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
513,450	NB3YLG	DE000NB3YLG9	1,000,000	ING Long Share Open End Turbo Certificate
513,451	NB3YLH	DE000NB3YLH7	1,000,000	ING Long Share Open End Turbo Certificate
513,452	NB3YLJ	DE000NB3YLJ3	1,000,000	ING Long Share Open End Turbo Certificate
513,453	NB3YLK	DE000NB3YLK1	2,000,000	ING Long Share Open End Turbo Certificate
513,454	NB3YLL	DE000NB3YLL9	2,000,000	ING Long Share Open End Turbo Certificate
513,455	NB3YLM	DE000NB3YLM7	2,000,000	ING Long Share Open End Turbo Certificate
513,456	NB3YLN	DE000NB3YLN5	2,000,000	ING Long Share Open End Turbo Certificate
513,457	NB3YLP	DE000NB3YLP0	2,000,000	ING Long Share Open End Turbo Certificate
513,458	NB3YLQ	DE000NB3YLQ8	2,000,000	ING Long Share Open End Turbo Certificate
513,459	NB3YLR	DE000NB3YLR6	300,000	ING Long Share Open End Turbo Certificate
513,460	NB3YLS	DE000NB3YLS4	300,000	ING Long Share Open End Turbo Certificate
513,461	NB3YLT	DE000NB3YLT2	300,000	ING Long Share Open End Turbo Certificate
513,462	NB3YLU	DE000NB3YLU0	500,000	ING Long Share Open End Turbo Certificate
513,463	NB3YLV	DE000NB3YLV8	500,000	ING Long Share Open End Turbo Certificate
513,464	NB3YLW	DE000NB3YLW6	500,000	ING Long Share Open End Turbo Certificate
513,465	NB3YLX	DE000NB3YLX4	500,000	ING Long Share Open End Turbo Certificate
513,466	NB3YLY	DE000NB3YLY2	500,000	ING Long Share Open End Turbo Certificate
513,467	NB3YLZ	DE000NB3YLZ9	500,000	ING Long Share Open End Turbo Certificate
513,468	NB3YL0	DE000NB3YL00	500,000	ING Long Share Open End Turbo Certificate
513,469	NB3YL1	DE000NB3YL18	500,000	ING Long Share Open End Turbo Certificate
513,470	NB3YL2	DE000NB3YL26	500,000	ING Long Share Open End Turbo Certificate
513,471	NB3YL3	DE000NB3YL34	1,000,000	ING Long Share Open End Turbo Certificate
513,472	NB3YL4	DE000NB3YL42	1,000,000	ING Long Share Open End Turbo

				Certificate
513,473	NB3YL5	DE000NB3YL59	1,000,000	ING Long Share Open End Turbo
				Certificate
513,474	NB3YL6	DE000NB3YL67	1,000,000	ING Long Share Open End Turbo
				Certificate
513,475	NB3YL7	DE000NB3YL75	1,000,000	ING Long Share Open End Turbo
				Certificate
513,476	NB3YL8	DE000NB3YL83	1,000,000	ING Long Share Open End Turbo
ĺ				Certificate
513,477	NB3YL9	DE000NB3YL91	1,000,000	ING Long Share Open End Turbo
			,,,,,,,,,	Certificate
513,478	NB3YMA	DE000NB3YMA0	1,000,000	ING Long Share Open End Turbo
			,,,,,,,,,	Certificate
513,479	NB3YMB	DE000NB3YMB8	1,000,000	ING Long Share Open End Turbo
010,175			1,000,000	Certificate
513,480	NB3YMC	DE000NB3YMC6	500,000	ING Long Share Open End Turbo
313,100			300,000	Certificate Certificate
513,481	NB3YMD	DE000NB3YMD4	500,000	ING Long Share Open End Turbo
313,101	1.5011.15	2200011221112	300,000	Certificate Certificate
513,482	NB3YME	DE000NB3YME2	500,000	ING Long Share Open End Turbo
313,402	1,2011,12	220001122	300,000	Certificate Certificate
513,483	NB3YMF	DE000NB3YMF9	500,000	ING Long Share Open End Turbo
313,403	11,25,1111	BEOOOT(BS TIME)	300,000	Certificate Certificate
513,484	NB3YMG	DE000NB3YMG7	1,000,000	ING Long Share Open End Turbo
313,464	ND31WG	DE000ND31WG/	1,000,000	Certificate
513,485	NB3YMH	DE000NB3YMH5	250,000	ING Long Share Open End Turbo
313,463	IND3 I WIII	DEGOODINGSTIVITIS	250,000	Certificate
513,486	NB3YMJ	DE000NB3YMJ1	500,000	ING Long Share Open End Turbo
313,480	INDS I WIS	DEOUGNDSTWIST	300,000	Certificate Certificate
512 407	NB3YMK	DE000NB3YMK9	500,000	
513,487	IND3 I WIK	DE000ND31WIK9	500,000	ING Long Share Open End Turbo Certificate
512 400	NB3YML	DE000NB3YML7	500,000	
513,488	IND3 I WIL	DE000ND31WIL/	500,000	ING Long Share Open End Turbo Certificate
512 490	NB3YMM	DE000NB3YMM5	250,000	
513,489	INDS I WINI	DE000ND3 I WIWIS	250,000	ING Long Share Open End Turbo
512 400	NB3YMN	DE000ND2VMN2	2 000 000	Certificate
513,490	IND3 I IVIIN	DE000NB3YMN3	2,000,000	ING Long Share Open End Turbo
512 401	NB3YMP	DE000NB3YMP8	2 000 000	Certificate
513,491	IND3 I IVIP	DEUUUND3 I MP8	2,000,000	ING Long Share Open End Turbo
512 402	ND2VMO	DE000NB3YMQ6	2 000 000	Certificate
513,492	NB3YMQ	DE000NB3 1 MQ0	2,000,000	ING Long Share Open End Turbo
512 402	ND2VAD	DE000ND2X/MD4	2 000 000	Certificate
513,493	NB3YMR	DE000NB3YMR4	2,000,000	ING Long Share Open End Turbo
512 404	NID2MAG	DE000MD2MMG2	2 000 000	Certificate
513,494	NB3YMS	DE000NB3YMS2	2,000,000	ING Long Share Open End Turbo
512 105	NIDANI) (TE	DEGGO IDAM (TO	• • • • • • •	Certificate
513,495	NB3YMT	DE000NB3YMT0	2,000,000	ING Long Share Open End Turbo
	NIDATH GI	DECOMPOSITE CHA		Certificate
513,496	NB3YMU	DE000NB3YMU8	2,000,000	ING Long Share Open End Turbo
	NDAYE CY	DEGGG BATT TIT	1	Certificate
513,497	NB3YMV	DE000NB3YMV6	2,000,000	ING Long Share Open End Turbo
			1	Certificate
513,498	NB3YMW	DE000NB3YMW4	2,000,000	ING Long Share Open End Turbo
				Certificate
513,499	NB3YMX	DE000NB3YMX2	2,000,000	ING Long Share Open End Turbo
				Certificate
513,500	NB3YMY	DE000NB3YMY0	2,000,000	ING Long Share Open End Turbo

