

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
508,824	NB3ULE	DE000NB3ULE2	2,000,000	ING Long Share Open End Turbo Certificate
508,825	NB3ULF	DE000NB3ULF9	2,000,000	ING Long Share Open End Turbo Certificate
508,826	NB3ULG	DE000NB3ULG7	2,000,000	ING Long Share Open End Turbo Certificate
508,827	NB3ULH	DE000NB3ULH5	2,000,000	ING Long Share Open End Turbo Certificate
508,828	NB3ULJ	DE000NB3ULJ1	2,000,000	ING Long Share Open End Turbo Certificate
508,829	NB3ULK	DE000NB3ULK9	2,000,000	ING Long Share Open End Turbo Certificate
508,830	NB3ULL	DE000NB3ULL7	2,000,000	ING Long Share Open End Turbo Certificate
508,831	NB3ULM	DE000NB3ULM5	2,000,000	ING Long Share Open End Turbo Certificate
508,832	NB3ULN	DE000NB3ULN3	2,000,000	ING Long Share Open End Turbo Certificate
508,833	NB3ULP	DE000NB3ULP8	2,000,000	ING Long Share Open End Turbo Certificate
508,834	NB3ULQ	DE000NB3ULQ6	2,000,000	ING Long Share Open End Turbo Certificate
508,835	NB3ULR	DE000NB3ULR4	2,000,000	ING Long Share Open End Turbo Certificate
508,836	NB3ULS	DE000NB3ULS2	2,000,000	ING Long Share Open End Turbo Certificate
508,837	NB3ULT	DE000NB3ULT0	2,000,000	ING Long Share Open End Turbo Certificate
508,838	NB3ULU	DE000NB3ULU8	2,000,000	ING Long Share Open End Turbo Certificate
508,839	NB3ULV	DE000NB3ULV6	2,000,000	ING Long Share Open End Turbo Certificate
508,840	NB3ULW	DE000NB3ULW4	2,000,000	ING Long Share Open End Turbo Certificate
508,841	NB3ULX	DE000NB3ULX2	2,000,000	ING Long Share Open End Turbo Certificate
508,842	NB3ULY	DE000NB3ULY0	2,000,000	ING Long Share Open End Turbo Certificate
508,843	NB3ULZ	DE000NB3ULZ7	2,000,000	ING Long Share Open End Turbo Certificate
508,844	NB3UL0	DE000NB3UL04	2,000,000	ING Long Share Open End Turbo Certificate
508,845	NB3UL1	DE000NB3UL12	2,000,000	ING Long Share Open End Turbo Certificate
508,846	NB3UL2	DE000NB3UL20	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
508,847	NB3UL3	DE000NB3UL38	2,000,000	ING Long Share Open End Turbo Certificate
508,848	NB3UL4	DE000NB3UL46	2,000,000	ING Long Share Open End Turbo Certificate
508,849	NB3UL5	DE000NB3UL53	2,000,000	ING Long Share Open End Turbo Certificate
508,850	NB3UL6	DE000NB3UL61	2,000,000	ING Long Share Open End Turbo Certificate
508,851	NB3UL7	DE000NB3UL79	1,000,000	ING Long Share Open End Turbo Certificate
508,852	NB3UL8	DE000NB3UL87	1,000,000	ING Long Share Open End Turbo Certificate
508,853	NB3UL9	DE000NB3UL95	1,000,000	ING Long Share Open End Turbo Certificate
508,854	NB3UMA	DE000NB3UMA8	1,000,000	ING Long Share Open End Turbo Certificate
508,855	NB3UMB	DE000NB3UMB6	1,000,000	ING Long Share Open End Turbo Certificate
508,856	NB3UMC	DE000NB3UMC4	1,000,000	ING Long Share Open End Turbo Certificate
508,857	NB3UMD	DE000NB3UMD2	1,000,000	ING Long Share Open End Turbo Certificate
508,858	NB3UME	DE000NB3UME0	500,000	ING Long Share Open End Turbo Certificate
508,859	NB3UMF	DE000NB3UMF7	2,000,000	ING Long Share Open End Turbo Certificate
508,860	NB3UMG	DE000NB3UMG5	1,000,000	ING Long Share Open End Turbo Certificate
508,861	NB3UMH	DE000NB3UMH3	1,000,000	ING Long Share Open End Turbo Certificate
508,862	NB3UMJ	DE000NB3UMJ9	1,000,000	ING Long Share Open End Turbo Certificate
508,863	NB3UMK	DE000NB3UMK7	1,000,000	ING Long Share Open End Turbo Certificate
508,864	NB3UML	DE000NB3UML5	1,000,000	ING Long Share Open End Turbo Certificate
508,865	NB3UMM	DE000NB3UMM3	1,000,000	ING Long Share Open End Turbo Certificate
508,866	NB3UMN	DE000NB3UMN1	1,000,000	ING Long Share Open End Turbo Certificate
508,867	NB3UMP	DE000NB3UMP6	1,000,000	ING Long Share Open End Turbo Certificate
508,868	NB3UMQ	DE000NB3UMQ4	1,000,000	ING Long Share Open End Turbo Certificate
508,869	NB3UMR	DE000NB3UMR2	1,000,000	ING Long Share Open End Turbo Certificate
508,870	NB3UMS	DE000NB3UMS0	1,000,000	ING Long Share Open End Turbo Certificate
508,871	NB3UMT	DE000NB3UMT8	1,000,000	ING Long Share Open End Turbo Certificate
508,872	NB3UMU	DE000NB3UMU6	1,000,000	ING Long Share Open End Turbo Certificate
508,873	NB3UMV	DE000NB3UMV4	1,000,000	ING Long Share Open End Turbo Certificate
508,874	NB3UMW	DE000NB3UMW2	1,000,000	ING Long Share Open End Turbo

