

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
555,857	NB409R	DE000NB409R0	1,000,000	ING Long Share Open End Turbo Certificate
555,858	NB409S	DE000NB409S8	1,000,000	ING Long Share Open End Turbo Certificate
555,859	NB409T	DE000NB409T6	1,000,000	ING Long Share Open End Turbo Certificate
555,860	NB409U	DE000NB409U4	1,000,000	ING Long Share Open End Turbo Certificate
555,861	NB409V	DE000NB409V2	1,000,000	ING Long Share Open End Turbo Certificate
555,862	NB409W	DE000NB409W0	1,000,000	ING Long Share Open End Turbo Certificate
555,863	NB409X	DE000NB409X8	1,000,000	ING Long Share Open End Turbo Certificate
555,864	NB409Y	DE000NB409Y6	1,000,000	ING Long Share Open End Turbo Certificate
555,865	NB409Z	DE000NB409Z3	1,000,000	ING Long Share Open End Turbo Certificate
555,866	NB4090	DE000NB40905	1,000,000	ING Long Share Open End Turbo Certificate
555,867	NB4091	DE000NB40913	1,000,000	ING Long Share Open End Turbo Certificate
555,868	NB4092	DE000NB40921	1,000,000	ING Long Share Open End Turbo Certificate
555,869	NB4093	DE000NB40939	1,000,000	ING Long Share Open End Turbo Certificate
555,870	NB4094	DE000NB40947	1,000,000	ING Long Share Open End Turbo Certificate
555,871	NB4095	DE000NB40954	1,000,000	ING Long Share Open End Turbo Certificate
555,872	NB4096	DE000NB40962	1,000,000	ING Long Share Open End Turbo Certificate
555,873	NB4097	DE000NB40970	1,000,000	ING Long Share Open End Turbo Certificate
555,874	NB4098	DE000NB40988	1,000,000	ING Long Share Open End Turbo Certificate
555,875	NB4099	DE000NB40996	1,000,000	ING Long Share Open End Turbo Certificate
555,876	NB41AA	DE000NB41AA0	1,000,000	ING Long Share Open End Turbo Certificate
555,877	NB41AB	DE000NB41AB8	2,000,000	ING Long Share Open End Turbo Certificate
555,878	NB41AC	DE000NB41AC6	2,000,000	ING Long Share Open End Turbo Certificate
555,879	NB41AD	DE000NB41AD4	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
555,880	NB41AE	DE000NB41AE2	2,000,000	ING Long Share Open End Turbo Certificate
555,881	NB41AF	DE000NB41AF9	2,000,000	ING Long Share Open End Turbo Certificate
555,882	NB41AG	DE000NB41AG7	2,000,000	ING Long Share Open End Turbo Certificate
555,883	NB41AH	DE000NB41AH5	2,000,000	ING Long Share Open End Turbo Certificate
555,884	NB41AJ	DE000NB41AJ1	2,000,000	ING Long Share Open End Turbo Certificate
555,885	NB41AK	DE000NB41AK9	2,000,000	ING Long Share Open End Turbo Certificate
555,886	NB41AL	DE000NB41AL7	2,000,000	ING Long Share Open End Turbo Certificate
555,887	NB41AM	DE000NB41AM5	2,000,000	ING Long Share Open End Turbo Certificate
555,888	NB41AN	DE000NB41AN3	2,000,000	ING Long Share Open End Turbo Certificate
555,889	NB41AP	DE000NB41AP8	2,000,000	ING Long Share Open End Turbo Certificate
555,890	NB41AQ	DE000NB41AQ6	2,000,000	ING Long Share Open End Turbo Certificate
555,891	NB41AR	DE000NB41AR4	2,000,000	ING Long Share Open End Turbo Certificate
555,892	NB41AS	DE000NB41AS2	2,000,000	ING Long Share Open End Turbo Certificate
555,893	NB41AT	DE000NB41AT0	2,000,000	ING Long Share Open End Turbo Certificate
555,894	NB41AU	DE000NB41AU8	1,000,000	ING Long Share Open End Turbo Certificate
555,895	NB41AV	DE000NB41AV6	1,000,000	ING Long Share Open End Turbo Certificate
555,896	NB41AW	DE000NB41AW4	1,000,000	ING Long Share Open End Turbo Certificate
555,897	NB41AX	DE000NB41AX2	1,000,000	ING Long Share Open End Turbo Certificate
555,898	NB41AY	DE000NB41AY0	1,000,000	ING Long Share Open End Turbo Certificate
555,899	NB41AZ	DE000NB41AZ7	1,000,000	ING Long Share Open End Turbo Certificate
555,900	NB41A0	DE000NB41A03	1,000,000	ING Long Share Open End Turbo Certificate
555,901	NB41A1	DE000NB41A11	300,000	ING Long Share Open End Turbo Certificate
555,902	NB41A2	DE000NB41A29	300,000	ING Long Share Open End Turbo Certificate
555,903	NB41A3	DE000NB41A37	500,000	ING Long Share Open End Turbo Certificate
555,904	NB41A4	DE000NB41A45	500,000	ING Long Share Open End Turbo Certificate
555,905	NB41A5	DE000NB41A52	500,000	ING Long Share Open End Turbo Certificate
555,906	NB41A6	DE000NB41A60	500,000	ING Long Share Open End Turbo Certificate
555,907	NB41A7	DE000NB41A78	250,000	ING Long Share Open End Turbo

				Certificate
555,908	NB41A8	DE000NB41A86	500,000	ING Long Share Open End Turbo Certificate
555,909	NB41A9	DE000NB41A94	500,000	ING Long Share Open End Turbo Certificate
555,910	NB41BA	DE000NB41BA8	500,000	ING Long Share Open End Turbo Certificate
555,911	NB41BB	DE000NB41BB6	500,000	ING Long Share Open End Turbo Certificate
555,912	NB41BC	DE000NB41BC4	500,000	ING Long Share Open End Turbo Certificate
555,913	NB41BD	DE000NB41BD2	500,000	ING Long Share Open End Turbo Certificate
555,914	NB41BE	DE000NB41BE0	500,000	ING Long Share Open End Turbo Certificate
555,915	NB41BF	DE000NB41BF7	500,000	ING Long Share Open End Turbo Certificate
555,916	NB41BG	DE000NB41BG5	500,000	ING Long Share Open End Turbo Certificate
555,917	NB41BH	DE000NB41BH3	500,000	ING Long Share Open End Turbo Certificate
555,918	NB41BJ	DE000NB41BJ9	2,000,000	ING Long Share Open End Turbo Certificate
555,919	NB41BK	DE000NB41BK7	1,000,000	ING Long Share Open End Turbo Certificate
555,920	NB41BL	DE000NB41BL5	500,000	ING Long Share Open End Turbo Certificate
555,921	NB41BM	DE000NB41BM3	500,000	ING Long Share Open End Turbo Certificate
555,922	NB41BN	DE000NB41BN1	1,000,000	ING Long Share Open End Turbo Certificate
555,923	NB41BP	DE000NB41BP6	250,000	ING Long Share Open End Turbo Certificate
555,924	NB41BQ	DE000NB41BQ4	500,000	ING Long Share Open End Turbo Certificate
555,925	NB41BR	DE000NB41BR2	500,000	ING Long Share Open End Turbo Certificate
555,926	NB41BS	DE000NB41BS0	500,000	ING Long Share Open End Turbo Certificate
555,927	NB41BT	DE000NB41BT8	500,000	ING Long Share Open End Turbo Certificate
555,928	NB41BU	DE000NB41BU6	500,000	ING Long Share Open End Turbo Certificate
555,929	NB41BV	DE000NB41BV4	500,000	ING Long Share Open End Turbo Certificate
555,930	NB41BW	DE000NB41BW2	500,000	ING Long Share Open End Turbo Certificate
555,931	NB41BX	DE000NB41BX0	500,000	ING Long Share Open End Turbo Certificate
555,932	NB41BY	DE000NB41BY8	500,000	ING Long Share Open End Turbo Certificate
555,933	NB41BZ	DE000NB41BZ5	500,000	ING Long Share Open End Turbo Certificate
555,934	NB41B0	DE000NB41B02	500,000	ING Long Share Open End Turbo Certificate
555,935	NB41B1	DE000NB41B10	500,000	ING Long Share Open End Turbo