				Certificate
513,501	NB3YMZ	DE000NB3YMZ7	2,000,000	ING Long Share Open End Turbo
,			, , , , , , , ,	Certificate
513,502	NB3YM0	DE000NB3YM09	2,000,000	ING Long Share Open End Turbo
			, , , , , , , , ,	Certificate
513,503	NB3YM1	DE000NB3YM17	2,000,000	ING Long Share Open End Turbo
				Certificate
513,504	NB3YM2	DE000NB3YM25	2,000,000	ING Long Share Open End Turbo
313,501			2,000,000	Certificate Certificate
513,505	NB3YM3	DE000NB3YM33	2,000,000	ING Long Share Open End Turbo
313,505			2,000,000	Certificate
513,506	NB3YM4	DE000NB3YM41	2,000,000	ING Long Share Open End Turbo
313,500			2,000,000	Certificate Certificate
513,507	NB3YM5	DE000NB3YM58	2,000,000	ING Long Share Open End Turbo
313,307	11.2011.12	220001120	2,000,000	Certificate Certificate
513,508	NB3YM6	DE000NB3YM66	2,000,000	ING Long Share Open End Turbo
313,300	11,2511110	BEOODIVESTIMO	2,000,000	Certificate Certificate
513,509	NB3YM7	DE000NB3YM74	2,000,000	ING Long Share Open End Turbo
313,309	TVD5 TWT/	DE00011D3 11V1/4	2,000,000	Certificate
513,510	NB3YM8	DE000NB3YM82	500,000	ING Long Share Open End Turbo
313,310	INDS I WIG	DE0001\D31\V102	300,000	Certificate
513,511	NB3YM9	DE000NB3YM90	500,000	ING Long Share Open End Turbo
313,311	INDS I WI	DEOUGINDSTWING	300,000	Certificate
513,512	NB3YNA	DE000NB3YNA8	500,000	ING Long Share Open End Turbo
313,312	INDSTINA	DEUUUNDSTNA	300,000	Certificate Certificate
512 512	NB3YNB	DE000NB3YNB6	200,000	
513,513	INDSTIND	DE000ND3 I ND0	800,000	ING Long Share Open End Turbo
512 514	NB3YNC	DE000NB3YNC4	500,000	Certificate
513,514	INDSTINC	DE000ND3 FNC4	500,000	ING Long Share Open End Turbo
512 515	NB3YND	DE000NB3YND2	500,000	Certificate
513,515	INDSTIND	DEUUUND3 I ND2	500,000	ING Long Share Open End Turbo
512.516	NB3YNE	DE000NB3YNE0	1.000.000	Certificate
513,516	INDSTINE	DEUUUNDSTNEU	1,000,000	ING Long Share Open End Turbo
512 517	NB3YNF	DE000NB3YNF7	500,000	Certificate
513,517	INDSTING	DEUUUND3 I NF /	500,000	ING Long Share Open End Turbo
512.510	ND2VNC	DEGONDANICS	200,000	Certificate
513,518	NB3YNG	DE000NB3YNG5	200,000	ING Long Share Open End Turbo
512.510	NID2VAILI	DEGGOND2XXIII2	200.000	Certificate
513,519	NB3YNH	DE000NB3YNH3	200,000	ING Long Share Open End Turbo
512.520	NIDAVAII	DEGGONDAVALIO	1 000 000	Certificate
513,520	NB3YNJ	DE000NB3YNJ9	1,000,000	ING Long Share Open End Turbo
-10.501	NDANDIK	DEGGO IDAYAHIZ	1 000 000	Certificate
513,521	NB3YNK	DE000NB3YNK7	1,000,000	ING Long Share Open End Turbo
	NEATER	DECCOMPANDIL 5		Certificate
513,522	NB3YNL	DE000NB3YNL5	1,000,000	ING Long Share Open End Turbo
				Certificate
513,523	NB3YNM	DE000NB3YNM3	1,000,000	ING Long Share Open End Turbo
				Certificate
513,524	NB3YNN	DE000NB3YNN1	1,000,000	ING Long Share Open End Turbo
	3 ==		1	Certificate
513,525	NB3YNP	DE000NB3YNP6	1,000,000	ING Long Share Open End Turbo
				Certificate
513,526	NB3YNQ	DE000NB3YNQ4	1,000,000	ING Long Share Open End Turbo
				Certificate
513,527	NB3YNR	DE000NB3YNR2	1,000,000	ING Long Share Open End Turbo
				Certificate
513,528	NB3YNS	DE000NB3YNS0	1,000,000	ING Long Share Open End Turbo

				Certificate
513,529	NB3YNT	DE000NB3YNT8	1,000,000	ING Long Share Open End Turbo
				Certificate
513,530	NB3YNU	DE000NB3YNU6	2,000,000	ING Long Share Open End Turbo
				Certificate
513,531	NB3YNV	DE000NB3YNV4	1,000,000	ING Long Share Open End Turbo
				Certificate
513,532	NB3YNW	DE000NB3YNW2	1,000,000	ING Long Share Open End Turbo
_				Certificate
513,533	NB3YNX	DE000NB3YNX0	1,000,000	ING Long Share Open End Turbo
_				Certificate
513,534	NB3YNY	DE000NB3YNY8	1,000,000	ING Long Share Open End Turbo
ĺ				Certificate
513,535	NB3YNZ	DE000NB3YNZ5	1,000,000	ING Long Share Open End Turbo
			-,,,,,,,,	Certificate
513,536	NB3YN0	DE000NB3YN08	500,000	ING Long Share Open End Turbo
				Certificate
513,537	NB3YN1	DE000NB3YN16	500,000	ING Long Share Open End Turbo
1010,007			200,000	Certificate
513,538	NB3YN2	DE000NB3YN24	500,000	ING Long Share Open End Turbo
313,530			300,000	Certificate
513,539	NB3YN3	DE000NB3YN32	500,000	ING Long Share Open End Turbo
313,039			200,000	Certificate Certificate
513,540	NB3YN4	DE000NB3YN40	500,000	ING Long Share Open End Turbo
313,310	1,2011.	BECCOLLEGIA	300,000	Certificate Certificate
513,541	NB3YN5	DE000NB3YN57	500,000	ING Long Share Open End Turbo
313,541	1,2011,0	BECOUNDETINE	300,000	Certificate Certificate
513,542	NB3YN6	DE000NB3YN65	500,000	ING Long Share Open End Turbo
313,312			300,000	Certificate Certificate
513,543	NB3YN7	DE000NB3YN73	500,000	ING Long Share Open End Turbo
313,313	1,2011,	BECCOLLEGITATE	300,000	Certificate Certificate
513,544	NB3YN8	DE000NB3YN81	500,000	ING Long Share Open End Turbo
313,311			300,000	Certificate Certificate
513,545	NB3YN9	DE000NB3YN99	500,000	ING Long Share Open End Turbo
313,513			300,000	Certificate Certificate
513,546	NB3YPA	DE000NB3YPA3	500,000	ING Long Share Open End Turbo
			200,000	Certificate
513,547	NB3YPB	DE000NB3YPB1	500,000	ING Long Share Open End Turbo
1010,017			200,000	Certificate
513,548	NB3YPC	DE000NB3YPC9	500,000	ING Long Share Open End Turbo
				Certificate
513,549	NB3YPD	DE000NB3YPD7	500,000	ING Long Share Open End Turbo
				Certificate
513,550	NB3YPE	DE000NB3YPE5	500,000	ING Long Share Open End Turbo
313,230			200,000	Certificate Certificate
513,551	NB3YPF	DE000NB3YPF2	500,000	ING Long Share Open End Turbo
313,551			300,000	Certificate Certificate
513,552	NB3YPG	DE000NB3YPG0	200,000	ING Long Share Open End Turbo
010,002			1200,000	Certificate Certificate
513,553	NB3YPH	DE000NB3YPH8	200,000	ING Long Share Open End Turbo
1 2 2 3 5 5 5			1	Certificate Certificate
513,554	NB3YPJ	DE000NB3YPJ4	200,000	ING Long Share Open End Turbo
				Certificate Certificate
513,555	NB3YPK	DE000NB3YPK2	200,000	ING Long Share Open End Turbo
				Certificate Certificate
513,556	NB3YPL	DE000NB3YPL0	200,000	ING Long Share Open End Turbo

