

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
557,162	NB42D4	DE000NB42D41	175,000	ING Long Share Open End Turbo Certificate
557,163	NB42D5	DE000NB42D58	2,000,000	ING Long Share Open End Turbo Certificate
557,164	NB42D6	DE000NB42D66	2,000,000	ING Long Share Open End Turbo Certificate
557,165	NB42D7	DE000NB42D74	2,000,000	ING Long Share Open End Turbo Certificate
557,166	NB42D8	DE000NB42D82	2,000,000	ING Long Share Open End Turbo Certificate
557,167	NB42D9	DE000NB42D90	2,000,000	ING Long Share Open End Turbo Certificate
557,168	NB42EA	DE000NB42EA0	2,000,000	ING Long Share Open End Turbo Certificate
557,169	NB42EB	DE000NB42EB8	2,000,000	ING Long Share Open End Turbo Certificate
557,170	NB42EC	DE000NB42EC6	500,000	ING Long Share Open End Turbo Certificate
557,171	NB42ED	DE000NB42ED4	300,000	ING Long Share Open End Turbo Certificate
557,172	NB42EE	DE000NB42EE2	500,000	ING Long Share Open End Turbo Certificate
557,173	NB42EF	DE000NB42EF9	500,000	ING Long Share Open End Turbo Certificate
557,174	NB42EG	DE000NB42EG7	500,000	ING Long Share Open End Turbo Certificate
557,175	NB42EH	DE000NB42EH5	500,000	ING Long Share Open End Turbo Certificate
557,176	NB42EJ	DE000NB42EJ1	500,000	ING Long Share Open End Turbo Certificate
557,177	NB42EK	DE000NB42EK9	500,000	ING Long Share Open End Turbo Certificate
557,178	NB42EL	DE000NB42EL7	500,000	ING Long Share Open End Turbo Certificate
557,179	NB42EM	DE000NB42EM5	2,000,000	ING Long Share Open End Turbo Certificate
557,180	NB42EN	DE000NB42EN3	2,000,000	ING Long Share Open End Turbo Certificate
557,181	NB42EP	DE000NB42EP8	1,000,000	ING Long Share Open End Turbo Certificate
557,182	NB42EQ	DE000NB42EQ6	1,000,000	ING Long Share Open End Turbo Certificate
557,183	NB42ER	DE000NB42ER4	1,000,000	ING Long Share Open End Turbo Certificate
557,184	NB42ES	DE000NB42ES2	500,000	ING Long Share Open End Turbo Certificate

				Certificate
557,185	NB42ET	DE000NB42ET0	500,000	ING Long Share Open End Turbo Certificate
557,186	NB42EU	DE000NB42EU8	500,000	ING Long Share Open End Turbo Certificate
557,187	NB42EV	DE000NB42EV6	500,000	ING Long Share Open End Turbo Certificate
557,188	NB42EW	DE000NB42EW4	500,000	ING Long Share Open End Turbo Certificate
557,189	NB42EX	DE000NB42EX2	500,000	ING Long Share Open End Turbo Certificate
557,190	NB42EY	DE000NB42EY0	1,000,000	ING Long Share Open End Turbo Certificate
557,191	NB42EZ	DE000NB42EZ7	1,000,000	ING Long Share Open End Turbo Certificate
557,192	NB42E0	DE000NB42E08	1,000,000	ING Long Share Open End Turbo Certificate
557,193	NB42E1	DE000NB42E16	1,000,000	ING Long Share Open End Turbo Certificate
557,194	NB42E2	DE000NB42E24	1,000,000	ING Long Share Open End Turbo Certificate
557,195	NB42E3	DE000NB42E32	1,000,000	ING Long Share Open End Turbo Certificate
557,196	NB42E4	DE000NB42E40	1,000,000	ING Long Share Open End Turbo Certificate
557,197	NB42E5	DE000NB42E57	1,000,000	ING Long Share Open End Turbo Certificate
557,198	NB42E6	DE000NB42E65	1,000,000	ING Long Share Open End Turbo Certificate
557,199	NB42E7	DE000NB42E73	1,000,000	ING Long Share Open End Turbo Certificate
557,200	NB42E8	DE000NB42E81	1,000,000	ING Long Share Open End Turbo Certificate
557,201	NB42E9	DE000NB42E99	1,000,000	ING Long Share Open End Turbo Certificate
557,202	NB42FA	DE000NB42FA7	1,000,000	ING Long Share Open End Turbo Certificate
557,203	NB42FB	DE000NB42FB5	500,000	ING Long Share Open End Turbo Certificate
557,204	NB42FC	DE000NB42FC3	500,000	ING Long Share Open End Turbo Certificate
557,205	NB42FD	DE000NB42FD1	500,000	ING Long Share Open End Turbo Certificate
557,206	NB42FE	DE000NB42FE9	500,000	ING Long Share Open End Turbo Certificate
557,207	NB42FF	DE000NB42FF6	500,000	ING Long Share Open End Turbo Certificate
557,208	NB42FG	DE000NB42FG4	500,000	ING Long Share Open End Turbo Certificate
557,209	NB42FH	DE000NB42FH2	500,000	ING Long Share Open End Turbo Certificate
557,210	NB42FJ	DE000NB42FJ8	500,000	ING Long Share Open End Turbo Certificate
557,211	NB42FK	DE000NB42FK6	500,000	ING Long Share Open End Turbo Certificate
557,212	NB42FL	DE000NB42FL4	500,000	ING Long Share Open End Turbo

