

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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | 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 |

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|---------|--------|--------------|---------|---|
| | | | | 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 |

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| | | | | 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

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| 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 |

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| 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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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|------------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 555,86 4 | DE000NB4 09Y6 | 1,000,000 | 0.39 | 149.919 500000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 149.920 000000 0 | 0.01 | 0.1 | USD |
| 555,86 5 | DE000NB4 09Z3 | 1,000,000 | 0.42 | 149.545 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 149.550 000000 0 | 0.01 | 0.1 | USD |
| 555,86 6 | DE000NB4 0905 | 1,000,000 | 0.46 | 149.172 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 149.180 000000 0 | 0.01 | 0.1 | USD |
| 555,86 7 | DE000NB4 0913 | 1,000,000 | 0.49 | 148.800 500000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 148.810 000000 0 | 0.01 | 0.1 | USD |
| 555,86 8 | DE000NB4 0921 | 1,000,000 | 0.52 | 148.429 400000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 148.430 000000 0 | 0.01 | 0.1 | USD |
| 555,86 9 | DE000NB4 0939 | 1,000,000 | 0.55 | 148.059 200000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 148.060 000000 0 | 0.01 | 0.1 | USD |
| 555,87 0 | DE000NB4 0947 | 1,000,000 | 0.58 | 147.689 900000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 147.690 000000 0 | 0.01 | 0.1 | USD |
| 555,87 1 | DE000NB4 0954 | 1,000,000 | 0.61 | 147.321 500000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 147.330 000000 0 | 0.01 | 0.1 | USD |
| 555,87 2 | DE000NB4 0962 | 1,000,000 | 0.65 | 146.954 100000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 146.960 000000 0 | 0.01 | 0.1 | USD |
| 555,87 3 | DE000NB4 0970 | 1,000,000 | 0.68 | 146.587 600000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 146.590 000000 0 | 0.01 | 0.1 | USD |
| 555,87 4 | DE000NB4 0988 | 1,000,000 | 0.71 | 146.222 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 146.230 000000 0 | 0.01 | 0.1 | USD |
| 555,87 5 | DE000NB4 0996 | 1,000,000 | 0.74 | 145.857 300000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 145.860 000000 0 | 0.01 | 0.1 | USD |
| 555,87 6 | DE000NB4 1AA0 | 1,000,000 | 0.77 | 145.493 500000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 145.500 000000 0 | 0.01 | 0.1 | USD |
| 555,87 7 | DE000NB4 1AB8 | 2,000,000 | 0.16 | 324.158 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 324.158 800000 0 | 0.000 1 | 0.1 | USD |
| 555,87 8 | DE000NB4 1AC6 | 2,000,000 | 0.23 | 323.350 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 323.350 400000 0 | 0.000 1 | 0.1 | USD |
| 555,87 9 | DE000NB4 1AD4 | 2,000,000 | 0.3 | 322.544 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 322.544 000000 0 | 0.000 1 | 0.1 | USD |
| 555,88 0 | DE000NB4 1AE2 | 2,000,000 | 0.37 | 321.739 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 321.739 600000 0 | 0.000 1 | 0.1 | USD |
| 555,88 1 | DE000NB4 1AF9 | 2,000,000 | 0.06 | 245.553 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 245.553 900000 0 | 0.000 1 | 0.1 | USD |
| 555,88 2 | DE000NB4 1AG7 | 2,000,000 | 0.09 | 245.186 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 245.186 100000 0 | 0.000 1 | 0.1 | USD |
| 555,88 3 | DE000NB4 1AH5 | 2,000,000 | 0.13 | 244.818 800000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 244.818 800000 0 | 0.000 1 | 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 |