				Certificate
513,557	NB3YPM	DE000NB3YPM8	200,000	ING Long Share Open End Turbo
-				Certificate
513,558	NB3YPN	DE000NB3YPN6	200,000	ING Long Share Open End Turbo
,				Certificate
513,559	NB3YPP	DE000NB3YPP1	200,000	ING Long Share Open End Turbo
,				Certificate
513,560	NB3YPQ	DE000NB3YPQ9	200,000	ING Long Share Open End Turbo
Í				Certificate
513,561	NB3YPR	DE000NB3YPR7	200,000	ING Long Share Open End Turbo
,				Certificate
513,562	NB3YPS	DE000NB3YPS5	200,000	ING Long Share Open End Turbo
,				Certificate
513,563	NB3YPT	DE000NB3YPT3	200,000	ING Long Share Open End Turbo
,				Certificate
513,564	NB3YPU	DE000NB3YPU1	200,000	ING Long Share Open End Turbo
Í				Certificate
513,565	NB3YPV	DE000NB3YPV9	200,000	ING Long Share Open End Turbo
				Certificate
513,566	NB3YPW	DE000NB3YPW7	200,000	ING Long Share Open End Turbo
				Certificate
513,567	NB3YPX	DE000NB3YPX5	200,000	ING Long Share Open End Turbo
				Certificate
513,568	NB3YPY	DE000NB3YPY3	200,000	ING Long Share Open End Turbo
				Certificate
513,569	NB3YPZ	DE000NB3YPZ0	200,000	ING Long Share Open End Turbo
				Certificate
513,570	NB3YP0	DE000NB3YP06	200,000	ING Long Share Open End Turbo
				Certificate
513,571	NB3YP1	DE000NB3YP14	200,000	ING Long Share Open End Turbo
				Certificate
513,572	NB3YP2	DE000NB3YP22	200,000	ING Long Share Open End Turbo
				Certificate
513,573	NB3YP3	DE000NB3YP30	200,000	ING Long Share Open End Turbo
				Certificate
513,574	NB3YP4	DE000NB3YP48	200,000	ING Long Share Open End Turbo
				Certificate
513,575	NB3YP5	DE000NB3YP55	250,000	ING Long Share Open End Turbo
				Certificate
513,576	NB3YP6	DE000NB3YP63	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
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:	
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	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:	30 September 2025
6	Issue Date:	02 October 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
513,45 0	DE000NB3 YLG9	1,000,000	0.43	192.495 800000 0	3	5.0	Trade Date 10.0	20.0	0.0	192.500 000000 0	0.01	0.1	EUR
513,45 1	DE000NB3 YLH7	1,000,000	0.39		3	5.0	5.0	20.0	0.0	352.860 000000 0	0.01	0.1	EUR
513,45 2	DE000NB3 YLJ3	1,000,000	0.54	351.450 000000 0	3	5.0	5.0	20.0	0.0	351.450 000000 0	0.01	0.1	EUR
513,45 3	DE000NB3 YLK1	2,000,000	0.13	245.654 400000 0	3	5.0	7.5	20.0	0.0	245.654 400000 0	0.000	0.1	USD
513,45 4	DE000NB3 YLL9	2,000,000	0.06	800000 0	3	5.0	7.5	20.0	0.0	219.108 800000 0	0.000	0.1	USD
513,45 5	DE000NB3 YLM7	2,000,000	0.09	600000	3	5.0	7.5	20.0	0.0	218.780 600000 0	0.000	0.1	USD
513,45 6	DE000NB3 YLN5	2,000,000	0.11	218.452 900000	3	5.0	7.5	20.0	0.0	218.452 900000	0.000 1	0.1	USD

				0						0			
513,45 7	DE000NB3 YLP0	2,000,000	0.14	218.125 700000 0	3	5.0	7.5	20.0	0.0	218.125 700000 0	0.000	0.1	USD
513,45 8	DE000NB3 YLQ8	2,000,000	0.17	217.799 000000 0	3	5.0	7.5	20.0	0.0	217.799 000000 0	0.000	0.1	USD
513,45 9	DE000NB3 YLR6	300,000	0.39	26.9800 000000	3	5.0	7.5	20.0	0.0	26.9800 000000	0.01	1.0	EUR
513,46 0	DE000NB3 YLS4	300,000	0.53	26.8400 000000	3	5.0	7.5	20.0	0.0	26.8400 000000	0.01	1.0	EUR
513,46 1	DE000NB3 YLT2	300,000	0.66	26.7000 000000	3	5.0	7.5	20.0	0.0	26.7000 000000	0.01	1.0	EUR
513,46 2	DE000NB3 YLU0	500,000	0.12	52.5480 000000	3	5.0	5.0	20.0	0.0	52.5480 000000	0.001	0.1	EUR
513,46 3	DE000NB3 YLV8	500,000	0.15	52.2860 000000	3	5.0	5.0	20.0	0.0	52.2860 000000	0.001	0.1	EUR
513,46 4	DE000NB3 YLW6	500,000	0.17	52.0250 000000	3	5.0	5.0	20.0	0.0	52.0250 000000	0.001	0.1	EUR
513,46 5	DE000NB3 YLX4	500,000	0.2	51.7660 000000	3	5.0	5.0	20.0	0.0	51.7660 000000	0.001	0.1	EUR
513,46 6	DE000NB3 YLY2	500,000	0.17	7.68900 00000	3	5.0	7.5	20.0	0.0	7.68900 00000	0.001	1.0	EUR
513,46 7	DE000NB3 YLZ9	500,000	0.32	7.53800 00000	3	5.0	7.5	20.0	0.0	7.53800 00000	0.001	1.0	EUR
513,46 8	DE000NB3 YL00	500,000	0.68	32.3650 000000	3	5.0	5.0	20.0	0.0	32.3650 000000	0.001	1.0	EUR
513,46	DE000NB3 YL18	500,000	0.76	32.2840 000000	3	5.0	5.0	20.0	0.0	32.2840 000000	0.001	1.0	EUR
513,47 0	DE000NB3 YL26	500,000	0.72	21.4750 000000	3	5.0	7.5	20.0	0.0	21.4750 000000	0.001	1.0	EUR
513,47 I	DE000NB3 YL34	1,000,000	0.14	509.865 100000 0	3	5.0	7.5	20.0	0.0	509.870 000000 0	0.01	0.1	USD
513,47	DE000NB3 YL42	1,000,000	0.18	509.365 100000 0	3	5.0	7.5	20.0	0.0	509.370 000000 0	0.01	0.1	USD
513,47	DE000NB3 YL59	1,000,000	0.22	508.865 100000 0	3	5.0	7.5	20.0	0.0	508.870 000000 0	0.01	0.1	USD
513,47 4	DE000NB3 YL67	1,000,000	0.26	508.365 100000 0	3	5.0	7.5	20.0	0.0	508.370 000000 0	0.01	0.1	USD
513,47 5	DE000NB3 YL75	1,000,000	0.31	507.865 100000 0	3	5.0	7.5	20.0	0.0	507.870 000000 0	0.01	0.1	USD
513,47	DE000NB3 YL83	1,000,000	0.35	507.365 100000 0	3	5.0	7.5	20.0	0.0	507.370 000000 0	0.01	0.1	USD
513,47 7	DE000NB3 YL91	1,000,000	0.39	506.865 100000 0	3	5.0	7.5	20.0	0.0	506.870 000000 0	0.01	0.1	USD
513,47	DE000NB3 YMA0	1,000,000	0.43	506.365 100000 0	3	5.0	7.5	20.0	0.0	506.370 000000 0	0.01	0.1	USD
513,47	DE000NB3 YMB8	1,000,000	0.48	505.865 100000 0	3	5.0	7.5	20.0	0.0	505.870 000000 0	0.01	0.1	USD
513,48	DE000NB3 YMC6	500,000	0.56	539.396 000000 0	3	5.0	7.5	20.0	0.0	539.396 000000 0	0.000	0.1	EUR