				Certificate
508,875	NB3UMX	DE000NB3UMX0	1,000,000	ING Long Share Open End Turbo Certificate
508,876	NB3UMY	DE000NB3UMY8	1,000,000	ING Long Share Open End Turbo Certificate
508,877	NB3UMZ	DE000NB3UMZ5	1,000,000	ING Long Share Open End Turbo Certificate
508,878	NB3UM0	DE000NB3UM03	1,000,000	ING Long Share Open End Turbo Certificate
508,879	NB3UM1	DE000NB3UM11	500,000	ING Long Share Open End Turbo Certificate
508,880	NB3UM2	DE000NB3UM29	500,000	ING Long Share Open End Turbo Certificate
508,881	NB3UM3	DE000NB3UM37	500,000	ING Long Share Open End Turbo Certificate
508,882	NB3UM4	DE000NB3UM45	500,000	ING Long Share Open End Turbo Certificate
508,883	NB3UM5	DE000NB3UM52	500,000	ING Long Share Open End Turbo Certificate
508,884	NB3UM6	DE000NB3UM60	500,000	ING Long Share Open End Turbo Certificate
508,885	NB3UM7	DE000NB3UM78	500,000	ING Long Share Open End Turbo Certificate
508,886	NB3UM8	DE000NB3UM86	2,000,000	ING Long Share Open End Turbo Certificate
508,887	NB3UM9	DE000NB3UM94	2,000,000	ING Long Share Open End Turbo Certificate
508,888	NB3UNA	DE000NB3UNA6	2,000,000	ING Long Share Open End Turbo Certificate
508,889	NB3UNB	DE000NB3UNB4	2,000,000	ING Long Share Open End Turbo Certificate
508,890	NB3UNC	DE000NB3UNC2	2,000,000	ING Long Share Open End Turbo Certificate
508,891	NB3UND	DE000NB3UND0	2,000,000	ING Long Share Open End Turbo Certificate
508,892	NB3UNE	DE000NB3UNE8	2,000,000	ING Long Share Open End Turbo Certificate
508,893	NB3UNF	DE000NB3UNF5	2,000,000	ING Long Share Open End Turbo Certificate
508,894	NB3UNG	DE000NB3UNG3	2,000,000	ING Long Share Open End Turbo Certificate
508,895	NB3UNH	DE000NB3UNH1	2,000,000	ING Long Share Open End Turbo Certificate
508,896	NB3UNJ	DE000NB3UNJ7	2,000,000	ING Long Share Open End Turbo Certificate
508,897	NB3UNK	DE000NB3UNK5	2,000,000	ING Long Share Open End Turbo Certificate
508,898	NB3UNL	DE000NB3UNL3	2,000,000	ING Long Share Open End Turbo Certificate
508,899	NB3UNM	DE000NB3UNM1	2,000,000	ING Long Share Open End Turbo Certificate
508,900	NB3UNN	DE000NB3UNN9	500,000	ING Long Share Open End Turbo Certificate
508,901	NB3UNP	DE000NB3UNP4	500,000	ING Long Share Open End Turbo Certificate
508,902	NB3UNQ	DE000NB3UNQ2	500,000	ING Long Share Open End Turbo Certificate

				Certificate
508,903	NB3UNR	DE000NB3UNR0	500,000	ING Long Share Open End Turbo Certificate
508,904	NB3UNS	DE000NB3UNS8	500,000	ING Long Share Open End Turbo Certificate
508,905	NB3UNT	DE000NB3UNT6	500,000	ING Long Share Open End Turbo Certificate
508,906	NB3UNU	DE000NB3UNU4	500,000	ING Long Share Open End Turbo Certificate
508,907	NB3UNV	DE000NB3UNV2	500,000	ING Long Share Open End Turbo Certificate
508,908	NB3UNW	DE000NB3UNW0	500,000	ING Long Share Open End Turbo Certificate
508,909	NB3UNX	DE000NB3UNX8	500,000	ING Long Share Open End Turbo Certificate
508,910	NB3UNY	DE000NB3UNY6	500,000	ING Long Share Open End Turbo Certificate
508,911	NB3UNZ	DE000NB3UNZ3	500,000	ING Long Share Open End Turbo Certificate
508,912	NB3UN0	DE000NB3UN02	500,000	ING Long Share Open End Turbo Certificate
508,913	NB3UN1	DE000NB3UN10	500,000	ING Long Share Open End Turbo Certificate
508,914	NB3UN2	DE000NB3UN28	500,000	ING Long Share Open End Turbo Certificate
508,915	NB3UN3	DE000NB3UN36	500,000	ING Long Share Open End Turbo Certificate
508,916	NB3UN4	DE000NB3UN44	100,000	ING Long Share Open End Turbo Certificate
508,917	NB3UN5	DE000NB3UN51	100,000	ING Long Share Open End Turbo Certificate
508,918	NB3UN6	DE000NB3UN69	100,000	ING Long Share Open End Turbo Certificate
508,919	NB3UN7	DE000NB3UN77	100,000	ING Long Share Open End Turbo Certificate
508,920	NB3UN8	DE000NB3UN85	200,000	ING Long Share Open End Turbo Certificate
508,921	NB3UN9	DE000NB3UN93	200,000	ING Long Share Open End Turbo Certificate
508,922	NB3UPA	DE000NB3UPA1	200,000	ING Long Share Open End Turbo Certificate
508,923	NB3UPB	DE000NB3UPB9	200,000	ING Long Share Open End Turbo Certificate
508,924	NB3UPC	DE000NB3UPC7	200,000	ING Long Share Open End Turbo Certificate
508,925	NB3UPD	DE000NB3UPD5	200,000	ING Long Share Open End Turbo Certificate
508,926	NB3UPE	DE000NB3UPE3	200,000	ING Long Share Open End Turbo Certificate
508,927	NB3UPF	DE000NB3UPF0	200,000	ING Long Share Open End Turbo Certificate
508,928	NB3UPG	DE000NB3UPG8	200,000	ING Long Share Open End Turbo Certificate
508,929	NB3UPH	DE000NB3UPH6	1,000,000	ING Long Share Open End Turbo Certificate
508,930	NB3UPJ	DE000NB3UPJ2	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
508,931	NB3UPK	DE000NB3UPK0	1,000,000	ING Long Share Open End Turbo Certificate
508,932	NB3UPL	DE000NB3UPL8	1,000,000	ING Long Share Open End Turbo Certificate
508,933	NB3UPM	DE000NB3UPM6	1,000,000	ING Long Share Open End Turbo Certificate
508,934	NB3UPN	DE000NB3UPN4	1,000,000	ING Long Share Open End Turbo Certificate
508,935	NB3UPP	DE000NB3UPP9	1,000,000	ING Long Share Open End Turbo Certificate
508,936	NB3UPQ	DE000NB3UPQ7	1,000,000	ING Long Share Open End Turbo Certificate
508,937	NB3UPR	DE000NB3UPR5	1,000,000	ING Long Share Open End Turbo Certificate
508,938	NB3UPS	DE000NB3UPS3	1,000,000	ING Long Share Open End Turbo Certificate
508,939	NB3UPT	DE000NB3UPT1	1,000,000	ING Long Share Open End Turbo Certificate
508,940	NB3UPU	DE000NB3UPU9	1,000,000	ING Long Share Open End Turbo Certificate
508,941	NB3UPV	DE000NB3UPV7	1,000,000	ING Long Share Open End Turbo Certificate
508,942	NB3UPW	DE000NB3UPW5	1,000,000	ING Long Share Open End Turbo Certificate
508,943	NB3UPX	DE000NB3UPX3	1,000,000	ING Long Share Open End Turbo Certificate
508,944	NB3UPY	DE000NB3UPY1	1,000,000	ING Long Share Open End Turbo Certificate
508,945	NB3UPZ	DE000NB3UPZ8	1,000,000	ING Long Share Open End Turbo Certificate
508,946	NB3UP0	DE000NB3UP00	1,000,000	ING Long Share Open End Turbo Certificate
508,947	NB3UP1	DE000NB3UP18	1,000,000	ING Long Share Open End Turbo Certificate
508,948	NB3UP2	DE000NB3UP26	1,000,000	ING Long Share Open End Turbo Certificate
508,949	NB3UP3	DE000NB3UP34	1,000,000	ING Long Share Open End Turbo Certificate
508,950	NB3UP4	DE000NB3UP42	1,000,000	ING Long Share Open End Turbo Certificate
508,951	NB3UP5	DE000NB3UP59	1,000,000	ING Long Share Open End Turbo Certificate
508,952	NB3UP6	DE000NB3UP67	1,000,000	ING Long Share Open End Turbo Certificate
508,953	NB3UP7	DE000NB3UP75	1,000,000	ING Long Share Open End Turbo Certificate
508,954	NB3UP8	DE000NB3UP83	1,000,000	ING Long Share Open End Turbo Certificate
508,955	NB3UP9	DE000NB3UP91	1,000,000	ING Long Share Open End Turbo Certificate
508,956	NB3UQA	DE000NB3UQA9	1,000,000	ING Long Share Open End Turbo Certificate
508,957	NB3UQB	DE000NB3UQB7	1,000,000	ING Long Share Open End Turbo Certificate
508,958	NB3UQC	DE000NB3UQC5	1,000,000	ING Long Share Open End Turbo

