable Not Applicable	NB3U1N
DE000NB3U1P4	Not Applicable Not Applicable	NB3U1P
DE000NB3U1Q2	Not Applicable Not Applicable	NB3U1Q
DE000NB3U1R0	Not Applicable Not Applicable	NB3U1R
DE000NB3U1S8	Not Applicable Not Applicable	NB3U1S
DE000NB3U1T6	Not Applicable Not Applicable	NB3U1T
DE000NB3U1U4	Not Applicable Not Applicable	NB3U1U
DE000NB3U1V2	Not Applicable	NB3U1V
DE000NB3U1W0	Not Applicable	NB3U1W
DE000NB3U1X8	Not Applicable	NB3U1X
DE000NB3U1Y6	Not Applicable	NB3U1Y
DE000NB3U1Z3	Not Applicable	NB3U1Z
DE000NB3U104	Not Applicable	NB3U10
DE000NB3U112	Not Applicable	NB3U11
DE000NB3U120	Not Applicable	NB3U12
DE000NB3U138	Not Applicable	NB3U13
DE000NB3U146	Not Applicable	NB3U14
DE000NB3U153	Not Applicable	NB3U15
DE000NB3U161	Not Applicable	NB3U16
DE000NB3U179	Not Applicable	NB3U17
DE000NB3U187	Not Applicable	NB3U18
DE000NB3U195	Not Applicable	NB3U19
DE000NB3U2A4	Not Applicable	NB3U2A
DE000NB3U2B2	Not Applicable	NB3U2B
DE000NB3U2C0	Not Applicable	NB3U2C
DE000NB3U2D8	Not Applicable	NB3U2D
DE000NB3U2E6	Not Applicable	NB3U2E
DE000NB3U2F3	Not Applicable	NB3U2F
DE000NB3U2G1	Not Applicable	NB3U2G
DE000NB3U2H9	Not Applicable	NB3U2H
DE000NB3U2J5	Not Applicable	NB3U2J
DE000NB3U2K3	Not Applicable	NB3U2K
DE000NB3U2L1	Not Applicable	NB3U2L

DEDOONB3U2N7	DE000NB3U2M9	Not Applicable	NB3U2M
DEDOONB3U2P2		**	
DE000NB3U2Q0 Not Applicable NB3U2Q DE000NB3U2R8 Not Applicable NB3U2R DE000NB3U2S6 Not Applicable NB3U2S DE000NB3U2T4 Not Applicable NB3U2T DE000NB3U2V0 Not Applicable NB3U2V DE000NB3U2W8 Not Applicable NB3U2W DE000NB3U2Y4 Not Applicable NB3U2X DE000NB3U2Y4 Not Applicable NB3U2X DE000NB3U2Y4 Not Applicable NB3U2X DE000NB3U2Y1 Not Applicable NB3U2X DE000NB3U2Z1 Not Applicable NB3U2Z DE000NB3U2211 Not Applicable NB3U21 DE000NB3U2211 Not Applicable NB3U22 DE000NB3U2237 Not Applicable NB3U23 DE000NB3U245 Not Applicable NB3U24 DE000NB3U278 Not Applicable NB3U24 DE000NB3U278 Not Applicable NB3U25 DE000NB3U278 Not Applicable NB3U27 DE000NB3U378 Not Applicable NB3U27 DE0000NB3U386		**	
DE000NB3U2R8		11	
DEDOONB3U224		**	
DE000NB3U2T4		**	
DE000NB3U2V2		11	
DE0000NB3U2V8		<u> </u>	
DE000NB3U2V8		* *	
DE000NB3U2X4		**	
DE000NB3U274		11	
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DE000NB3U21		**	
DE000NB3U211		**	
DE000NB3U229		**	
DE000NB3U237			
DE000NB3U245 Not Applicable NB3U24 DE000NB3U252 Not Applicable NB3U25 DE000NB3U278 Not Applicable NB3U26 DE000NB3U278 Not Applicable NB3U27 DE000NB3U286 Not Applicable NB3U28 DE000NB3U294 Not Applicable NB3U29 DE000NB3U3A2 Not Applicable NB3U3A DE000NB3U3B0 Not Applicable NB3U3B DE000NB3U3C8 Not Applicable NB3U3C DE000NB3U3C9 Not Applicable NB3U3C DE000NB3U3F1 Not Applicable NB3U3E DE000NB3U3F1 Not Applicable NB3U3F DE000NB3U3G9 Not Applicable NB3U3G DE000NB3U3H7 Not Applicable NB3U3H DE000NB3U3H7 Not Applicable NB3U3J DE000NB3U3K1 Not Applicable NB3U3J DE000NB3U3K1 Not Applicable NB3U3K DE000NB3U3W3 Not Applicable NB3U3M DE000NB3U3W5 Not Applicable NB3U3W DE000NB3U3W6 <t< td=""><td></td><td></td><td></td></t<>			