				Certificate
557,213	NB42FM	DE000NB42FM2	500,000	ING Long Share Open End Turbo Certificate
557,214	NB42FN	DE000NB42FN0	2,000,000	ING Long Share Open End Turbo Certificate
557,215	NB42FP	DE000NB42FP5	2,000,000	ING Long Share Open End Turbo Certificate
557,216	NB42FQ	DE000NB42FQ3	2,000,000	ING Long Share Open End Turbo Certificate
557,217	NB42FR	DE000NB42FR1	2,000,000	ING Long Share Open End Turbo Certificate
557,218	NB42FS	DE000NB42FS9	2,000,000	ING Long Share Open End Turbo Certificate
557,219	NB42FT	DE000NB42FT7	2,000,000	ING Long Share Open End Turbo Certificate
557,220	NB42FU	DE000NB42FU5	2,000,000	ING Long Share Open End Turbo Certificate
557,221	NB42FV	DE000NB42FV3	2,000,000	ING Long Share Open End Turbo Certificate
557,222	NB42FW	DE000NB42FW1	500,000	ING Long Share Open End Turbo Certificate
557,223	NB42FX	DE000NB42FX9	500,000	ING Long Share Open End Turbo Certificate
557,224	NB42FY	DE000NB42FY7	100,000	ING Long Share Open End Turbo Certificate
557,225	NB42FZ	DE000NB42FZ4	100,000	ING Long Share Open End Turbo Certificate
557,226	NB42F0	DE000NB42F07	500,000	ING Long Share Open End Turbo Certificate
557,227	NB42F1	DE000NB42F15	500,000	ING Long Share Open End Turbo Certificate
557,228	NB42F2	DE000NB42F23	500,000	ING Long Share Open End Turbo Certificate
557,229	NB42F3	DE000NB42F31	250,000	ING Long Share Open End Turbo Certificate
557,230	NB42F4	DE000NB42F49	500,000	ING Long Share Open End Turbo Certificate
557,231	NB42F5	DE000NB42F56	1,000,000	ING Long Share Open End Turbo Certificate
557,232	NB42F6	DE000NB42F64	500,000	ING Long Share Open End Turbo Certificate
557,233	NB42F7	DE000NB42F72	200,000	ING Long Share Open End Turbo Certificate
557,234	NB42F8	DE000NB42F80	200,000	ING Long Share Open End Turbo Certificate
557,235	NB42F9	DE000NB42F98	200,000	ING Long Share Open End Turbo Certificate
557,236	NB42GA	DE000NB42GA5	1,000,000	ING Long Share Open End Turbo Certificate
557,237	NB42GB	DE000NB42GB3	1,000,000	ING Long Share Open End Turbo Certificate
557,238	NB42GC	DE000NB42GC1	1,000,000	ING Long Share Open End Turbo Certificate
557,239	NB42GD	DE000NB42GD9	1,000,000	ING Long Share Open End Turbo Certificate
557,240	NB42GE	DE000NB42GE7	1,000,000	ING Long Share Open End Turbo

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557,241	NB42GF	DE000NB42GF4	1,000,000	ING Long Share Open End Turbo Certificate
557,242	NB42GG	DE000NB42GG2	1,000,000	ING Long Share Open End Turbo Certificate
557,243	NB42GH	DE000NB42GH0	1,000,000	ING Long Share Open End Turbo Certificate
557,244	NB42GJ	DE000NB42GJ6	1,000,000	ING Long Share Open End Turbo Certificate
557,245	NB42GK	DE000NB42GK4	1,000,000	ING Long Share Open End Turbo Certificate
557,246	NB42GL	DE000NB42GL2	1,000,000	ING Long Share Open End Turbo Certificate
557,247	NB42GM	DE000NB42GM0	1,000,000	ING Long Share Open End Turbo Certificate
557,248	NB42GN	DE000NB42GN8	1,000,000	ING Long Share Open End Turbo Certificate
557,249	NB42GP	DE000NB42GP3	1,000,000	ING Long Share Open End Turbo Certificate
557,250	NB42GQ	DE000NB42GQ1	1,000,000	ING Long Share Open End Turbo Certificate
557,251	NB42GR	DE000NB42GR9	250,000	ING Long Share Open End Turbo Certificate
557,252	NB42GS	DE000NB42GS7	250,000	ING Long Share Open End Turbo Certificate
557,253	NB42GT	DE000NB42GT5	500,000	ING Long Share Open End Turbo Certificate
557,254	NB42GU	DE000NB42GU3	1,000,000	ING Long Share Open End Turbo Certificate
557,255	NB42GV	DE000NB42GV1	2,000,000	ING Long Share Open End Turbo Certificate
557,256	NB42GW	DE000NB42GW9	1,000,000	ING Long Share Open End Turbo Certificate
557,257	NB42GX	DE000NB42GX7	1,000,000	ING Long Share Open End Turbo Certificate
557,258	NB42GY	DE000NB42GY5	1,000,000	ING Long Share Open End Turbo Certificate
557,259	NB42GZ	DE000NB42GZ2	1,000,000	ING Long Share Open End Turbo Certificate
557,260	NB42G0	DE000NB42G06	1,000,000	ING Long Share Open End Turbo Certificate
557,261	NB42G1	DE000NB42G14	1,000,000	ING Long Share Open End Turbo Certificate
557,262	NB42G2	DE000NB42G22	1,000,000	ING Long Share Open End Turbo Certificate
557,263	NB42G3	DE000NB42G30	1,000,000	ING Long Share Open End Turbo Certificate
557,264	NB42G4	DE000NB42G48	1,000,000	ING Long Share Open End Turbo Certificate
557,265	NB42G5	DE000NB42G55	1,000,000	ING Long Share Open End Turbo Certificate
557,266	NB42G6	DE000NB42G63	1,000,000	ING Long Share Open End Turbo Certificate
557,267	NB42G7	DE000NB42G71	250,000	ING Long Share Open End Turbo Certificate
557,268	NB42G8	DE000NB42G89	250,000	ING Long Share Open End Turbo

