

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
512,506	NB3XSQ	DE000NB3XSQ5	1,000,000	ING Long Share Open End Turbo Certificate
512,507	NB3XSR	DE000NB3XSR3	175,000	ING Long Share Open End Turbo Certificate
512,508	NB3XSS	DE000NB3XSS1	1,000,000	ING Long Share Open End Turbo Certificate
512,509	NB3XST	DE000NB3XST9	1,000,000	ING Long Share Open End Turbo Certificate
512,510	NB3XSU	DE000NB3XSU7	1,000,000	ING Long Share Open End Turbo Certificate
512,511	NB3XSV	DE000NB3XSV5	1,000,000	ING Long Share Open End Turbo Certificate
512,512	NB3XSW	DE000NB3XSW3	1,000,000	ING Long Share Open End Turbo Certificate
512,513	NB3XSX	DE000NB3XSX1	1,000,000	ING Long Share Open End Turbo Certificate
512,514	NB3XSY	DE000NB3XSY9	1,000,000	ING Long Share Open End Turbo Certificate
512,515	NB3XSZ	DE000NB3XSZ6	1,000,000	ING Long Share Open End Turbo Certificate
512,516	NB3XS0	DE000NB3XS04	1,000,000	ING Long Share Open End Turbo Certificate
512,517	NB3XS1	DE000NB3XS12	1,000,000	ING Long Share Open End Turbo Certificate
512,518	NB3XS2	DE000NB3XS20	1,000,000	ING Long Share Open End Turbo Certificate
512,519	NB3XS3	DE000NB3XS38	1,000,000	ING Long Share Open End Turbo Certificate
512,520	NB3XS4	DE000NB3XS46	1,000,000	ING Long Share Open End Turbo Certificate
512,521	NB3XS5	DE000NB3XS53	1,000,000	ING Long Share Open End Turbo Certificate
512,522	NB3XS6	DE000NB3XS61	1,000,000	ING Long Share Open End Turbo Certificate
512,523	NB3XS7	DE000NB3XS79	1,000,000	ING Long Share Open End Turbo Certificate
512,524	NB3XS8	DE000NB3XS87	1,000,000	ING Long Share Open End Turbo Certificate
512,525	NB3XS9	DE000NB3XS95	1,000,000	ING Long Share Open End Turbo Certificate
512,526	NB3XTA	DE000NB3XTA7	1,000,000	ING Long Share Open End Turbo Certificate
512,527	NB3XTB	DE000NB3XTB5	1,000,000	ING Long Share Open End Turbo Certificate
512,528	NB3XTC	DE000NB3XTC3	1,000,000	ING Long Share Open End Turbo

				Certificate
512,529	NB3XTD	DE000NB3XTD1	1,000,000	ING Long Share Open End Turbo Certificate
512,530	NB3XTE	DE000NB3XTE9	1,000,000	ING Long Share Open End Turbo Certificate
512,531	NB3XTF	DE000NB3XTF6	1,000,000	ING Long Share Open End Turbo Certificate
512,532	NB3XTG	DE000NB3XTG4	1,000,000	ING Long Share Open End Turbo Certificate
512,533	NB3XTH	DE000NB3XTH2	1,000,000	ING Long Share Open End Turbo Certificate
512,534	NB3XTJ	DE000NB3XTJ8	1,000,000	ING Long Share Open End Turbo Certificate
512,535	NB3XTK	DE000NB3XTK6	1,000,000	ING Long Share Open End Turbo Certificate
512,536	NB3XTL	DE000NB3XTL4	1,000,000	ING Long Share Open End Turbo Certificate
512,537	NB3XTM	DE000NB3XTM2	1,000,000	ING Long Share Open End Turbo Certificate
512,538	NB3XTN	DE000NB3XTN0	1,000,000	ING Long Share Open End Turbo Certificate
512,539	NB3XTP	DE000NB3XTP5	300,000	ING Long Share Open End Turbo Certificate
512,540	NB3XTQ	DE000NB3XTQ3	300,000	ING Long Share Open End Turbo Certificate
512,541	NB3XTR	DE000NB3XTR1	500,000	ING Long Share Open End Turbo Certificate
512,542	NB3XTS	DE000NB3XTS9	500,000	ING Long Share Open End Turbo Certificate
512,543	NB3XTT	DE000NB3XTT7	500,000	ING Long Share Open End Turbo Certificate
512,544	NB3XTU	DE000NB3XTU5	1,000,000	ING Long Share Open End Turbo Certificate
512,545	NB3XTV	DE000NB3XTV3	1,000,000	ING Long Share Open End Turbo Certificate
512,546	NB3XTW	DE000NB3XTW1	1,000,000	ING Long Share Open End Turbo Certificate
512,547	NB3XTX	DE000NB3XTX9	1,000,000	ING Long Share Open End Turbo Certificate
512,548	NB3XTY	DE000NB3XTY7	1,000,000	ING Long Share Open End Turbo Certificate
512,549	NB3XTZ	DE000NB3XTZ4	1,000,000	ING Long Share Open End Turbo Certificate
512,550	NB3XT0	DE000NB3XT03	1,000,000	ING Long Share Open End Turbo Certificate
512,551	NB3XT1	DE000NB3XT11	1,000,000	ING Long Share Open End Turbo Certificate
512,552	NB3XT2	DE000NB3XT29	1,000,000	ING Long Share Open End Turbo Certificate
512,553	NB3XT3	DE000NB3XT37	1,000,000	ING Long Share Open End Turbo Certificate
512,554	NB3XT4	DE000NB3XT45	1,000,000	ING Long Share Open End Turbo Certificate
512,555	NB3XT5	DE000NB3XT52	500,000	ING Long Share Open End Turbo Certificate
512,556	NB3XT6	DE000NB3XT60	500,000	ING Long Share Open End Turbo