				Certificate
555,936	NB41B2	DE000NB41B28	500,000	ING Long Share Open End Turbo Certificate
555,937	NB41B3	DE000NB41B36	500,000	ING Long Share Open End Turbo Certificate
555,938	NB41B4	DE000NB41B44	500,000	ING Long Share Open End Turbo Certificate
555,939	NB41B5	DE000NB41B51	500,000	ING Long Share Open End Turbo Certificate
555,940	NB41B6	DE000NB41B69	500,000	ING Long Share Open End Turbo Certificate
555,941	NB41B7	DE000NB41B77	500,000	ING Long Share Open End Turbo Certificate
555,942	NB41B8	DE000NB41B85	500,000	ING Long Share Open End Turbo Certificate
555,943	NB41B9	DE000NB41B93	500,000	ING Long Share Open End Turbo Certificate
555,944	NB41CA	DE000NB41CA6	500,000	ING Long Share Open End Turbo Certificate
555,945	NB41CB	DE000NB41CB4	500,000	ING Long Share Open End Turbo Certificate
555,946	NB41CC	DE000NB41CC2	500,000	ING Long Share Open End Turbo Certificate
555,947	NB41CD	DE000NB41CD0	500,000	ING Long Share Open End Turbo Certificate
555,948	NB41CE	DE000NB41CE8	250,000	ING Long Share Open End Turbo Certificate
555,949	NB41CF	DE000NB41CF5	250,000	ING Long Share Open End Turbo Certificate
555,950	NB41CG	DE000NB41CG3	2,000,000	ING Long Share Open End Turbo Certificate
555,951	NB41CH	DE000NB41CH1	2,000,000	ING Long Share Open End Turbo Certificate
555,952	NB41CJ	DE000NB41CJ7	2,000,000	ING Long Share Open End Turbo Certificate
555,953	NB41CK	DE000NB41CK5	2,000,000	ING Long Share Open End Turbo Certificate
555,954	NB41CL	DE000NB41CL3	500,000	ING Long Share Open End Turbo Certificate
555,955	NB41CM	DE000NB41CM1	500,000	ING Long Share Open End Turbo Certificate
555,956	NB41CN	DE000NB41CN9	500,000	ING Long Share Open End Turbo Certificate
555,957	NB41CP	DE000NB41CP4	500,000	ING Long Share Open End Turbo Certificate
555,958	NB41CQ	DE000NB41CQ2	500,000	ING Long Share Open End Turbo Certificate
555,959	NB41CR	DE000NB41CR0	500,000	ING Long Share Open End Turbo Certificate
555,960	NB41CS	DE000NB41CS8	500,000	ING Long Share Open End Turbo Certificate
555,961	NB41CT	DE000NB41CT6	500,000	ING Long Share Open End Turbo Certificate
555,962	NB41CU	DE000NB41CU4	500,000	ING Long Share Open End Turbo Certificate
555,963	NB41CV	DE000NB41CV2	500,000	ING Long Share Open End Turbo

				Certificate
555,964	NB41CW	DE000NB41CW0	500,000	ING Long Share Open End Turbo Certificate
555,965	NB41CX	DE000NB41CX8	500,000	ING Long Share Open End Turbo Certificate
555,966	NB41CY	DE000NB41CY6	500,000	ING Long Share Open End Turbo Certificate
555,967	NB41CZ	DE000NB41CZ3	500,000	ING Long Share Open End Turbo Certificate
555,968	NB41C0	DE000NB41C01	500,000	ING Long Share Open End Turbo Certificate
555,969	NB41C1	DE000NB41C19	500,000	ING Long Share Open End Turbo Certificate
555,970	NB41C2	DE000NB41C27	500,000	ING Long Share Open End Turbo Certificate
555,971	NB41C3	DE000NB41C35	500,000	ING Long Share Open End Turbo Certificate
555,972	NB41C4	DE000NB41C43	500,000	ING Long Share Open End Turbo Certificate
555,973	NB41C5	DE000NB41C50	500,000	ING Long Share Open End Turbo Certificate
555,974	NB41C6	DE000NB41C68	500,000	ING Long Share Open End Turbo Certificate
555,975	NB41C7	DE000NB41C76	500,000	ING Long Share Open End Turbo Certificate
555,976	NB41C8	DE000NB41C84	500,000	ING Long Share Open End Turbo Certificate
555,977	NB41C9	DE000NB41C92	500,000	ING Long Share Open End Turbo Certificate
555,978	NB41DA	DE000NB41DA4	500,000	ING Long Share Open End Turbo Certificate
555,979	NB41DB	DE000NB41DB2	500,000	ING Long Share Open End Turbo Certificate
555,980	NB41DC	DE000NB41DC0	500,000	ING Long Share Open End Turbo Certificate
555,981	NB41DD	DE000NB41DD8	500,000	ING Long Share Open End Turbo Certificate
555,982	NB41DE	DE000NB41DE6	800,000	ING Long Share Open End Turbo Certificate
555,983	NB41DF	DE000NB41DF3	800,000	ING Long Share Open End Turbo Certificate
555,984	NB41DG	DE000NB41DG1	250,000	ING Long Share Open End Turbo Certificate
555,985	NB41DH	DE000NB41DH9	100,000	ING Long Share Open End Turbo Certificate
555,986	NB41DJ	DE000NB41DJ5	100,000	ING Long Share Open End Turbo Certificate
555,987	NB41DK	DE000NB41DK3	100,000	ING Long Share Open End Turbo Certificate
555,988	NB41DL	DE000NB41DL1	100,000	ING Long Share Open End Turbo Certificate
555,989	NB41DM	DE000NB41DM9	100,000	ING Long Share Open End Turbo Certificate
555,990	NB41DN	DE000NB41DN7	100,000	ING Long Share Open End Turbo Certificate
555,991	NB41DP	DE000NB41DP2	500,000	ING Long Share Open End Turbo

				Certificate
555,992	NB41DQ	DE000NB41DQ0	100,000	ING Long Share Open End Turbo Certificate
555,993	NB41DR	DE000NB41DR8	100,000	ING Long Share Open End Turbo Certificate
555,994	NB41DS	DE000NB41DS6	200,000	ING Long Share Open End Turbo Certificate
555,995	NB41DT	DE000NB41DT4	200,000	ING Long Share Open End Turbo Certificate
555,996	NB41DU	DE000NB41DU2	1,000,000	ING Long Share Open End Turbo Certificate
555,997	NB41DV	DE000NB41DV0	1,000,000	ING Long Share Open End Turbo Certificate
555,998	NB41DW	DE000NB41DW8	1,000,000	ING Long Share Open End Turbo Certificate
555,999	NB41DX	DE000NB41DX6	1,000,000	ING Long Share Open End Turbo Certificate
556,000	NB41DY	DE000NB41DY4	1,000,000	ING Long Share Open End Turbo Certificate
556,001	NB41DZ	DE000NB41DZ1	1,000,000	ING Long Share Open End Turbo Certificate
556,002	NB41D0	DE000NB41D00	1,000,000	ING Long Share Open End Turbo Certificate
556,003	NB41D1	DE000NB41D18	1,000,000	ING Long Share Open End Turbo Certificate
556,004	NB41D2	DE000NB41D26	1,000,000	ING Long Share Open End Turbo Certificate
556,005	NB41D3	DE000NB41D34	1,000,000	ING Long Share Open End Turbo Certificate
556,006	NB41D4	DE000NB41D42	1,000,000	ING Long Share Open End Turbo Certificate
556,007	NB41D5	DE000NB41D59	1,000,000	ING Long Share Open End Turbo Certificate
556,008	NB41D6	DE000NB41D67	1,000,000	ING Long Share Open End Turbo Certificate
556,009	NB41D7	DE000NB41D75	1,000,000	ING Long Share Open End Turbo Certificate
556,010	NB41D8	DE000NB41D83	1,000,000	ING Long Share Open End Turbo Certificate
556,011	NB41D9	DE000NB41D91	1,000,000	ING Long Share Open End Turbo Certificate
556,012	NB41EA	DE000NB41EA2	1,000,000	ING Long Share Open End Turbo Certificate
556,013	NB41EB	DE000NB41EB0	1,000,000	ING Long Share Open End Turbo Certificate
556,014	NB41EC	DE000NB41EC8	1,000,000	ING Long Share Open End Turbo Certificate
556,015	NB41ED	DE000NB41ED6	1,000,000	ING Long Share Open End Turbo Certificate
556,016	NB41EE	DE000NB41EE4	1,000,000	ING Long Share Open End Turbo Certificate
556,017	NB41EF	DE000NB41EF1	1,000,000	ING Long Share Open End Turbo Certificate
556,018	NB41EG	DE000NB41EG9	1,000,000	ING Long Share Open End Turbo Certificate
556,019	NB41EH	DE000NB41EH7	1,000,000	ING Long Share Open End Turbo