				Certificate
508,959	NB3UQD	DE000NB3UQD3	1,000,000	ING Long Share Open End Turbo Certificate
508,960	NB3UQE	DE000NB3UQE1	1,000,000	ING Long Share Open End Turbo Certificate
508,961	NB3UQF	DE000NB3UQF8	1,000,000	ING Long Share Open End Turbo Certificate
508,962	NB3UQG	DE000NB3UQG6	1,000,000	ING Long Share Open End Turbo Certificate
508,963	NB3UQH	DE000NB3UQH4	1,000,000	ING Long Share Open End Turbo Certificate
508,964	NB3UQJ	DE000NB3UQJ0	500,000	ING Long Share Open End Turbo Certificate
508,965	NB3UQK	DE000NB3UQK8	500,000	ING Long Share Open End Turbo Certificate
508,966	NB3UQL	DE000NB3UQL6	500,000	ING Long Share Open End Turbo Certificate
508,967	NB3UQM	DE000NB3UQM4	500,000	ING Long Share Open End Turbo Certificate
508,968	NB3UQN	DE000NB3UQN2	500,000	ING Long Share Open End Turbo Certificate
508,969	NB3UQP	DE000NB3UQP7	200,000	ING Long Share Open End Turbo Certificate
508,970	NB3UQQ	DE000NB3UQQ5	200,000	ING Long Share Open End Turbo Certificate
508,971	NB3UQR	DE000NB3UQR3	200,000	ING Long Share Open End Turbo Certificate
508,972	NB3UQS	DE000NB3UQS1	200,000	ING Long Share Open End Turbo Certificate
508,973	NB3UQT	DE000NB3UQT9	200,000	ING Long Share Open End Turbo Certificate
508,974	NB3UQU	DE000NB3UQU7	250,000	ING Long Share Open End Turbo Certificate
508,975	NB3UQV	DE000NB3UQV5	250,000	ING Long Share Open End Turbo Certificate
508,976	NB3UQW	DE000NB3UQW3	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s

website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	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:	17 September 2025
6	Issue Date:	19 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
508,824	DE000NB3ULE2	2,000,000	0.14	250.107600000	3	5.0	7.5	20.0	0.0	250.107600000	0.0001	0.1	USD
508,825	DE000NB3ULF9	2,000,000	0.19	249.483800000	3	5.0	7.5	20.0	0.0	249.483800000	0.0001	0.1	USD
508,826	DE000NB3ULG7	2,000,000	0.25	248.861600000	3	5.0	7.5	20.0	0.0	248.861600000	0.0001	0.1	USD
508,827	DE000NB3ULH5	2,000,000	0.3	248.240900000	3	5.0	7.5	20.0	0.0	248.240900000	0.0001	0.1	USD
508,828	DE000NB3ULJ1	2,000,000	0.35	247.621800000	3	5.0	7.5	20.0	0.0	247.621800000	0.0001	0.1	USD
508,829	DE000NB3ULK9	2,000,000	0.4	247.004200000	3	5.0	7.5	20.0	0.0	247.004200000	0.0001	0.1	USD
508,830	DE000NB3ULL7	2,000,000	0.45	246.388200000	3	5.0	7.5	20.0	0.0	246.388200000	0.0001	0.1	USD