				Certificate
512,557	NB3XT7	DE000NB3XT78	500,000	ING Long Share Open End Turbo Certificate
512,558	NB3XT8	DE000NB3XT86	500,000	ING Long Share Open End Turbo Certificate
512,559	NB3XT9	DE000NB3XT94	500,000	ING Long Share Open End Turbo Certificate
512,560	NB3XUA	DE000NB3XUA5	500,000	ING Long Share Open End Turbo Certificate
512,561	NB3XUB	DE000NB3XUB3	1,000,000	ING Long Share Open End Turbo Certificate
512,562	NB3XUC	DE000NB3XUC1	1,000,000	ING Long Share Open End Turbo Certificate
512,563	NB3XUD	DE000NB3XUD9	500,000	ING Long Share Open End Turbo Certificate
512,564	NB3XUE	DE000NB3XUE7	1,000,000	ING Long Share Open End Turbo Certificate
512,565	NB3XUF	DE000NB3XUF4	1,000,000	ING Long Share Open End Turbo Certificate
512,566	NB3XUG	DE000NB3XUG2	500,000	ING Long Share Open End Turbo Certificate
512,567	NB3XUH	DE000NB3XUH0	500,000	ING Long Share Open End Turbo Certificate
512,568	NB3XUJ	DE000NB3XUJ6	500,000	ING Long Share Open End Turbo Certificate
512,569	NB3XUK	DE000NB3XUK4	250,000	ING Long Share Open End Turbo Certificate
512,570	NB3XUL	DE000NB3XUL2	500,000	ING Long Share Open End Turbo Certificate
512,571	NB3XUM	DE000NB3XUM0	500,000	ING Long Share Open End Turbo Certificate
512,572	NB3XUN	DE000NB3XUN8	500,000	ING Long Share Open End Turbo Certificate
512,573	NB3XUP	DE000NB3XUP3	500,000	ING Long Share Open End Turbo Certificate
512,574	NB3XUQ	DE000NB3XUQ1	500,000	ING Long Share Open End Turbo Certificate
512,575	NB3XUR	DE000NB3XUR9	500,000	ING Long Share Open End Turbo Certificate
512,576	NB3XUS	DE000NB3XUS7	2,000,000	ING Long Share Open End Turbo Certificate
512,577	NB3XUT	DE000NB3XUT5	2,000,000	ING Long Share Open End Turbo Certificate
512,578	NB3XUU	DE000NB3XUU3	2,000,000	ING Long Share Open End Turbo Certificate
512,579	NB3XUV	DE000NB3XUV1	2,000,000	ING Long Share Open End Turbo Certificate
512,580	NB3XUW	DE000NB3XUW9	2,000,000	ING Long Share Open End Turbo Certificate
512,581	NB3XUX	DE000NB3XUX7	2,000,000	ING Long Share Open End Turbo Certificate
512,582	NB3XUY	DE000NB3XUY5	2,000,000	ING Long Share Open End Turbo Certificate
512,583	NB3XUZ	DE000NB3XUZ2	2,000,000	ING Long Share Open End Turbo Certificate
512,584	NB3XU0	DE000NB3XU00	2,000,000	ING Long Share Open End Turbo

				Certificate
512,585	NB3XU1	DE000NB3XU18	2,000,000	ING Long Share Open End Turbo Certificate
512,586	NB3XU2	DE000NB3XU26	2,000,000	ING Long Share Open End Turbo Certificate
512,587	NB3XU3	DE000NB3XU34	2,000,000	ING Long Share Open End Turbo Certificate
512,588	NB3XU4	DE000NB3XU42	500,000	ING Long Share Open End Turbo Certificate
512,589	NB3XU5	DE000NB3XU59	500,000	ING Long Share Open End Turbo Certificate
512,590	NB3XU6	DE000NB3XU67	500,000	ING Long Share Open End Turbo Certificate
512,591	NB3XU7	DE000NB3XU75	500,000	ING Long Share Open End Turbo Certificate
512,592	NB3XU8	DE000NB3XU83	500,000	ING Long Share Open End Turbo Certificate
512,593	NB3XU9	DE000NB3XU91	500,000	ING Long Share Open End Turbo Certificate
512,594	NB3XVA	DE000NB3XVA3	500,000	ING Long Share Open End Turbo Certificate
512,595	NB3XVB	DE000NB3XVB1	1,000,000	ING Long Share Open End Turbo Certificate
512,596	NB3XVC	DE000NB3XVC9	1,000,000	ING Long Share Open End Turbo Certificate
512,597	NB3XVD	DE000NB3XVD7	1,000,000	ING Long Share Open End Turbo Certificate
512,598	NB3XVE	DE000NB3XVE5	300,000	ING Long Share Open End Turbo Certificate
512,599	NB3XVF	DE000NB3XVF2	1,000,000	ING Long Share Open End Turbo Certificate
512,600	NB3XVG	DE000NB3XVG0	1,000,000	ING Long Share Open End Turbo Certificate
512,601	NB3XVH	DE000NB3XVH8	1,000,000	ING Long Share Open End Turbo Certificate
512,602	NB3XVJ	DE000NB3XVJ4	1,000,000	ING Long Share Open End Turbo Certificate
512,603	NB3XVK	DE000NB3XVK2	1,000,000	ING Long Share Open End Turbo Certificate
512,604	NB3XVL	DE000NB3XVL0	1,000,000	ING Long Share Open End Turbo Certificate
512,605	NB3XVM	DE000NB3XVM8	1,000,000	ING Long Share Open End Turbo Certificate
512,606	NB3XVN	DE000NB3XVN6	1,000,000	ING Long Share Open End Turbo Certificate
512,607	NB3XVP	DE000NB3XVP1	1,000,000	ING Long Share Open End Turbo Certificate
512,608	NB3XVQ	DE000NB3XVQ9	1,000,000	ING Long Share Open End Turbo Certificate
512,609	NB3XVR	DE000NB3XVR7	1,000,000	ING Long Share Open End Turbo Certificate
512,610	NB3XVS	DE000NB3XVS5	1,000,000	ING Long Share Open End Turbo Certificate
512,611	NB3XVT	DE000NB3XVT3	1,000,000	ING Long Share Open End Turbo Certificate
512,612	NB3XVU	DE000NB3XVU1	1,000,000	ING Long Share Open End Turbo