							·						
513,48	DE000NB3 YMD4	500,000	0.83	536.712 400000 0	3	5.0	7.5	20.0	0.0	536.712 400000 0	0.000	0.1	EUR
513,48 2	DE000NB3 YME2	500,000	1.1	534.042 100000 0	3	5.0	7.5	20.0	0.0	534.042 100000 0	0.000	0.1	EUR
513,48 3	DE000NB3 YMF9	500,000	1.36	531.385 100000 0	3	5.0	7.5	20.0	0.0	531.385 100000 0	0.000	0.1	EUR
513,48 4	DE000NB3 YMG7	1,000,000	0.65	1202.94 510000 00	3	5.0	7.5	20.0	0.0	1202.94 510000 00	0.000 1	0.1	USD
513,48 5	DE000NB3 YMH5	250,000	0.88	24.5300 000000	3	5.0	7.5	20.0	0.0	24.5300 000000	0.01	1.0	EUR
513,48 6	DE000NB3 YMJ1	500,000	0.11	222.970 000000 0	3	5.0	7.5	20.0	0.0	222.970 000000 0	0.01	0.1	EUR
513,48 7	DE000NB3 YMK9	500,000	0.15	222.636 000000 0	3	5.0	7.5	20.0	0.0	222.640 000000 0	0.01	0.1	EUR
513,48 8	DE000NB3 YML7	500,000	0.18	222.302 000000 0	3	5.0	7.5	20.0	0.0	222.310 000000 0	0.01	0.1	EUR
513,48 9	DE000NB3 YMM5	250,000	1.67	43.9579 000000	3	5.0	7.5	20.0	0.0	43.9600 000000	0.01	1.0	EUR
513,49 0	DE000NB3 YMN3	2,000,000	0.16	438.523 700000 0	3	5.0	7.5	20.0	0.0	438.530 000000 0	0.01	0.1	USD
513,49 1	DE000NB3 YMP8	2,000,000	0.25	437.430 100000 0	3	5.0	7.5	20.0	0.0	437.440 000000 0	0.01	0.1	USD
513,49 2	DE000NB3 YMQ6	2,000,000	0.35	436.339 200000 0	3	5.0	7.5	20.0	0.0	436.340 000000 0	0.01	0.1	USD
513,49 3	DE000NB3 YMR4	2,000,000	0.44	435.251 000000 0	3	5.0	7.5	20.0	0.0	435.260 000000 0	0.01	0.1	USD
513,49 4	DE000NB3 YMS2	2,000,000	0.53	434.165 500000 0	3	5.0	7.5	20.0	0.0	434.170 000000 0	0.01	0.1	USD
513,49 5	DE000NB3 YMT0	2,000,000	0.62	433.082 700000 0	3	5.0	7.5	20.0	0.0	433.090 000000 0	0.01	0.1	USD
513,49 6	DE000NB3 YMU8	2,000,000	0.72	432.002 600000 0	3	5.0	7.5	20.0	0.0	432.010 000000 0	0.01	0.1	USD
513,49 7	DE000NB3 YMV6	2,000,000	0.81	430.925 200000 0	3	5.0	7.5	20.0	0.0	430.930 000000 0	0.01	0.1	USD
513,49 8	DE000NB3 YMW4	2,000,000	0.9	429.850 500000 0	3	5.0	7.5	20.0	0.0	429.860 000000 0	0.01	0.1	USD
513,49 9	DE000NB3 YMX2	2,000,000	0.99	428.778 500000 0	3	5.0	7.5	20.0	0.0	428.780 000000 0	0.01	0.1	USD
513,50 0	DE000NB3 YMY0	2,000,000	1.08	427.709 200000 0	3	5.0	7.5	20.0	0.0	427.710 000000 0	0.01	0.1	USD
513,50 1	DE000NB3 YMZ7	2,000,000	1.17	426.642 500000 0	3	5.0	7.5	20.0	0.0	426.650 000000 0	0.01	0.1	USD
513,50	DE000NB3	2,000,000	1.27	425.578	3	5.0	7.5	20.0	0.0	425.580	0.01	0.1	USD

2	YM09			500000						000000			
				0						0			
513,50	DE000NB3 YM17	2,000,000	1.36	424.517 200000 0	3	5.0	7.5	20.0	0.0	424.520 000000 0	0.01	0.1	USD
513,50 4	DE000NB3 YM25	2,000,000	1.45	423.458 500000 0	3	5.0	7.5	20.0	0.0	423.460 000000 0	0.01	0.1	USD
513,50 5	DE000NB3 YM33	2,000,000	1.54	422.402 400000 0	3	5.0	7.5	20.0	0.0	422.410 000000 0	0.01	0.1	USD
513,50 6	DE000NB3 YM41	2,000,000	1.63	421.349 000000 0	3	5.0	7.5	20.0	0.0	421.350 000000 0	0.01	0.1	USD
513,50 7	DE000NB3 YM58	2,000,000	1.72	420.298 200000 0	3	5.0	7.5	20.0	0.0	420.300 000000 0	0.01	0.1	USD
513,50 8	DE000NB3 YM66	2,000,000	1.81	419.250 000000 0	3	5.0	7.5	20.0	0.0	419.250 000000 0	0.01	0.1	USD
513,50 9	DE000NB3 YM74	2,000,000	1.89	418.204 400000 0	3	5.0	7.5	20.0	0.0	418.210 000000 0	0.01	0.1	USD
513,51 0	DE000NB3 YM82	500,000	0.1	91.0400 000000	3	5.0	7.5	20.0	0.0	91.0400 000000	0.01	0.1	EUR
513,51 1	DE000NB3 YM90	500,000	0.12	90.8100 000000	3	5.0	7.5	20.0	0.0	90.8100 000000	0.01	0.1	EUR
513,51 2	DE000NB3 YNA8	500,000	0.15	90.5800 000000	3	5.0	7.5	20.0	0.0	90.5800 000000	0.01	0.1	EUR
513,51 3	DE000NB3 YNB6	ŕ	4.31	24.2000 000000	3	3.5	7.5	20.0	0.0	24.2000 000000	0.01	1.0	EUR
513,51	DE000NB3 YNC4	500,000	0.1	809.770 000000 0	3	5.0	7.5	20.0	0.0	809.770 000000 0	0.01	0.01	EUR
513,51 5	DE000NB3 YND2	500,000	0.14	805.740 000000 0	3	5.0	7.5	20.0	0.0	805.740 000000 0	0.01	0.01	EUR
513,51 6	DE000NB3 YNE0	1,000,000	0.09	177.077 300000 0	3	3.5	12.5	20.0	0.0	177.080 000000 0	0.01	0.1	USD
513,51 7	DE000NB3 YNF7	500,000	1.39	362.860 000000 0	3	5.0	10.0	20.0	0.0	362.860 000000 0	0.01	0.1	EUR
513,51 8	DE000NB3 YNG5	200,000	0.12	97.3700 000000	3	5.0	7.5	20.0	0.0	97.3700 000000	0.01	0.1	EUR
513,51 9	DE000NB3 YNH3	200,000	0.15	97.1200 000000	3	5.0	7.5	20.0	0.0	97.1200 000000	0.01	0.1	EUR
513,52 0	DE000NB3 YNJ9	1,000,000	0.17	741.743 100000 0	3	5.0	7.5	20.0	0.0	741.750 000000 0	0.01	0.1	USD
513,52 1	DE000NB3 YNK7	1,000,000	0.21	741.243 100000 0	3	5.0	7.5	20.0	0.0	741.250 000000 0	0.01	0.1	USD
513,52 2	DE000NB3 YNL5	1,000,000	0.26	740.743 100000 0	3	5.0	7.5	20.0	0.0	740.750 000000 0	0.01	0.1	USD
513,52 3	DE000NB3 YNM3	1,000,000	0.3	740.243 100000 0	3	5.0	7.5	20.0	0.0	740.250 000000 0	0.01	0.1	USD
513,52 4	DE000NB3 YNN1	1,000,000	0.34	739.743 100000 0	3	5.0	7.5	20.0	0.0	739.750 000000 0	0.01	0.1	USD