				Certificate
556,020	NB41EJ	DE000NB41EJ3	1,000,000	ING Long Share Open End Turbo Certificate
556,021	NB41EK	DE000NB41EK1	1,000,000	ING Long Share Open End Turbo Certificate
556,022	NB41EL	DE000NB41EL9	1,000,000	ING Long Share Open End Turbo Certificate
556,023	NB41EM	DE000NB41EM7	1,000,000	ING Long Share Open End Turbo Certificate
556,024	NB41EN	DE000NB41EN5	1,000,000	ING Long Share Open End Turbo Certificate
556,025	NB41EP	DE000NB41EP0	1,000,000	ING Long Share Open End Turbo Certificate
556,026	NB41EQ	DE000NB41EQ8	1,000,000	ING Long Share Open End Turbo Certificate
556,027	NB41ER	DE000NB41ER6	1,000,000	ING Long Share Open End Turbo Certificate
556,028	NB41ES	DE000NB41ES4	1,000,000	ING Long Share Open End Turbo Certificate
556,029	NB41ET	DE000NB41ET2	1,000,000	ING Long Share Open End Turbo Certificate
556,030	NB41EU	DE000NB41EU0	500,000	ING Long Share Open End Turbo Certificate
556,031	NB41EV	DE000NB41EV8	500,000	ING Long Share Open End Turbo Certificate
556,032	NB41EW	DE000NB41EW6	500,000	ING Long Share Open End Turbo Certificate
556,033	NB41EX	DE000NB41EX4	500,000	ING Long Share Open End Turbo Certificate
556,034	NB41EY	DE000NB41EY2	500,000	ING Long Share Open End Turbo Certificate
556,035	NB41EZ	DE000NB41EZ9	200,000	ING Long Share Open End Turbo Certificate
556,036	NB41E0	DE000NB41E09	200,000	ING Long Share Open End Turbo Certificate
556,037	NB41E1	DE000NB41E17	200,000	ING Long Share Open End Turbo Certificate
556,038	NB41E2	DE000NB41E25	200,000	ING Long Share Open End Turbo Certificate
556,039	NB41E3	DE000NB41E33	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a

prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the

conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	12 January 2026
6	Issue Date:	14 January 2026
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
555,857	DE000NB409R0	1,000,000	0.45	163.540000000	3	5.0	7.5	20.0	0.0	163.540000000	0.01	0.1	EUR
555,858	DE000NB409S8	1,000,000	0.61	161.920000000	3	5.0	7.5	20.0	0.0	161.920000000	0.01	0.1	EUR
555,859	DE000NB409T6	1,000,000	0.77	160.310000000	3	5.0	7.5	20.0	0.0	160.310000000	0.01	0.1	EUR
555,860	DE000NB409U4	1,000,000	0.93	158.720000000	3	5.0	7.5	20.0	0.0	158.720000000	0.01	0.1	EUR
555,861	DE000NB409V2	1,000,000	0.29	151.046800000	3	5.0	10.0	20.0	0.0	151.050000000	0.01	0.1	USD
555,862	DE000NB409W0	1,000,000	0.33	150.670100000	3	5.0	10.0	20.0	0.0	150.680000000	0.01	0.1	USD
555,863	DE000NB409X8	1,000,000	0.36	150.294300000	3	5.0	10.0	20.0	0.0	150.300000000	0.01	0.1	USD

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555,864	DE000NB409Y6	1,000,000	0.39	149.9195000000	3	5.0	10.0	20.0	0.0	149.9200000000	0.01	0.1	USD
555,865	DE000NB409Z3	1,000,000	0.42	149.5456000000	3	5.0	10.0	20.0	0.0	149.5500000000	0.01	0.1	USD
555,866	DE000NB40905	1,000,000	0.46	149.1726000000	3	5.0	10.0	20.0	0.0	149.1800000000	0.01	0.1	USD
555,867	DE000NB40913	1,000,000	0.49	148.8005000000	3	5.0	10.0	20.0	0.0	148.8100000000	0.01	0.1	USD
555,868	DE000NB40921	1,000,000	0.52	148.4294000000	3	5.0	10.0	20.0	0.0	148.4300000000	0.01	0.1	USD
555,869	DE000NB40939	1,000,000	0.55	148.0592000000	3	5.0	10.0	20.0	0.0	148.0600000000	0.01	0.1	USD
555,870	DE000NB40947	1,000,000	0.58	147.6899000000	3	5.0	10.0	20.0	0.0	147.6900000000	0.01	0.1	USD
555,871	DE000NB40954	1,000,000	0.61	147.3215000000	3	5.0	10.0	20.0	0.0	147.3300000000	0.01	0.1	USD
555,872	DE000NB40962	1,000,000	0.65	146.9541000000	3	5.0	10.0	20.0	0.0	146.9600000000	0.01	0.1	USD
555,873	DE000NB40970	1,000,000	0.68	146.5876000000	3	5.0	10.0	20.0	0.0	146.5900000000	0.01	0.1	USD
555,874	DE000NB40988	1,000,000	0.71	146.2220000000	3	5.0	10.0	20.0	0.0	146.2300000000	0.01	0.1	USD
555,875	DE000NB40996	1,000,000	0.74	145.8573000000	3	5.0	10.0	20.0	0.0	145.8600000000	0.01	0.1	USD
555,876	DE000NB41AA0	1,000,000	0.77	145.4935000000	3	5.0	10.0	20.0	0.0	145.5000000000	0.01	0.1	USD
555,877	DE000NB41AB8	2,000,000	0.16	324.1588000000	3	5.0	7.5	20.0	0.0	324.1588000000	0.0001	0.1	USD
555,878	DE000NB41AC6	2,000,000	0.23	323.3504000000	3	5.0	7.5	20.0	0.0	323.3504000000	0.0001	0.1	USD
555,879	DE000NB41AD4	2,000,000	0.3	322.5440000000	3	5.0	7.5	20.0	0.0	322.5440000000	0.0001	0.1	USD
555,880	DE000NB41AE2	2,000,000	0.37	321.7396000000	3	5.0	7.5	20.0	0.0	321.7396000000	0.0001	0.1	USD
555,881	DE000NB41AF9	2,000,000	0.06	245.5539000000	3	5.0	7.5	20.0	0.0	245.5539000000	0.0001	0.1	USD
555,882	DE000NB41AG7	2,000,000	0.09	245.1861000000	3	5.0	7.5	20.0	0.0	245.1861000000	0.0001	0.1	USD
555,883	DE000NB41AH5	2,000,000	0.13	244.8188000000	3	5.0	7.5	20.0	0.0	244.8188000000	0.0001	0.1	USD
555,88	DE000NB4	2,000,000	0.16	244.452	3	5.0	7.5	20.0	0.0	244.452	0.000	0.1	USD