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|---------|--------------|-----------|------|----------------|---|-----|-----|------|-----|----------------|--------|-----|-----|
| 4 | 1AJ1 | | | 1000000 | | | | | | 1000000 | 1 | | |
| 555,885 | DE000NB41AK9 | 2,000,000 | 0.19 | 244.0859000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 244.0859000000 | 0.0001 | 0.1 | USD |
| 555,886 | DE000NB41AL7 | 2,000,000 | 0.22 | 243.7203000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 243.7203000000 | 0.0001 | 0.1 | USD |
| 555,887 | DE000NB41AM5 | 2,000,000 | 0.25 | 243.3552000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 243.3552000000 | 0.0001 | 0.1 | USD |
| 555,888 | DE000NB41AN3 | 2,000,000 | 0.28 | 242.9907000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 242.9907000000 | 0.0001 | 0.1 | USD |
| 555,889 | DE000NB41AP8 | 2,000,000 | 0.31 | 242.6267000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 242.6267000000 | 0.0001 | 0.1 | USD |
| 555,890 | DE000NB41AQ6 | 2,000,000 | 0.35 | 242.2633000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 242.2633000000 | 0.0001 | 0.1 | USD |
| 555,891 | DE000NB41AR4 | 2,000,000 | 0.38 | 241.9004000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 241.9004000000 | 0.0001 | 0.1 | USD |
| 555,892 | DE000NB41AS2 | 2,000,000 | 0.41 | 241.5380000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 241.5380000000 | 0.0001 | 0.1 | USD |
| 555,893 | DE000NB41AT0 | 2,000,000 | 0.44 | 241.1762000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 241.1762000000 | 0.0001 | 0.1 | USD |
| 555,894 | DE000NB41AU8 | 1,000,000 | 0.06 | 258.3479000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 258.3500000000 | 0.01 | 0.1 | USD |
| 555,895 | DE000NB41AV6 | 1,000,000 | 0.09 | 257.9609000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.9700000000 | 0.01 | 0.1 | USD |
| 555,896 | DE000NB41AW4 | 1,000,000 | 0.13 | 257.5745000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.5800000000 | 0.01 | 0.1 | USD |
| 555,897 | DE000NB41AX2 | 1,000,000 | 0.16 | 257.1887000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 257.1900000000 | 0.01 | 0.1 | USD |
| 555,898 | DE000NB41AY0 | 1,000,000 | 0.19 | 256.8034000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.8100000000 | 0.01 | 0.1 | USD |
| 555,899 | DE000NB41AZ7 | 1,000,000 | 0.23 | 256.4187000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.4200000000 | 0.01 | 0.1 | USD |
| 555,900 | DE000NB41A03 | 1,000,000 | 0.26 | 256.0346000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 256.0400000000 | 0.01 | 0.1 | USD |
| 555,901 | DE000NB41A11 | 300,000 | 0.56 | 38.6300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.6300000000 | 0.01 | 1.0 | EUR |
| 555,902 | DE000NB41A29 | 300,000 | 0.76 | 38.4300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 38.4300000000 | 0.01 | 1.0 | EUR |
| 555,903 | DE000NB41A37 | 500,000 | 0.18 | 92.1100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 92.1100000000 | 0.01 | 0.1 | EUR |
| 555,904 | DE000NB41A45 | 500,000 | 0.32 | 90.7400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 90.7400000000 | 0.01 | 0.1 | EUR |
| 555,905 | DE000NB41A52 | 500,000 | 0.25 | 92.3900000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 92.3900000000 | 0.01 | 0.1 | EUR |
| 555,906 | DE000NB41A60 | 500,000 | 0.34 | 91.4700000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 91.4700000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|-----------|------|----------------|---|-----|------|------|-----|----------------|-------|-----|-----|
| 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 |

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|-------------|------------------|-----------|------|------------------------|---|-----|-----|------|-----|------------------------|-------|-----|-----|
| 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 |