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557,269	NB42G9	DE000NB42G97	250,000	ING Long Share Open End Turbo Certificate
557,270	NB42HA	DE000NB42HA3	500,000	ING Long Share Open End Turbo Certificate
557,271	NB42HB	DE000NB42HB1	500,000	ING Long Share Open End Turbo Certificate
557,272	NB42HC	DE000NB42HC9	500,000	ING Long Share Open End Turbo Certificate
557,273	NB42HD	DE000NB42HD7	500,000	ING Long Share Open End Turbo Certificate
557,274	NB42HE	DE000NB42HE5	500,000	ING Long Share Open End Turbo Certificate
557,275	NB42HF	DE000NB42HF2	500,000	ING Long Share Open End Turbo Certificate
557,276	NB42HG	DE000NB42HG0	500,000	ING Long Share Open End Turbo Certificate
557,277	NB42HH	DE000NB42HH8	500,000	ING Long Share Open End Turbo Certificate
557,278	NB42HJ	DE000NB42HJ4	500,000	ING Long Share Open End Turbo Certificate
557,279	NB42HK	DE000NB42HK2	500,000	ING Long Share Open End Turbo Certificate
557,280	NB42HL	DE000NB42HL0	500,000	ING Long Share Open End Turbo Certificate
557,281	NB42HM	DE000NB42HM8	500,000	ING Long Share Open End Turbo Certificate
557,282	NB42HN	DE000NB42HN6	500,000	ING Long Share Open End Turbo Certificate
557,283	NB42HP	DE000NB42HP1	200,000	ING Long Share Open End Turbo Certificate
557,284	NB42HQ	DE000NB42HQ9	200,000	ING Long Share Open End Turbo Certificate
557,285	NB42HR	DE000NB42HR7	200,000	ING Long Share Open End Turbo Certificate
557,286	NB42HS	DE000NB42HS5	200,000	ING Long Share Open End Turbo Certificate
557,287	NB42HT	DE000NB42HT3	200,000	ING Long Share Open End Turbo Certificate
557,288	NB42HU	DE000NB42HU1	200,000	ING Long Share Open End Turbo Certificate
557,289	NB42HV	DE000NB42HV9	200,000	ING Long Share Open End Turbo Certificate
557,290	NB42HW	DE000NB42HW7	200,000	ING Long Share Open End Turbo Certificate
557,291	NB42HX	DE000NB42HX5	200,000	ING Long Share Open End Turbo Certificate
557,292	NB42HY	DE000NB42HY3	200,000	ING Long Share Open End Turbo Certificate
557,293	NB42HZ	DE000NB42HZ0	200,000	ING Long Share Open End Turbo Certificate
557,294	NB42H0	DE000NB42H05	200,000	ING Long Share Open End Turbo Certificate
557,295	NB42H1	DE000NB42H13	200,000	ING Long Share Open End Turbo Certificate
557,296	NB42H2	DE000NB42H21	200,000	ING Long Share Open End Turbo

				Certificate
557,297	NB42H3	DE000NB42H39	250,000	ING Long Share Open End Turbo Certificate
557,298	NB42H4	DE000NB42H47	250,000	ING Long Share Open End Turbo Certificate
557,299	NB42H5	DE000NB42H54	250,000	ING Long Share Open End Turbo Certificate
557,300	NB42H6	DE000NB42H62	250,000	ING Long Share Open End Turbo Certificate
557,301	NB42H7	DE000NB42H70	250,000	ING Long Share Open End Turbo Certificate
557,302	NB42H8	DE000NB42H88	250,000	ING Long Share Open End Turbo Certificate
557,303	NB42H9	DE000NB42H96	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered,

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	13 January 2026
6	Issue Date:	15 January 2026
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
557,162	DE000NB42D41	175,000	0.98	19.8300000000	3	5.0	7.5	20.0	0.0	19.8300000000	0.001	1.0	EUR
557,163	DE000NB42D58	2,000,000	0.14	327.4735000000	3	5.0	7.5	20.0	0.0	327.4735000000	0.0001	0.1	USD
557,164	DE000NB42D66	2,000,000	0.21	326.6568000000	3	5.0	7.5	20.0	0.0	326.6568000000	0.0001	0.1	USD
557,165	DE000NB42D74	2,000,000	0.28	325.8421000000	3	5.0	7.5	20.0	0.0	325.8421000000	0.0001	0.1	USD
557,166	DE000NB42D82	2,000,000	0.35	325.0295000000	3	5.0	7.5	20.0	0.0	325.0295000000	0.0001	0.1	USD
557,167	DE000NB42D90	2,000,000	0.06	246.7064000000	3	5.0	7.5	20.0	0.0	246.7064000000	0.0001	0.1	USD
557,168	DE000NB42EA0	2,000,000	0.09	246.3368000000	3	5.0	7.5	20.0	0.0	246.3368000000	0.0001	0.1	USD

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557,169	DE000NB42EB8	2,000,000	0.12	245.9678000000	3	5.0	7.5	20.0	0.0	245.9678000000	0.0001	0.1	USD
557,170	DE000NB42EC6	500,000	0.96	46.7000000000	3	5.0	15.0	20.0	0.0	46.7000000000	0.01	1.0	USD
557,171	DE000NB42ED4	300,000	0.46	38.6300000000	3	5.0	7.5	20.0	0.0	38.6300000000	0.01	1.0	EUR
557,172	DE000NB42EE2	500,000	0.24	94.2700000000	3	5.0	5.0	20.0	0.0	94.2700000000	0.01	0.1	EUR
557,173	DE000NB42EF9	500,000	0.34	93.3300000000	3	5.0	5.0	20.0	0.0	93.3300000000	0.01	0.1	EUR
557,174	DE000NB42EG7	500,000	0.75	32.6040000000	3	5.0	7.5	20.0	0.0	32.6040000000	0.001	1.0	EUR
557,175	DE000NB42EH5	500,000	0.6	28.2040000000	3	5.0	7.5	20.0	0.0	28.2040000000	0.001	1.0	EUR
557,176	DE000NB42EJ1	500,000	0.71	28.0910000000	3	5.0	7.5	20.0	0.0	28.0910000000	0.001	1.0	EUR
557,177	DE000NB42EK9	500,000	0.82	27.9790000000	3	5.0	7.5	20.0	0.0	27.9790000000	0.001	1.0	EUR
557,178	DE000NB42EL7	500,000	0.93	27.8670000000	3	5.0	7.5	20.0	0.0	27.8670000000	0.001	1.0	EUR
557,179	DE000NB42EM5	2,000,000	0.52	16.4679000000	3	5.0	7.5	20.0	0.0	16.4679000000	0.0001	1.0	EUR
557,180	DE000NB42EN3	2,000,000	0.23	6.2452000000	3	5.0	10.0	20.0	0.0	6.2500000000	0.01	1.0	EUR
557,181	DE000NB42EP8	1,000,000	0.09	39.9020000000	3	5.0	7.5	20.0	0.0	39.9020000000	0.001	0.1	EUR
557,182	DE000NB42EQ6	1,000,000	0.13	39.5060000000	3	5.0	7.5	20.0	0.0	39.5060000000	0.001	0.1	EUR
557,183	DE000NB42ER4	1,000,000	0.16	39.1140000000	3	5.0	7.5	20.0	0.0	39.1140000000	0.001	0.1	EUR
557,184	DE000NB42ES2	500,000	0.17	48.6500000000	3	5.0	7.5	20.0	0.0	48.6500000000	0.01	0.1	EUR
557,185	DE000NB42ET0	500,000	0.89	41.1610000000	3	5.0	5.0	20.0	0.0	41.1610000000	0.001	1.0	EUR
557,186	DE000NB42EU8	500,000	0.99	41.0580000000	3	5.0	5.0	20.0	0.0	41.0580000000	0.001	1.0	EUR
557,187	DE000NB42EV6	500,000	1.1	40.9550000000	3	5.0	5.0	20.0	0.0	40.9550000000	0.001	1.0	EUR
557,188	DE000NB42EW4	500,000	1.2	40.8520000000	3	5.0	5.0	20.0	0.0	40.8520000000	0.001	1.0	EUR
557,189	DE000NB42EX2	500,000	1.3	40.7500000000	3	5.0	5.0	20.0	0.0	40.7500000000	0.001	1.0	EUR
557,190	DE000NB42EY0	1,000,000	0.11	477.9882000000	3	5.0	7.5	20.0	0.0	477.9900000000	0.01	0.1	USD
557,191	DE000NB42EZ7	1,000,000	0.15	477.4882000000	3	5.0	7.5	20.0	0.0	477.4900000000	0.01	0.1	USD
557,192	DE000NB42E08	1,000,000	0.2	476.9882000000	3	5.0	7.5	20.0	0.0	476.9900000000	0.01	0.1	USD
557,193	DE000NB42E16	1,000,000	0.24	476.4882000000	3	5.0	7.5	20.0	0.0	476.4900000000	0.01	0.1	USD
557,194	DE000NB42E24	1,000,000	0.28	475.9882000000	3	5.0	7.5	20.0	0.0	475.9900000000	0.01	0.1	USD
557,195	DE000NB42E32	1,000,000	0.32	475.4882000000	3	5.0	7.5	20.0	0.0	475.4900000000	0.01	0.1	USD