4	1AJ1			100000 0						100000 0	1		
555,88 5	DE000NB4 1AK9	2,000,000	0.19	244.085 900000 0	3	5.0	7.5	20.0	0.0	244.085 900000 0	0.000 1	0.1	USD
555,88 6	DE000NB4 1AL7	2,000,000	0.22	243.720 300000 0	3	5.0	7.5	20.0	0.0	243.720 300000 0	0.000 1	0.1	USD
555,88 7	DE000NB4 1AM5	2,000,000	0.25	243.355 200000 0	3	5.0	7.5	20.0	0.0	243.355 200000 0	0.000 1	0.1	USD
555,88 8	DE000NB4 1AN3	2,000,000	0.28	242.990 700000 0	3	5.0	7.5	20.0	0.0	242.990 700000 0	0.000 1	0.1	USD
555,88 9	DE000NB4 1AP8	2,000,000	0.31	242.626 700000 0	3	5.0	7.5	20.0	0.0	242.626 700000 0	0.000 1	0.1	USD
555,89 0	DE000NB4 1AQ6	2,000,000	0.35	242.263 300000 0	3	5.0	7.5	20.0	0.0	242.263 300000 0	0.000 1	0.1	USD
555,89 1	DE000NB4 1AR4	2,000,000	0.38	241.900 400000 0	3	5.0	7.5	20.0	0.0	241.900 400000 0	0.000 1	0.1	USD
555,89 2	DE000NB4 1AS2	2,000,000	0.41	241.538 000000 0	3	5.0	7.5	20.0	0.0	241.538 000000 0	0.000 1	0.1	USD
555,89 3	DE000NB4 1AT0	2,000,000	0.44	241.176 200000 0	3	5.0	7.5	20.0	0.0	241.176 200000 0	0.000 1	0.1	USD
555,89 4	DE000NB4 1AU8	1,000,000	0.06	258.347 900000 0	3	5.0	7.5	20.0	0.0	258.350 000000 0	0.01	0.1	USD
555,89 5	DE000NB4 1AV6	1,000,000	0.09	257.960 900000 0	3	5.0	7.5	20.0	0.0	257.970 000000 0	0.01	0.1	USD
555,89 6	DE000NB4 1AW4	1,000,000	0.13	257.574 500000 0	3	5.0	7.5	20.0	0.0	257.580 000000 0	0.01	0.1	USD
555,89 7	DE000NB4 1AX2	1,000,000	0.16	257.188 700000 0	3	5.0	7.5	20.0	0.0	257.190 000000 0	0.01	0.1	USD
555,89 8	DE000NB4 1AY0	1,000,000	0.19	256.803 400000 0	3	5.0	7.5	20.0	0.0	256.810 000000 0	0.01	0.1	USD
555,89 9	DE000NB4 1AZ7	1,000,000	0.23	256.418 700000 0	3	5.0	7.5	20.0	0.0	256.420 000000 0	0.01	0.1	USD
555,90 0	DE000NB4 1A03	1,000,000	0.26	256.034 600000 0	3	5.0	7.5	20.0	0.0	256.040 000000 0	0.01	0.1	USD
555,90 1	DE000NB4 1A11	300,000	0.56	38.6300 000000	3	5.0	7.5	20.0	0.0	38.6300 000000	0.01	1.0	EUR
555,90 2	DE000NB4 1A29	300,000	0.76	38.4300 000000	3	5.0	7.5	20.0	0.0	38.4300 000000	0.01	1.0	EUR
555,90 3	DE000NB4 1A37	500,000	0.18	92.1100 000000	3	5.0	7.5	20.0	0.0	92.1100 000000	0.01	0.1	EUR
555,90 4	DE000NB4 1A45	500,000	0.32	90.7400 000000	3	5.0	7.5	20.0	0.0	90.7400 000000	0.01	0.1	EUR
555,90 5	DE000NB4 1A52	500,000	0.25	92.3900 000000	3	5.0	5.0	20.0	0.0	92.3900 000000	0.01	0.1	EUR
555,90 6	DE000NB4 1A60	500,000	0.34	91.4700 000000	3	5.0	5.0	20.0	0.0	91.4700 000000	0.01	0.1	EUR

555,907	DE000NB41A78	250,000	0.09	26.5528000000	3	5.0	7.5	20.0	0.0	26.5600000000	0.01	0.1	EUR
555,908	DE000NB41A86	500,000	0.14	59.7930000000	3	5.0	5.0	20.0	0.0	59.7930000000	0.001	0.1	EUR
555,909	DE000NB41A94	500,000	0.17	59.4950000000	3	5.0	5.0	20.0	0.0	59.4950000000	0.001	0.1	EUR
555,910	DE000NB41BA8	500,000	0.2	59.1990000000	3	5.0	5.0	20.0	0.0	59.1990000000	0.001	0.1	EUR
555,911	DE000NB41BB6	500,000	0.23	58.9040000000	3	5.0	5.0	20.0	0.0	58.9040000000	0.001	0.1	EUR
555,912	DE000NB41BC4	500,000	0.58	27.7520000000	3	5.0	7.5	20.0	0.0	27.7520000000	0.001	1.0	EUR
555,913	DE000NB41BD2	500,000	0.69	27.6410000000	3	5.0	7.5	20.0	0.0	27.6410000000	0.001	1.0	EUR
555,914	DE000NB41BE0	500,000	0.8	27.5300000000	3	5.0	7.5	20.0	0.0	27.5300000000	0.001	1.0	EUR
555,915	DE000NB41BF7	500,000	0.91	27.4200000000	3	5.0	7.5	20.0	0.0	27.4200000000	0.001	1.0	EUR
555,916	DE000NB41BG5	500,000	1.02	27.3100000000	3	5.0	7.5	20.0	0.0	27.3100000000	0.001	1.0	EUR
555,917	DE000NB41BH3	500,000	1.13	27.2010000000	3	5.0	7.5	20.0	0.0	27.2010000000	0.001	1.0	EUR
555,918	DE000NB41BJ9	2,000,000	0.24	6.1219000000	3	5.0	10.0	20.0	0.0	6.1300000000	0.01	1.0	EUR
555,919	DE000NB41BK7	1,000,000	0.11	38.7210000000	3	5.0	7.5	20.0	0.0	38.7210000000	0.001	0.1	EUR
555,920	DE000NB41BL5	500,000	0.91	40.6420000000	3	5.0	5.0	20.0	0.0	40.6420000000	0.001	1.0	EUR
555,921	DE000NB41BM3	500,000	1.01	40.5400000000	3	5.0	5.0	20.0	0.0	40.5400000000	0.001	1.0	EUR
555,922	DE000NB41BN1	1,000,000	0.05	12.3150000000	3	5.0	7.5	20.0	0.0	12.3150000000	0.001	0.1	EUR
555,923	DE000NB41BP6	250,000	1.97	44.4200000000	3	5.0	7.5	20.0	0.0	44.4200000000	0.01	1.0	EUR
555,924	DE000NB41BQ4	500,000	0.13	211.7320000000	3	5.0	7.5	20.0	0.0	211.7400000000	0.01	0.1	EUR
555,925	DE000NB41BR2	500,000	0.16	211.4140000000	3	5.0	7.5	20.0	0.0	211.4200000000	0.01	0.1	EUR
555,926	DE000NB41BS0	500,000	0.19	211.0970000000	3	5.0	7.5	20.0	0.0	211.1000000000	0.01	0.1	EUR
555,927	DE000NB41BT8	500,000	0.22	210.7800000000	3	5.0	7.5	20.0	0.0	210.7800000000	0.01	0.1	EUR
555,928	DE000NB41BU6	500,000	0.25	210.4640000000	3	5.0	7.5	20.0	0.0	210.4700000000	0.01	0.1	EUR
555,929	DE000NB41BV4	500,000	0.29	210.1480000000	3	5.0	7.5	20.0	0.0	210.1500000000	0.01	0.1	EUR
555,930	DE000NB41BW2	500,000	0.32	209.8330000000	3	5.0	7.5	20.0	0.0	209.8400000000	0.01	0.1	EUR
555,931	DE000NB41BX0	500,000	0.35	209.5180000000	3	5.0	7.5	20.0	0.0	209.5200000000	0.01	0.1	EUR
555,932	DE000NB41BY8	500,000	0.38	209.2040000000	3	5.0	7.5	20.0	0.0	209.2100000000	0.01	0.1	EUR

555,93 3	DE000NB4 1BZ5	500,000	0.41	208.890 000000 0	3	5.0	7.5	20.0	0.0	208.890 000000 0	0.01	0.1	EUR
555,93 4	DE000NB4 1B02	500,000	0.44	208.577 000000 0	3	5.0	7.5	20.0	0.0	208.580 000000 0	0.01	0.1	EUR
555,93 5	DE000NB4 1B10	500,000	0.47	208.264 000000 0	3	5.0	7.5	20.0	0.0	208.270 000000 0	0.01	0.1	EUR
555,93 6	DE000NB4 1B28	500,000	0.5	207.952 000000 0	3	5.0	7.5	20.0	0.0	207.960 000000 0	0.01	0.1	EUR
555,93 7	DE000NB4 1B36	500,000	0.54	207.640 000000 0	3	5.0	7.5	20.0	0.0	207.640 000000 0	0.01	0.1	EUR
555,93 8	DE000NB4 1B44	500,000	0.57	207.329 000000 0	3	5.0	7.5	20.0	0.0	207.330 000000 0	0.01	0.1	EUR
555,93 9	DE000NB4 1B51	500,000	0.6	207.018 000000 0	3	5.0	7.5	20.0	0.0	207.020 000000 0	0.01	0.1	EUR
555,94 0	DE000NB4 1B69	500,000	0.63	206.707 000000 0	3	5.0	7.5	20.0	0.0	206.710 000000 0	0.01	0.1	EUR
555,94 1	DE000NB4 1B77	500,000	0.66	206.397 000000 0	3	5.0	7.5	20.0	0.0	206.400 000000 0	0.01	0.1	EUR
555,94 2	DE000NB4 1B85	500,000	0.69	206.087 000000 0	3	5.0	7.5	20.0	0.0	206.090 000000 0	0.01	0.1	EUR
555,94 3	DE000NB4 1B93	500,000	0.15	251.990 000000 0	3	3.5	5.0	20.0	0.0	251.990 000000 0	0.01	0.1	EUR
555,94 4	DE000NB4 1CA6	500,000	0.21	251.360 000000 0	3	3.5	5.0	20.0	0.0	251.360 000000 0	0.01	0.1	EUR
555,94 5	DE000NB4 1CB4	500,000	0.28	250.730 000000 0	3	3.5	5.0	20.0	0.0	250.730 000000 0	0.01	0.1	EUR
555,94 6	DE000NB4 1CC2	500,000	0.34	250.100 000000 0	3	3.5	5.0	20.0	0.0	250.100 000000 0	0.01	0.1	EUR
555,94 7	DE000NB4 1CD0	500,000	0.4	249.470 000000 0	3	3.5	5.0	20.0	0.0	249.470 000000 0	0.01	0.1	EUR
555,94 8	DE000NB4 1CE8	250,000	1.5	45.3551 000000	3	5.0	7.5	20.0	0.0	45.3600 000000	0.01	1.0	EUR
555,94 9	DE000NB4 1CF5	250,000	1.95	44.9060 000000	3	5.0	7.5	20.0	0.0	44.9100 000000	0.01	1.0	EUR
555,95 0	DE000NB4 1CG3	2,000,000	0.13	434.259 000000 0	3	5.0	7.5	20.0	0.0	434.260 000000 0	0.01	0.1	USD
555,95 1	DE000NB4 1CH1	2,000,000	0.23	433.176 000000 0	3	5.0	7.5	20.0	0.0	433.180 000000 0	0.01	0.1	USD
555,95 2	DE000NB4 1CJ7	2,000,000	0.32	432.095 700000 0	3	5.0	7.5	20.0	0.0	432.100 000000 0	0.01	0.1	USD
555,95 3	DE000NB4 1CK5	2,000,000	0.41	431.018 100000 0	3	5.0	7.5	20.0	0.0	431.020 000000 0	0.01	0.1	USD
555,95	DE000NB4	500,000	0.53	9.66500	3	5.0	7.5	20.0	0.0	9.66500	0.001	1.0	EUR