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|-------------|------------------|---------|------|-------------------------|---|-----|------|------|-----|-------------------------|-------|------|-----|
| 4 | 1CL3 | | | 00000 | | | | | | 00000 | | | |
| 555,95 5 | DE000NB4 1CM1 | 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 1CN9 | 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 1CP4 | 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 1CQ2 | 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 1CR0 | 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 1CS8 | 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 1CT6 | 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 1CU4 | 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 1CV2 | 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 1CW0 | 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 1CX8 | 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 1CY6 | 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 1CZ3 | 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 1C01 | 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 1C19 | 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 1C27 | 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 1C35 | 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 1C43 | 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 1C50 | 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 1C68 | 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 1C76 | 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 | | | 00000000 | | | | | 00000000 | | | | |
| 555,977 | DE000NB41C92 | 500,000 | 0.4 | 1031.73000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1031.73000000 | 0.01 | 0.01 | EUR |
| 555,978 | DE000NB41DA4 | 500,000 | 0.45 | 1026.59000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1026.59000000 | 0.01 | 0.01 | EUR |
| 555,979 | DE000NB41DB2 | 500,000 | 0.5 | 1021.48000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1021.48000000 | 0.01 | 0.01 | EUR |
| 555,980 | DE000NB41DC0 | 500,000 | 0.55 | 1016.39000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1016.39000000 | 0.01 | 0.01 | EUR |
| 555,981 | DE000NB41DD8 | 500,000 | 0.6 | 1011.33000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 1011.33000000 | 0.01 | 0.01 | EUR |
| 555,982 | DE000NB41DE6 | 800,000 | 3.25 | 82.0680000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 82.0680000000 | 0.001 | 1.0 | EUR |
| 555,983 | DE000NB41DF3 | 800,000 | 5.64 | 79.6770000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 79.6770000000 | 0.001 | 1.0 | EUR |
| 555,984 | DE000NB41DG1 | 250,000 | 0.3 | 1.3180000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 1.3180000000 | 0.001 | 1.0 | EUR |
| 555,985 | DE000NB41DH9 | 100,000 | 0.08 | 23.9300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.9300000000 | 0.01 | 0.1 | EUR |
| 555,986 | DE000NB41DJ5 | 100,000 | 0.12 | 23.4600000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.4600000000 | 0.01 | 0.1 | EUR |
| 555,987 | DE000NB41DK3 | 100,000 | 0.17 | 23.0000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 23.0000000000 | 0.01 | 0.1 | EUR |
| 555,988 | DE000NB41DL1 | 100,000 | 0.21 | 22.5400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.5400000000 | 0.01 | 0.1 | EUR |
| 555,989 | DE000NB41DM9 | 100,000 | 0.26 | 22.0900000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.0900000000 | 0.01 | 0.1 | EUR |
| 555,990 | DE000NB41DN7 | 100,000 | 0.3 | 21.6500000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.6500000000 | 0.01 | 0.1 | EUR |
| 555,991 | DE000NB41DP2 | 500,000 | 0.18 | 39.8000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 39.8000000000 | 0.01 | 0.1 | EUR |
| 555,992 | DE000NB41DQ0 | 100,000 | 0.11 | 22.9300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.9300000000 | 0.01 | 0.1 | EUR |
| 555,993 | DE000NB41DR8 | 100,000 | 0.16 | 22.4800000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.4800000000 | 0.01 | 0.1 | EUR |
| 555,994 | DE000NB41DS6 | 200,000 | 0.13 | 123.8300000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 123.8300000000 | 0.01 | 0.1 | EUR |
| 555,995 | DE000NB41DT4 | 200,000 | 0.16 | 123.5200000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 123.5200000000 | 0.01 | 0.1 | EUR |
| 555,996 | DE000NB41DU2 | 1,000,000 | 0.14 | 644.4123000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 644.4123000000 | 0.01 | 0.1 | USD |
| 555,997 | DE000NB41DV0 | 1,000,000 | 0.18 | 643.9123000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 643.9123000000 | 0.01 | 0.1 | USD |
| 555,998 | DE000NB41DW8 | 1,000,000 | 0.23 | 643.4123000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 643.4123000000 | 0.01 | 0.1 | USD |
| 555,999 | DE000NB41DX6 | 1,000,000 | 0.27 | 642.9123000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 642.9123000000 | 0.01 | 0.1 | USD |
| 556,000 | DE000NB41DY4 | 1,000,000 | 0.31 | 642.4123000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 642.4123000000 | 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 | 1.0 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.1 | DKK |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| 556,02 3 | DE000NB4 1EM7 | 1,000,000 | 0.27 | 357.686 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 357.686 000000 0 | 0.000 1 | 0.1 | DKK |
| 556,02 4 | DE000NB4 1EN5 | 1,000,000 | 0.09 | 1863.07 990000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1863.08 000000 00 | 0.01 | 0.01 | EUR |
| 556,02 5 | DE000NB4 1EP0 | 1,000,000 | 0.14 | 1858.43 380000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1858.44 000000 00 | 0.01 | 0.01 | EUR |
| 556,02 6 | DE000NB4 1EQ8 | 1,000,000 | 0.19 | 1853.79 930000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1853.80 000000 00 | 0.01 | 0.01 | EUR |
| 556,02 7 | DE000NB4 1ER6 | 1,000,000 | 0.23 | 1849.17 630000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1849.18 000000 00 | 0.01 | 0.01 | EUR |
| 556,02 8 | DE000NB4 1ES4 | 1,000,000 | 0.28 | 1844.56 480000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1844.57 000000 00 | 0.01 | 0.01 | EUR |
| 556,02 9 | DE000NB4 1ET2 | 1,000,000 | 0.33 | 1839.96 480000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1839.97 000000 00 | 0.01 | 0.01 | EUR |
| 556,03 0 | DE000NB4 1EU0 | 500,000 | 0.14 | 86.3694 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 86.3700 000000 | 0.01 | 0.1 | EUR |
| 556,03 1 | DE000NB4 1EV8 | 500,000 | 0.17 | 86.0252 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 86.0300 000000 | 0.01 | 0.1 | EUR |
| 556,03 2 | DE000NB4 1EW6 | 500,000 | 0.21 | 85.6824 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 85.6900 000000 | 0.01 | 0.1 | EUR |
| 556,03 3 | DE000NB4 1EX4 | 500,000 | 0.24 | 85.3410 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 85.3500 000000 | 0.01 | 0.1 | EUR |
| 556,03 4 | DE000NB4 1EY2 | 500,000 | 0.05 | 39.4130 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 39.4200 000000 | 0.01 | 0.1 | EUR |
| 556,03 5 | DE000NB4 1EZ9 | 200,000 | 0.04 | 63.6962 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 63.7000 000000 | 0.01 | 0.1 | EUR |
| 556,03 6 | DE000NB4 1E09 | 200,000 | 0.06 | 63.5373 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 63.5400 000000 | 0.01 | 0.1 | EUR |
| 556,03 7 | DE000NB4 1E17 | 200,000 | 0.08 | 63.3788 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 63.3800 000000 | 0.01 | 0.1 | EUR |
| 556,03 8 | DE000NB4 1E25 | 200,000 | 0.09 | 63.2207 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 63.2300 000000 | 0.01 | 0.1 | EUR |
| 556,03 9 | DE000NB4 1E33 | 200,000 | 0.11 | 63.0630 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 63.0700 000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|------------------------------|----------------|