				Certificate
512,613	NB3XVV	DE000NB3XVV9	1,000,000	ING Long Share Open End Turbo Certificate
512,614	NB3XVW	DE000NB3XVW7	1,000,000	ING Long Share Open End Turbo Certificate
512,615	NB3VXX	DE000NB3VXX5	1,000,000	ING Long Share Open End Turbo Certificate
512,616	NB3XVY	DE000NB3XVY3	1,000,000	ING Long Share Open End Turbo Certificate
512,617	NB3XVZ	DE000NB3XVZ0	1,000,000	ING Long Share Open End Turbo Certificate
512,618	NB3XV0	DE000NB3XV09	1,000,000	ING Long Share Open End Turbo Certificate
512,619	NB3XV1	DE000NB3XV17	1,000,000	ING Long Share Open End Turbo Certificate
512,620	NB3XV2	DE000NB3XV25	1,000,000	ING Long Share Open End Turbo Certificate
512,621	NB3XV3	DE000NB3XV33	500,000	ING Long Share Open End Turbo Certificate
512,622	NB3XV4	DE000NB3XV41	500,000	ING Long Share Open End Turbo Certificate
512,623	NB3XV5	DE000NB3XV58	500,000	ING Long Share Open End Turbo Certificate
512,624	NB3XV6	DE000NB3XV66	500,000	ING Long Share Open End Turbo Certificate
512,625	NB3XV7	DE000NB3XV74	500,000	ING Long Share Open End Turbo Certificate
512,626	NB3XV8	DE000NB3XV82	200,000	ING Long Share Open End Turbo Certificate
512,627	NB3XV9	DE000NB3XV90	200,000	ING Long Share Open End Turbo Certificate
512,628	NB3XWA	DE000NB3XWA1	200,000	ING Long Share Open End Turbo Certificate
512,629	NB3XWB	DE000NB3XWB9	200,000	ING Long Share Open End Turbo Certificate
512,630	NB3XWC	DE000NB3XWC7	200,000	ING Long Share Open End Turbo Certificate
512,631	NB3XWD	DE000NB3XWD5	200,000	ING Long Share Open End Turbo Certificate
512,632	NB3XWE	DE000NB3XWE3	200,000	ING Long Share Open End Turbo Certificate
512,633	NB3XWF	DE000NB3XWF0	200,000	ING Long Share Open End Turbo Certificate
512,634	NB3XWG	DE000NB3XWG8	200,000	ING Long Share Open End Turbo Certificate
512,635	NB3XWH	DE000NB3XWH6	200,000	ING Long Share Open End Turbo Certificate
512,636	NB3XWJ	DE000NB3XWJ2	200,000	ING Long Share Open End Turbo Certificate
512,637	NB3XWK	DE000NB3XWK0	200,000	ING Long Share Open End Turbo Certificate
512,638	NB3XWL	DE000NB3XWL8	200,000	ING Long Share Open End Turbo Certificate
512,639	NB3XWM	DE000NB3XWM6	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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	26 September 2025
6	Issue Date:	30 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
512,506	DE000NB3XSQ5	1,000,000	0.5	178.150000000	3	5.0	7.5	20.0	0.0	178.150000000	0.01	0.1	EUR
512,507	DE000NB3XSR3	175,000	0.71	15.104000000	3	5.0	7.5	20.0	0.0	15.104000000	0.001	1.0	EUR
512,508	DE000NB3XSS1	1,000,000	0.32	172.676900000	3	5.0	10.0	20.0	0.0	172.680000000	0.01	0.1	USD
512,509	DE000NB3XST9	1,000,000	0.36	172.246200000	3	5.0	10.0	20.0	0.0	172.250000000	0.01	0.1	USD
512,510	DE000NB3XSU7	1,000,000	0.39	171.816600000	3	5.0	10.0	20.0	0.0	171.820000000	0.01	0.1	USD
512,511	DE000NB3XSV5	1,000,000	0.43	171.388100000	3	5.0	10.0	20.0	0.0	171.390000000	0.01	0.1	USD
512,512	DE000NB3XSW3	1,000,000	0.47	170.960600000	3	5.0	10.0	20.0	0.0	170.970000000	0.01	0.1	USD

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512,513	DE000NB3 XSX1	1,000,000	0.5	170.534 200000 0	3	5.0	10.0	20.0	0.0	170.540 000000 0	0.01	0.1	USD
512,514	DE000NB3 XSY9	1,000,000	0.54	170.108 900000 0	3	5.0	10.0	20.0	0.0	170.110 000000 0	0.01	0.1	USD
512,515	DE000NB3 XSZ6	1,000,000	0.58	169.684 600000 0	3	5.0	10.0	20.0	0.0	169.690 000000 0	0.01	0.1	USD
512,516	DE000NB3 XS04	1,000,000	0.61	169.261 400000 0	3	5.0	10.0	20.0	0.0	169.270 000000 0	0.01	0.1	USD
512,517	DE000NB3 XS12	1,000,000	0.65	168.839 300000 0	3	5.0	10.0	20.0	0.0	168.840 000000 0	0.01	0.1	USD
512,518	DE000NB3 XS20	1,000,000	0.68	168.418 200000 0	3	5.0	10.0	20.0	0.0	168.420 000000 0	0.01	0.1	USD
512,519	DE000NB3 XS38	1,000,000	0.72	167.998 200000 0	3	5.0	10.0	20.0	0.0	168.000 000000 0	0.01	0.1	USD
512,520	DE000NB3 XS46	1,000,000	0.75	167.579 200000 0	3	5.0	10.0	20.0	0.0	167.580 000000 0	0.01	0.1	USD
512,521	DE000NB3 XS53	1,000,000	0.79	167.161 200000 0	3	5.0	10.0	20.0	0.0	167.170 000000 0	0.01	0.1	USD
512,522	DE000NB3 XS61	1,000,000	0.83	166.744 300000 0	3	5.0	10.0	20.0	0.0	166.750 000000 0	0.01	0.1	USD
512,523	DE000NB3 XS79	1,000,000	0.86	166.328 400000 0	3	5.0	10.0	20.0	0.0	166.330 000000 0	0.01	0.1	USD
512,524	DE000NB3 XS87	1,000,000	0.9	165.913 600000 0	3	5.0	10.0	20.0	0.0	165.920 000000 0	0.01	0.1	USD
512,525	DE000NB3 XS95	1,000,000	0.93	165.499 800000 0	3	5.0	10.0	20.0	0.0	165.500 000000 0	0.01	0.1	USD
512,526	DE000NB3 XTA7	1,000,000	0.97	165.087 000000 0	3	5.0	10.0	20.0	0.0	165.090 000000 0	0.01	0.1	USD
512,527	DE000NB3 XTB5	1,000,000	1.0	164.675 300000 0	3	5.0	10.0	20.0	0.0	164.680 000000 0	0.01	0.1	USD
512,528	DE000NB3 XTC3	1,000,000	1.04	164.264 600000 0	3	5.0	10.0	20.0	0.0	164.270 000000 0	0.01	0.1	USD
512,529	DE000NB3 XTD1	1,000,000	1.07	163.854 900000 0	3	5.0	10.0	20.0	0.0	163.860 000000 0	0.01	0.1	USD
512,530	DE000NB3 XTE9	1,000,000	1.11	163.446 200000 0	3	5.0	10.0	20.0	0.0	163.450 000000 0	0.01	0.1	USD
512,531	DE000NB3 XTF6	1,000,000	1.14	163.038 600000 0	3	5.0	10.0	20.0	0.0	163.040 000000 0	0.01	0.1	USD
512,532	DE000NB3 XTG4	1,000,000	1.18	162.632 000000 0	3	5.0	10.0	20.0	0.0	162.640 000000 0	0.01	0.1	USD
512,533	DE000NB3	1,000,000	1.21	162.226	3	5.0	10.0	20.0	0.0	162.230	0.01	0.1	USD