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557,196	DE000NB42E40	1,000,000	0.37	474.9882000000	3	5.0	7.5	20.0	0.0	474.9900000000	0.01	0.1	USD
557,197	DE000NB42E57	1,000,000	0.41	474.4882000000	3	5.0	7.5	20.0	0.0	474.4900000000	0.01	0.1	USD
557,198	DE000NB42E65	1,000,000	0.45	473.9882000000	3	5.0	7.5	20.0	0.0	473.9900000000	0.01	0.1	USD
557,199	DE000NB42E73	1,000,000	0.5	473.4882000000	3	5.0	7.5	20.0	0.0	473.4900000000	0.01	0.1	USD
557,200	DE000NB42E81	1,000,000	0.54	472.9882000000	3	5.0	7.5	20.0	0.0	472.9900000000	0.01	0.1	USD
557,201	DE000NB42E99	1,000,000	0.06	88.7942000000	3	5.0	7.5	20.0	0.0	88.7942000000	0.0001	0.1	USD
557,202	DE000NB42FA7	1,000,000	0.08	88.5727000000	3	5.0	7.5	20.0	0.0	88.5727000000	0.0001	0.1	USD
557,203	DE000NB42FB5	500,000	0.25	4.6820000000	3	0.0	5.0	20.0	0.0	4.6820000000	0.001	1.0	EUR
557,204	DE000NB42FC3	500,000	0.99	47.1870000000	3	5.0	7.5	20.0	0.0	47.1870000000	0.001	1.0	EUR
557,205	DE000NB42FD1	500,000	0.13	211.1260000000	3	5.0	7.5	20.0	0.0	211.1300000000	0.01	0.1	EUR
557,206	DE000NB42FE9	500,000	0.16	210.8090000000	3	5.0	7.5	20.0	0.0	210.8100000000	0.01	0.1	EUR
557,207	DE000NB42FF6	500,000	0.17	256.5000000000	3	3.5	5.0	20.0	0.0	256.5000000000	0.01	0.1	EUR
557,208	DE000NB42FG4	500,000	0.23	255.8600000000	3	3.5	5.0	20.0	0.0	255.8600000000	0.01	0.1	EUR
557,209	DE000NB42FH2	500,000	0.29	255.2200000000	3	3.5	5.0	20.0	0.0	255.2200000000	0.01	0.1	EUR
557,210	DE000NB42FJ8	500,000	0.36	254.5800000000	3	3.5	5.0	20.0	0.0	254.5800000000	0.01	0.1	EUR
557,211	DE000NB42FK6	500,000	0.42	253.9400000000	3	3.5	5.0	20.0	0.0	253.9400000000	0.01	0.1	EUR
557,212	DE000NB42FL4	500,000	0.49	253.3000000000	3	3.5	5.0	20.0	0.0	253.3000000000	0.01	0.1	EUR
557,213	DE000NB42FM2	500,000	0.55	252.6600000000	3	3.5	5.0	20.0	0.0	252.6600000000	0.01	0.1	EUR
557,214	DE000NB42FN0	2,000,000	0.16	443.1030000000	3	5.0	7.5	20.0	0.0	443.1100000000	0.01	0.1	USD
557,215	DE000NB42FP5	2,000,000	0.26	441.9980000000	3	5.0	7.5	20.0	0.0	442.0000000000	0.01	0.1	USD
557,216	DE000NB42FQ3	2,000,000	0.35	440.8957000000	3	5.0	7.5	20.0	0.0	440.9000000000	0.01	0.1	USD
557,217	DE000NB42FR1	2,000,000	0.45	439.7962000000	3	5.0	7.5	20.0	0.0	439.8000000000	0.01	0.1	USD