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508,83 1	DE000NB3 ULM5	2,000,000	0.51	245.773 700000 0	3	5.0	7.5	20.0	0.0	245.773 700000 0	0.000 1	0.1	USD
508,83 2	DE000NB3 ULN3	2,000,000	0.56	245.160 700000 0	3	5.0	7.5	20.0	0.0	245.160 700000 0	0.000 1	0.1	USD
508,83 3	DE000NB3 ULP8	2,000,000	0.61	244.549 300000 0	3	5.0	7.5	20.0	0.0	244.549 300000 0	0.000 1	0.1	USD
508,83 4	DE000NB3 ULQ6	2,000,000	0.66	243.939 400000 0	3	5.0	7.5	20.0	0.0	243.939 400000 0	0.000 1	0.1	USD
508,83 5	DE000NB3 ULR4	2,000,000	0.71	243.331 000000 0	3	5.0	7.5	20.0	0.0	243.331 000000 0	0.000 1	0.1	USD
508,83 6	DE000NB3 ULS2	2,000,000	0.76	242.724 100000 0	3	5.0	7.5	20.0	0.0	242.724 100000 0	0.000 1	0.1	USD
508,83 7	DE000NB3 ULT0	2,000,000	0.82	242.118 800000 0	3	5.0	7.5	20.0	0.0	242.118 800000 0	0.000 1	0.1	USD
508,83 8	DE000NB3 ULU8	2,000,000	0.87	241.515 000000 0	3	5.0	7.5	20.0	0.0	241.515 000000 0	0.000 1	0.1	USD
508,83 9	DE000NB3 ULV6	2,000,000	0.92	240.912 700000 0	3	5.0	7.5	20.0	0.0	240.912 700000 0	0.000 1	0.1	USD
508,84 0	DE000NB3 ULW4	2,000,000	0.97	240.311 900000 0	3	5.0	7.5	20.0	0.0	240.311 900000 0	0.000 1	0.1	USD
508,84 1	DE000NB3 ULX2	2,000,000	0.05	230.793 700000 0	3	5.0	7.5	20.0	0.0	230.793 700000 0	0.000 1	0.1	USD
508,84 2	DE000NB3 ULY0	2,000,000	0.08	230.448 000000 0	3	5.0	7.5	20.0	0.0	230.448 000000 0	0.000 1	0.1	USD
508,84 3	DE000NB3 ULZ7	2,000,000	0.11	230.102 800000 0	3	5.0	7.5	20.0	0.0	230.102 800000 0	0.000 1	0.1	USD
508,84 4	DE000NB3 UL04	2,000,000	0.14	229.758 100000 0	3	5.0	7.5	20.0	0.0	229.758 100000 0	0.000 1	0.1	USD
508,84 5	DE000NB3 UL12	2,000,000	0.17	229.413 900000 0	3	5.0	7.5	20.0	0.0	229.413 900000 0	0.000 1	0.1	USD
508,84 6	DE000NB3 UL20	2,000,000	0.2	229.070 200000 0	3	5.0	7.5	20.0	0.0	229.070 200000 0	0.000 1	0.1	USD
508,84 7	DE000NB3 UL38	2,000,000	0.23	228.727 100000 0	3	5.0	7.5	20.0	0.0	228.727 100000 0	0.000 1	0.1	USD
508,84 8	DE000NB3 UL46	2,000,000	0.26	228.384 500000 0	3	5.0	7.5	20.0	0.0	228.384 500000 0	0.000 1	0.1	USD
508,84 9	DE000NB3 UL53	2,000,000	0.29	228.042 400000 0	3	5.0	7.5	20.0	0.0	228.042 400000 0	0.000 1	0.1	USD
508,85 0	DE000NB3 UL61	2,000,000	0.32	227.700 800000 0	3	5.0	7.5	20.0	0.0	227.700 800000 0	0.000 1	0.1	USD
508,85	DE000NB3	1,000,000	0.07	235.866	3	5.0	7.5	20.0	0.0	235.870	0.01	0.1	USD

1	UL79			400000 0						000000 0			
508,85 2	DE000NB3 UL87	1,000,000	0.1	235.513 100000 0	3	5.0	7.5	20.0	0.0	235.520 000000 0	0.01	0.1	USD
508,85 3	DE000NB3 UL95	1,000,000	0.13	235.160 300000 0	3	5.0	7.5	20.0	0.0	235.170 000000 0	0.01	0.1	USD
508,85 4	DE000NB3 UMA8	1,000,000	0.16	234.808 000000 0	3	5.0	7.5	20.0	0.0	234.810 000000 0	0.01	0.1	USD
508,85 5	DE000NB3 UMB6	1,000,000	0.19	234.456 300000 0	3	5.0	7.5	20.0	0.0	234.460 000000 0	0.01	0.1	USD
508,85 6	DE000NB3 UMC4	1,000,000	0.22	234.105 100000 0	3	5.0	7.5	20.0	0.0	234.110 000000 0	0.01	0.1	USD
508,85 7	DE000NB3 UMD2	1,000,000	0.25	233.754 400000 0	3	5.0	7.5	20.0	0.0	233.760 000000 0	0.01	0.1	USD
508,85 8	DE000NB3 UME0	500,000	2.21	71.1300 000000	3	5.0	5.0	20.0	0.0	71.1300 000000	0.01	0.1	EUR
508,85 9	DE000NB3 UMF7	2,000,000	0.3	5.79800 00000	3	5.0	10.0	20.0	0.0	5.80000 00000	0.01	1.0	EUR
508,86 0	DE000NB3 UMG5	1,000,000	0.11	514.048 500000 0	3	5.0	7.5	20.0	0.0	514.050 000000 0	0.01	0.1	USD
508,86 1	DE000NB3 UMH3	1,000,000	0.15	513.548 500000 0	3	5.0	7.5	20.0	0.0	513.550 000000 0	0.01	0.1	USD
508,86 2	DE000NB3 UMJ9	1,000,000	0.2	513.048 500000 0	3	5.0	7.5	20.0	0.0	513.050 000000 0	0.01	0.1	USD
508,86 3	DE000NB3 UMK7	1,000,000	0.24	512.548 500000 0	3	5.0	7.5	20.0	0.0	512.550 000000 0	0.01	0.1	USD
508,86 4	DE000NB3 UML5	1,000,000	0.28	512.048 500000 0	3	5.0	7.5	20.0	0.0	512.050 000000 0	0.01	0.1	USD
508,86 5	DE000NB3 UMM3	1,000,000	0.32	511.548 500000 0	3	5.0	7.5	20.0	0.0	511.550 000000 0	0.01	0.1	USD
508,86 6	DE000NB3 UMN1	1,000,000	0.36	511.048 500000 0	3	5.0	7.5	20.0	0.0	511.050 000000 0	0.01	0.1	USD
508,86 7	DE000NB3 UMP6	1,000,000	0.41	510.548 500000 0	3	5.0	7.5	20.0	0.0	510.550 000000 0	0.01	0.1	USD
508,86 8	DE000NB3 UMQ4	1,000,000	0.45	510.048 500000 0	3	5.0	7.5	20.0	0.0	510.050 000000 0	0.01	0.1	USD
508,86 9	DE000NB3 UMR2	1,000,000	0.49	509.548 500000 0	3	5.0	7.5	20.0	0.0	509.550 000000 0	0.01	0.1	USD
508,87 0	DE000NB3 UMS0	1,000,000	0.53	509.048 500000 0	3	5.0	7.5	20.0	0.0	509.050 000000 0	0.01	0.1	USD
508,87 1	DE000NB3 UMT8	1,000,000	0.65	1194.54 730000 00	3	5.0	7.5	20.0	0.0	1194.54 730000 00	0.000 1	0.1	USD
508,87 2	DE000NB3 UMU6	1,000,000	0.9	1191.56 830000	3	5.0	7.5	20.0	0.0	1191.56 830000	0.000 1	0.1	USD