3	XTH2			400000 0						000000 0			
512,53 4	DE000NB3 XTJ8	1,000,000	1.24	161.821 800000 0	3	5.0	10.0	20.0	0.0	161.830 000000 0	0.01	0.1	USD
512,53 5	DE000NB3 XTK6	1,000,000	0.42	344.440 000000 0	3	5.0	5.0	20.0	0.0	344.440 000000 0	0.01	0.1	EUR
512,53 6	DE000NB3 XTL4	1,000,000	0.06	251.650 100000 0	3	5.0	7.5	20.0	0.0	251.660 000000 0	0.01	0.1	USD
512,53 7	DE000NB3 XTM2	1,000,000	0.09	251.273 100000 0	3	5.0	7.5	20.0	0.0	251.280 000000 0	0.01	0.1	USD
512,53 8	DE000NB3 XTN0	1,000,000	0.52	126.845 300000 0	3	5.0	7.5	20.0	0.0	126.845 300000 0	0.000 1	0.1	USD
512,53 9	DE000NB3 XTP5	300,000	0.3	27.2400 000000	3	5.0	7.5	20.0	0.0	27.2400 000000	0.01	1.0	EUR
512,54 0	DE000NB3 XTQ3	300,000	0.44	27.1000 000000	3	5.0	7.5	20.0	0.0	27.1000 000000	0.01	1.0	EUR
512,54 1	DE000NB3 XTR1	500,000	0.16	84.2200 000000	3	5.0	7.5	20.0	0.0	84.2200 000000	0.01	0.1	EUR
512,54 2	DE000NB3 XTS9	500,000	0.28	82.9700 000000	3	5.0	7.5	20.0	0.0	82.9700 000000	0.01	0.1	EUR
512,54 3	DE000NB3 XTT7	500,000	0.41	81.7400 000000	3	5.0	7.5	20.0	0.0	81.7400 000000	0.01	0.1	EUR
512,54 4	DE000NB3 XTU5	1,000,000	0.82	32.2880 000000	3	5.0	7.5	20.0	0.0	32.2880 000000	0.001	1.0	EUR
512,54 5	DE000NB3 XTV3	1,000,000	0.98	32.1270 000000	3	5.0	7.5	20.0	0.0	32.1270 000000	0.001	1.0	EUR
512,54 6	DE000NB3 XTW1	1,000,000	1.14	31.9670 000000	3	5.0	7.5	20.0	0.0	31.9670 000000	0.001	1.0	EUR
512,54 7	DE000NB3 XTX9	1,000,000	1.3	31.8070 000000	3	5.0	7.5	20.0	0.0	31.8070 000000	0.001	1.0	EUR
512,54 8	DE000NB3 XTY7	1,000,000	1.46	31.6480 000000	3	5.0	7.5	20.0	0.0	31.6480 000000	0.001	1.0	EUR
512,54 9	DE000NB3 XTZ4	1,000,000	1.62	31.4900 000000	3	5.0	7.5	20.0	0.0	31.4900 000000	0.001	1.0	EUR
512,55 0	DE000NB3 XT03	1,000,000	1.78	31.3330 000000	3	5.0	7.5	20.0	0.0	31.3330 000000	0.001	1.0	EUR
512,55 1	DE000NB3 XT11	1,000,000	1.93	31.1770 000000	3	5.0	7.5	20.0	0.0	31.1770 000000	0.001	1.0	EUR
512,55 2	DE000NB3 XT29	1,000,000	2.09	31.0210 000000	3	5.0	7.5	20.0	0.0	31.0210 000000	0.001	1.0	EUR
512,55 3	DE000NB3 XT37	1,000,000	2.24	30.8660 000000	3	5.0	7.5	20.0	0.0	30.8660 000000	0.001	1.0	EUR
512,55 4	DE000NB3 XT45	1,000,000	2.4	30.7120 000000	3	5.0	7.5	20.0	0.0	30.7120 000000	0.001	1.0	EUR
512,55 5	DE000NB3 XT52	500,000	0.13	51.4800 000000	3	5.0	5.0	20.0	0.0	51.4800 000000	0.001	0.1	EUR
512,55 6	DE000NB3 XT60	500,000	0.16	51.2230 000000	3	5.0	5.0	20.0	0.0	51.2230 000000	0.001	0.1	EUR
512,55 7	DE000NB3 XT78	500,000	0.18	50.9680 000000	3	5.0	5.0	20.0	0.0	50.9680 000000	0.001	0.1	EUR
512,55 8	DE000NB3 XT86	500,000	0.21	50.7140 000000	3	5.0	5.0	20.0	0.0	50.7140 000000	0.001	0.1	EUR
512,55 9	DE000NB3 XT94	500,000	0.23	50.4610 000000	3	5.0	5.0	20.0	0.0	50.4610 000000	0.001	0.1	EUR
512,56 0	DE000NB3 XUA5	500,000	0.22	7.38600 00000	3	5.0	7.5	20.0	0.0	7.38600 00000	0.001	1.0	EUR

512,56 1	DE000NB3 XUB3	1,000,000	0.04	11.6060 000000	3	5.0	7.5	20.0	0.0	11.6060 000000	0.001	0.1	EUR
512,56 2	DE000NB3 XUC1	1,000,000	0.14	508.466 400000 0	3	5.0	7.5	20.0	0.0	508.470 000000 0	0.01	0.1	USD
512,56 3	DE000NB3 XUD9	500,000	0.81	21.0740 000000	3	5.0	10.0	20.0	0.0	21.0740 000000	0.001	1.0	EUR
512,56 4	DE000NB3 XUE7	1,000,000	0.11	32.4000 000000	3	5.0	5.0	20.0	0.0	32.4000 000000	0.01	0.1	EUR
512,56 5	DE000NB3 XUF4	1,000,000	0.15	32.0700 000000	3	5.0	5.0	20.0	0.0	32.0700 000000	0.01	0.1	EUR
512,56 6	DE000NB3 XUG2	500,000	0.75	36.7590 000000	3	5.0	7.5	20.0	0.0	36.7590 000000	0.001	1.0	EUR
512,56 7	DE000NB3 XUH0	500,000	0.93	36.5760 000000	3	5.0	7.5	20.0	0.0	36.5760 000000	0.001	1.0	EUR
512,56 8	DE000NB3 XUJ6	500,000	1.12	36.3940 000000	3	5.0	7.5	20.0	0.0	36.3940 000000	0.001	1.0	EUR
512,56 9	DE000NB3 XUK4	250,000	0.98	23.5600 000000	3	5.0	7.5	20.0	0.0	23.5600 000000	0.01	1.0	EUR
512,57 0	DE000NB3 XUL2	500,000	0.12	223.855 000000 0	3	5.0	7.5	20.0	0.0	223.860 000000 0	0.01	0.1	EUR
512,57 1	DE000NB3 XUM0	500,000	0.15	223.519 000000 0	3	5.0	7.5	20.0	0.0	223.520 000000 0	0.01	0.1	EUR
512,57 2	DE000NB3 XUN8	500,000	0.19	223.184 000000 0	3	5.0	7.5	20.0	0.0	223.190 000000 0	0.01	0.1	EUR
512,57 3	DE000NB3 XUP3	500,000	0.22	222.849 000000 0	3	5.0	7.5	20.0	0.0	222.850 000000 0	0.01	0.1	EUR
512,57 4	DE000NB3 XUQ1	500,000	0.25	222.515 000000 0	3	5.0	7.5	20.0	0.0	222.520 000000 0	0.01	0.1	EUR
512,57 5	DE000NB3 XUR9	500,000	0.29	222.181 000000 0	3	5.0	7.5	20.0	0.0	222.190 000000 0	0.01	0.1	EUR
512,57 6	DE000NB3 XUS7	2,000,000	0.11	441.468 200000 0	3	5.0	7.5	20.0	0.0	441.470 000000 0	0.01	0.1	USD
512,57 7	DE000NB3 XUT5	2,000,000	0.21	440.367 200000 0	3	5.0	7.5	20.0	0.0	440.370 000000 0	0.01	0.1	USD
512,57 8	DE000NB3 XUU3	2,000,000	0.3	439.269 000000 0	3	5.0	7.5	20.0	0.0	439.270 000000 0	0.01	0.1	USD
512,57 9	DE000NB3 XUV1	2,000,000	0.39	438.173 500000 0	3	5.0	7.5	20.0	0.0	438.180 000000 0	0.01	0.1	USD
512,58 0	DE000NB3 XUW9	2,000,000	0.49	437.080 700000 0	3	5.0	7.5	20.0	0.0	437.090 000000 0	0.01	0.1	USD
512,58 1	DE000NB3 XUX7	2,000,000	0.58	435.990 700000 0	3	5.0	7.5	20.0	0.0	436.000 000000 0	0.01	0.1	USD
512,58 2	DE000NB3 XUY5	2,000,000	0.67	434.903 400000 0	3	5.0	7.5	20.0	0.0	434.910 000000 0	0.01	0.1	USD
512,58 3	DE000NB3 XUZ2	2,000,000	0.76	433.818 800000 0	3	5.0	7.5	20.0	0.0	433.820 000000 0	0.01	0.1	USD