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557,218	DE000NB42FS9	2,000,000	0.54	438.6994000000	3	5.0	7.5	20.0	0.0	438.7000000000	0.01	0.1	USD
557,219	DE000NB42FT7	2,000,000	0.63	437.6053000000	3	5.0	7.5	20.0	0.0	437.6100000000	0.01	0.1	USD
557,220	DE000NB42FU5	2,000,000	0.73	436.5140000000	3	5.0	7.5	20.0	0.0	436.5200000000	0.01	0.1	USD
557,221	DE000NB42FV3	2,000,000	0.82	435.4254000000	3	5.0	7.5	20.0	0.0	435.4300000000	0.01	0.1	USD
557,222	DE000NB42FW1	500,000	0.56	9.7630000000	3	5.0	7.5	20.0	0.0	9.7630000000	0.001	1.0	EUR
557,223	DE000NB42FX9	500,000	0.08	24.8300000000	3	5.0	10.0	20.0	0.0	24.8300000000	0.01	0.1	EUR
557,224	DE000NB42FY7	100,000	5.66	28.2420000000	3	3.5	7.5	20.0	0.0	28.2420000000	0.001	1.0	EUR
557,225	DE000NB42FZ4	100,000	6.75	27.1550000000	3	3.5	7.5	20.0	0.0	27.1550000000	0.001	1.0	EUR
557,226	DE000NB42F07	500,000	0.15	1063.2500000000	3	5.0	7.5	20.0	0.0	1063.2500000000	0.01	0.01	EUR
557,227	DE000NB42F15	500,000	2.46	138.5000000000	3	3.5	7.5	20.0	0.0	138.5000000000	0.01	0.1	EUR
557,228	DE000NB42F23	500,000	2.73	135.7800000000	3	3.5	7.5	20.0	0.0	135.7800000000	0.01	0.1	EUR
557,229	DE000NB42F31	250,000	3.87	21.7800000000	3	3.5	7.5	20.0	0.0	21.7800000000	0.01	1.0	EUR
557,230	DE000NB42F49	500,000	1.01	5.6540000000	3	3.5	7.5	20.0	0.0	5.6540000000	0.001	1.0	EUR
557,231	DE000NB42F56	1,000,000	0.19	53.1920000000	3	5.0	7.5	20.0	0.0	53.1920000000	0.001	0.1	EUR
557,232	DE000NB42F64	500,000	0.12	98.4900000000	3	5.0	15.0	20.0	0.0	98.4827000000	0.0001	0.1	USD
557,233	DE000NB42F72	200,000	0.14	124.8000000000	3	5.0	7.5	20.0	0.0	124.8000000000	0.01	0.1	EUR
557,234	DE000NB42F80	200,000	0.17	124.4800000000	3	5.0	7.5	20.0	0.0	124.4800000000	0.01	0.1	EUR
557,235	DE000NB42F98	200,000	0.2	124.1600000000	3	5.0	7.5	20.0	0.0	124.1600000000	0.01	0.1	EUR
557,236	DE000NB42GA5	1,000,000	0.17	651.0317000000	3	5.0	7.5	20.0	0.0	651.0400000000	0.01	0.1	USD
557,237	DE000NB42GB3	1,000,000	0.22	650.5317000000	3	5.0	7.5	20.0	0.0	650.5400000000	0.01	0.1	USD
557,238	DE000NB42GC1	1,000,000	0.26	650.0317000000	3	5.0	7.5	20.0	0.0	650.0400000000	0.01	0.1	USD
557,239	DE000NB42GD9	1,000,000	0.3	649.5317000000	3	5.0	7.5	20.0	0.0	649.5400000000	0.01	0.1	USD
557,240	DE000NB42GE7	1,000,000	0.34	649.0317000000	3	5.0	7.5	20.0	0.0	649.0400000000	0.01	0.1	USD

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557,24 1	DE000NB4 2GF4	1,000,000	0.39	648.531 700000 0	3	5.0	7.5	20.0	0.0	648.540 000000 0	0.01	0.1	USD
557,24 2	DE000NB4 2GG2	1,000,000	0.43	648.031 700000 0	3	5.0	7.5	20.0	0.0	648.040 000000 0	0.01	0.1	USD
557,24 3	DE000NB4 2GH0	1,000,000	0.47	647.531 700000 0	3	5.0	7.5	20.0	0.0	647.540 000000 0	0.01	0.1	USD
557,24 4	DE000NB4 2GJ6	1,000,000	0.52	647.031 700000 0	3	5.0	7.5	20.0	0.0	647.040 000000 0	0.01	0.1	USD
557,24 5	DE000NB4 2GK4	1,000,000	0.56	646.531 700000 0	3	5.0	7.5	20.0	0.0	646.540 000000 0	0.01	0.1	USD
557,24 6	DE000NB4 2GL2	1,000,000	0.6	646.031 700000 0	3	5.0	7.5	20.0	0.0	646.040 000000 0	0.01	0.1	USD
557,24 7	DE000NB4 2GM0	1,000,000	0.64	645.531 700000 0	3	5.0	7.5	20.0	0.0	645.540 000000 0	0.01	0.1	USD
557,24 8	DE000NB4 2GN8	1,000,000	0.69	645.031 700000 0	3	5.0	7.5	20.0	0.0	645.040 000000 0	0.01	0.1	USD
557,24 9	DE000NB4 2GP3	1,000,000	1.03	45.6225 000000	3	5.0	7.5	20.0	0.0	45.6300 000000	0.01	0.1	USD
557,25 0	DE000NB4 2GQ1	1,000,000	1.04	45.5085 000000	3	5.0	7.5	20.0	0.0	45.5100 000000	0.01	0.1	USD
557,25 1	DE000NB4 2GR9	250,000	0.39	1.80410 00000	3.0	3.5	7.5	20.0	0.0	1.80410 00000	0.000 1	1.0	EUR
557,25 2	DE000NB4 2GS7	250,000	1.49	7509.56 910000 00	3.0	3.5	7.5	20.0	0.0	7509.56 910000 00	0.000 1	0.00 1	EUR
557,25 3	DE000NB4 2GT5	500,000	1.83	372.379 400000 0	3.0	3.5	7.5	20.0	0.0	372.379 400000 0	0.000 1	0.1	EUR
557,25 4	DE000NB4 2GU3	1,000,000	0.64	227.016 200000 0	3.0	3.5	7.5	20.0	0.0	227.016 200000 0	0.000 1	0.1	USD
557,25 5	DE000NB4 2GV1	2,000,000	0.45	119.330 200000 0	3.0	3.5	7.5	20.0	0.0	119.330 200000 0	0.000 1	0.1	USD
557,25 6	DE000NB4 2GW9	1,000,000	0.18	371.348 900000 0	3.0	3.5	7.5	20.0	0.0	371.348 900000 0	0.000 1	0.1	DKK
557,25 7	DE000NB4 2GX7	1,000,000	0.22	368.584 500000 0	3.0	3.5	7.5	20.0	0.0	368.584 500000 0	0.000 1	0.1	DKK
557,25 8	DE000NB4 2GY5	1,000,000	0.11	1905.68 230000 00	3.0	3.5	7.5	20.0	0.0	1905.69 000000 00	0.01	0.01	EUR
557,25 9	DE000NB4 2GZ2	1,000,000	0.16	1900.92 990000 00	3.0	3.5	7.5	20.0	0.0	1900.93 000000 00	0.01	0.01	EUR
557,26 0	DE000NB4 2G06	1,000,000	0.2	1896.18 940000 00	3.0	3.5	7.5	20.0	0.0	1896.19 000000 00	0.01	0.01	EUR
557,26 1	DE000NB4 2G14	1,000,000	0.25	1891.46 070000 00	3.0	3.5	7.5	20.0	0.0	1891.47 000000 00	0.01	0.01	EUR
557,26	DE000NB4	1,000,000	0.3	1886.74	3.0	3.5	7.5	20.0	0.0	1886.75	0.01	0.01	EUR