513,52 5	DE000NB3 YNP6	1,000,000	0.38	739.243 100000 0	3	5.0	7.5	20.0	0.0	739.250 000000 0	0.01	0.1	USD
513,52 6	DE000NB3 YNQ4	1,000,000	0.43	738.743 100000 0	3	5.0	7.5	20.0	0.0	738.750 000000 0	0.01	0.1	USD
513,52 7	DE000NB3 YNR2	1,000,000	0.47	738.243 100000 0	3	5.0	7.5	20.0	0.0	738.250 000000 0	0.01	0.1	USD
513,52 8	DE000NB3 YNS0	1,000,000	0.27	218.115 600000 0	3.0	3.5	7.5	20.0	0.0	218.115 600000 0	0.000	0.1	USD
513,52 9	DE000NB3 YNT8	1,000,000	0.63	213.838 800000 0	3.0	3.5	7.5	20.0	0.0	213.838 800000 0	0.000	0.1	USD
513,53 0	DE000NB3 YNU6	2,000,000	0.35	113.097 100000 0	3.0	3.5	7.5	20.0	0.0	113.097 100000 0	0.000 1	0.1	USD
513,53 1	DE000NB3 YNV4	1,000,000	0.14	1980.13 500000 00	3.0	3.5	7.5	20.0	0.0	1980.14 000000 00	0.01	0.01	EUR
513,53 2	DE000NB3 YNW2	1,000,000	0.19	1975.19 700000 00	3.0	3.5	7.5	20.0	0.0	1975.20 000000 00	0.01	0.01	EUR
513,53 3	DE000NB3 YNX0	1,000,000	0.24	1970.27 130000 00	3.0	3.5	7.5	20.0	0.0	1970.28 000000 00	0.01	0.01	EUR
513,53 4	DE000NB3 YNY8	1,000,000	0.29	1965.35 790000 00	3.0	3.5	7.5	20.0	0.0	1965.36 000000 00	0.01	0.01	EUR
513,53 5	DE000NB3 YNZ5	1,000,000	0.34	1960.45 670000 00	3.0	3.5	7.5	20.0	0.0	1960.46 000000 00	0.01	0.01	EUR
513,53 6	DE000NB3 YN08	500,000	0.18	105.952 400000 0	3.0	3.5	7.5	20.0	0.0	105.960 000000 0	0.01	0.1	EUR
513,53 7	DE000NB3 YN16	500,000	0.23	105.530 200000 0	3.0	3.5	7.5	20.0	0.0	105.540 000000 0	0.01	0.1	EUR
513,53 8	DE000NB3 YN24	500,000	0.27	105.109 700000 0	3.0	3.5	7.5	20.0	0.0	105.110 000000 0	0.01	0.1	EUR
513,53 9	DE000NB3 YN32	500,000	0.31	104.690 900000 0	3.0	3.5	7.5	20.0	0.0	104.700 000000 0	0.01	0.1	EUR
513,54 0	DE000NB3 YN40	500,000	0.35	104.273 800000 0	3.0	3.5	7.5	20.0	0.0	104.280 000000 0	0.01	0.1	EUR
513,54 1	DE000NB3 YN57	500,000	0.39	103.858 300000 0	3.0	3.5	7.5	20.0	0.0	103.860 000000 0	0.01	0.1	EUR
513,54 2	DE000NB3 YN65	500,000	0.44	103.444 500000 0	3.0	3.5	7.5	20.0	0.0	103.450 000000 0	0.01	0.1	EUR
513,54 3	DE000NB3 YN73	500,000	0.48	103.032 300000 0	3.0	3.5	7.5	20.0	0.0	103.040 000000 0	0.01	0.1	EUR
513,54 4	DE000NB3 YN81	500,000	0.52	102.621 800000 0	3.0	3.5	7.5	20.0	0.0	102.630 000000 0	0.01	0.1	EUR
513,54 5	DE000NB3 YN99	500,000	0.56	102.212 900000	3.0	3.5	7.5	20.0	0.0	102.220 000000	0.01	0.1	EUR

				0			ı			0			
513,54 6	DE000NB3 YPA3	500,000	0.6	101.805 600000 0	3.0	3.5	7.5	20.0	0.0	101.810 000000 0	0.01	0.1	EUR
513,54 7	DE000NB3 YPB1	500,000	0.03	35.5330 000000	3.0	5.0	5.0	20.0	0.0	35.5400 000000	0.01	0.1	EUR
513,54 8	DE000NB3 YPC9	500,000	0.07	35.1810 000000	3.0	5.0	5.0	20.0	0.0	35.1900 000000	0.01	0.1	EUR
513,54 9	DE000NB3 YPD7	500,000	0.1	34.8320 000000	3.0	5.0	5.0	20.0	0.0	34.8400 000000	0.01	0.1	EUR
513,55 0	DE000NB3 YPE5	500,000	0.9	26.8250 000000	3.0	5.0	5.0	20.0	0.0	26.8300 000000	0.01	0.1	EUR
513,55 1	DE000NB3 YPF2	500,000	0.93	26.5570 000000	3.0	5.0	5.0	20.0	0.0	26.5600 000000	0.01	0.1	EUR
513,55	DE000NB3 YPG0	200,000	0.05	83.8853 000000	3.0	5.0	7.5	20.0	0.0	83.8900 000000	0.01	0.1	EUR
513,55	DE000NB3 YPH8	200,000	0.08	83.6761 000000	3.0	5.0	7.5	20.0	0.0	83.6800 000000	0.01	0.1	EUR
513,55	DE000NB3 YPJ4	200,000	0.1	83.4674 000000	3.0	5.0	7.5	20.0	0.0	83.4700 000000	0.01	0.1	EUR
513,55 5	DE000NB3 YPK2	200,000	0.12	83.2592 000000	3.0	5.0	7.5	20.0	0.0	83.2600 000000	0.01	0.1	EUR
513,55	DE000NB3 YPL0	200,000	0.14	83.0515	3.0	5.0	7.5	20.0	0.0	83.0600	0.01	0.1	EUR
513,55 7 513,55	DE000NB3 YPM8 DE000NB3	200,000	0.16	82.8443 000000 82.6377	3.0	5.0	7.5	20.0	0.0	82.8500 000000 82.6400	0.01	0.1	EUR
513,55 8 513,55	YPN6 DE000NB3	200,000	0.18	82.6377 000000 82.4316	3.0	5.0	7.5	20.0	0.0	000000 82.4400	0.01	0.1	EUR
513,56 513,56	YPP1 DE000NB3	200,000	0.22	000000 82.2260	3.0	5.0	7.5	20.0	0.0	000000 82.2300	0.01	0.1	EUR EUR
513,56	YPQ9 DE000NB3	200,000	0.22	000000 82.0209	3.0	5.0	7.5	20.0	0.0	000000 82.0300	0.01	0.1	EUR
513,56	YPR7 DE000NB3	200,000	0.24	000000 81.8163	3.0	5.0	7.5			000000 81.8200			EUR
2	YPS5 DE000NB3	ŕ	0.28	000000 81.6122		5.0	7.5	20.0	0.0	000000 81.6200	0.01	0.1	EUR
3 513,56	YPT3 DE000NB3	200,000	0.28	000000 81.4086		5.0	7.5	20.0	0.0	000000 81.4100	0.01	0.1	EUR
513,56	YPU1 DE000NB3	200,000	0.32	000000	3.0	5.0	7.5		0.0	000000 81.2100	0.01	0.1	EUR
5 513,56	YPV9 DE000NB3	200,000	0.34	000000 81.0029	3.0	5.0	7.5	20.0	0.0	000000 81.0100	0.01	0.1	
513,56	YPW7 DE000NB3	200,000	0.36	000000 80.8008	3.0	5.0	7.5	20.0		000000 80.8100			EUR
7 513,56	YPX5 DE000NB3	200,000	0.38	000000 80.5993	3.0	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
8	YPY3	·	0.38	000000		5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
513,56 9	DE000NB3 YPZ0	200,000		80.3983 000000	3.0			20.0	0.0	80.4000	0.01	0.1	EUR
513,57	DE000NB3 YP06	200,000	0.42	80.1978 000000	3.0	5.0	7.5	20.0	0.0	80.2000	0.01	0.1	EUR
513,57	DE000NB3 YP14	200,000	0.44	79.9978 000000	3.0	5.0	7.5	20.0	0.0	80.0000	0.01	0.1	EUR
513,57 2	DE000NB3 YP22	200,000	0.46	79.7983 000000	3.0	5.0	7.5	20.0	0.0	79.8000 000000	0.01	0.1	EUR
513,57 3	DE000NB3 YP30	200,000	0.48	79.5993 000000	3.0	5.0	7.5	20.0	0.0	79.6000 000000	0.01	0.1	EUR
513,57 4	DE000NB3 YP48	200,000	0.5	79.4007 000000	3.0	5.0	7.5	20.0	0.0	79.4100 000000	0.01	0.1	EUR