512,584	DE000NB3XU00	2,000,000	0.86	432.7369000000	3	5.0	7.5	20.0	0.0	432.7400000000	0.01	0.1	USD
512,585	DE000NB3XU18	2,000,000	0.95	431.6577000000	3	5.0	7.5	20.0	0.0	431.6600000000	0.01	0.1	USD
512,586	DE000NB3XU26	2,000,000	1.04	430.5812000000	3	5.0	7.5	20.0	0.0	430.5900000000	0.01	0.1	USD
512,587	DE000NB3XU34	2,000,000	1.13	429.5074000000	3	5.0	7.5	20.0	0.0	429.5100000000	0.01	0.1	USD
512,588	DE000NB3XU42	500,000	0.09	92.3800000000	3	5.0	7.5	20.0	0.0	92.3800000000	0.01	0.1	EUR
512,589	DE000NB3XU59	500,000	0.12	92.1400000000	3	5.0	7.5	20.0	0.0	92.1400000000	0.01	0.1	EUR
512,590	DE000NB3XU67	500,000	0.14	91.9100000000	3	5.0	7.5	20.0	0.0	91.9100000000	0.01	0.1	EUR
512,591	DE000NB3XU75	500,000	0.16	91.6800000000	3	5.0	7.5	20.0	0.0	91.6800000000	0.01	0.1	EUR
512,592	DE000NB3XU83	500,000	0.19	91.4500000000	3	5.0	7.5	20.0	0.0	91.4500000000	0.01	0.1	EUR
512,593	DE000NB3XU91	500,000	0.21	91.2200000000	3	5.0	7.5	20.0	0.0	91.2200000000	0.01	0.1	EUR
512,594	DE000NB3XVA3	500,000	0.1	26.5100000000	3	5.0	10.0	20.0	0.0	26.5100000000	0.01	0.1	EUR
512,595	DE000NB3XVB1	1,000,000	0.11	175.7206000000	3	3.5	12.5	20.0	0.0	175.7300000000	0.01	0.1	USD
512,596	DE000NB3XVC9	1,000,000	0.14	175.2823000000	3	3.5	12.5	20.0	0.0	175.2900000000	0.01	0.1	USD
512,597	DE000NB3XVD7	1,000,000	0.18	174.8451000000	3	3.5	12.5	20.0	0.0	174.8500000000	0.01	0.1	USD
512,598	DE000NB3XVE5	300,000	2.48	49.3500000000	3	5.0	10.0	20.0	0.0	49.3500000000	0.01	0.1	EUR
512,599	DE000NB3XVF2	1,000,000	0.17	758.6966000000	3	5.0	7.5	20.0	0.0	758.7000000000	0.01	0.1	USD
512,600	DE000NB3XVG0	1,000,000	0.21	758.1966000000	3	5.0	7.5	20.0	0.0	758.2000000000	0.01	0.1	USD
512,601	DE000NB3XVH8	1,000,000	0.25	757.6966000000	3	5.0	7.5	20.0	0.0	757.7000000000	0.01	0.1	USD
512,602	DE000NB3XVJ4	1,000,000	0.29	757.1966000000	3	5.0	7.5	20.0	0.0	757.2000000000	0.01	0.1	USD
512,603	DE000NB3XVK2	1,000,000	0.34	756.6966000000	3	5.0	7.5	20.0	0.0	756.7000000000	0.01	0.1	USD
512,604	DE000NB3XVL0	1,000,000	0.38	756.1966000000	3	5.0	7.5	20.0	0.0	756.2000000000	0.01	0.1	USD
512,605	DE000NB3XVM8	1,000,000	0.42	755.6966000000	3	5.0	7.5	20.0	0.0	755.7000000000	0.01	0.1	USD
512,606	DE000NB3XVN6	1,000,000	0.47	755.1966000000	3	5.0	7.5	20.0	0.0	755.2000000000	0.01	0.1	USD