4	ICL3			00000						00000			
555,95 5	DE000NB4 ICM1	500,000	0.29	9.16500 00000	3	5.0	10.0	20.0	0.0	9.16500 00000	0.001	1.0	EUR
555,95 6	DE000NB4 ICN9	500,000	0.38	9.07400 00000	3	5.0	10.0	20.0	0.0	9.07400 00000	0.001	1.0	EUR
555,95 7	DE000NB4 ICP4	500,000	0.13	103.570 000000 0	3	5.0	7.5	20.0	0.0	103.570 000000 0	0.01	0.1	EUR
555,95 8	DE000NB4 ICQ2	500,000	0.15	103.310 000000 0	3	5.0	7.5	20.0	0.0	103.310 000000 0	0.01	0.1	EUR
555,95 9	DE000NB4 ICR0	500,000	0.18	103.050 000000 0	3	5.0	7.5	20.0	0.0	103.050 000000 0	0.01	0.1	EUR
555,96 0	DE000NB4 ICS8	500,000	0.21	102.790 000000 0	3	5.0	7.5	20.0	0.0	102.790 000000 0	0.01	0.1	EUR
555,96 1	DE000NB4 ICT6	500,000	0.23	102.530 000000 0	3	5.0	7.5	20.0	0.0	102.530 000000 0	0.01	0.1	EUR
555,96 2	DE000NB4 ICU4	500,000	0.26	102.270 000000 0	3	5.0	7.5	20.0	0.0	102.270 000000 0	0.01	0.1	EUR
555,96 3	DE000NB4 ICV2	500,000	0.28	102.010 000000 0	3	5.0	7.5	20.0	0.0	102.010 000000 0	0.01	0.1	EUR
555,96 4	DE000NB4 ICW0	500,000	0.31	101.750 000000 0	3	5.0	7.5	20.0	0.0	101.750 000000 0	0.01	0.1	EUR
555,96 5	DE000NB4 ICX8	500,000	0.34	101.490 000000 0	3	5.0	7.5	20.0	0.0	101.490 000000 0	0.01	0.1	EUR
555,96 6	DE000NB4 ICY6	500,000	0.36	101.230 000000 0	3	5.0	7.5	20.0	0.0	101.230 000000 0	0.01	0.1	EUR
555,96 7	DE000NB4 ICZ3	500,000	0.39	100.970 000000 0	3	5.0	7.5	20.0	0.0	100.970 000000 0	0.01	0.1	EUR
555,96 8	DE000NB4 IC01	500,000	0.41	100.710 000000 0	3	5.0	7.5	20.0	0.0	100.710 000000 0	0.01	0.1	EUR
555,96 9	DE000NB4 IC19	500,000	0.44	100.450 000000 0	3	5.0	7.5	20.0	0.0	100.450 000000 0	0.01	0.1	EUR
555,97 0	DE000NB4 IC27	500,000	0.47	100.190 000000 0	3	5.0	7.5	20.0	0.0	100.190 000000 0	0.01	0.1	EUR
555,97 1	DE000NB4 IC35	500,000	0.49	99.9400 000000	3	5.0	7.5	20.0	0.0	99.9400 000000	0.01	0.1	EUR
555,97 2	DE000NB4 IC43	500,000	0.14	1057.81 000000 00	3	5.0	7.5	20.0	0.0	1057.81 000000 00	0.01	0.01	EUR
555,97 3	DE000NB4 IC50	500,000	0.19	1052.54 000000 00	3	5.0	7.5	20.0	0.0	1052.54 000000 00	0.01	0.01	EUR
555,97 4	DE000NB4 IC68	500,000	0.24	1047.30 000000 00	3	5.0	7.5	20.0	0.0	1047.30 000000 00	0.01	0.01	EUR
555,97 5	DE000NB4 IC76	500,000	0.3	1042.08 000000 00	3	5.0	7.5	20.0	0.0	1042.08 000000 00	0.01	0.01	EUR
555,97	DE000NB4	500,000	0.35	1036.89	3	5.0	7.5	20.0	0.0	1036.89	0.01	0.01	EUR

6	1C84			000000 00						000000 00			
555,97 7	DE000NB4 1C92	500,000	0.4	1031.73 000000 00	3	5.0	7.5	20.0	0.0	1031.73 000000 00	0.01	0.01	EUR
555,97 8	DE000NB4 1DA4	500,000	0.45	1026.59 000000 00	3	5.0	7.5	20.0	0.0	1026.59 000000 00	0.01	0.01	EUR
555,97 9	DE000NB4 1DB2	500,000	0.5	1021.48 000000 00	3	5.0	7.5	20.0	0.0	1021.48 000000 00	0.01	0.01	EUR
555,98 0	DE000NB4 1DC0	500,000	0.55	1016.39 000000 00	3	5.0	7.5	20.0	0.0	1016.39 000000 00	0.01	0.01	EUR
555,98 1	DE000NB4 1DD8	500,000	0.6	1011.33 000000 00	3	5.0	7.5	20.0	0.0	1011.33 000000 00	0.01	0.01	EUR
555,98 2	DE000NB4 1DE6	800,000	3.25	82.0680 000000	3	3.5	7.5	20.0	0.0	82.0680 000000	0.001	1.0	EUR
555,98 3	DE000NB4 1DF3	800,000	5.64	79.6770 000000	3	3.5	7.5	20.0	0.0	79.6770 000000	0.001	1.0	EUR
555,98 4	DE000NB4 1DG1	250,000	0.3	1.31800 00000	3	3.5	7.5	20.0	0.0	1.31800 00000	0.001	1.0	EUR
555,98 5	DE000NB4 1DH9	100,000	0.08	23.9300 000000	3	5.0	7.5	20.0	0.0	23.9300 000000	0.01	0.1	EUR
555,98 6	DE000NB4 1DJ5	100,000	0.12	23.4600 000000	3	5.0	7.5	20.0	0.0	23.4600 000000	0.01	0.1	EUR
555,98 7	DE000NB4 1DK3	100,000	0.17	23.0000 000000	3	5.0	7.5	20.0	0.0	23.0000 000000	0.01	0.1	EUR
555,98 8	DE000NB4 1DL1	100,000	0.21	22.5400 000000	3	5.0	7.5	20.0	0.0	22.5400 000000	0.01	0.1	EUR
555,98 9	DE000NB4 1DM9	100,000	0.26	22.0900 000000	3	5.0	7.5	20.0	0.0	22.0900 000000	0.01	0.1	EUR
555,99 0	DE000NB4 1DN7	100,000	0.3	21.6500 000000	3	5.0	7.5	20.0	0.0	21.6500 000000	0.01	0.1	EUR
555,99 1	DE000NB4 1DP2	500,000	0.18	39.8000 000000	3	5.0	7.5	20.0	0.0	39.8000 000000	0.01	0.1	EUR
555,99 2	DE000NB4 1DQ0	100,000	0.11	22.9300 000000	3	5.0	7.5	20.0	0.0	22.9300 000000	0.01	0.1	EUR
555,99 3	DE000NB4 1DR8	100,000	0.16	22.4800 000000	3	5.0	7.5	20.0	0.0	22.4800 000000	0.01	0.1	EUR
555,99 4	DE000NB4 1DS6	200,000	0.13	123.830 000000 0	3	5.0	7.5	20.0	0.0	123.830 000000 0	0.01	0.1	EUR
555,99 5	DE000NB4 1DT4	200,000	0.16	123.520 000000 0	3	5.0	7.5	20.0	0.0	123.520 000000 0	0.01	0.1	EUR
555,99 6	DE000NB4 1DU2	1,000,000	0.14	644.412 300000 0	3	5.0	7.5	20.0	0.0	644.420 000000 0	0.01	0.1	USD
555,99 7	DE000NB4 1DV0	1,000,000	0.18	643.912 300000 0	3	5.0	7.5	20.0	0.0	643.920 000000 0	0.01	0.1	USD
555,99 8	DE000NB4 1DW8	1,000,000	0.23	643.412 300000 0	3	5.0	7.5	20.0	0.0	643.420 000000 0	0.01	0.1	USD
555,99 9	DE000NB4 1DX6	1,000,000	0.27	642.912 300000 0	3	5.0	7.5	20.0	0.0	642.920 000000 0	0.01	0.1	USD
556,00 0	DE000NB4 1DY4	1,000,000	0.31	642.412 300000	3	5.0	7.5	20.0	0.0	642.420 000000	0.01	0.1	USD