513,57 5	DE000NB3 YP55	250,000	0.35	330.410 300000 0	3.0	5.0	7.5	20.0		330.420 000000 0	0.01	0.1	USD
513,57 6	DE000NB3 YP63	250,000	0.49	328.766 400000 0	3.0	5.0	7.5	20.0	0.0	328.770 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
513,450	DE000NB3YLG	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
513,451	DE000NB3YLH	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,452	DE000NB3YLJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,453	DE000NB3YLK	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,454	DE000NB3YLL 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <equity>)</equity>				
513,455	DE000NB3YLM	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer		_	,	in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				Conditions
		US <equity>)</equity>				
513,456	DE000NB3YLN	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				Conditions
		US <equity>)</equity>				
513,457	DE000NB3YLP0	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				Conditions
		US <equity>)</equity>				
513,458	DE000NB3YLQ	Ordinary Shares	Amazon.com Inc		Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				
512.450	DECOMPOSITE D	US <equity>)</equity>		D . 1 D"	3.7	_
513,459	DE000NB3YLR	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	6	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000BAY0017				Certificate
) (Bloomberg				Conditions
		code: BAYN				
512.460	DE0003 DATE C.	GY < Equity >)	D + C	Doutsel D#	Not	A -
513,460	DE000NB3YLS4	Ordinary Shares	Bayer AG	Deutsche Börse,		As
		issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
				ı		in the
		(ISIN code: DE000BAY0017		(Xetra)		Share
						Certificate
) (Bloomberg code: BAYN				Conditions
512 461	DE000NB3YLT	GY < Equity>)	D A.C.	Doutsales Däg-	Not	٨٥
513,461		Ordinary Shares	Bayer AG	Deutsche Börse,		As
	2	issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:		_		in the
		DE000BAY0017		(Xetra)		Share
						Certificate
) (Bloomberg code: BAYN				Conditions
512 462	DE000MD23/LIT	GY < Equity>)	Margadas D	Doutsales Däg-	Not	٨٥
513,462	DE000NB3YLU	Ordinary Shares issued by the	Mercedes-Benz	Deutsche Börse, Exchange		As
	0	Share Issuer	Group AG	Electronic Trading	Applicable	specified
	1	Share issuel	<u> </u>	Licenome Traumg	L	<u> </u>

513,463	DE000NB3YLV	(ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>) Ordinary Shares</equity>	Mercedes-Benz	(Xetra) Deutsche Börse,	Not	in the Share Certificate Conditions
	8	issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Group AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
513,464	DE000NB3YLW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,465	DE000NB3YLX	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,466	DE000NB3YLY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,467	DE000NB3YLZ	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,468	DE000NB3YL00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,469	DE000NB3YL18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
513,470	DE000NB3YL26	Depositary	ING Groep N.V.	Euronext	Not	As
		receipts of		Amsterdam by	Applicable	specified
		shares issued by		NYSE Euronext		in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		NL0011821202)				
		(Bloomberg				Conditions
		code: INGA NA				
		<equity>)</equity>				
513,471	DE000NB3YL34	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
010,.71	DE00011B31E34	issued by the	Whereson corp.	Exchange	Applicable	specified
		Share Issuer		Exchange	пррисцене	
		(ISIN code:				in the
		US5949181045)				Share
		(Bloomberg				Certificate
		code: MSFT US				Conditions
512 472	DECCONDAY 42	<equity>)</equity>	M. C.C.	Nasdaq Stock	Not	Λ -
513,472	DE000NB3YL42	Ordinary Shares issued by the	Microsoft Corp.	1 -		As
		Share Issuer		Exchange	Applicable	specified
						in the
		(ISIN code:				Share
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				
-10 1-0		<equity>)</equity>		1 2 1 2 1	1.7	-
513,473	DE000NB3YL59	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
513,474	DE000NB3YL67	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US5949181045)				Certificate
		(Bloomberg				Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
513,475	DE000NB3YL75	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US5949181045)				
		(Bloomberg				Certificate
		code: MSFT US				Conditions
		<equity>)</equity>		1		
513,476	DE000NB3YL83	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
212,170	DE00011D3 1 E03	issued by the	Triferosoft Corp.	Exchange	Applicable	
		Share Issuer		Lachange	Аррисавіс	specified
		(ISIN code:				in the
		US5949181045)				Share
		(Bloomberg		1		Certificate
		code: MSFT US		1		Conditions
				1		
513,477	DE000MD374 01	<equity>) Ordinary Shares</equity>	Mi O.C.	Nasdaq Stock	Not	۸۵
313,4//	DE000NB3YL91	•	Microsoft Corp.	INASUAY SIOCK	INOL	As
		issued by the	ļ	ļ		