512,607	DE000NB3XVP1	1,000,000	0.51	754.6966000000	3	5.0	7.5	20.0	0.0	754.7000000000	0.01	0.1	USD
512,608	DE000NB3XVQ9	1,000,000	0.55	754.1966000000	3	5.0	7.5	20.0	0.0	754.2000000000	0.01	0.1	USD
512,609	DE000NB3XVR7	1,000,000	0.59	753.6966000000	3	5.0	7.5	20.0	0.0	753.7000000000	0.01	0.1	USD
512,610	DE000NB3XVS5	1,000,000	1.32	33.2855000000	3.0	3.5	7.5	20.0	0.0	33.2855000000	0.0001	1.0	USD
512,611	DE000NB3XVT3	1,000,000	0.31	140.6423000000	3.0	3.5	7.5	20.0	0.0	140.6423000000	0.0001	0.1	USD
512,612	DE000NB3XVU1	1,000,000	0.1	41.8093000000	3.0	5.0	7.5	20.0	0.0	41.8093000000	0.0001	0.1	EUR
512,613	DE000NB3XVV9	1,000,000	0.14	41.3953000000	3.0	5.0	7.5	20.0	0.0	41.3953000000	0.0001	0.1	EUR
512,614	DE000NB3XVW7	1,000,000	0.18	40.9854000000	3.0	5.0	7.5	20.0	0.0	40.9854000000	0.0001	0.1	EUR
512,615	DE000NB3XVX5	1,000,000	0.22	40.5796000000	3.0	5.0	7.5	20.0	0.0	40.5796000000	0.0001	0.1	EUR
512,616	DE000NB3XVY3	1,000,000	0.11	1954.4975000000	3.0	3.5	7.5	20.0	0.0	1954.5000000000	0.01	0.01	EUR
512,617	DE000NB3XVZ0	1,000,000	0.15	1949.6234000000	3.0	3.5	7.5	20.0	0.0	1949.6300000000	0.01	0.01	EUR
512,618	DE000NB3XV09	1,000,000	0.2	1944.7614000000	3.0	3.5	7.5	20.0	0.0	1944.7700000000	0.01	0.01	EUR
512,619	DE000NB3XV17	1,000,000	0.25	1939.9116000000	3.0	3.5	7.5	20.0	0.0	1939.9200000000	0.01	0.01	EUR
512,620	DE000NB3XV25	1,000,000	0.3	1935.0739000000	3.0	3.5	7.5	20.0	0.0	1935.0800000000	0.01	0.01	EUR
512,621	DE000NB3XV33	500,000	0.19	101.3445000000	3.0	3.5	7.5	20.0	0.0	101.3500000000	0.01	0.1	EUR
512,622	DE000NB3XV41	500,000	0.23	100.9407000000	3.0	3.5	7.5	20.0	0.0	100.9500000000	0.01	0.1	EUR
512,623	DE000NB3XV58	500,000	0.27	100.5385000000	3.0	3.5	7.5	20.0	0.0	100.5400000000	0.01	0.1	EUR
512,624	DE000NB3XV66	500,000	0.31	100.1379000000	3.0	3.5	7.5	20.0	0.0	100.1400000000	0.01	0.1	EUR
512,625	DE000NB3XV74	500,000	0.35	99.7389000000	3.0	3.5	7.5	20.0	0.0	99.7400000000	0.01	0.1	EUR
512,626	DE000NB3XV82	200,000	0.06	78.2090000000	3.0	5.0	7.5	20.0	0.0	78.2100000000	0.01	0.1	EUR
512,627	DE000NB3XV90	200,000	0.08	78.0139000000	3.0	5.0	7.5	20.0	0.0	78.0200000000	0.01	0.1	EUR
512,628	DE000NB3XWA1	200,000	0.1	77.8193000000	3.0	5.0	7.5	20.0	0.0	77.8200000000	0.01	0.1	EUR
512,629	DE000NB3XWB9	200,000	0.11	77.6252000000	3.0	5.0	7.5	20.0	0.0	77.6300000000	0.01	0.1	EUR
512,630	DE000NB3XWC7	200,000	0.13	77.4316000000	3.0	5.0	7.5	20.0	0.0	77.4400000000	0.01	0.1	EUR

512,63 1	DE000NB3 XWD5	200,000	0.15	77.2385 000000	3.0	5.0	7.5	20.0	0.0	77.2400 000000	0.01	0.1	EUR
512,63 2	DE000NB3 XWE3	200,000	0.17	77.0458 000000	3.0	5.0	7.5	20.0	0.0	77.0500 000000	0.01	0.1	EUR
512,63 3	DE000NB3 XWF0	200,000	0.19	76.8536 000000	3.0	5.0	7.5	20.0	0.0	76.8600 000000	0.01	0.1	EUR
512,63 4	DE000NB3 XWG8	200,000	0.21	76.6619 000000	3.0	5.0	7.5	20.0	0.0	76.6700 000000	0.01	0.1	EUR
512,63 5	DE000NB3 XWH6	200,000	0.23	76.4707 000000	3.0	5.0	7.5	20.0	0.0	76.4800 000000	0.01	0.1	EUR
512,63 6	DE000NB3 XWJ2	200,000	0.25	76.2800 000000	3.0	5.0	7.5	20.0	0.0	76.2800 000000	0.01	0.1	EUR
512,63 7	DE000NB3 XWK0	200,000	0.27	76.0897 000000	3.0	5.0	7.5	20.0	0.0	76.0900 000000	0.01	0.1	EUR
512,63 8	DE000NB3 XWL8	200,000	0.29	75.8999 000000	3.0	5.0	7.5	20.0	0.0	75.9000 000000	0.01	0.1	EUR
512,63 9	DE000NB3 XWM6	250,000	0.36	335.132 200000 0	3.0	5.0	7.5	20.0	0.0	335.140 000000 0	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
512,506	DE000NB3XSQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,507	DE000NB3XSR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,508	DE000NB3XSS1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

512,509	DE000NB3XST9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,510	DE000NB3XSU7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,511	DE000NB3XSV5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,512	DE000NB3XSW3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,513	DE000NB3XSX1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,514	DE000NB3XSY9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,515	DE000NB3XSZ6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate



		(Bloomberg code: BABA US <Equity>)				Conditions
512,516	DE000NB3XS04	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,517	DE000NB3XS12	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,518	DE000NB3XS20	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,519	DE000NB3XS38	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,520	DE000NB3XS46	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,521	DE000NB3XS53	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,522	DE000NB3XS61	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
512,523	DE000NB3XS79	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,524	DE000NB3XS87	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,525	DE000NB3XS95	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,526	DE000NB3XTA 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,527	DE000NB3XTB 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,528	DE000NB3XTC 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

512,529	DE000NB3XTD 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,530	DE000NB3XTE 9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,531	DE000NB3XTF6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,532	DE000NB3XTG 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,533	DE000NB3XTH 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,534	DE000NB3XTJ8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,535	DE000NB3XTK 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ALV GY <Equity>)				Conditions
512,536	DE000NB3XTL4	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
512,537	DE000NB3XTM2	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
512,538	DE000NB3XTN0	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,539	DE000NB3XTP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,540	DE000NB3XTQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,541	DE000NB3XTR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,542	DE000NB3XTS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,543	DE000NB3XTT	Ordinary Shares issued by the	Bayerische Motoren Werke	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
512,544	DE000NB3XTU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,545	DE000NB3XTV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,546	DE000NB3XTW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,547	DE000NB3XTX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,548	DE000NB3XTY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,549	DE000NB3XTZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,550	DE000NB3XT03	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: CBK GY <Equity>)				Conditions
512,551	DE000NB3XT11	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,552	DE000NB3XT29	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,553	DE000NB3XT37	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,554	DE000NB3XT45	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,555	DE000NB3XT52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,556	DE000NB3XT60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,557	DE000NB3XT78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,558	DE000NB3XT86	Ordinary Shares issued by the	Mercedes-Benz	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Group AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
512,559	DE000NB3XT94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,560	DE000NB3XUA 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,561	DE000NB3XUB 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,562	DE000NB3XUC 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
512,563	DE000NB3XUD 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,564	DE000NB3XUE 7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,565	DE000NB3XUF 4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: PAH3 GY <Equity>)				Conditions
512,566	DE000NB3XUG 2	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
512,567	DE000NB3XUH 0	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
512,568	DE000NB3XUJ6	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
512,569	DE000NB3XUK 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,570	DE000NB3XUL 2	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
512,571	DE000NB3XUM 0	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
512,572	DE000NB3XUN 8	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
512,573	DE000NB3XUP	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As