				0						0			
556,00 1	DE000NB4 1DZ1	1,000,000	0.36	641.912 300000 0	3	5.0	7.5	20.0	0.0	641.920 000000 0	0.01	0.1	USD
556,00 2	DE000NB4 1D00	1,000,000	0.4	641.412 300000 0	3	5.0	7.5	20.0	0.0	641.420 000000 0	0.01	0.1	USD
556,00 3	DE000NB4 1D18	1,000,000	0.44	640.912 300000 0	3	5.0	7.5	20.0	0.0	640.920 000000 0	0.01	0.1	USD
556,00 4	DE000NB4 1D26	1,000,000	0.49	640.412 300000 0	3	5.0	7.5	20.0	0.0	640.420 000000 0	0.01	0.1	USD
556,00 5	DE000NB4 1D34	1,000,000	0.53	639.912 300000 0	3	5.0	7.5	20.0	0.0	639.920 000000 0	0.01	0.1	USD
556,00 6	DE000NB4 1D42	1,000,000	0.57	639.412 300000 0	3	5.0	7.5	20.0	0.0	639.420 000000 0	0.01	0.1	USD
556,00 7	DE000NB4 1D59	1,000,000	0.61	638.912 300000 0	3	5.0	7.5	20.0	0.0	638.920 000000 0	0.01	0.1	USD
556,00 8	DE000NB4 1D67	1,000,000	0.66	638.412 300000 0	3	5.0	7.5	20.0	0.0	638.420 000000 0	0.01	0.1	USD
556,00 9	DE000NB4 1D75	1,000,000	0.7	637.912 300000 0	3	5.0	7.5	20.0	0.0	637.920 000000 0	0.01	0.1	USD
556,01 0	DE000NB4 1D83	1,000,000	0.74	637.412 300000 0	3	5.0	7.5	20.0	0.0	637.420 000000 0	0.01	0.1	USD
556,01 1	DE000NB4 1D91	1,000,000	0.79	636.912 300000 0	3	5.0	7.5	20.0	0.0	636.920 000000 0	0.01	0.1	USD
556,01 2	DE000NB4 1EA2	1,000,000	0.83	636.412 300000 0	3	5.0	7.5	20.0	0.0	636.420 000000 0	0.01	0.1	USD
556,01 3	DE000NB4 1EB0	1,000,000	0.58	28.9992 000000	3.0	3.5	7.5	20.0	0.0	28.9992 000000	0.000 1	1.0	USD
556,01 4	DE000NB4 1EC8	1,000,000	0.22	103.224 000000 0	3.0	3.5	7.5	20.0	0.0	103.224 000000 0	0.000 1	0.1	USD
556,01 5	DE000NB4 1ED6	1,000,000	0.11	47.3407 000000	3.0	5.0	7.5	20.0	0.0	47.3407 000000	0.000 1	0.1	EUR
556,01 6	DE000NB4 1EE4	1,000,000	0.15	46.8719 000000	3.0	5.0	7.5	20.0	0.0	46.8719 000000	0.000 1	0.1	EUR
556,01 7	DE000NB4 1EF1	1,000,000	0.2	46.4078 000000	3.0	5.0	7.5	20.0	0.0	46.4078 000000	0.000 1	0.1	EUR
556,01 8	DE000NB4 1EG9	1,000,000	0.25	45.9483 000000	3.0	5.0	7.5	20.0	0.0	45.9483 000000	0.000 1	0.1	EUR
556,01 9	DE000NB4 1EH7	1,000,000	0.29	45.4933 000000	3.0	5.0	7.5	20.0	0.0	45.4933 000000	0.000 1	0.1	EUR
556,02 0	DE000NB4 1EJ3	1,000,000	0.17	365.794 600000 0	3.0	3.5	7.5	20.0	0.0	365.794 600000 0	0.000 1	0.1	DKK
556,02 1	DE000NB4 1EK1	1,000,000	0.2	363.071 500000 0	3.0	3.5	7.5	20.0	0.0	363.071 500000 0	0.000 1	0.1	DKK
556,02 2	DE000NB4 1EL9	1,000,000	0.24	360.368 700000 0	3.0	3.5	7.5	20.0	0.0	360.368 700000 0	0.000 1	0.1	DKK

556,023	DE000NB41EM7	1,000,000	0.27	357.6860000000	3.0	3.5	7.5	20.0	0.0	357.6860000000	0.0001	0.1	DKK
556,024	DE000NB41EN5	1,000,000	0.09	1863.0799000000	3.0	3.5	7.5	20.0	0.0	1863.0800000000	0.01	0.01	EUR
556,025	DE000NB41EP0	1,000,000	0.14	1858.4338000000	3.0	3.5	7.5	20.0	0.0	1858.4400000000	0.01	0.01	EUR
556,026	DE000NB41EQ8	1,000,000	0.19	1853.7993000000	3.0	3.5	7.5	20.0	0.0	1853.8000000000	0.01	0.01	EUR
556,027	DE000NB41ER6	1,000,000	0.23	1849.1763000000	3.0	3.5	7.5	20.0	0.0	1849.1800000000	0.01	0.01	EUR
556,028	DE000NB41ES4	1,000,000	0.28	1844.5648000000	3.0	3.5	7.5	20.0	0.0	1844.5700000000	0.01	0.01	EUR
556,029	DE000NB41ET2	1,000,000	0.33	1839.9648000000	3.0	3.5	7.5	20.0	0.0	1839.9700000000	0.01	0.01	EUR
556,030	DE000NB41EU0	500,000	0.14	86.3694000000	3.0	3.5	7.5	20.0	0.0	86.3700000000	0.01	0.1	EUR
556,031	DE000NB41EV8	500,000	0.17	86.0252000000	3.0	3.5	7.5	20.0	0.0	86.0300000000	0.01	0.1	EUR
556,032	DE000NB41EW6	500,000	0.21	85.6824000000	3.0	3.5	7.5	20.0	0.0	85.6900000000	0.01	0.1	EUR
556,033	DE000NB41EX4	500,000	0.24	85.3410000000	3.0	3.5	7.5	20.0	0.0	85.3500000000	0.01	0.1	EUR
556,034	DE000NB41EY2	500,000	0.05	39.4130000000	3.0	5.0	5.0	20.0	0.0	39.4200000000	0.01	0.1	EUR
556,035	DE000NB41EZ9	200,000	0.04	63.6962000000	3.0	5.0	7.5	20.0	0.0	63.7000000000	0.01	0.1	EUR
556,036	DE000NB41E09	200,000	0.06	63.5373000000	3.0	5.0	7.5	20.0	0.0	63.5400000000	0.01	0.1	EUR
556,037	DE000NB41E17	200,000	0.08	63.3788000000	3.0	5.0	7.5	20.0	0.0	63.3800000000	0.01	0.1	EUR
556,038	DE000NB41E25	200,000	0.09	63.2207000000	3.0	5.0	7.5	20.0	0.0	63.2300000000	0.01	0.1	EUR
556,039	DE000NB41E33	200,000	0.11	63.0630000000	3.0	5.0	7.5	20.0	0.0	63.0700000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
555,857	DE000NB409R0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		W0) (Bloomberg code: ADS GY <Equity>)				Certificate Conditions
555,858	DE000NB409S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,859	DE000NB409T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,860	DE000NB409U4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,861	DE000NB409V2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,862	DE000NB409W0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,863	DE000NB409X8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,864	DE000NB409Y6	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
555,865	DE000NB409Z3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,866	DE000NB40905	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,867	DE000NB40913	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,868	DE000NB40921	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,869	DE000NB40939	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,870	DE000NB40947	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
555,871	DE000NB40954	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,872	DE000NB40962	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,873	DE000NB40970	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,874	DE000NB40988	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,875	DE000NB40996	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,876	DE000NB41AA0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,877	DE000NB41AB8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
555,878	DE000NB41AC6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,879	DE000NB41AD 4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,880	DE000NB41AE2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,881	DE000NB41AF9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,882	DE000NB41AG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,883	DE000NB41AH 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,884	DE000NB41AJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