2	2G22			380000 00						000000 00			
557,26 3	DE000NB4 2G30	1,000,000	0.34	1882.03 870000 00	3.0	3.5	7.5	20.0	0.0	1882.04 000000 00	0.01	0.01	EUR
557,26 4	DE000NB4 2G48	1,000,000	0.39	1877.34 530000 00	3.0	3.5	7.5	20.0	0.0	1877.35 000000 00	0.01	0.01	EUR
557,26 5	DE000NB4 2G55	1,000,000	0.44	1872.66 360000 00	3.0	3.5	7.5	20.0	0.0	1872.67 000000 00	0.01	0.01	EUR
557,26 6	DE000NB4 2G63	1,000,000	0.49	1867.99 360000 00	3.0	3.5	7.5	20.0	0.0	1868.00 000000 00	0.01	0.01	EUR
557,26 7	DE000NB4 2G71	250,000	0.15	175.692 100000 0	3.0	5.0	7.5	20.0	0.0	175.700 000000 0	0.01	0.1	USD
557,26 8	DE000NB4 2G89	250,000	0.19	175.253 900000 0	3.0	5.0	7.5	20.0	0.0	175.260 000000 0	0.01	0.1	USD
557,26 9	DE000NB4 2G97	250,000	0.23	174.816 800000 0	3.0	5.0	7.5	20.0	0.0	174.820 000000 0	0.01	0.1	USD
557,27 0	DE000NB4 2HA3	500,000	0.15	90.6205 000000	3.0	3.5	7.5	20.0	0.0	90.6300 000000	0.01	0.1	EUR
557,27 1	DE000NB4 2HB1	500,000	0.18	90.2594 000000	3.0	3.5	7.5	20.0	0.0	90.2600 000000	0.01	0.1	EUR
557,27 2	DE000NB4 2HC9	500,000	0.22	89.8998 000000	3.0	3.5	7.5	20.0	0.0	89.9000 000000	0.01	0.1	EUR
557,27 3	DE000NB4 2HD7	500,000	0.26	89.5416 000000	3.0	3.5	7.5	20.0	0.0	89.5500 000000	0.01	0.1	EUR
557,27 4	DE000NB4 2HE5	500,000	0.29	89.1848 000000	3.0	3.5	7.5	20.0	0.0	89.1900 000000	0.01	0.1	EUR
557,27 5	DE000NB4 2HF2	500,000	0.33	88.8294 000000	3.0	3.5	7.5	20.0	0.0	88.8300 000000	0.01	0.1	EUR
557,27 6	DE000NB4 2HG0	500,000	0.36	88.4754 000000	3.0	3.5	7.5	20.0	0.0	88.4800 000000	0.01	0.1	EUR
557,27 7	DE000NB4 2HH8	500,000	0.4	88.1229 000000	3.0	3.5	7.5	20.0	0.0	88.1300 000000	0.01	0.1	EUR
557,27 8	DE000NB4 2HJ4	500,000	0.43	87.7718 000000	3.0	3.5	7.5	20.0	0.0	87.7800 000000	0.01	0.1	EUR
557,27 9	DE000NB4 2HK2	500,000	0.47	87.4221 000000	3.0	3.5	7.5	20.0	0.0	87.4300 000000	0.01	0.1	EUR
557,28 0	DE000NB4 2HL0	500,000	0.5	87.0738 000000	3.0	3.5	7.5	20.0	0.0	87.0800 000000	0.01	0.1	EUR
557,28 1	DE000NB4 2HM8	500,000	0.54	86.7268 000000	3.0	3.5	7.5	20.0	0.0	86.7300 000000	0.01	0.1	EUR
557,28 2	DE000NB4 2HN6	500,000	0.04	39.8130 000000	3.0	5.0	5.0	20.0	0.0	39.8200 000000	0.01	0.1	EUR
557,28 3	DE000NB4 2HP1	200,000	0.04	65.9717 000000	3.0	5.0	7.5	20.0	0.0	65.9800 000000	0.01	0.1	EUR
557,28 4	DE000NB4 2HQ9	200,000	0.06	65.8071 000000	3.0	5.0	7.5	20.0	0.0	65.8100 000000	0.01	0.1	EUR
557,28 5	DE000NB4 2HR7	200,000	0.07	65.6429 000000	3.0	5.0	7.5	20.0	0.0	65.6500 000000	0.01	0.1	EUR
557,28 6	DE000NB4 2HS5	200,000	0.09	65.4792 000000	3.0	5.0	7.5	20.0	0.0	65.4800 000000	0.01	0.1	EUR
557,28 7	DE000NB4 2HT3	200,000	0.11	65.3159 000000	3.0	5.0	7.5	20.0	0.0	65.3200 000000	0.01	0.1	EUR
557,28 8	DE000NB4 2HU1	200,000	0.12	65.1530 000000	3.0	5.0	7.5	20.0	0.0	65.1600 000000	0.01	0.1	EUR