	3	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
512,574	DE000NB3XUQ 1	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
512,575	DE000NB3XUR 9	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
512,576	DE000NB3XUS 7	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
512,577	DE000NB3XUT 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
512,578	DE000NB3XUU 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
512,579	DE000NB3XUV 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
512,580	DE000NB3XUW 9	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
512,581	DE000NB3XUX 7	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
512,582	DE000NB3XUY 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
512,583	DE000NB3XUZ 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
512,584	DE000NB3XU0 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
512,585	DE000NB3XU1 8	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
512,586	DE000NB3XU2 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
512,587	DE000NB3XU3 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
512,588	DE000NB3XU4	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
512,589	DE000NB3XU5 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,590	DE000NB3XU6 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,591	DE000NB3XU7 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,592	DE000NB3XU8 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,593	DE000NB3XU9 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,594	DE000NB3XVA 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,595	DE000NB3XVB 1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
512,596	DE000NB3XVC 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,597	DE000NB3XVD 7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,598	DE000NB3XVE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
512,599	DE000NB3XVF 2	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
512,600	DE000NB3XVG 0	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
512,601	DE000NB3XVH 8	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
512,602	DE000NB3XVJ4	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
512,603	DE000NB3XVK	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
512,604	DE000NB3XVL 0	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
512,605	DE000NB3XVM 8	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
512,606	DE000NB3XVN 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
512,607	DE000NB3XVP 1	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
512,608	DE000NB3XVQ 9	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
512,609	DE000NB3XVR 7	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
512,610	DE000NB3XVS 5	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: JD US <Equity>)				Conditions
512,611	DE000NB3XVT 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
512,612	DE000NB3XVU 1	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
512,613	DE000NB3XVV 9	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
512,614	DE000NB3XVW 7	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
512,615	DE000NB3XVX 5	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
512,616	DE000NB3XVY 3	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
512,617	DE000NB3XVZ 0	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
512,618	DE000NB3XV0	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
512,619	DE000NB3XV1 7	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
512,620	DE000NB3XV2 5	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
512,621	DE000NB3XV3 3	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
512,622	DE000NB3XV4 1	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
512,623	DE000NB3XV5 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
512,624	DE000NB3XV6 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
512,625	DE000NB3XV7 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
512,626	DE000NB3XV8 2	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
512,627	DE000NB3XV9 0	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
512,628	DE000NB3XWA 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
512,629	DE000NB3XWB 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
512,630	DE000NB3XWC 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
512,631	DE000NB3XWD 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
512,632	DE000NB3XWE 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
512,633	DE000NB3XWF	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As



	0	Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
512,634	DE000NB3XWG 8	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
512,635	DE000NB3XWH 6	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
512,636	DE000NB3XWJ 2	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
512,637	DE000NB3XWK 0	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
512,638	DE000NB3XWL 8	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
512,639	DE000NB3XW M6	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	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable

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>)
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>)
Rheinmetall AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY &lt;Equity&gt;)</p>
Zalando SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY &lt;Equity&gt;)</p>
HENSOLDT AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY &lt;Equity&gt;)</p>
Apple Inc.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US &lt;Equity&gt;)</p>
Alibaba Group Holding Ltd.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US &lt;Equity&gt;)</p>
Deutsche Lufthansa AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY &lt;Equity&gt;)</p>
RWE AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Meta Platforms Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
Nordex SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY &lt;Equity&gt;)</p>
Mercedes-Benz Group AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY &lt;Equity&gt;)</p>
Allianz SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY &lt;Equity&gt;)</p>
Broadcom Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US &lt;Equity&gt;)</p>
Adidas AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY &lt;Equity&gt;)</p>
Arm Holdings	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY &lt;Equity&gt;)</p>
K+S AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY &lt;Equity&gt;)</p>
Baidu ADR	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US &lt;Equity&gt;)</p>
Bayerische Motoren Werke AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY &lt;Equity&gt;)</p>
Commerzbank AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY &lt;Equity&gt;)</p>
SAP SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
Dr Ing hc F Porsche AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Volkswagen AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY &lt;Equity&gt;)</p>
Salzgitter AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY &lt;Equity&gt;)</p>
Porsche Automobil Holding SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY &lt;Equity&gt;)</p>
Bayer AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY &lt;Equity&gt;)</p>
Aixtron SE NA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR &lt;Equity&gt;)</p>
Microsoft Corp.	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Symrise 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: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3XSQ5	Not Applicable	NB3XSQ
DE000NB3XSR3	Not Applicable	NB3XSR
DE000NB3XSS1	Not Applicable	NB3XSS
DE000NB3XST9	Not Applicable	NB3XST
DE000NB3XSU7	Not Applicable	NB3XSU
DE000NB3XSV5	Not Applicable	NB3XSV
DE000NB3XSW3	Not Applicable	NB3XSW
DE000NB3XSX1	Not Applicable	NB3XSX
DE000NB3XSY9	Not Applicable	NB3XSY
DE000NB3XSZ6	Not Applicable	NB3XSZ
DE000NB3XS04	Not Applicable	NB3XS0
DE000NB3XS12	Not Applicable	NB3XS1
DE000NB3XS20	Not Applicable	NB3XS2
DE000NB3XS38	Not Applicable	NB3XS3
DE000NB3XS46	Not Applicable	NB3XS4
DE000NB3XS53	Not Applicable	NB3XS5
DE000NB3XS61	Not Applicable	NB3XS6
DE000NB3XS79	Not Applicable	NB3XS7
DE000NB3XS87	Not Applicable	NB3XS8
DE000NB3XS95	Not Applicable	NB3XS9
DE000NB3XTA7	Not Applicable	NB3XTA
DE000NB3XTB5	Not Applicable	NB3XTB
DE000NB3XTC3	Not Applicable	NB3XTC
DE000NB3XTD1	Not Applicable	NB3XTD
DE000NB3XTE9	Not Applicable	NB3XTE
DE000NB3XTF6	Not Applicable	NB3XTF
DE000NB3XTG4	Not Applicable	NB3XTG
DE000NB3XTH2	Not Applicable	NB3XTH
DE000NB3XTJ8	Not Applicable	NB3XTJ