		Share Issuer (ISIN code:		Exchange	Applicable	specified
		US5949181045) (Bloomberg code: MSFT US				in the Share Certificate Conditions
-12.1-0		<equity>)</equity>		27 1 2 1	1	
513,478	DE000NB3YMA 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,479	DE000NB3YMB 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,480	DE000NB3YMC	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,481	DE000NB3YMD 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,482	DE000NB3YME 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,483	DE000NB3YMF	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,484	DE000NB3YMG 7	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				Conditions
		<equity>)</equity>				
513,485	DE000NB3YMH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,486	DE000NB3YMJ	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,487	DE000NB3YMK	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,488	DE000NB3YML	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,489	DE000NB3YM M5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,490	DE000NB3YMN 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,491	DE000NB3YMP 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,492	DE000NB3YMQ	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
513,493	DE000NB3YMR	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,494	DE000NB3YMS 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,495	DE000NB3YMT 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,496	DE000NB3YMU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,497	DE000NB3YMV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,498	DE000NB3YM W4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,499	DE000NB3YMX 2	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				Conditions
712 700		<equity>)</equity>		127 1 2 1		_
513,500	DE000NB3YMY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,501	DE000NB3YMZ	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,502	DE000NB3YM0 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,503	DE000NB3YM1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,504	DE000NB3YM2 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,505	DE000NB3YM3 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,506	DE000NB3YM4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,507	DE000NB3YM5	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	8	Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code: US88160R1014)				in the Share
		(Bloomberg				Certificate
		code: TSLA US				Conditions
512 500	DE000NB3YM6	<equity>)</equity>	Tesla Motors	Nordos Ct1-	Not	٨٥
513,508	DE000NB3 Y M6	Ordinary Shares issued by the	Inc.	Nasdaq Stock Exchange	Applicable	As specified
		Share Issuer	1110.	LACHAIIGC	1 ipplicable	in the
		(ISIN code:				Share
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				
513,509	DE000NB3YM7	<equity>) Ordinary Shares</equity>	Tesla Motors	Nasdaq Stock	Not	As
313,307	4	issued by the	Inc.	Exchange	Applicable	specified
	ļ.	Share Issuer		Exemunge	пррпоиоте	in the
		(ISIN code:				Share
		US88160R1014)				Certificate
		(Bloomberg code: TSLA US				Conditions
		code: TSLA US <equity>)</equity>				
513,510	DE000NB3YM8	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007664039) (Bloomberg				Certificate
		code: VOW3				Conditions
		GY <equity>)</equity>				
513,511	DE000NB3YM9	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
1				1		
		(ISIN code:		(Xetra)		Share
		(ISIN code: DE0007664039)		1		Share Certificate
		(ISIN code:		1		Share
		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)		(Xetra)		Share Certificate Conditions
513,512	DE000NB3YNA	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares	Volkswagen AG	(Xetra) Deutsche Börse,	Not	Share Certificate Conditions
513,512	DE000NB3YNA	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the	Volkswagen AG	(Xetra) Deutsche Börse, Exchange	Not Applicable	Share Certificate Conditions As specified
513,512		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer	Volkswagen AG	(Xetra) Deutsche Börse, Exchange Electronic Trading		Share Certificate Conditions As specified in the
513,512		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	(Xetra) Deutsche Börse, Exchange		Share Certificate Conditions As specified in the Share
513,512		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	(Xetra) Deutsche Börse, Exchange Electronic Trading		Share Certificate Conditions As specified in the Share Certificate
513,512		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	(Xetra) Deutsche Börse, Exchange Electronic Trading		Share Certificate Conditions As specified in the Share
	8	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	·	Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions
513,512	B DE000NB3YNB	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares	Volkswagen AG Aperam	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As
	8	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares issued by the	·	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by	Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified
	B DE000NB3YNB	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares	·	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the
	B DE000NB3YNB	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares issued by the Share Issuer	·	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by	Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share
	B DE000NB3YNB	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg	·	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by	Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
	B DE000NB3YNB	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM	·	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by	Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share
513,513	DE000NB3YNB 6	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA < Equity >)	Aperam	Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by NYSE Euronext	Applicable Not Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
	DE000NB3YNB 6 DE000NB3YNC	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA < Equity >) Ordinary Shares	Aperam ASML Holding	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by NYSE Euronext	Applicable Not Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As As specified in the Certificate Conditions
513,513	DE000NB3YNB 6	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA < Equity >)	Aperam	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by NYSE Euronext Euronext Amsterdam by	Applicable Not Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
513,513	DE000NB3YNB 6 DE000NB3YNC	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA < Equity>) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA < Equity>) Ordinary Shares issued by the Share Issuer (ISIN code:	Aperam ASML Holding	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by NYSE Euronext	Applicable Not Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions
513,513	DE000NB3YNB 6 DE000NB3YNC	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA < Equity >) Ordinary Shares issued by the Share Issuer	Aperam ASML Holding	(Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Euronext Amsterdam by NYSE Euronext Euronext Amsterdam by	Applicable Not Applicable	Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions As specified in the Share Certificate Conditions

		code: ASML	<u> </u>	1		Conditions
		NA <equity>)</equity>				L
513,515	DE000NB3YND 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
513,516	DE000NB3YNE 0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,517	DE000NB3YNF 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,518	DE000NB3YNG 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,519	DE000NB3YNH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,520	DE000NB3YNJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,521	DE000NB3YNK 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,522	DE000NB3YNL	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

512 522	5	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
513,523	DE000NB3YNM 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,524	DE000NB3YNN 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,525	DE000NB3YNP 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,526	DE000NB3YNQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,527	DE000NB3YNR 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,528	DE000NB3YNS 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <equity>)</equity>	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,529	DE000NB3YNT 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: BA US				Conditions
		<equity>)</equity>				
513,530	DE000NB3YNU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022)(Bloomberg code: XOM US <equity>)</equity>	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,531	DE000NB3YNV 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,532	DE000NB3YNW 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,533	DE000NB3YNX 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,534	DE000NB3YNY 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,535	DE000NB3YNZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
513,536	DE000NB3YN0 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,537	DE000NB3YN1	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

	6	Share Issuer (ISIN code: DE000HAG0005		Exchange	Applicable	specified in the Share
) (Bloomberg code: HAG GY <equity>)</equity>				Certificate Conditions
513,538	DE000NB3YN2	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
	4	issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
513,539	DE000NB3YN3	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
	2	issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
513,540	DE000NB3YN4 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,541	DE000NB3YN5 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,542	DE000NB3YN6 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,543	DE000NB3YN7 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,544	DE000NB3YN8	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				Conditions
		<equity>)</equity>				
513,545	DE000NB3YN9 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,546	DE000NB3YPA	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,547	DE000NB3YPB	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,548	DE000NB3YPC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,549	DE000NB3YPD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,550	DE000NB3YPE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,551	DE000NB3YPF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,552	DE000NB3YPG	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	0	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	AG	Exchange	Applicable	specified in the Share Certificate Conditions
513,553	DE000NB3YPH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,554	DE000NB3YPJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,555	DE000NB3YPK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,556	DE000NB3YPL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,557	DE000NB3YPM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,558	DE000NB3YPN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,559	DE000NB3YPP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY				Conditions
		<equity>)</equity>				
513,560	DE000NB3YPQ	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,561	DE000NB3YPR 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,562	DE000NB3YPS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,563	DE000NB3YPT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,564	DE000NB3YPU	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,565	DE000NB3YPV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,566	DE000NB3YPW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,567	DE000NB3YPX	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

513,568	DE000NB3YPY	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>) Ordinary Shares</equity>	AG RENK Group	Exchange Frankfurt Stock	Applicable Not	specified in the Share Certificate Conditions
	3	issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	AG	Exchange	Applicable	specified in the Share Certificate Conditions
513,569	DE000NB3YPZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,570	DE000NB3YP06	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,571	DE000NB3YP14	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,572	DE000NB3YP22	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
513,573	DE000NB3YP30	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,574	DE000NB3YP48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

			code: R3NK GY <equity>)</equity>					Conditions
513,57	75	DE000NB3YP55	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
513,57	76	DE000NB3YP63	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
26	Curi	rency Certificate P	Provisions		Not Ap	plicable		
27	Com	modity Certificate	e Provisions		Not Applicable			
28	Func	d Certificate Provi	sions		Not Applicable			
29	Gov	ernment Bond Cer	tificate Provisions	3	Not Applicable			
30	Othe	er Bond Certificate	e Provisions		Not Ap	plicable		
31	Inde	x Futures Certific	ate Provisions		Not Applicable			
		half of the Issuer:						1
By:		sed						

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>	
Siemens Healthineers 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: SHL GY <equity>)</equity>	
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>	
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>	
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>	
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <equity>)</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>)</equity>	
Deutsche Lufthansa 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: LHA GY < Equity >)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <equity>)</equity>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <equity>)</equity>
Mercedes-Benz 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: MBG GY <equity>)</equity>
Boeing	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: BA US < Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)
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>)	
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity>	
Aperam	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: APAM NA <equity>)</equity>	
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <equity>)</equity>	
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <equity>)</equity>	
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>	
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>	
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>	
Salzgitter 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: SZG GY <equity>)</equity>	
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>	
Bayer 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: BAYN GY <equity>)</equity>	
MTU Aero Engines 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 u throughout the life of the Certificates. Fluctuations in the price of t 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 (Bloomber code: MTX GY <equity>)</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>)</equity>	
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <equity>)</equity>	
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the	