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508,873	DE000NB3 UMV4	1,000,000	1.16	1188.59 680000 00	3	5.0	7.5	20.0	0.0	1188.59 680000 00	0.000 1	0.1	USD
508,874	DE000NB3 UMW2	1,000,000	1.41	1185.63 270000 00	3	5.0	7.5	20.0	0.0	1185.63 270000 00	0.000 1	0.1	USD
508,875	DE000NB3 UMX0	1,000,000	1.66	1182.67 600000 00	3	5.0	7.5	20.0	0.0	1182.67 600000 00	0.000 1	0.1	USD
508,876	DE000NB3 UMY8	1,000,000	1.91	1179.72 660000 00	3	5.0	7.5	20.0	0.0	1179.72 660000 00	0.000 1	0.1	USD
508,877	DE000NB3 UMZ5	1,000,000	2.16	1176.78 460000 00	3	5.0	7.5	20.0	0.0	1176.78 460000 00	0.000 1	0.1	USD
508,878	DE000NB3 UM03	1,000,000	2.4	1173.84 990000 00	3	5.0	7.5	20.0	0.0	1173.84 990000 00	0.000 1	0.1	USD
508,879	DE000NB3 UM11	500,000	0.8	35.2730 000000	3	5.0	7.5	20.0	0.0	35.2730 000000	0.001	1.0	EUR
508,880	DE000NB3 UM29	500,000	0.13	212.454 000000 0	3	5.0	7.5	20.0	0.0	212.460 000000 0	0.01	0.1	EUR
508,881	DE000NB3 UM37	500,000	0.17	212.135 000000 0	3	5.0	7.5	20.0	0.0	212.140 000000 0	0.01	0.1	EUR
508,882	DE000NB3 UM45	500,000	0.2	211.817 000000 0	3	5.0	7.5	20.0	0.0	211.820 000000 0	0.01	0.1	EUR
508,883	DE000NB3 UM52	500,000	0.23	211.499 000000 0	3	5.0	7.5	20.0	0.0	211.500 000000 0	0.01	0.1	EUR
508,884	DE000NB3 UM60	500,000	0.26	211.182 000000 0	3	5.0	7.5	20.0	0.0	211.190 000000 0	0.01	0.1	EUR
508,885	DE000NB3 UM78	500,000	0.15	229.390 000000 0	3	3.5	5.0	20.0	0.0	229.390 000000 0	0.01	0.1	EUR
508,886	DE000NB3 UM86	2,000,000	0.1	408.864 400000 0	3	5.0	7.5	20.0	0.0	408.870 000000 0	0.01	0.1	USD
508,887	DE000NB3 UM94	2,000,000	0.19	407.844 700000 0	3	5.0	7.5	20.0	0.0	407.850 000000 0	0.01	0.1	USD
508,888	DE000NB3 UNA6	2,000,000	0.27	406.827 600000 0	3	5.0	7.5	20.0	0.0	406.830 000000 0	0.01	0.1	USD
508,889	DE000NB3 UNB4	2,000,000	0.36	405.813 000000 0	3	5.0	7.5	20.0	0.0	405.820 000000 0	0.01	0.1	USD
508,890	DE000NB3 UNC2	2,000,000	0.44	404.800 900000 0	3	5.0	7.5	20.0	0.0	404.810 000000 0	0.01	0.1	USD
508,891	DE000NB3 UND0	2,000,000	0.53	403.791 400000 0	3	5.0	7.5	20.0	0.0	403.800 000000 0	0.01	0.1	USD
508,892	DE000NB3 UNE8	2,000,000	0.61	402.784 400000 0	3	5.0	7.5	20.0	0.0	402.790 000000 0	0.01	0.1	USD
508,893	DE000NB3 UNF5	2,000,000	0.7	401.779 900000	3	5.0	7.5	20.0	0.0	401.780 000000	0.01	0.1	USD

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508,894	DE000NB3 UNG3	2,000,000	0.78	400.777 900000 0	3	5.0	7.5	20.0	0.0	400.780 000000 0	0.01	0.1	USD
508,895	DE000NB3 UNH1	2,000,000	0.87	399.778 400000 0	3	5.0	7.5	20.0	0.0	399.780 000000 0	0.01	0.1	USD
508,896	DE000NB3 UNJ7	2,000,000	0.95	398.781 400000 0	3	5.0	7.5	20.0	0.0	398.790 000000 0	0.01	0.1	USD
508,897	DE000NB3 UNK5	2,000,000	1.04	397.786 900000 0	3	5.0	7.5	20.0	0.0	397.790 000000 0	0.01	0.1	USD
508,898	DE000NB3 UNL3	2,000,000	1.12	396.794 900000 0	3	5.0	7.5	20.0	0.0	396.800 000000 0	0.01	0.1	USD
508,899	DE000NB3 UNM1	2,000,000	1.2	395.805 300000 0	3	5.0	7.5	20.0	0.0	395.810 000000 0	0.01	0.1	USD
508,900	DE000NB3 UNN9	500,000	0.08	742.550 000000 0	3	5.0	7.5	20.0	0.0	742.550 000000 0	0.01	0.01	EUR
508,901	DE000NB3 UNP4	500,000	0.12	738.850 000000 0	3	5.0	7.5	20.0	0.0	738.850 000000 0	0.01	0.01	EUR
508,902	DE000NB3 UNQ2	500,000	0.16	735.170 000000 0	3	5.0	7.5	20.0	0.0	735.170 000000 0	0.01	0.01	EUR
508,903	DE000NB3 UNR0	500,000	0.19	731.510 000000 0	3	5.0	7.5	20.0	0.0	731.510 000000 0	0.01	0.01	EUR
508,904	DE000NB3 UNS8	500,000	0.23	727.870 000000 0	3	5.0	7.5	20.0	0.0	727.870 000000 0	0.01	0.01	EUR
508,905	DE000NB3 UNT6	500,000	0.27	724.240 000000 0	3	5.0	7.5	20.0	0.0	724.240 000000 0	0.01	0.01	EUR
508,906	DE000NB3 UNU4	500,000	0.3	720.630 000000 0	3	5.0	7.5	20.0	0.0	720.630 000000 0	0.01	0.01	EUR
508,907	DE000NB3 UNV2	500,000	0.34	717.040 000000 0	3	5.0	7.5	20.0	0.0	717.040 000000 0	0.01	0.01	EUR
508,908	DE000NB3 UNW0	500,000	0.38	713.470 000000 0	3	5.0	7.5	20.0	0.0	713.470 000000 0	0.01	0.01	EUR
508,909	DE000NB3 UNX8	500,000	0.41	709.920 000000 0	3	5.0	7.5	20.0	0.0	709.920 000000 0	0.01	0.01	EUR
508,910	DE000NB3 UNY6	500,000	0.45	706.380 000000 0	3	5.0	7.5	20.0	0.0	706.380 000000 0	0.01	0.01	EUR
508,911	DE000NB3 UNZ3	500,000	0.48	702.860 000000 0	3	5.0	7.5	20.0	0.0	702.860 000000 0	0.01	0.01	EUR
508,912	DE000NB3 UN02	500,000	0.52	699.360 000000 0	3	5.0	7.5	20.0	0.0	699.360 000000 0	0.01	0.01	EUR
508,913	DE000NB3 UN10	500,000	0.14	96.2800 000000	3	5.0	15.0	20.0	0.0	96.2741 000000	0.000 1	0.1	USD
508,914	DE000NB3 UN28	500,000	0.37	93.4700 000000	3	5.0	15.0	20.0	0.0	93.4622 000000	0.000 1	0.1	USD