557,289	DE000NB42HV9	200,000	0.14	64.9905000000	3.0	5.0	7.5	20.0	0.0	65.0000000000	0.01	0.1	EUR
557,290	DE000NB42HW7	200,000	0.15	64.8284000000	3.0	5.0	7.5	20.0	0.0	64.8300000000	0.01	0.1	EUR
557,291	DE000NB42HX5	200,000	0.17	64.6667000000	3.0	5.0	7.5	20.0	0.0	64.6700000000	0.01	0.1	EUR
557,292	DE000NB42HY3	200,000	0.19	64.5054000000	3.0	5.0	7.5	20.0	0.0	64.5100000000	0.01	0.1	EUR
557,293	DE000NB42HZ0	200,000	0.2	64.3445000000	3.0	5.0	7.5	20.0	0.0	64.3500000000	0.01	0.1	EUR
557,294	DE000NB42H05	200,000	0.22	64.1840000000	3.0	5.0	7.5	20.0	0.0	64.1900000000	0.01	0.1	EUR
557,295	DE000NB42H13	200,000	0.23	64.0239000000	3.0	5.0	7.5	20.0	0.0	64.0300000000	0.01	0.1	EUR
557,296	DE000NB42H21	200,000	0.25	63.8642000000	3.0	5.0	7.5	20.0	0.0	63.8700000000	0.01	0.1	EUR
557,297	DE000NB42H39	250,000	0.27	341.7960000000	3.0	5.0	7.5	20.0	0.0	341.8000000000	0.01	0.1	USD
557,298	DE000NB42H47	250,000	0.42	340.0955000000	3.0	5.0	7.5	20.0	0.0	340.1000000000	0.01	0.1	USD
557,299	DE000NB42H54	250,000	0.56	338.4034000000	3.0	5.0	7.5	20.0	0.0	338.4100000000	0.01	0.1	USD
557,300	DE000NB42H62	250,000	0.71	336.7198000000	3.0	5.0	7.5	20.0	0.0	336.7200000000	0.01	0.1	USD
557,301	DE000NB42H70	250,000	0.85	335.0445000000	3.0	5.0	7.5	20.0	0.0	335.0500000000	0.01	0.1	USD
557,302	DE000NB42H88	250,000	0.99	333.3776000000	3.0	5.0	7.5	20.0	0.0	333.3800000000	0.01	0.1	USD
557,303	DE000NB42H96	250,000	1.13	331.7190000000	3.0	5.0	7.5	20.0	0.0	331.7200000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
557,162	DE000NB42D41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

557,163	DE000NB42D58	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
557,164	DE000NB42D66	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
557,165	DE000NB42D74	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
557,166	DE000NB42D82	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
557,167	DE000NB42D90	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
557,168	DE000NB42EA0	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
557,169	DE000NB42EB8	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
557,170	DE000NB42EC6	Ordinary Shares issued by the Share Issuer (ISIN code:	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the

		CA06849F1080) (Bloomberg code: B US <Equity>)				Share Certificate Conditions
557,171	DE000NB42ED4	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
557,172	DE000NB42EE2	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
557,173	DE000NB42EF9	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
557,174	DE000NB42EG7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,175	DE000NB42EH5	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
557,176	DE000NB42EJ1	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
557,177	DE000NB42EK9	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

557,178	DE000NB42EL7	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
557,179	DE000NB42EM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,180	DE000NB42EN3	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
557,181	DE000NB42EP8	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
557,182	DE000NB42EQ6	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
557,183	DE000NB42ER4	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
557,184	DE000NB42ES2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,185	DE000NB42ET0	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
557,186	DE000NB42EU8	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
557,187	DE000NB42EV6	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
557,188	DE000NB42EW 4	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
557,189	DE000NB42EX2	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
557,190	DE000NB42EY0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,191	DE000NB42EZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,192	DE000NB42E08	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

557,193	DE000NB42E16	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,194	DE000NB42E24	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,195	DE000NB42E32	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,196	DE000NB42E40	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,197	DE000NB42E57	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,198	DE000NB42E65	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,199	DE000NB42E73	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,200	DE000NB42E81	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
557,201	DE000NB42E99	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,202	DE000NB42FA7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,203	DE000NB42FB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,204	DE000NB42FC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,205	DE000NB42FD1	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
557,206	DE000NB42FE9	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
557,207	DE000NB42FF6	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

557,208	DE000NB42FG4	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
557,209	DE000NB42FH2	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
557,210	DE000NB42FJ8	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
557,211	DE000NB42FK6	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
557,212	DE000NB42FL4	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
557,213	DE000NB42FM2	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
557,214	DE000NB42FN0	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
557,215	DE000NB42FP5	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
557,216	DE000NB42FQ3	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
557,217	DE000NB42FR1	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
557,218	DE000NB42FS9	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
557,219	DE000NB42FT7	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
557,220	DE000NB42FU5	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
557,221	DE000NB42FV3	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
557,222	DE000NB42FW 1	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