Share and its volatility can be obtained from Bloomberg (Bloomberg
code: GOOG US <equity>)</equity>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3YLG9	Not Applicable	NB3YLG
DE000NB3YLH7	Not Applicable	NB3YLH
DE000NB3YLJ3	Not Applicable	NB3YLJ
DE000NB3YLK1	Not Applicable	NB3YLK
DE000NB3YLL9	Not Applicable	NB3YLL
DE000NB3YLM7	Not Applicable	NB3YLM
DE000NB3YLN5	Not Applicable	NB3YLN
DE000NB3YLP0	Not Applicable	NB3YLP
DE000NB3YLQ8	Not Applicable	NB3YLQ
DE000NB3YLR6	Not Applicable	NB3YLR
DE000NB3YLS4	Not Applicable	NB3YLS
DE000NB3YLT2	Not Applicable	NB3YLT
DE000NB3YLU0	Not Applicable	NB3YLU
DE000NB3YLV8	Not Applicable	NB3YLV
DE000NB3YLW6	Not Applicable	NB3YLW
DE000NB3YLX4	Not Applicable	NB3YLX
DE000NB3YLY2	Not Applicable	NB3YLY
DE000NB3YLZ9	Not Applicable	NB3YLZ
DE000NB3YL00	Not Applicable	NB3YL0
DE000NB3YL18	Not Applicable	NB3YL1
DE000NB3YL26	Not Applicable	NB3YL2
DE000NB3YL34	Not Applicable	NB3YL3
DE000NB3YL42	Not Applicable	NB3YL4
DE000NB3YL59	Not Applicable	NB3YL5
DE000NB3YL67	Not Applicable	NB3YL6
DE000NB3YL75	Not Applicable	NB3YL7
DE000NB3YL83	Not Applicable	NB3YL8
DE000NB3YL91	Not Applicable	NB3YL9
DE000NB3YMA0	Not Applicable	NB3YMA
DE000NB3YMB8	Not Applicable	NB3YMB
DE000NB3YMC6	Not Applicable	NB3YMC
DE000NB3YMD4	Not Applicable	NB3YMD
DE000NB3YME2	Not Applicable	NB3YME
DE000NB3YMF9	Not Applicable	NB3YMF
DE000NB3YMG7	Not Applicable	NB3YMG
DE000NB3YMH5	Not Applicable	NB3YMH
DE000NB3YMJ1	Not Applicable	NB3YMJ

DE000NB3YMK9	Not Applicable	NB3YMK
DE000NB3YML7	Not Applicable	NB3YML
DE000NB3YMM5	Not Applicable	NB3YMM
DE000NB3YMN3	Not Applicable	NB3YMN
DE000NB3YMP8	Not Applicable	NB3YMP
DE000NB3YMQ6	Not Applicable	NB3YMQ
DE000NB3YMR4	Not Applicable	NB3YMR
DE000NB3YMS2	Not Applicable	NB3YMS
DE000NB3YMT0	Not Applicable	NB3YMT
DE000NB3YMU8	Not Applicable	NB3YMU
DE000NB3YMV6	Not Applicable	NB3YMV
DE000NB3YMW4	Not Applicable	NB3YMW
DE000NB3YMX2	Not Applicable	NB3YMX
DE000NB3YMY0	Not Applicable	NB3YMY
DE000NB3YMZ7	Not Applicable	NB3YMZ
DE000NB3YM09	Not Applicable	NB3YM0
DE000NB3YM17	Not Applicable	NB3YM1
DE000NB3YM25	Not Applicable	NB3YM2
DE000NB3YM33	Not Applicable	NB3YM3
DE000NB3YM41	Not Applicable	NB3YM4
DE000NB3YM58	Not Applicable	NB3YM5
DE000NB3YM66	Not Applicable	NB3YM6
DE000NB3YM74	Not Applicable	NB3YM7
DE000NB3YM82	Not Applicable	NB3YM8
DE000NB3YM90	Not Applicable	NB3YM9
DE000NB3YNA8	Not Applicable	NB3YNA
DE000NB3YNB6	Not Applicable	NB3YNB
DE000NB3YNC4	Not Applicable	NB3YNC
DE000NB3YND2	Not Applicable	NB3YND
DE000NB3YNE0	Not Applicable	NB3YNE
DE000NB3YNF7	Not Applicable	NB3YNF
DE000NB3YNG5	Not Applicable	NB3YNG
DE000NB3YNH3	Not Applicable	NB3YNH
DE000NB3YNJ9	Not Applicable	NB3YNJ
DE000NB3YNK7	Not Applicable	NB3YNK
DE000NB3YNL5	Not Applicable	NB3YNL
DE000NB3YNM3	Not Applicable	NB3YNM
DE000NB3YNN1	Not Applicable	NB3YNN
DE000NB3YNP6	Not Applicable	NB3YNP
DE000NB3YNQ4	Not Applicable	NB3YNQ
DE000NB3YNR2	Not Applicable	NB3YNR
DE000NB3YNS0	Not Applicable	NB3YNS
DE000NB3YNT8	Not Applicable	NB3YNT
DE000NB3YNU6	Not Applicable	NB3YNU
DE000NB3YNV4	Not Applicable	NB3YNV
DE000NB3YNW2	Not Applicable	NB3YNW
DE000NB3YNX0	Not Applicable	NB3YNX
DE000NB3YNY8	Not Applicable	NB3YNY
DE000NB3YNZ5	Not Applicable	NB3YNZ
DE000NB3YN08	Not Applicable	NB3YN0
DE000NB3YN16	Not Applicable	NB3YN1
DE000NB3YN24	Not Applicable	NB3YN2
DE000NB3YN32	Not Applicable	NB3YN3
DE000NB3YN40	Not Applicable	NB3YN4
DE000NB3YN57	Not Applicable	NB3YN5
DE000NB3YN65	Not Applicable	NB3YN6
<u> </u>		•

DE000NB3YN73	Not Applicable	NB3YN7	\neg
DE000NB3YN81	Not Applicable	NB3YN8	\dashv
DE000NB3YN99	Not Applicable	NB3YN9	\dashv
DE000NB3YPA3	Not Applicable	NB3YPA	一
DE000NB3YPB1	Not Applicable	NB3YPB	一
DE000NB3YPC9	Not Applicable	NB3YPC	一
DE000NB3YPD7	Not Applicable	NB3YPD	一
DE000NB3YPE5	Not Applicable	NB3YPE	\dashv
DE000NB3YPF2	Not Applicable	NB3YPF	\neg
DE000NB3YPG0	Not Applicable	NB3YPG	
DE000NB3YPH8	Not Applicable	NB3YPH	\Box
DE000NB3YPJ4	Not Applicable	NB3YPJ	
DE000NB3YPK2	Not Applicable	NB3YPK	
DE000NB3YPL0	Not Applicable	NB3YPL	
DE000NB3YPM8	Not Applicable	NB3YPM	
DE000NB3YPN6	Not Applicable	NB3YPN	
DE000NB3YPP1	Not Applicable	NB3YPP	\neg
DE000NB3YPQ9	Not Applicable	NB3YPQ	
DE000NB3YPR7	Not Applicable	NB3YPR	
DE000NB3YPS5	Not Applicable	NB3YPS	
DE000NB3YPT3	Not Applicable	NB3YPT	
DE000NB3YPU1	Not Applicable	NB3YPU	
DE000NB3YPV9	Not Applicable	NB3YPV	
DE000NB3YPW7	Not Applicable	NB3YPW	
DE000NB3YPX5	Not Applicable	NB3YPX	
DE000NB3YPY3	Not Applicable	NB3YPY	
DE000NB3YPZ0	Not Applicable	NB3YPZ	
DE000NB3YP06	Not Applicable	NB3YP0	
DE000NB3YP14	Not Applicable	NB3YP1	
DE000NB3YP22	Not Applicable	NB3YP2	
DE000NB3YP30	Not Applicable	NB3YP3	
DE000NB3YP48	Not Applicable	NB3YP4	
DE000NB3YP55	Not Applicable	NB3YP5	
DE000NB3YP63	Not Applicable	NB3YP6	

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
	·	-

8 DISTRIBUTION

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

(v) Prohibition of Sales to Belgian Consumers:	Not Applicable
--	----------------

9 GENERAL

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

ANNEX

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