508,91 5	DE000NB3 UN36	500,000	0.6	90.7400 000000	3	5.0	15.0	20.0	0.0	90.7315 000000	0.000 1	0.1	USD
508,91 6	DE000NB3 UN44	100,000	0.1	19.6800 000000	3	5.0	7.5	20.0	0.0	19.6800 000000	0.01	0.1	EUR
508,91 7	DE000NB3 UN51	100,000	0.14	19.2900 000000	3	5.0	7.5	20.0	0.0	19.2900 000000	0.01	0.1	EUR
508,91 8	DE000NB3 UN69	100,000	0.18	18.9100 000000	3	5.0	7.5	20.0	0.0	18.9100 000000	0.01	0.1	EUR
508,91 9	DE000NB3 UN77	100,000	0.06	193.260 000000 0	3	5.0	7.5	20.0	0.0	193.260 000000 0	0.01	0.01	EUR
508,92 0	DE000NB3 UN85	200,000	0.12	95.0400 000000	3	5.0	7.5	20.0	0.0	95.0400 000000	0.01	0.1	EUR
508,92 1	DE000NB3 UN93	200,000	0.14	94.8000 000000	3	5.0	7.5	20.0	0.0	94.8000 000000	0.01	0.1	EUR
508,92 2	DE000NB3 UPA1	200,000	0.17	94.5600 000000	3	5.0	7.5	20.0	0.0	94.5600 000000	0.01	0.1	EUR
508,92 3	DE000NB3 UPB9	200,000	0.19	94.3200 000000	3	5.0	7.5	20.0	0.0	94.3200 000000	0.01	0.1	EUR
508,92 4	DE000NB3 UPC7	200,000	0.22	94.0800 000000	3	5.0	7.5	20.0	0.0	94.0800 000000	0.01	0.1	EUR
508,92 5	DE000NB3 UPD5	200,000	0.24	93.8400 000000	3	5.0	7.5	20.0	0.0	93.8400 000000	0.01	0.1	EUR
508,92 6	DE000NB3 UPE3	200,000	0.26	93.6000 000000	3	5.0	7.5	20.0	0.0	93.6000 000000	0.01	0.1	EUR
508,92 7	DE000NB3 UPF0	200,000	0.29	93.3600 000000	3	5.0	7.5	20.0	0.0	93.3600 000000	0.01	0.1	EUR
508,92 8	DE000NB3 UPG8	200,000	0.31	93.1200 000000	3	5.0	7.5	20.0	0.0	93.1200 000000	0.01	0.1	EUR
508,92 9	DE000NB3 UPH6	1,000,000	0.33	157.256 000000 0	3	5.0	7.5	20.0	0.0	157.260 000000 0	0.01	0.1	USD
508,93 0	DE000NB3 UPJ2	1,000,000	0.4	156.473 600000 0	3	5.0	7.5	20.0	0.0	156.480 000000 0	0.01	0.1	USD
508,93 1	DE000NB3 UPK0	1,000,000	0.46	155.695 100000 0	3	5.0	7.5	20.0	0.0	155.700 000000 0	0.01	0.1	USD
508,93 2	DE000NB3 UPL8	1,000,000	0.17	762.704 000000 0	3	5.0	7.5	20.0	0.0	762.710 000000 0	0.01	0.1	USD
508,93 3	DE000NB3 UPM6	1,000,000	0.21	762.204 000000 0	3	5.0	7.5	20.0	0.0	762.210 000000 0	0.01	0.1	USD
508,93 4	DE000NB3 UPN4	1,000,000	0.25	761.704 000000 0	3	5.0	7.5	20.0	0.0	761.710 000000 0	0.01	0.1	USD
508,93 5	DE000NB3 UPP9	1,000,000	0.3	761.204 000000 0	3	5.0	7.5	20.0	0.0	761.210 000000 0	0.01	0.1	USD
508,93 6	DE000NB3 UPQ7	1,000,000	0.34	760.704 000000 0	3	5.0	7.5	20.0	0.0	760.710 000000 0	0.01	0.1	USD
508,93 7	DE000NB3 UPR5	1,000,000	0.38	760.204 000000 0	3	5.0	7.5	20.0	0.0	760.210 000000 0	0.01	0.1	USD
508,93 8	DE000NB3 UPS3	1,000,000	0.42	759.704 000000 0	3	5.0	7.5	20.0	0.0	759.710 000000 0	0.01	0.1	USD
508,93 9	DE000NB3 UPT1	1,000,000	0.47	759.204 000000	3	5.0	7.5	20.0	0.0	759.210 000000	0.01	0.1	USD