555,885	DE000NB41AK9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,886	DE000NB41AL7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,887	DE000NB41AM5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,888	DE000NB41AN3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,889	DE000NB41AP8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,890	DE000NB41AQ6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,891	DE000NB41AR4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,892	DE000NB41AS2	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
555,893	DE000NB41AT0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,894	DE000NB41AU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,895	DE000NB41AV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,896	DE000NB41AW 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,897	DE000NB41AX 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,898	DE000NB41AY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,899	DE000NB41AZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

555,900	DE000NB41A03	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,901	DE000NB41A11	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,902	DE000NB41A29	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,903	DE000NB41A37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,904	DE000NB41A45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,905	DE000NB41A52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,906	DE000NB41A60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,907	DE000NB41A78	Ordinary Shares issued by the Share Issuer (ISIN code:	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005419105) (Bloomberg code: COK GY <Equity>)				Share Certificate Conditions
555,908	DE000NB41A86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,909	DE000NB41A94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,910	DE000NB41BA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,911	DE000NB41BB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,912	DE000NB41BC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,913	DE000NB41BD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,914	DE000NB41BE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

555,915	DE000NB41BF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,916	DE000NB41BG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,917	DE000NB41BH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,918	DE000NB41BJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,919	DE000NB41BK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,920	DE000NB41BL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,921	DE000NB41BM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,922	DE000NB41BN1	Ordinary Shares issued by the Share Issuer (ISIN code:	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000KSAG888 (Bloomberg code: SDF GY <Equity>)				Share Certificate Conditions
555,923	DE000NB41BP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,924	DE000NB41BQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,925	DE000NB41BR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,926	DE000NB41BS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,927	DE000NB41BT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,928	DE000NB41BU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,929	DE000NB41BV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

555,930	DE000NB41BW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,931	DE000NB41BX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,932	DE000NB41BY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,933	DE000NB41BZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,934	DE000NB41B02	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,935	DE000NB41B10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,936	DE000NB41B28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,937	DE000NB41B36	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
555,938	DE000NB41B44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,939	DE000NB41B51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,940	DE000NB41B69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,941	DE000NB41B77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,942	DE000NB41B85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,943	DE000NB41B93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,944	DE000NB41CA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

555,945	DE000NB41CB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,946	DE000NB41CC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,947	DE000NB41CD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,948	DE000NB41CE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,949	DE000NB41CF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,950	DE000NB41CG3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,951	DE000NB41CH1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,952	DE000NB41CJ7	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
555,953	DE000NB41CK5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,954	DE000NB41CL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,955	DE000NB41CM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,956	DE000NB41CN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,957	DE000NB41CP4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,958	DE000NB41CQ2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,959	DE000NB41CR0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

555,960	DE000NB41CS8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,961	DE000NB41CT6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,962	DE000NB41CU4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,963	DE000NB41CV2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,964	DE000NB41CW0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,965	DE000NB41CX8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,966	DE000NB41CY6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,967	DE000NB41CZ3	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
555,968	DE000NB41C01	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,969	DE000NB41C19	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,970	DE000NB41C27	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,971	DE000NB41C35	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,972	DE000NB41C43	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
555,973	DE000NB41C50	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
555,974	DE000NB41C68	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

555,975	DE000NB41C76	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
555,976	DE000NB41C84	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
555,977	DE000NB41C92	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
555,978	DE000NB41DA4	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
555,979	DE000NB41DB2	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
555,980	DE000NB41DC0	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
555,981	DE000NB41DD8	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
555,982	DE000NB41DE6	Ordinary Shares issued by the Share Issuer (ISIN code:	BNP Paribas	Euronext Paris	Not Applicable	As specified in the

		FR0000131104) (Bloomberg code: BNP FP <Equity>)				Share Certificate Conditions
555,983	DE000NB41DF3	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
555,984	DE000NB41DG 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>)	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
555,985	DE000NB41DH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,986	DE000NB41DJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,987	DE000NB41DK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,988	DE000NB41DL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,989	DE000NB41DM 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

555,990	DE000NB41DN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,991	DE000NB41DP2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,992	DE000NB41DQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,993	DE000NB41DR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,994	DE000NB41DS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,995	DE000NB41DT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,996	DE000NB41DU2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,997	DE000NB41DV0	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
555,998	DE000NB41DW 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,999	DE000NB41DX 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,000	DE000NB41DY 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,001	DE000NB41DZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,002	DE000NB41D00	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,003	DE000NB41D18	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,004	DE000NB41D26	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

556,005	DE000NB41D34	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,006	DE000NB41D42	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,007	DE000NB41D59	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,008	DE000NB41D67	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,009	DE000NB41D75	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,010	DE000NB41D83	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,011	DE000NB41D91	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,012	DE000NB41EA2	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
556,013	DE000NB41EB0	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,014	DE000NB41EC8	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,015	DE000NB41ED6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,016	DE000NB41EE4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,017	DE000NB41EF1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,018	DE000NB41EG9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,019	DE000NB41EH7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

556,020	DE000NB41EJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,021	DE000NB41EK1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,022	DE000NB41EL9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,023	DE000NB41EM7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,024	DE000NB41EN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,025	DE000NB41EP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,026	DE000NB41EQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,027	DE000NB41ER6	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
556,028	DE000NB41ES4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,029	DE000NB41ET2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
556,030	DE000NB41EU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,031	DE000NB41EV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,032	DE000NB41EW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,033	DE000NB41EX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
556,034	DE000NB41EY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

556,035	DE000NB41EZ9	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
556,036	DE000NB41E09	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
556,037	DE000NB41E17	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
556,038	DE000NB41E25	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
556,039	DE000NB41E33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
JD.com	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)</p>
Delivery Hero SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)</p>
Siemens Healthineers AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
Beiersdorf AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p>
Evotec AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)</p>
Deutsche Telekom AG-REG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
Alibaba Group Holding Ltd.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
Fresenius Medical Care AG & Co	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)</p>
BNP Paribas	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)</p>
Cameco	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
K+S AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)</p>
Pharming Group NV	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA <Equity>)</p>
Bayerische Motoren Werke AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)</p>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p>
Qiagen N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p>
CANCOM SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB409R0	Not Applicable	NB409R
DE000NB409S8	Not Applicable	NB409S
DE000NB409T6	Not Applicable	NB409T
DE000NB409U4	Not Applicable	NB409U
DE000NB409V2	Not Applicable	NB409V
DE000NB409W0	Not Applicable	NB409W
DE000NB409X8	Not Applicable	NB409X
DE000NB409Y6	Not Applicable	NB409Y
DE000NB409Z3	Not Applicable	NB409Z
DE000NB40905	Not Applicable	NB4090
DE000NB40913	Not Applicable	NB4091
DE000NB40921	Not Applicable	NB4092
DE000NB40939	Not Applicable	NB4093
DE000NB40947	Not Applicable	NB4094
DE000NB40954	Not Applicable	NB4095
DE000NB40962	Not Applicable	NB4096
DE000NB40970	Not Applicable	NB4097
DE000NB40988	Not Applicable	NB4098
DE000NB40996	Not Applicable	NB4099
DE000NB41AA0	Not Applicable	NB41AA
DE000NB41AB8	Not Applicable	NB41AB