557,223	DE000NB42FX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,224	DE000NB42FY7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
557,225	DE000NB42FZ4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
557,226	DE000NB42F07	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
557,227	DE000NB42F15	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
557,228	DE000NB42F23	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
557,229	DE000NB42F31	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
557,230	DE000NB42F49	Ordinary Shares issued by the Share Issuer (ISIN code:	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013332471) (Bloomberg code: TOM2 NA <Equity>)				Share Certificate Conditions
557,231	DE000NB42F56	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BVZK7T9 0) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
557,232	DE000NB42F64	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,233	DE000NB42F72	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,234	DE000NB42F80	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,235	DE000NB42F98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
557,236	DE000NB42GA 5	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
557,237	DE000NB42GB3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
557,238	DE000NB42GC1	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
557,239	DE000NB42GD9	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
557,240	DE000NB42GE7	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
557,241	DE000NB42GF4	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
557,242	DE000NB42GG2	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
557,243	DE000NB42GH0	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
557,244	DE000NB42GJ6	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
557,245	DE000NB42GK4	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
557,246	DE000NB42GL2	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
557,247	DE000NB42GM0	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
557,248	DE000NB42GN8	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
557,249	DE000NB42GP3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,250	DE000NB42GQ1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,251	DE000NB42GR9	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
557,252	DE000NB42GS7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
557,253	DE000NB42GT5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
557,254	DE000NB42GU3	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,255	DE000NB42GV1	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,256	DE000NB42GW9	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
557,257	DE000NB42GX7	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
557,258	DE000NB42GY5	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
557,259	DE000NB42GZ2	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
557,260	DE000NB42G06	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
557,261	DE000NB42G14	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
557,262	DE000NB42G22	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
557,263	DE000NB42G30	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
557,264	DE000NB42G48	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
557,265	DE000NB42G55	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
557,266	DE000NB42G63	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
557,267	DE000NB42G71	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
557,268	DE000NB42G89	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,269	DE000NB42G97	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,270	DE000NB42HA3	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
557,271	DE000NB42HB1	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
557,272	DE000NB42HC9	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
557,273	DE000NB42HD7	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
557,274	DE000NB42HE5	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
557,275	DE000NB42HF2	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
557,276	DE000NB42HG0	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
557,277	DE000NB42HH8	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
557,278	DE000NB42HJ4	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
557,279	DE000NB42HK2	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
557,280	DE000NB42HL0	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
557,281	DE000NB42HM8	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
557,282	DE000NB42HN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
557,283	DE000NB42HP1	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
557,284	DE000NB42HQ9	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
557,285	DE000NB42HR7	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
557,286	DE000NB42HS5	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
557,287	DE000NB42HT3	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
557,288	DE000NB42HU1	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
557,289	DE000NB42HV9	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
557,290	DE000NB42HW7	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
557,291	DE000NB42HX5	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
557,292	DE000NB42HY3	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
557,293	DE000NB42HZ0	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
557,294	DE000NB42H05	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
557,295	DE000NB42H13	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
557,296	DE000NB42H21	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
557,297	DE000NB42H39	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
557,298	DE000NB42H47	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,299	DE000NB42H54	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,300	DE000NB42H62	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,301	DE000NB42H70	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,302	DE000NB42H88	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
557,303	DE000NB42H96	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
PayPal	<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: PYPL US <Equity>)</p>
BPOST SA	<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: BPOST BB <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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)</p>
Zalando SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
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>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <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>
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>
BE Semiconductor Industries 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: BESI NA <Equity>)</p>
Deutsche Bank 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: DBK 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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
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>
ProSiebenSat.1 Media 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: PSM GY <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>
Boeing	<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: BA US <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
AMG 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: AMG NA <Equity>)</p>
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>
TomTom 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: TOM2 NA <Equity>)</p>
Philips Electronics 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: PHIA NA <Equity>)</p>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)</p>
Exxon Mobil Corp	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
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>
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>
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>
LOTUS BAKERIES	<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: LOTB BB <Equity>)</p>
PALANTIR TECHNOLOGIES INC-A	<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: PLTR US <Equity>)</p>
Aixtron SE NA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)</p>
L'OREAL	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: OR FP <Equity>)
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)</p>
Fresenius SE & Co KGaA	<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: FRE GY <Equity>)</p>
Netflix 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: NFLX US <Equity>)</p>
Novo Nordisk A/S	<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: NOVOB DC <Equity>)</p>
Alphabet Inc. - CL C	<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: GOOG US <Equity>)</p>
Unilever PLC	<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: UNA NA <Equity>)</p>
E.ON AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
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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
DE000NB42D41	Not Applicable	NB42D4
DE000NB42D58	Not Applicable	NB42D5
DE000NB42D66	Not Applicable	NB42D6
DE000NB42D74	Not Applicable	NB42D7
DE000NB42D82	Not Applicable	NB42D8
DE000NB42D90	Not Applicable	NB42D9
DE000NB42EA0	Not Applicable	NB42EA
DE000NB42EB8	Not Applicable	NB42EB
DE000NB42EC6	Not Applicable	NB42EC
DE000NB42ED4	Not Applicable	NB42ED
DE000NB42EE2	Not Applicable	NB42EE
DE000NB42EF9	Not Applicable	NB42EF
DE000NB42EG7	Not Applicable	NB42EG
DE000NB42EH5	Not Applicable	NB42EH
DE000NB42EJ1	Not Applicable	NB42EJ
DE000NB42EK9	Not Applicable	NB42EK
DE000NB42EL7	Not Applicable	NB42EL
DE000NB42EM5	Not Applicable	NB42EM
DE000NB42EN3	Not Applicable	NB42EN
DE000NB42EP8	Not Applicable	NB42EP
DE000NB42EQ6	Not Applicable	NB42EQ
DE000NB42ER4	Not Applicable	NB42ER
DE000NB42ES2	Not Applicable	NB42ES
DE000NB42ET0	Not Applicable	NB42ET
DE000NB42EU8	Not Applicable	NB42EU
DE000NB42EV6	Not Applicable	NB42EV
DE000NB42EW4	Not Applicable	NB42EW
DE000NB42EX2	Not Applicable	NB42EX
DE000NB42EY0	Not Applicable	NB42EY
DE000NB42EZ7	Not Applicable	NB42EZ
DE000NB42E08	Not Applicable	NB42E0
DE000NB42E16	Not Applicable	NB42E1
DE000NB42E24	Not Applicable	NB42E2
DE000NB42E32	Not Applicable	NB42E3
DE000NB42E40	Not Applicable	NB42E4
DE000NB42E57	Not Applicable	NB42E5
DE000NB42E65	Not Applicable	NB42E6

DE000NB42E73	Not Applicable	NB42E7
DE000NB42E81	Not Applicable	NB42E8
DE000NB42E99	Not Applicable	NB42E9
DE000NB42FA7	Not Applicable	NB42FA
DE000NB42FB5	Not Applicable	NB42FB
DE000NB42FC3	Not Applicable	NB42FC
DE000NB42FD1	Not Applicable	NB42FD
DE000NB42FE9	Not Applicable	NB42FE
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DE000NB42FT7	Not Applicable	NB42FT
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DE000NB42FY7	Not Applicable	NB42FY
DE000NB42FZ4	Not Applicable	NB42FZ
DE000NB42F07	Not Applicable	NB42F0
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DE000NB42F23	Not Applicable	NB42F2
DE000NB42F31	Not Applicable	NB42F3
DE000NB42F49	Not Applicable	NB42F4
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DE000NB42GL2	Not Applicable	NB42GL
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DE000NB42GP3	Not Applicable	NB42GP
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DE000NB42GR9	Not Applicable	NB42GR
DE000NB42GS7	Not Applicable	NB42GS
DE000NB42GT5	Not Applicable	NB42GT
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DE000NB42HX5	Not Applicable	NB42HX
DE000NB42HY3	Not Applicable	NB42HY
DE000NB42HZ0	Not Applicable	NB42HZ
DE000NB42H05	Not Applicable	NB42H0
DE000NB42H13	Not Applicable	NB42H1
DE000NB42H21	Not Applicable	NB42H2
DE000NB42H39	Not Applicable	NB42H3
DE000NB42H47	Not Applicable	NB42H4
DE000NB42H54	Not Applicable	NB42H5
DE000NB42H62	Not Applicable	NB42H6
DE000NB42H70	Not Applicable	NB42H7
DE000NB42H88	Not Applicable	NB42H8
DE000NB42H96	Not Applicable	NB42H9

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

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

9 GENERAL

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

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