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508,94 0	DE000NB3 UPU9	1,000,000	0.51	758.704 000000 0	3	5.0	7.5	20.0	0.0	758.710 000000 0	0.01	0.1	USD
508,94 1	DE000NB3 UPV7	1,000,000	0.55	758.204 000000 0	3	5.0	7.5	20.0	0.0	758.210 000000 0	0.01	0.1	USD
508,94 2	DE000NB3 UPW5	1,000,000	0.59	757.704 000000 0	3	5.0	7.5	20.0	0.0	757.710 000000 0	0.01	0.1	USD
508,94 3	DE000NB3 UPX3	1,000,000	0.63	757.204 000000 0	3	5.0	7.5	20.0	0.0	757.210 000000 0	0.01	0.1	USD
508,94 4	DE000NB3 UPY1	1,000,000	0.68	756.704 000000 0	3	5.0	7.5	20.0	0.0	756.710 000000 0	0.01	0.1	USD
508,94 5	DE000NB3 UPZ8	1,000,000	0.72	756.204 000000 0	3	5.0	7.5	20.0	0.0	756.210 000000 0	0.01	0.1	USD
508,94 6	DE000NB3 UP00	1,000,000	0.76	755.704 000000 0	3	5.0	7.5	20.0	0.0	755.710 000000 0	0.01	0.1	USD
508,94 7	DE000NB3 UP18	1,000,000	0.8	755.204 000000 0	3	5.0	7.5	20.0	0.0	755.210 000000 0	0.01	0.1	USD
508,94 8	DE000NB3 UP26	1,000,000	0.85	754.704 000000 0	3	5.0	7.5	20.0	0.0	754.710 000000 0	0.01	0.1	USD
508,94 9	DE000NB3 UP34	1,000,000	0.89	754.204 000000 0	3	5.0	7.5	20.0	0.0	754.210 000000 0	0.01	0.1	USD
508,95 0	DE000NB3 UP42	1,000,000	0.28	83.0524 000000	3.0	3.5	7.5	20.0	0.0	83.0524 000000 1	0.000 1	0.1	USD
508,95 1	DE000NB3 UP59	1,000,000	0.55	79.8580 000000	3.0	3.5	7.5	20.0	0.0	79.8580 000000 1	0.000 1	0.1	USD
508,95 2	DE000NB3 UP67	1,000,000	0.1	44.3464 000000	3.0	5.0	7.5	20.0	0.0	44.3464 000000 1	0.000 1	0.1	EUR
508,95 3	DE000NB3 UP75	1,000,000	0.14	43.9073 000000	3.0	5.0	7.5	20.0	0.0	43.9073 000000 1	0.000 1	0.1	EUR
508,95 4	DE000NB3 UP83	1,000,000	0.19	43.4725 000000	3.0	5.0	7.5	20.0	0.0	43.4725 000000 1	0.000 1	0.1	EUR
508,95 5	DE000NB3 UP91	1,000,000	0.16	350.593 900000 0	3.0	3.5	7.5	20.0	0.0	350.593 900000 0 1	0.000 1	0.1	DKK
508,95 6	DE000NB3 UQA9	1,000,000	0.19	347.984 000000 0	3.0	3.5	7.5	20.0	0.0	347.984 000000 0 1	0.000 1	0.1	DKK
508,95 7	DE000NB3 UQB7	1,000,000	0.23	345.393 500000 0	3.0	3.5	7.5	20.0	0.0	345.393 500000 0 1	0.000 1	0.1	DKK
508,95 8	DE000NB3 UQC5	1,000,000	0.12	1942.36 810000 00	3.0	3.5	7.5	20.0	0.0	1942.37 000000 00	0.01	0.01	EUR
508,95 9	DE000NB3 UQD3	1,000,000	0.17	1937.52 420000 00	3.0	3.5	7.5	20.0	0.0	1937.53 000000 00	0.01	0.01	EUR
508,96 0	DE000NB3 UQE1	1,000,000	0.22	1932.69 240000 00	3.0	3.5	7.5	20.0	0.0	1932.70 000000 00	0.01	0.01	EUR
508,96 1	DE000NB3 UQF8	1,000,000	0.27	1927.87 270000 00	3.0	3.5	7.5	20.0	0.0	1927.88 000000 00	0.01	0.01	EUR

508,96 2	DE000NB3 UQG6	1,000,000	0.31	1923.06 500000 00	3.0	3.5	7.5	20.0	0.0	1923.07 000000 00	0.01	0.01	EUR
508,96 3	DE000NB3 UQH4	1,000,000	0.36	1918.26 930000 00	3.0	3.5	7.5	20.0	0.0	1918.27 000000 00	0.01	0.01	EUR
508,96 4	DE000NB3 UQJ0	500,000	0.14	94.2007 000000	3.0	3.5	7.5	20.0	0.0	94.2100 000000	0.01	0.1	EUR
508,96 5	DE000NB3 UQK8	500,000	0.18	93.8253 000000	3.0	3.5	7.5	20.0	0.0	93.8300 000000	0.01	0.1	EUR
508,96 6	DE000NB3 UQL6	500,000	0.22	93.4514 000000	3.0	3.5	7.5	20.0	0.0	93.4600 000000	0.01	0.1	EUR
508,96 7	DE000NB3 UQM4	500,000	0.26	93.0790 000000	3.0	3.5	7.5	20.0	0.0	93.0800 000000	0.01	0.1	EUR
508,96 8	DE000NB3 UQN2	500,000	0.29	92.7081 000000	3.0	3.5	7.5	20.0	0.0	92.7100 000000	0.01	0.1	EUR
508,96 9	DE000NB3 UQP7	200,000	0.05	71.5747 000000	3.0	5.0	7.5	20.0	0.0	71.5800 000000	0.01	0.1	EUR
508,97 0	DE000NB3 UQQ5	200,000	0.07	71.3962 000000	3.0	5.0	7.5	20.0	0.0	71.4000 000000	0.01	0.1	EUR
508,97 1	DE000NB3 UQR3	200,000	0.09	71.2181 000000	3.0	5.0	7.5	20.0	0.0	71.2200 000000	0.01	0.1	EUR
508,97 2	DE000NB3 UQS1	200,000	0.1	71.0404 000000	3.0	5.0	7.5	20.0	0.0	71.0500 000000	0.01	0.1	EUR
508,97 3	DE000NB3 UQT9	200,000	0.12	70.8632 000000	3.0	5.0	7.5	20.0	0.0	70.8700 000000	0.01	0.1	EUR
508,97 4	DE000NB3 UQU7	250,000	0.26	360.959 700000 0	3.0	5.0	7.5	20.0	0.0	360.960 000000 0	0.01	0.1	USD
508,97 5	DE000NB3 UQV5	250,000	0.42	359.163 800000 0	3.0	5.0	7.5	20.0	0.0	359.170 000000 0	0.01	0.1	USD
508,97 6	DE000NB3 UQW3	250,000	0.57	357.376 900000 0	3.0	5.0	7.5	20.0	0.0	357.380 000000 0	0.01	0.1	USD