DE000NB3U252 Not Applicable NB3U25 DE000NB3U260 Not Applicable NB3U26 DE000NB3U278 Not Applicable NB3U27 DE000NB3U286 Not Applicable NB3U28 DE000NB3U294 Not Applicable NB3U3A DE000NB3U3A2 Not Applicable NB3U3A DE000NB3U3B0 Not Applicable NB3U3B DE000NB3U3C8 Not Applicable NB3U3C DE000NB3U3D6 Not Applicable NB3U3D DE000NB3U3B4 Not Applicable NB3U3E DE000NB3U3F1 Not Applicable NB3U3F DE000NB3U3F1 Not Applicable NB3U3G DE000NB3U3H7 Not Applicable NB3U3H DE000NB3U3K1 Not Applicable NB3U3K DE000NB3U3K1 Not Applicable NB3U3K DE000NB3U3M7 Not Applicable NB3U3M DE000NB3U3M8 Not Applicable NB3U3M DE000NB3U3M9 Not Applicable NB3U3M DE000NB3U3N8 Not Applicable NB3U3Q DE000NB3U3V2 <t< td=""><td></td><td></td><td></td></t<>			
DE000NB3U260 Not Applicable NB3U26 DE000NB3U278 Not Applicable NB3U27 DE000NB3U286 Not Applicable NB3U28 DE000NB3U294 Not Applicable NB3U29 DE000NB3U3A2 Not Applicable NB3U3A DE000NB3U3B0 Not Applicable NB3U3B DE000NB3U3C8 Not Applicable NB3U3C DE000NB3U3C8 Not Applicable NB3U3D DE000NB3U3E4 Not Applicable NB3U3E DE000NB3U3F1 Not Applicable NB3U3F DE000NB3U3G9 Not Applicable NB3U3G DE000NB3U3G9 Not Applicable NB3U3H DE000NB3U3H7 Not Applicable NB3U3H DE000NB3U3H3 Not Applicable NB3U3K DE000NB3U3H3 Not Applicable NB3U3K DE000NB3U3H3 Not Applicable NB3U3K DE000NB3U3H3 Not Applicable NB3U3M DE000NB3U3H5 Not Applicable NB3U3H DE000NB3U3H5 Not Applicable NB3U3H DE000NB3U3H6 <t< td=""><td></td><td></td><td></td></t<>			
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DE000NB3U286 Not Applicable NB3U28 DE000NB3U294 Not Applicable NB3U29 DE000NB3U3A2 Not Applicable NB3U3A DE000NB3U3B0 Not Applicable NB3U3B DE000NB3U3C8 Not Applicable NB3U3C DE000NB3U3CB Not Applicable NB3U3C DE000NB3U3E4 Not Applicable NB3U3E DE000NB3U3F1 Not Applicable NB3U3F DE000NB3U3G9 Not Applicable NB3U3G DE000NB3U3H7 Not Applicable NB3U3H DE000NB3U3K1 Not Applicable NB3U3L DE000NB3U3K1 Not Applicable NB3U3L DE000NB3U3K1 Not Applicable NB3U3L DE000NB3U3K1 Not Applicable NB3U3L DE000NB3U3M7 Not Applicable NB3U3M DE000NB3U3M7 Not Applicable NB3U3N DE000NB3U3P0 Not Applicable NB3U3Q DE000NB3U3Q8 Not Applicable NB3U3Q DE000NB3U3Q8 Not Applicable NB3U3X DE000NB3U3Y2 <t< td=""><td></td><td>11</td><td></td></t<>		11	
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(iv)	Name of the Principal Certificate Agent	ING Bank N.V.	

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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