DE000NB41AC6	Not Applicable	NB41AC
DE000NB41AD4	Not Applicable	NB41AD
DE000NB41AE2	Not Applicable	NB41AE
DE000NB41AF9	Not Applicable	NB41AF
DE000NB41AG7	Not Applicable	NB41AG
DE000NB41AH5	Not Applicable	NB41AH
DE000NB41AJ1	Not Applicable	NB41AJ
DE000NB41AK9	Not Applicable	NB41AK
DE000NB41AL7	Not Applicable	NB41AL
DE000NB41AM5	Not Applicable	NB41AM
DE000NB41AN3	Not Applicable	NB41AN
DE000NB41AP8	Not Applicable	NB41AP
DE000NB41AQ6	Not Applicable	NB41AQ
DE000NB41AR4	Not Applicable	NB41AR
DE000NB41AS2	Not Applicable	NB41AS
DE000NB41AT0	Not Applicable	NB41AT
DE000NB41AU8	Not Applicable	NB41AU
DE000NB41AV6	Not Applicable	NB41AV
DE000NB41AW4	Not Applicable	NB41AW
DE000NB41AX2	Not Applicable	NB41AX
DE000NB41AY0	Not Applicable	NB41AY
DE000NB41AZ7	Not Applicable	NB41AZ
DE000NB41A03	Not Applicable	NB41A0
DE000NB41A11	Not Applicable	NB41A1
DE000NB41A29	Not Applicable	NB41A2
DE000NB41A37	Not Applicable	NB41A3
DE000NB41A45	Not Applicable	NB41A4
DE000NB41A52	Not Applicable	NB41A5
DE000NB41A60	Not Applicable	NB41A6
DE000NB41A78	Not Applicable	NB41A7
DE000NB41A86	Not Applicable	NB41A8
DE000NB41A94	Not Applicable	NB41A9
DE000NB41BA8	Not Applicable	NB41BA
DE000NB41BB6	Not Applicable	NB41BB
DE000NB41BC4	Not Applicable	NB41BC
DE000NB41BD2	Not Applicable	NB41BD
DE000NB41BE0	Not Applicable	NB41BE
DE000NB41BF7	Not Applicable	NB41BF
DE000NB41BG5	Not Applicable	NB41BG
DE000NB41BH3	Not Applicable	NB41BH
DE000NB41BJ9	Not Applicable	NB41BJ
DE000NB41BK7	Not Applicable	NB41BK
DE000NB41BL5	Not Applicable	NB41BL
DE000NB41BM3	Not Applicable	NB41BM
DE000NB41BN1	Not Applicable	NB41BN
DE000NB41BP6	Not Applicable	NB41BP
DE000NB41BQ4	Not Applicable	NB41BQ
DE000NB41BR2	Not Applicable	NB41BR
DE000NB41BS0	Not Applicable	NB41BS
DE000NB41BT8	Not Applicable	NB41BT
DE000NB41BU6	Not Applicable	NB41BU
DE000NB41BV4	Not Applicable	NB41BV
DE000NB41BW2	Not Applicable	NB41BW
DE000NB41BX0	Not Applicable	NB41BX
DE000NB41BY8	Not Applicable	NB41BY
DE000NB41BZ5	Not Applicable	NB41BZ

DE000NB41B02	Not Applicable	NB41B0
DE000NB41B10	Not Applicable	NB41B1
DE000NB41B28	Not Applicable	NB41B2
DE000NB41B36	Not Applicable	NB41B3
DE000NB41B44	Not Applicable	NB41B4
DE000NB41B51	Not Applicable	NB41B5
DE000NB41B69	Not Applicable	NB41B6
DE000NB41B77	Not Applicable	NB41B7
DE000NB41B85	Not Applicable	NB41B8
DE000NB41B93	Not Applicable	NB41B9
DE000NB41CA6	Not Applicable	NB41CA
DE000NB41CB4	Not Applicable	NB41CB
DE000NB41CC2	Not Applicable	NB41CC
DE000NB41CD0	Not Applicable	NB41CD
DE000NB41CE8	Not Applicable	NB41CE
DE000NB41CF5	Not Applicable	NB41CF
DE000NB41CG3	Not Applicable	NB41CG
DE000NB41CH1	Not Applicable	NB41CH
DE000NB41CJ7	Not Applicable	NB41CJ
DE000NB41CK5	Not Applicable	NB41CK
DE000NB41CL3	Not Applicable	NB41CL
DE000NB41CM1	Not Applicable	NB41CM
DE000NB41CN9	Not Applicable	NB41CN
DE000NB41CP4	Not Applicable	NB41CP
DE000NB41CQ2	Not Applicable	NB41CQ
DE000NB41CR0	Not Applicable	NB41CR
DE000NB41CS8	Not Applicable	NB41CS
DE000NB41CT6	Not Applicable	NB41CT
DE000NB41CU4	Not Applicable	NB41CU
DE000NB41CV2	Not Applicable	NB41CV
DE000NB41CW0	Not Applicable	NB41CW
DE000NB41CX8	Not Applicable	NB41CX
DE000NB41CY6	Not Applicable	NB41CY
DE000NB41CZ3	Not Applicable	NB41CZ
DE000NB41C01	Not Applicable	NB41C0
DE000NB41C19	Not Applicable	NB41C1
DE000NB41C27	Not Applicable	NB41C2
DE000NB41C35	Not Applicable	NB41C3
DE000NB41C43	Not Applicable	NB41C4
DE000NB41C50	Not Applicable	NB41C5
DE000NB41C68	Not Applicable	NB41C6
DE000NB41C76	Not Applicable	NB41C7
DE000NB41C84	Not Applicable	NB41C8
DE000NB41C92	Not Applicable	NB41C9
DE000NB41DA4	Not Applicable	NB41DA
DE000NB41DB2	Not Applicable	NB41DB
DE000NB41DC0	Not Applicable	NB41DC
DE000NB41DD8	Not Applicable	NB41DD
DE000NB41DE6	Not Applicable	NB41DE
DE000NB41DF3	Not Applicable	NB41DF
DE000NB41DG1	Not Applicable	NB41DG
DE000NB41DH9	Not Applicable	NB41DH
DE000NB41DJ5	Not Applicable	NB41DJ
DE000NB41DK3	Not Applicable	NB41DK
DE000NB41DL1	Not Applicable	NB41DL
DE000NB41DM9	Not Applicable	NB41DM

DE000NB41DN7	Not Applicable	NB41DN
DE000NB41DP2	Not Applicable	NB41DP
DE000NB41DQ0	Not Applicable	NB41DQ
DE000NB41DR8	Not Applicable	NB41DR
DE000NB41DS6	Not Applicable	NB41DS
DE000NB41DT4	Not Applicable	NB41DT
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DE000NB41DV0	Not Applicable	NB41DV
DE000NB41DW8	Not Applicable	NB41DW
DE000NB41DX6	Not Applicable	NB41DX
DE000NB41DY4	Not Applicable	NB41DY
DE000NB41DZ1	Not Applicable	NB41DZ
DE000NB41D00	Not Applicable	NB41D0
DE000NB41D18	Not Applicable	NB41D1
DE000NB41D26	Not Applicable	NB41D2
DE000NB41D34	Not Applicable	NB41D3
DE000NB41D42	Not Applicable	NB41D4
DE000NB41D59	Not Applicable	NB41D5
DE000NB41D67	Not Applicable	NB41D6
DE000NB41D75	Not Applicable	NB41D7
DE000NB41D83	Not Applicable	NB41D8
DE000NB41D91	Not Applicable	NB41D9
DE000NB41EA2	Not Applicable	NB41EA
DE000NB41EB0	Not Applicable	NB41EB
DE000NB41EC8	Not Applicable	NB41EC
DE000NB41ED6	Not Applicable	NB41ED
DE000NB41EE4	Not Applicable	NB41EE
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DE000NB41EG9	Not Applicable	NB41EG
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DE000NB41EJ3	Not Applicable	NB41EJ
DE000NB41EK1	Not Applicable	NB41EK
DE000NB41EL9	Not Applicable	NB41EL
DE000NB41EM7	Not Applicable	NB41EM
DE000NB41EN5	Not Applicable	NB41EN
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DE000NB41EQ8	Not Applicable	NB41EQ
DE000NB41ER6	Not Applicable	NB41ER
DE000NB41ES4	Not Applicable	NB41ES
DE000NB41ET2	Not Applicable	NB41ET
DE000NB41EU0	Not Applicable	NB41EU
DE000NB41EV8	Not Applicable	NB41EV
DE000NB41EW6	Not Applicable	NB41EW
DE000NB41EX4	Not Applicable	NB41EX
DE000NB41EY2	Not Applicable	NB41EY
DE000NB41EZ9	Not Applicable	NB41EZ
DE000NB41E09	Not Applicable	NB41E0
DE000NB41E17	Not Applicable	NB41E1
DE000NB41E25	Not Applicable	NB41E2
DE000NB41E33	Not Applicable	NB41E3

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

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

9 GENERAL

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

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