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
508,824	DE000NB3ULE 2	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
508,825	DE000NB3ULF9	Ordinary Shares issued by the	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
508,826	DE000NB3ULG 7	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
508,827	DE000NB3ULH 5	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
508,828	DE000NB3ULJ1	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
508,829	DE000NB3ULK 9	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
508,830	DE000NB3ULL 7	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
508,831	DE000NB3ULM 5	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
508,832	DE000NB3ULN 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
508,833	DE000NB3ULP8	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
508,834	DE000NB3ULQ6	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
508,835	DE000NB3ULR4	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
508,836	DE000NB3ULS2	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
508,837	DE000NB3ULT0	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
508,838	DE000NB3ULU8	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
508,839	DE000NB3ULV6	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
508,840	DE000NB3ULW	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
508,841	DE000NB3ULX 2	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
508,842	DE000NB3ULY 0	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
508,843	DE000NB3ULZ 7	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
508,844	DE000NB3UL04	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
508,845	DE000NB3UL12	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
508,846	DE000NB3UL20	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
508,847	DE000NB3UL38	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
508,848	DE000NB3UL46	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
508,849	DE000NB3UL53	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
508,850	DE000NB3UL61	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
508,851	DE000NB3UL79	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
508,852	DE000NB3UL87	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
508,853	DE000NB3UL95	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
508,854	DE000NB3UMA8	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
508,855	DE000NB3UMB	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
508,856	DE000NB3UMC 4	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
508,857	DE000NB3UMD 2	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
508,858	DE000NB3UME 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,859	DE000NB3UMF 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,860	DE000NB3UMG 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
508,861	DE000NB3UMH 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
508,862	DE000NB3UMJ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
508,863	DE000NB3UMK 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
508,864	DE000NB3UML 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
508,865	DE000NB3UM M3	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
508,866	DE000NB3UMN 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
508,867	DE000NB3UMP 6	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
508,868	DE000NB3UMQ 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
508,869	DE000NB3UMR 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
508,870	DE000NB3UMS	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
508,871	DE000NB3UMT 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,872	DE000NB3UMU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,873	DE000NB3UMV 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,874	DE000NB3UM W2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,875	DE000NB3UMX 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,876	DE000NB3UMY 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,877	DE000NB3UMZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
508,878	DE000NB3UM03	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,879	DE000NB3UM11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,880	DE000NB3UM29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,881	DE000NB3UM37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,882	DE000NB3UM45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,883	DE000NB3UM52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,884	DE000NB3UM60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,885	DE000NB3UM7	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
508,886	DE000NB3UM8 6	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
508,887	DE000NB3UM9 4	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
508,888	DE000NB3UNA 6	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
508,889	DE000NB3UNB 4	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
508,890	DE000NB3UNC 2	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
508,891	DE000NB3UND 0	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
508,892	DE000NB3UNE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
508,893	DE000NB3UNF 5	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
508,894	DE000NB3UNG 3	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
508,895	DE000NB3UNH 1	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
508,896	DE000NB3UNJ7	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
508,897	DE000NB3UNK 5	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
508,898	DE000NB3UNL 3	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
508,899	DE000NB3UNM 1	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
508,900	DE000NB3UNN	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	9	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
508,901	DE000NB3UNP 4	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
508,902	DE000NB3UNQ 2	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
508,903	DE000NB3UNR 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
508,904	DE000NB3UNS 8	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
508,905	DE000NB3UNT 6	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
508,906	DE000NB3UNU 4	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
508,907	DE000NB3UNV 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
508,908	DE000NB3UNW 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
508,909	DE000NB3UNX 8	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
508,910	DE000NB3UNY 6	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
508,911	DE000NB3UNZ 3	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
508,912	DE000NB3UN0 2	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
508,913	DE000NB3UN1 0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,914	DE000NB3UN2 8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

508,915	DE000NB3UN36	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,916	DE000NB3UN44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,917	DE000NB3UN51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,918	DE000NB3UN69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,919	DE000NB3UN77	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
508,920	DE000NB3UN85	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
508,921	DE000NB3UN93	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
508,922	DE000NB3UPA1	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
508,923	DE000NB3UPB9	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
508,924	DE000NB3UPC7	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
508,925	DE000NB3UPD5	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
508,926	DE000NB3UPE3	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
508,927	DE000NB3UPF0	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
508,928	DE000NB3UPG8	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
508,929	DE000NB3UPH6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
508,930	DE000NB3UPJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,931	DE000NB3UPK0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,932	DE000NB3UPL8	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
508,933	DE000NB3UPM6	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
508,934	DE000NB3UPN4	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
508,935	DE000NB3UPP9	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
508,936	DE000NB3UPQ7	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
508,937	DE000NB3UPR5	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
508,938	DE000NB3UPS3	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
508,939	DE000NB3UPT1	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
508,940	DE000NB3UPU9	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
508,941	DE000NB3UPV7	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
508,942	DE000NB3UPW5	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
508,943	DE000NB3UPX3	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
508,944	DE000NB3UPY1	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>				
508,945	DE000NB3UPZ8	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
508,946	DE000NB3UP00	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
508,947	DE000NB3UP18	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
508,948	DE000NB3UP26	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
508,949	DE000NB3UP34	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
508,950	DE000NB3UP42	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,951	DE000NB3UP59	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,952	DE000NB3UP67	Preferred Shares issued by the Share Issuer	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
508,953	DE000NB3UP75	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
508,954	DE000NB3UP83	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
508,955	DE000NB3UP91	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
508,956	DE000NB3UQA9	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
508,957	DE000NB3UQB7	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
508,958	DE000NB3UQC5	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
508,959	DE000NB3UQD3	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

		<Equity>)				
508,960	DE000NB3UQE 1	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
508,961	DE000NB3UQF 8	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
508,962	DE000NB3UQG 6	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
508,963	DE000NB3UQH 4	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
508,964	DE000NB3UQJ0	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
508,965	DE000NB3UQK 8	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
508,966	DE000NB3UQL 6	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
508,967	DE000NB3UQM 4	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
508,968	DE000NB3UQN 2	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
508,969	DE000NB3UQP 7	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
508,970	DE000NB3UQQ 5	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
508,971	DE000NB3UQR 3	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
508,972	DE000NB3UQS 1	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
508,973	DE000NB3UQT 9	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
508,974	DE000NB3UQU 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
508,975	DE000NB3UQV 5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
508,976	DE000NB3UQW 3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq 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>)
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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Beiersdorf 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: BEI GY <Equity>)
Evotec 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: EVT GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens 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>)
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>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
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>)
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>)
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>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)

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 sucesor 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
DE000NB3ULE2	Not Applicable	NB3ULE
DE000NB3ULF9	Not Applicable	NB3ULF
DE000NB3ULG7	Not Applicable	NB3ULG
DE000NB3ULH5	Not Applicable	NB3ULH
DE000NB3ULJ1	Not Applicable	NB3ULJ
DE000NB3ULK9	Not Applicable	NB3ULK
DE000NB3ULL7	Not Applicable	NB3ULL
DE000NB3ULM5	Not Applicable	NB3ULM
DE000NB3ULN3	Not Applicable	NB3ULN
DE000NB3ULP8	Not Applicable	NB3ULP
DE000NB3ULQ6	Not Applicable	NB3ULQ
DE000NB3ULR4	Not Applicable	NB3ULR
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DE000NB3UQU7	Not Applicable	NB3UQU
DE000NB3UQV5	Not Applicable	NB3UQV
DE000NB3UQW3	Not Applicable	NB3UQW

(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