| | | |
|----|------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|------------------------------|------------|

| Series Number of the Certificate s | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|--|--------------|---|----------------------|--|------------------------------------|---------------------------------------|
| 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 | DE000NB409W 0 | 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 <Equity>) | 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 | DE000NB41AD4 | 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 | DE000NB41AG7 | 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 | DE000NB41AH5 | 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 | DE000NB41AU8 | 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 | DE000NB41AV6 | 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 | DE000NB41AW4 | 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 | DE000NB41AX2 | 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 | DE000NB41AY0 | 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 |

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| 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 |

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| 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 |

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|---------|--------------|--|--------|---|----------------|--|
| 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 |

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| 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 | DE000NB41CM1 | 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 |

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| 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 |

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| 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 |
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| 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 |

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| 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 | DE000NB41DW8 | 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 | DE000NB41DX6 | 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 | DE000NB41DY4 | 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 |

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|---------|--------------|---|--------------------|-----------------------|----------------|--|
| 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 |

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|---------|--------------|--|------------------|---|----------------|--|
| 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 |

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| 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 |

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| 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

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| Ratings: | The Certificates to be issued will not be rated |
|----------|---|

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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| | 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> |

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| | 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> |

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| | 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> |

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| | 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> |

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| | 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> |

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| | 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 |

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| 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 |
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| 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 |
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| 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 |

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| 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 |
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| DE000NB41CJ7 | Not Applicable | NB41CJ |
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| 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 |
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| DE000NB41DD8 | Not Applicable | NB41DD |
| DE000NB41DE6 | Not Applicable | NB41DE |
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| DE000NB41DK3 | Not Applicable | NB41DK |
| DE000NB41DL1 | Not Applicable | NB41DL |
| DE000NB41DM9 | Not Applicable | NB41DM |

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| DE000NB41DN7 | Not Applicable | NB41DN |
| DE000NB41DP2 | Not Applicable | NB41DP |
| DE000NB41DQ0 | Not Applicable | NB41DQ |
| DE000NB41DR8 | Not Applicable | NB41DR |
| DE000NB41DS6 | Not Applicable | NB41DS |
| DE000NB41DT4 | Not Applicable | NB41DT |
| DE000NB41DU2 | Not Applicable | NB41DU |
| DE000NB41DV0 | Not Applicable | NB41DV |
| DE000NB41DW8 | Not Applicable | NB41DW |
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| 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 |
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| DE000NB41EB0 | Not Applicable | NB41EB |
| DE000NB41EC8 | Not Applicable | NB41EC |
| DE000NB41ED6 | Not Applicable | NB41ED |
| DE000NB41EE4 | Not Applicable | NB41EE |
| DE000NB41EF1 | Not Applicable | NB41EF |
| DE000NB41EG9 | Not Applicable | NB41EG |
| DE000NB41EH7 | Not Applicable | NB41EH |
| DE000NB41EJ3 | Not Applicable | NB41EJ |
| DE000NB41EK1 | Not Applicable | NB41EK |
| DE000NB41EL9 | Not Applicable | NB41EL |
| DE000NB41EM7 | Not Applicable | NB41EM |
| DE000NB41EN5 | Not Applicable | NB41EN |
| DE000NB41EP0 | Not Applicable | NB41EP |
| DE000NB41EQ8 | Not Applicable | NB41EQ |
| DE000NB41ER6 | Not Applicable | NB41ER |
| DE000NB41ES4 | Not Applicable | NB41ES |
| DE000NB41ET2 | Not Applicable | NB41ET |
| DE000NB41EU0 | Not Applicable | NB41EU |
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| 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 |

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| (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

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| 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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR