

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
564,529	NB48ST	DE000NB48ST7	2,000,000	ING Long Share Open End Turbo Certificate
564,530	NB48SU	DE000NB48SU5	2,000,000	ING Long Share Open End Turbo Certificate
564,531	NB48SV	DE000NB48SV3	2,000,000	ING Long Share Open End Turbo Certificate
564,532	NB48SW	DE000NB48SW1	2,000,000	ING Long Share Open End Turbo Certificate
564,533	NB48SX	DE000NB48SX9	2,000,000	ING Long Share Open End Turbo Certificate
564,534	NB48SY	DE000NB48SY7	2,000,000	ING Long Share Open End Turbo Certificate
564,535	NB48SZ	DE000NB48SZ4	2,000,000	ING Long Share Open End Turbo Certificate
564,536	NB48S0	DE000NB48S06	2,000,000	ING Long Share Open End Turbo Certificate
564,537	NB48S1	DE000NB48S14	2,000,000	ING Long Share Open End Turbo Certificate
564,538	NB48S2	DE000NB48S22	2,000,000	ING Long Share Open End Turbo Certificate
564,539	NB48S3	DE000NB48S30	2,000,000	ING Long Share Open End Turbo Certificate
564,540	NB48S4	DE000NB48S48	2,000,000	ING Long Share Open End Turbo Certificate
564,541	NB48S5	DE000NB48S55	2,000,000	ING Long Share Open End Turbo Certificate
564,542	NB48S6	DE000NB48S63	2,000,000	ING Long Share Open End Turbo Certificate
564,543	NB48S7	DE000NB48S71	500,000	ING Long Share Open End Turbo Certificate
564,544	NB48S8	DE000NB48S89	1,000,000	ING Long Share Open End Turbo Certificate
564,545	NB48S9	DE000NB48S97	300,000	ING Long Share Open End Turbo Certificate
564,546	NB48TA	DE000NB48TA5	300,000	ING Long Share Open End Turbo Certificate
564,547	NB48TB	DE000NB48TB3	300,000	ING Long Share Open End Turbo Certificate
564,548	NB48TC	DE000NB48TC1	300,000	ING Long Share Open End Turbo Certificate
564,549	NB48TD	DE000NB48TD9	1,000,000	ING Long Share Open End Turbo Certificate
564,550	NB48TE	DE000NB48TE7	1,000,000	ING Long Share Open End Turbo Certificate
564,551	NB48TF	DE000NB48TF4	500,000	ING Long Share Open End Turbo

				Certificate
564,552	NB48TG	DE000NB48TG2	500,000	ING Long Share Open End Turbo Certificate
564,553	NB48TH	DE000NB48TH0	500,000	ING Long Share Open End Turbo Certificate
564,554	NB48TJ	DE000NB48TJ6	500,000	ING Long Share Open End Turbo Certificate
564,555	NB48TK	DE000NB48TK4	500,000	ING Long Share Open End Turbo Certificate
564,556	NB48TL	DE000NB48TL2	1,000,000	ING Long Share Open End Turbo Certificate
564,557	NB48TM	DE000NB48TM0	1,000,000	ING Long Share Open End Turbo Certificate
564,558	NB48TN	DE000NB48TN8	1,000,000	ING Long Share Open End Turbo Certificate
564,559	NB48TP	DE000NB48TP3	1,000,000	ING Long Share Open End Turbo Certificate
564,560	NB48TQ	DE000NB48TQ1	1,000,000	ING Long Share Open End Turbo Certificate
564,561	NB48TR	DE000NB48TR9	1,000,000	ING Long Share Open End Turbo Certificate
564,562	NB48TS	DE000NB48TS7	1,000,000	ING Long Share Open End Turbo Certificate
564,563	NB48TT	DE000NB48TT5	1,000,000	ING Long Share Open End Turbo Certificate
564,564	NB48TU	DE000NB48TU3	1,000,000	ING Long Share Open End Turbo Certificate
564,565	NB48TV	DE000NB48TV1	1,000,000	ING Long Share Open End Turbo Certificate
564,566	NB48TW	DE000NB48TW9	1,000,000	ING Long Share Open End Turbo Certificate
564,567	NB48TX	DE000NB48TX7	1,000,000	ING Long Share Open End Turbo Certificate
564,568	NB48TY	DE000NB48TY5	1,000,000	ING Long Share Open End Turbo Certificate
564,569	NB48TZ	DE000NB48TZ2	1,000,000	ING Long Share Open End Turbo Certificate
564,570	NB48T0	DE000NB48T05	1,000,000	ING Long Share Open End Turbo Certificate
564,571	NB48T1	DE000NB48T13	1,000,000	ING Long Share Open End Turbo Certificate
564,572	NB48T2	DE000NB48T21	1,000,000	ING Long Share Open End Turbo Certificate
564,573	NB48T3	DE000NB48T39	1,000,000	ING Long Share Open End Turbo Certificate
564,574	NB48T4	DE000NB48T47	1,000,000	ING Long Share Open End Turbo Certificate
564,575	NB48T5	DE000NB48T54	1,000,000	ING Long Share Open End Turbo Certificate
564,576	NB48T6	DE000NB48T62	1,000,000	ING Long Share Open End Turbo Certificate
564,577	NB48T7	DE000NB48T70	1,000,000	ING Long Share Open End Turbo Certificate
564,578	NB48T8	DE000NB48T88	1,000,000	ING Long Share Open End Turbo Certificate
564,579	NB48T9	DE000NB48T96	1,000,000	ING Long Share Open End Turbo

				Certificate
564,580	NB48UA	DE000NB48UA3	1,000,000	ING Long Share Open End Turbo Certificate
564,581	NB48UB	DE000NB48UB1	1,000,000	ING Long Share Open End Turbo Certificate
564,582	NB48UC	DE000NB48UC9	1,000,000	ING Long Share Open End Turbo Certificate
564,583	NB48UD	DE000NB48UD7	1,000,000	ING Long Share Open End Turbo Certificate
564,584	NB48UE	DE000NB48UE5	1,000,000	ING Long Share Open End Turbo Certificate
564,585	NB48UF	DE000NB48UF2	1,000,000	ING Long Share Open End Turbo Certificate
564,586	NB48UG	DE000NB48UG0	1,000,000	ING Long Share Open End Turbo Certificate
564,587	NB48UH	DE000NB48UH8	1,000,000	ING Long Share Open End Turbo Certificate
564,588	NB48UJ	DE000NB48UJ4	1,000,000	ING Long Share Open End Turbo Certificate
564,589	NB48UK	DE000NB48UK2	1,000,000	ING Long Share Open End Turbo Certificate
564,590	NB48UL	DE000NB48UL0	1,000,000	ING Long Share Open End Turbo Certificate
564,591	NB48UM	DE000NB48UM8	1,000,000	ING Long Share Open End Turbo Certificate
564,592	NB48UN	DE000NB48UN6	1,000,000	ING Long Share Open End Turbo Certificate
564,593	NB48UP	DE000NB48UP1	1,000,000	ING Long Share Open End Turbo Certificate
564,594	NB48UQ	DE000NB48UQ9	1,000,000	ING Long Share Open End Turbo Certificate
564,595	NB48UR	DE000NB48UR7	1,000,000	ING Long Share Open End Turbo Certificate
564,596	NB48US	DE000NB48US5	1,000,000	ING Long Share Open End Turbo Certificate
564,597	NB48UT	DE000NB48UT3	1,000,000	ING Long Share Open End Turbo Certificate
564,598	NB48UU	DE000NB48UU1	1,000,000	ING Long Share Open End Turbo Certificate
564,599	NB48UV	DE000NB48UV9	1,000,000	ING Long Share Open End Turbo Certificate
564,600	NB48UW	DE000NB48UW7	500,000	ING Long Share Open End Turbo Certificate
564,601	NB48UX	DE000NB48UX5	500,000	ING Long Share Open End Turbo Certificate
564,602	NB48UY	DE000NB48UY3	250,000	ING Long Share Open End Turbo Certificate
564,603	NB48UZ	DE000NB48UZ0	500,000	ING Long Share Open End Turbo Certificate
564,604	NB48U0	DE000NB48U02	500,000	ING Long Share Open End Turbo Certificate
564,605	NB48U1	DE000NB48U10	500,000	ING Long Share Open End Turbo Certificate
564,606	NB48U2	DE000NB48U28	500,000	ING Long Share Open End Turbo Certificate
564,607	NB48U3	DE000NB48U36	500,000	ING Long Share Open End Turbo

				Certificate
564,608	NB48U4	DE000NB48U44	1,000,000	ING Long Share Open End Turbo Certificate
564,609	NB48U5	DE000NB48U51	1,000,000	ING Long Share Open End Turbo Certificate
564,610	NB48U6	DE000NB48U69	1,000,000	ING Long Share Open End Turbo Certificate
564,611	NB48U7	DE000NB48U77	1,000,000	ING Long Share Open End Turbo Certificate
564,612	NB48U8	DE000NB48U85	1,000,000	ING Long Share Open End Turbo Certificate
564,613	NB48U9	DE000NB48U93	1,000,000	ING Long Share Open End Turbo Certificate
564,614	NB48VA	DE000NB48VA1	100,000	ING Long Share Open End Turbo Certificate
564,615	NB48VB	DE000NB48VB9	100,000	ING Long Share Open End Turbo Certificate
564,616	NB48VC	DE000NB48VC7	100,000	ING Long Share Open End Turbo Certificate
564,617	NB48VD	DE000NB48VD5	100,000	ING Long Share Open End Turbo Certificate
564,618	NB48VE	DE000NB48VE3	100,000	ING Long Share Open End Turbo Certificate
564,619	NB48VF	DE000NB48VF0	100,000	ING Long Share Open End Turbo Certificate
564,620	NB48VG	DE000NB48VG8	100,000	ING Long Share Open End Turbo Certificate
564,621	NB48VH	DE000NB48VH6	100,000	ING Long Share Open End Turbo Certificate
564,622	NB48VJ	DE000NB48VJ2	200,000	ING Long Share Open End Turbo Certificate
564,623	NB48VK	DE000NB48VK0	1,000,000	ING Long Share Open End Turbo Certificate
564,624	NB48VL	DE000NB48VL8	1,000,000	ING Long Share Open End Turbo Certificate
564,625	NB48VM	DE000NB48VM6	1,000,000	ING Long Share Open End Turbo Certificate
564,626	NB48VN	DE000NB48VN4	1,000,000	ING Long Share Open End Turbo Certificate
564,627	NB48VP	DE000NB48VP9	1,000,000	ING Long Share Open End Turbo Certificate
564,628	NB48VQ	DE000NB48VQ7	1,000,000	ING Long Share Open End Turbo Certificate
564,629	NB48VR	DE000NB48VR5	1,000,000	ING Long Share Open End Turbo Certificate
564,630	NB48VS	DE000NB48VS3	1,000,000	ING Long Share Open End Turbo Certificate
564,631	NB48VT	DE000NB48VT1	1,000,000	ING Long Share Open End Turbo Certificate
564,632	NB48VU	DE000NB48VU9	1,000,000	ING Long Share Open End Turbo Certificate
564,633	NB48VV	DE000NB48VV7	1,000,000	ING Long Share Open End Turbo Certificate
564,634	NB48VW	DE000NB48VW5	1,000,000	ING Long Share Open End Turbo Certificate
564,635	NB48VX	DE000NB48VX3	1,000,000	ING Long Share Open End Turbo

				Certificate
564,636	NB48VY	DE000NB48VY1	1,000,000	ING Long Share Open End Turbo Certificate
564,637	NB48VZ	DE000NB48VZ8	1,000,000	ING Long Share Open End Turbo Certificate
564,638	NB48V0	DE000NB48V01	1,000,000	ING Long Share Open End Turbo Certificate
564,639	NB48V1	DE000NB48V19	1,000,000	ING Long Share Open End Turbo Certificate
564,640	NB48V2	DE000NB48V27	1,000,000	ING Long Share Open End Turbo Certificate
564,641	NB48V3	DE000NB48V35	1,000,000	ING Long Share Open End Turbo Certificate
564,642	NB48V4	DE000NB48V43	1,000,000	ING Long Share Open End Turbo Certificate
564,643	NB48V5	DE000NB48V50	1,000,000	ING Long Share Open End Turbo Certificate
564,644	NB48V6	DE000NB48V68	1,000,000	ING Long Share Open End Turbo Certificate
564,645	NB48V7	DE000NB48V76	1,000,000	ING Long Share Open End Turbo Certificate
564,646	NB48V8	DE000NB48V84	1,000,000	ING Long Share Open End Turbo Certificate
564,647	NB48V9	DE000NB48V92	1,000,000	ING Long Share Open End Turbo Certificate
564,648	NB48WA	DE000NB48WA9	1,000,000	ING Long Share Open End Turbo Certificate
564,649	NB48WB	DE000NB48WB7	1,000,000	ING Long Share Open End Turbo Certificate
564,650	NB48WC	DE000NB48WC5	1,000,000	ING Long Share Open End Turbo Certificate
564,651	NB48WD	DE000NB48WD3	800,000	ING Long Share Open End Turbo Certificate
564,652	NB48WE	DE000NB48WE1	2,000,000	ING Long Share Open End Turbo Certificate
564,653	NB48WF	DE000NB48WF8	2,000,000	ING Long Share Open End Turbo Certificate
564,654	NB48WG	DE000NB48WG6	2,000,000	ING Long Share Open End Turbo Certificate
564,655	NB48WH	DE000NB48WH4	2,000,000	ING Long Share Open End Turbo Certificate
564,656	NB48WJ	DE000NB48WJ0	1,000,000	ING Long Share Open End Turbo Certificate
564,657	NB48WK	DE000NB48WK8	2,000,000	ING Long Share Open End Turbo Certificate
564,658	NB48WL	DE000NB48WL6	1,000,000	ING Long Share Open End Turbo Certificate
564,659	NB48WM	DE000NB48WM4	1,000,000	ING Long Share Open End Turbo Certificate
564,660	NB48WN	DE000NB48WN2	250,000	ING Long Share Open End Turbo Certificate
564,661	NB48WP	DE000NB48WP7	250,000	ING Long Share Open End Turbo Certificate
564,662	NB48WQ	DE000NB48WQ5	250,000	ING Long Share Open End Turbo Certificate
564,663	NB48WR	DE000NB48WR3	250,000	ING Long Share Open End Turbo

				Certificate
564,664	NB48WS	DE000NB48WS1	250,000	ING Long Share Open End Turbo Certificate
564,665	NB48WT	DE000NB48WT9	250,000	ING Long Share Open End Turbo Certificate
564,666	NB48WU	DE000NB48WU7	250,000	ING Long Share Open End Turbo Certificate
564,667	NB48WV	DE000NB48WV5	250,000	ING Long Share Open End Turbo Certificate
564,668	NB48WW	DE000NB48WW3	250,000	ING Long Share Open End Turbo Certificate
564,669	NB48WX	DE000NB48WX1	250,000	ING Long Share Open End Turbo Certificate
564,670	NB48WY	DE000NB48WY9	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

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

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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	27 January 2026
6	Issue Date:	29 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
564,529	DE000NB48ST7	2,000,000	0.05	238.515800000	3	5.0	7.5	20.0	0.0	238.515800000	0.0001	0.1	USD
564,530	DE000NB48SU5	2,000,000	0.08	238.158500000	3	5.0	7.5	20.0	0.0	238.158500000	0.0001	0.1	USD
564,531	DE000NB48SV3	2,000,000	0.11	237.801700000	3	5.0	7.5	20.0	0.0	237.801700000	0.0001	0.1	USD
564,532	DE000NB48SW1	2,000,000	0.14	237.445500000	3	5.0	7.5	20.0	0.0	237.445500000	0.0001	0.1	USD
564,533	DE000NB48SX9	2,000,000	0.17	237.089800000	3	5.0	7.5	20.0	0.0	237.089800000	0.0001	0.1	USD
564,534	DE000NB48SY7	2,000,000	0.2	236.734600000	3	5.0	7.5	20.0	0.0	236.734600000	0.0001	0.1	USD
564,535	DE000NB48SZ4	2,000,000	0.23	236.380000000	3	5.0	7.5	20.0	0.0	236.380000000	0.0001	0.1	USD

				0						0			
564,53 6	DE000NB4 8S06	2,000,000	0.26	236.025 900000 0	3	5.0	7.5	20.0	0.0	236.025 900000 0	0.000 1	0.1	USD
564,53 7	DE000NB4 8S14	2,000,000	0.29	235.672 300000 0	3	5.0	7.5	20.0	0.0	235.672 300000 0	0.000 1	0.1	USD
564,53 8	DE000NB4 8S22	2,000,000	0.32	235.319 300000 0	3	5.0	7.5	20.0	0.0	235.319 300000 0	0.000 1	0.1	USD
564,53 9	DE000NB4 8S30	2,000,000	0.35	234.966 800000 0	3	5.0	7.5	20.0	0.0	234.966 800000 0	0.000 1	0.1	USD
564,54 0	DE000NB4 8S48	2,000,000	0.38	234.614 800000 0	3	5.0	7.5	20.0	0.0	234.614 800000 0	0.000 1	0.1	USD
564,54 1	DE000NB4 8S55	2,000,000	0.41	234.263 400000 0	3	5.0	7.5	20.0	0.0	234.263 400000 0	0.000 1	0.1	USD
564,54 2	DE000NB4 8S63	2,000,000	0.44	233.912 500000 0	3	5.0	7.5	20.0	0.0	233.912 500000 0	0.000 1	0.1	USD
564,54 3	DE000NB4 8S71	500,000	1.19	49.6800 000000	3	5.0	15.0	20.0	0.0	49.6800 000000	0.01	1.0	USD
564,54 4	DE000NB4 8S89	1,000,000	0.18	44.6900 000000	3	5.0	7.5	20.0	0.0	44.6900 000000	0.01	0.1	EUR
564,54 5	DE000NB4 8S97	300,000	0.53	44.8800 000000	3	5.0	7.5	20.0	0.0	44.8800 000000	0.01	1.0	EUR
564,54 6	DE000NB4 8TA5	300,000	0.76	44.6500 000000	3	5.0	7.5	20.0	0.0	44.6500 000000	0.01	1.0	EUR
564,54 7	DE000NB4 8TB3	300,000	0.99	44.4200 000000	3	5.0	7.5	20.0	0.0	44.4200 000000	0.01	1.0	EUR
564,54 8	DE000NB4 8TC1	300,000	1.21	44.1900 000000	3	5.0	7.5	20.0	0.0	44.1900 000000	0.01	1.0	EUR
564,54 9	DE000NB4 8TD9	1,000,000	0.76	34.3350 000000	3	5.0	7.5	20.0	0.0	34.3350 000000	0.001	1.0	EUR
564,55 0	DE000NB4 8TE7	1,000,000	0.93	34.1640 000000	3	5.0	7.5	20.0	0.0	34.1640 000000	0.001	1.0	EUR
564,55 1	DE000NB4 8TF4	500,000	0.13	57.2660 000000	3	5.0	5.0	20.0	0.0	57.2660 000000	0.001	0.1	EUR
564,55 2	DE000NB4 8TG2	500,000	0.73	32.6620 000000	3	5.0	7.5	20.0	0.0	32.6620 000000	0.001	1.0	EUR
564,55 3	DE000NB4 8TH0	500,000	0.89	32.4990 000000	3	5.0	7.5	20.0	0.0	32.4990 000000	0.001	1.0	EUR
564,55 4	DE000NB4 8TJ6	500,000	1.05	32.3370 000000	3	5.0	7.5	20.0	0.0	32.3370 000000	0.001	1.0	EUR
564,55 5	DE000NB4 8TK4	500,000	0.55	26.4400 000000	3	5.0	7.5	20.0	0.0	26.4400 000000	0.001	1.0	EUR
564,55 6	DE000NB4 8TL2	1,000,000	0.09	36.4580 000000	3	5.0	7.5	20.0	0.0	36.4580 000000	0.001	0.1	EUR
564,55 7	DE000NB4 8TM0	1,000,000	0.06	13.6230 000000	3	5.0	7.5	20.0	0.0	13.6230 000000	0.001	0.1	EUR
564,55 8	DE000NB4 8TN8	1,000,000	0.12	464.531 200000 0	3	5.0	7.5	20.0	0.0	464.540 000000 0	0.01	0.1	USD
564,55 9	DE000NB4 8TP3	1,000,000	0.16	464.031 200000 0	3	5.0	7.5	20.0	0.0	464.040 000000 0	0.01	0.1	USD
564,56 0	DE000NB4 8TQ1	1,000,000	0.2	463.531 200000 0	3	5.0	7.5	20.0	0.0	463.540 000000 0	0.01	0.1	USD

564,56 1	DE000NB4 8TR9	1,000,000	0.25	463.031 200000 0	3	5.0	7.5	20.0	0.0	463.040 000000 0	0.01	0.1	USD
564,56 2	DE000NB4 8TS7	1,000,000	0.29	462.531 200000 0	3	5.0	7.5	20.0	0.0	462.540 000000 0	0.01	0.1	USD
564,56 3	DE000NB4 8TT5	1,000,000	0.33	462.031 200000 0	3	5.0	7.5	20.0	0.0	462.040 000000 0	0.01	0.1	USD
564,56 4	DE000NB4 8TU3	1,000,000	0.37	461.531 200000 0	3	5.0	7.5	20.0	0.0	461.540 000000 0	0.01	0.1	USD
564,56 5	DE000NB4 8TV1	1,000,000	0.41	461.031 200000 0	3	5.0	7.5	20.0	0.0	461.040 000000 0	0.01	0.1	USD
564,56 6	DE000NB4 8TW9	1,000,000	0.46	460.531 200000 0	3	5.0	7.5	20.0	0.0	460.540 000000 0	0.01	0.1	USD
564,56 7	DE000NB4 8TX7	1,000,000	0.5	460.031 200000 0	3	5.0	7.5	20.0	0.0	460.040 000000 0	0.01	0.1	USD
564,56 8	DE000NB4 8TY5	1,000,000	0.54	459.531 200000 0	3	5.0	7.5	20.0	0.0	459.540 000000 0	0.01	0.1	USD
564,56 9	DE000NB4 8TZ2	1,000,000	0.58	459.031 200000 0	3	5.0	7.5	20.0	0.0	459.040 000000 0	0.01	0.1	USD
564,57 0	DE000NB4 8T05	1,000,000	0.63	458.531 200000 0	3	5.0	7.5	20.0	0.0	458.540 000000 0	0.01	0.1	USD
564,57 1	DE000NB4 8T13	1,000,000	0.67	458.031 200000 0	3	5.0	7.5	20.0	0.0	458.040 000000 0	0.01	0.1	USD
564,57 2	DE000NB4 8T21	1,000,000	0.71	457.531 200000 0	3	5.0	7.5	20.0	0.0	457.540 000000 0	0.01	0.1	USD
564,57 3	DE000NB4 8T39	1,000,000	0.75	457.031 200000 0	3	5.0	7.5	20.0	0.0	457.040 000000 0	0.01	0.1	USD
564,57 4	DE000NB4 8T47	1,000,000	0.79	456.531 200000 0	3	5.0	7.5	20.0	0.0	456.540 000000 0	0.01	0.1	USD
564,57 5	DE000NB4 8T54	1,000,000	0.84	456.031 200000 0	3	5.0	7.5	20.0	0.0	456.040 000000 0	0.01	0.1	USD
564,57 6	DE000NB4 8T62	1,000,000	0.88	455.531 200000 0	3	5.0	7.5	20.0	0.0	455.540 000000 0	0.01	0.1	USD
564,57 7	DE000NB4 8T70	1,000,000	0.92	455.031 200000 0	3	5.0	7.5	20.0	0.0	455.040 000000 0	0.01	0.1	USD
564,57 8	DE000NB4 8T88	1,000,000	0.96	454.531 200000 0	3	5.0	7.5	20.0	0.0	454.540 000000 0	0.01	0.1	USD
564,57 9	DE000NB4 8T96	1,000,000	1.01	454.031 200000 0	3	5.0	7.5	20.0	0.0	454.040 000000 0	0.01	0.1	USD
564,58 0	DE000NB4 8UA3	1,000,000	1.05	453.531 200000 0	3	5.0	7.5	20.0	0.0	453.540 000000 0	0.01	0.1	USD
564,58 1	DE000NB4 8UB1	1,000,000	1.09	453.031 200000	3	5.0	7.5	20.0	0.0	453.040 000000	0.01	0.1	USD

				0						0			
564,58 2	DE000NB4 8UC9	1,000,000	1.13	452.531 200000 0	3	5.0	7.5	20.0	0.0	452.540 000000 0	0.01	0.1	USD
564,58 3	DE000NB4 8UD7	1,000,000	1.17	452.031 200000 0	3	5.0	7.5	20.0	0.0	452.040 000000 0	0.01	0.1	USD
564,58 4	DE000NB4 8UE5	1,000,000	1.22	451.531 200000 0	3	5.0	7.5	20.0	0.0	451.540 000000 0	0.01	0.1	USD
564,58 5	DE000NB4 8UF2	1,000,000	1.26	451.031 200000 0	3	5.0	7.5	20.0	0.0	451.040 000000 0	0.01	0.1	USD
564,58 6	DE000NB4 8UG0	1,000,000	1.3	450.531 200000 0	3	5.0	7.5	20.0	0.0	450.540 000000 0	0.01	0.1	USD
564,58 7	DE000NB4 8UH8	1,000,000	1.34	450.031 200000 0	3	5.0	7.5	20.0	0.0	450.040 000000 0	0.01	0.1	USD
564,58 8	DE000NB4 8UJ4	1,000,000	0.04	85.6554 000000	3	5.0	7.5	20.0	0.0	85.6554 000000 1	0.000	0.1	USD
564,58 9	DE000NB4 8UK2	1,000,000	0.06	85.4417 000000	3	5.0	7.5	20.0	0.0	85.4417 000000 1	0.000	0.1	USD
564,59 0	DE000NB4 8UL0	1,000,000	0.08	85.2286 000000	3	5.0	7.5	20.0	0.0	85.2286 000000 1	0.000	0.1	USD
564,59 1	DE000NB4 8UM8	1,000,000	0.09	85.0160 000000	3	5.0	7.5	20.0	0.0	85.0160 000000 1	0.000	0.1	USD
564,59 2	DE000NB4 8UN6	1,000,000	0.11	84.8039 000000	3	5.0	7.5	20.0	0.0	84.8039 000000 1	0.000	0.1	USD
564,59 3	DE000NB4 8UP1	1,000,000	0.13	84.5924 000000	3	5.0	7.5	20.0	0.0	84.5924 000000 1	0.000	0.1	USD
564,59 4	DE000NB4 8UQ9	1,000,000	0.15	84.3814 000000	3	5.0	7.5	20.0	0.0	84.3814 000000 1	0.000	0.1	USD
564,59 5	DE000NB4 8UR7	1,000,000	0.16	84.1709 000000	3	5.0	7.5	20.0	0.0	84.1709 000000 1	0.000	0.1	USD
564,59 6	DE000NB4 8US5	1,000,000	0.18	83.9609 000000	3	5.0	7.5	20.0	0.0	83.9609 000000 1	0.000	0.1	USD
564,59 7	DE000NB4 8UT3	1,000,000	0.2	83.7515 000000	3	5.0	7.5	20.0	0.0	83.7515 000000 1	0.000	0.1	USD
564,59 8	DE000NB4 8UU1	1,000,000	0.22	83.5426 000000	3	5.0	7.5	20.0	0.0	83.5426 000000 1	0.000	0.1	USD
564,59 9	DE000NB4 8UV9	1,000,000	0.24	83.3342 000000	3	5.0	7.5	20.0	0.0	83.3342 000000 1	0.000	0.1	USD
564,60 0	DE000NB4 8UW7	500,000	1.23	32.4130 000000	3	5.0	10.0	20.0	0.0	32.4130 000000	0.001	1.0	EUR
564,60 1	DE000NB4 8UX5	500,000	1.06	50.9450 000000	3	5.0	7.5	20.0	0.0	50.9450 000000	0.001	1.0	EUR
564,60 2	DE000NB4 8UY3	250,000	1.68	48.1900 000000	3	5.0	7.5	20.0	0.0	48.1900 000000	0.01	1.0	EUR
564,60 3	DE000NB4 8UZ0	500,000	0.12	194.537 000000 0	3	5.0	7.5	20.0	0.0	194.540 000000 0	0.01	0.1	EUR
564,60 4	DE000NB4 8U02	500,000	0.15	194.245 000000 0	3	5.0	7.5	20.0	0.0	194.250 000000 0	0.01	0.1	EUR
564,60 5	DE000NB4 8U10	500,000	0.18	193.954 000000 0	3	5.0	7.5	20.0	0.0	193.960 000000 0	0.01	0.1	EUR
564,60 6	DE000NB4 8U28	500,000	0.59	10.5920 000000	3	5.0	7.5	20.0	0.0	10.5920 000000	0.001	1.0	EUR
564,60	DE000NB4	500,000	0.69	10.4870	3	5.0	7.5	20.0	0.0	10.4870	0.001	1.0	EUR

7	8U36			000000					000000				
564,60	DE000NB4	1,000,000	0.12	186.271	3	3.5	12.5	20.0	0.0	186.280	0.01	0.1	USD
8	8U44			2000000						0000000			
564,60	DE000NB4	1,000,000	0.16	185.806	3	3.5	12.5	20.0	0.0	185.810	0.01	0.1	USD
9	8U51			6000000						0000000			
564,61	DE000NB4	1,000,000	0.2	185.343	3	3.5	12.5	20.0	0.0	185.350	0.01	0.1	USD
0	8U69			2000000						0000000			
564,61	DE000NB4	1,000,000	0.24	184.880	3	3.5	12.5	20.0	0.0	184.890	0.01	0.1	USD
1	8U77			9000000						0000000			
564,61	DE000NB4	1,000,000	0.27	184.419	3	3.5	12.5	20.0	0.0	184.420	0.01	0.1	USD
2	8U85			8000000						0000000			
564,61	DE000NB4	1,000,000	0.31	183.959	3	3.5	12.5	20.0	0.0	183.960	0.01	0.1	USD
3	8U93			9000000						0000000			
564,61	DE000NB4	100,000	0.08	20.4300	3	5.0	7.5	20.0	0.0	20.4300	0.01	0.1	EUR
4	8VA1			0000000						0000000			
564,61	DE000NB4	100,000	0.12	20.0200	3	5.0	7.5	20.0	0.0	20.0200	0.01	0.1	EUR
5	8VB9			0000000						0000000			
564,61	DE000NB4	100,000	0.16	19.6200	3	5.0	7.5	20.0	0.0	19.6200	0.01	0.1	EUR
6	8VC7			0000000						0000000			
564,61	DE000NB4	100,000	0.2	19.2300	3	5.0	7.5	20.0	0.0	19.2300	0.01	0.1	EUR
7	8VD5			0000000						0000000			
564,61	DE000NB4	100,000	0.23	18.8500	3	5.0	7.5	20.0	0.0	18.8500	0.01	0.1	EUR
8	8VE3			0000000						0000000			
564,61	DE000NB4	100,000	0.27	18.4800	3	5.0	7.5	20.0	0.0	18.4800	0.01	0.1	EUR
9	8VF0			0000000						0000000			
564,62	DE000NB4	100,000	0.11	25.3800	3	5.0	7.5	20.0	0.0	25.3800	0.01	0.1	EUR
0	8VG8			0000000						0000000			
564,62	DE000NB4	100,000	0.16	24.8800	3	5.0	7.5	20.0	0.0	24.8800	0.01	0.1	EUR
1	8VH6			0000000						0000000			
564,62	DE000NB4	200,000	0.15	139.740	3	5.0	7.5	20.0	0.0	139.740	0.01	0.1	EUR
2	8VJ2			0000000						0000000			
564,62	DE000NB4	1,000,000	0.5	253.754	3	5.0	7.5	20.0	0.0	253.760	0.01	0.1	USD
3	8VK0			3000000						0000000			
564,62	DE000NB4	1,000,000	0.61	252.491	3	5.0	7.5	20.0	0.0	252.500	0.01	0.1	USD
4	8VL8			8000000						0000000			
564,62	DE000NB4	1,000,000	0.71	251.235	3	5.0	7.5	20.0	0.0	251.240	0.01	0.1	USD
5	8VM6			6000000						0000000			