DE000NB3XTK6	Not Applicable	NB3XTK
DE000NB3XTL4	Not Applicable	NB3XTL
DE000NB3XTM2	Not Applicable	NB3XTM
DE000NB3XTN0	Not Applicable	NB3XTN
DE000NB3XTP5	Not Applicable	NB3XTP
DE000NB3XTQ3	Not Applicable	NB3XTQ
DE000NB3XTR1	Not Applicable	NB3XTR
DE000NB3XTS9	Not Applicable	NB3XTS
DE000NB3XTT7	Not Applicable	NB3XTT
DE000NB3XTU5	Not Applicable	NB3XTU
DE000NB3XTV3	Not Applicable	NB3XTV
DE000NB3XTW1	Not Applicable	NB3XTW
DE000NB3XTX9	Not Applicable	NB3XTX
DE000NB3XTY7	Not Applicable	NB3XTY
DE000NB3XTZ4	Not Applicable	NB3XTZ
DE000NB3XT03	Not Applicable	NB3XT0
DE000NB3XT11	Not Applicable	NB3XT1
DE000NB3XT29	Not Applicable	NB3XT2
DE000NB3XT37	Not Applicable	NB3XT3
DE000NB3XT45	Not Applicable	NB3XT4
DE000NB3XT52	Not Applicable	NB3XT5
DE000NB3XT60	Not Applicable	NB3XT6
DE000NB3XT78	Not Applicable	NB3XT7
DE000NB3XT86	Not Applicable	NB3XT8
DE000NB3XT94	Not Applicable	NB3XT9
DE000NB3XUA5	Not Applicable	NB3XUA
DE000NB3XUB3	Not Applicable	NB3XUB
DE000NB3XUC1	Not Applicable	NB3XUC
DE000NB3XUD9	Not Applicable	NB3XUD
DE000NB3XUE7	Not Applicable	NB3XUE
DE000NB3XUF4	Not Applicable	NB3XUF
DE000NB3XUG2	Not Applicable	NB3XUG
DE000NB3XUH0	Not Applicable	NB3XUH
DE000NB3XUJ6	Not Applicable	NB3XUJ
DE000NB3XUK4	Not Applicable	NB3XUK
DE000NB3XUL2	Not Applicable	NB3XUL
DE000NB3XUM0	Not Applicable	NB3XUM
DE000NB3XUN8	Not Applicable	NB3XUN
DE000NB3XUP3	Not Applicable	NB3XUP
DE000NB3XUQ1	Not Applicable	NB3XUQ
DE000NB3XUR9	Not Applicable	NB3XUR
DE000NB3XUS7	Not Applicable	NB3XUS
DE000NB3XUT5	Not Applicable	NB3XUT
DE000NB3XUU3	Not Applicable	NB3XUU
DE000NB3XUV1	Not Applicable	NB3XUV
DE000NB3XUW9	Not Applicable	NB3XUW
DE000NB3XUX7	Not Applicable	NB3XUX
DE000NB3XUY5	Not Applicable	NB3XUY
DE000NB3XUZ2	Not Applicable	NB3XUZ
DE000NB3XU00	Not Applicable	NB3XU0
DE000NB3XU18	Not Applicable	NB3XU1
DE000NB3XU26	Not Applicable	NB3XU2
DE000NB3XU34	Not Applicable	NB3XU3
DE000NB3XU42	Not Applicable	NB3XU4
DE000NB3XU59	Not Applicable	NB3XU5
DE000NB3XU67	Not Applicable	NB3XU6

DE000NB3XU75	Not Applicable	NB3XU7
DE000NB3XU83	Not Applicable	NB3XU8
DE000NB3XU91	Not Applicable	NB3XU9
DE000NB3XVA3	Not Applicable	NB3XVA
DE000NB3XVB1	Not Applicable	NB3XVB
DE000NB3XVC9	Not Applicable	NB3XVC
DE000NB3XVD7	Not Applicable	NB3XVD
DE000NB3XVE5	Not Applicable	NB3XVE
DE000NB3XVF2	Not Applicable	NB3XVF
DE000NB3XVG0	Not Applicable	NB3XVG
DE000NB3XVH8	Not Applicable	NB3XVH
DE000NB3XVJ4	Not Applicable	NB3XVJ
DE000NB3XVK2	Not Applicable	NB3XVK
DE000NB3XVL0	Not Applicable	NB3XVL
DE000NB3XVM8	Not Applicable	NB3XVM
DE000NB3XVN6	Not Applicable	NB3XVN
DE000NB3XVP1	Not Applicable	NB3XVP
DE000NB3XVQ9	Not Applicable	NB3XVQ
DE000NB3XVR7	Not Applicable	NB3XVR
DE000NB3XVS5	Not Applicable	NB3XVS
DE000NB3XVT3	Not Applicable	NB3XVT
DE000NB3XVU1	Not Applicable	NB3XVU
DE000NB3XVV9	Not Applicable	NB3XVV
DE000NB3XVW7	Not Applicable	NB3XVW
DE000NB3XVX5	Not Applicable	NB3XVX
DE000NB3XVY3	Not Applicable	NB3XVY
DE000NB3XVZ0	Not Applicable	NB3XVZ
DE000NB3XV09	Not Applicable	NB3XV0
DE000NB3XV17	Not Applicable	NB3XV1
DE000NB3XV25	Not Applicable	NB3XV2
DE000NB3XV33	Not Applicable	NB3XV3
DE000NB3XV41	Not Applicable	NB3XV4
DE000NB3XV58	Not Applicable	NB3XV5
DE000NB3XV66	Not Applicable	NB3XV6
DE000NB3XV74	Not Applicable	NB3XV7
DE000NB3XV82	Not Applicable	NB3XV8
DE000NB3XV90	Not Applicable	NB3XV9
DE000NB3XWA1	Not Applicable	NB3XWA
DE000NB3XWB9	Not Applicable	NB3XWB
DE000NB3XWC7	Not Applicable	NB3XWC
DE000NB3XWD5	Not Applicable	NB3XWD
DE000NB3XWE3	Not Applicable	NB3XWE
DE000NB3XWF0	Not Applicable	NB3XWF
DE000NB3XWG8	Not Applicable	NB3XWG
DE000NB3XWH6	Not Applicable	NB3XWH
DE000NB3XWJ2	Not Applicable	NB3XWJ
DE000NB3XWK0	Not Applicable	NB3XWK
DE000NB3XWL8	Not Applicable	NB3XWL
DE000NB3XWM6	Not Applicable	NB3XWM

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**