564,62	DE000NB4	1,000,000	0.82	249.985	3	5.0	7.5	20.0	0.0	249.990	0.01	0.1	USD
6	8VN4			6000000						0000000			
564,62	DE000NB4	1,000,000	0.92	248.741	3	5.0	7.5	20.0	0.0	248.750	0.01	0.1	USD
7	8VP9			8000000						0000000			
564,62	DE000NB4	1,000,000	0.15	657.034	3	5.0	7.5	20.0	0.0	657.040	0.01	0.1	USD
8	8VQ7			1000000						0000000			
564,62	DE000NB4	1,000,000	0.19	656.534	3	5.0	7.5	20.0	0.0	656.540	0.01	0.1	USD
9	8VR5			1000000						0000000			
564,63	DE000NB4	1,000,000	0.23	656.034	3	5.0	7.5	20.0	0.0	656.040	0.01	0.1	USD
0	8VS3			1000000						0000000			

										0			
564,63 1	DE000NB4 8VT1	1,000,000	0.27	655.534 100000 0	3	5.0	7.5	20.0	0.0	655.540 000000 0	0.01	0.1	USD
564,63 2	DE000NB4 8VU9	1,000,000	0.31	655.034 100000 0	3	5.0	7.5	20.0	0.0	655.040 000000 0	0.01	0.1	USD
564,63 3	DE000NB4 8VV7	1,000,000	0.36	654.534 100000 0	3	5.0	7.5	20.0	0.0	654.540 000000 0	0.01	0.1	USD
564,63 4	DE000NB4 8VW5	1,000,000	0.4	654.034 100000 0	3	5.0	7.5	20.0	0.0	654.040 000000 0	0.01	0.1	USD
564,63 5	DE000NB4 8VX3	1,000,000	0.44	653.534 100000 0	3	5.0	7.5	20.0	0.0	653.540 000000 0	0.01	0.1	USD
564,63 6	DE000NB4 8VY1	1,000,000	0.48	653.034 100000 0	3	5.0	7.5	20.0	0.0	653.040 000000 0	0.01	0.1	USD
564,63 7	DE000NB4 8VZ8	1,000,000	0.53	652.534 100000 0	3	5.0	7.5	20.0	0.0	652.540 000000 0	0.01	0.1	USD
564,63 8	DE000NB4 8V01	1,000,000	0.57	652.034 100000 0	3	5.0	7.5	20.0	0.0	652.040 000000 0	0.01	0.1	USD
564,63 9	DE000NB4 8V19	1,000,000	0.61	651.534 100000 0	3	5.0	7.5	20.0	0.0	651.540 000000 0	0.01	0.1	USD
564,64 0	DE000NB4 8V27	1,000,000	0.65	651.034 100000 0	3	5.0	7.5	20.0	0.0	651.040 000000 0	0.01	0.1	USD
564,64 1	DE000NB4 8V35	1,000,000	0.69	650.534 100000 0	3	5.0	7.5	20.0	0.0	650.540 000000 0	0.01	0.1	USD
564,64 2	DE000NB4 8V43	1,000,000	0.74	650.034 100000 0	3	5.0	7.5	20.0	0.0	650.040 000000 0	0.01	0.1	USD
564,64 3	DE000NB4 8V50	1,000,000	0.78	649.534 100000 0	3	5.0	7.5	20.0	0.0	649.540 000000 0	0.01	0.1	USD
564,64 4	DE000NB4 8V68	1,000,000	0.82	649.034 100000 0	3	5.0	7.5	20.0	0.0	649.040 000000 0	0.01	0.1	USD
564,64 5	DE000NB4 8V76	1,000,000	0.86	648.534 100000 0	3	5.0	7.5	20.0	0.0	648.540 000000 0	0.01	0.1	USD
564,64 6	DE000NB4 8V84	1,000,000	0.9	648.034 100000 0	3	5.0	7.5	20.0	0.0	648.040 000000 0	0.01	0.1	USD
564,64 7	DE000NB4 8V92	1,000,000	0.95	647.534 100000 0	3	5.0	7.5	20.0	0.0	647.540 000000 0	0.01	0.1	USD
564,64 8	DE000NB4 8WA9	1,000,000	0.99	647.034 100000 0	3	5.0	7.5	20.0	0.0	647.040 000000 0	0.01	0.1	USD
564,64 9	DE000NB4 8WB7	1,000,000	1.03	646.534 100000 0	3	5.0	7.5	20.0	0.0	646.540 000000 0	0.01	0.1	USD
564,65 0	DE000NB4 8WC5	1,000,000	1.07	646.034 100000 0	3	5.0	7.5	20.0	0.0	646.040 000000 0	0.01	0.1	USD
564,65	DE000NB4	800,000	7.16	39.0280	3.0	3.5	7.5	20.0	0.0	39.0280	0.001	1.0	EUR

1	8WD3			000000						000000			
564,65 2	DE000NB4 8WE1	2,000,000	5.39	28.4130 000000	3.0	3.5	7.5	20.0	0.0	28.4130 000000	0.001	1.0	EUR
564,65 3	DE000NB4 8WF8	2,000,000	5.95	27.8550 000000	3.0	3.5	7.5	20.0	0.0	27.8550 000000	0.001	1.0	EUR
564,65 4	DE000NB4 8WG6	2,000,000	6.49	27.3080 000000	3.0	3.5	7.5	20.0	0.0	27.3080 000000	0.001	1.0	EUR
564,65 5	DE000NB4 8WH4	2,000,000	7.03	26.7720 000000	3.0	3.5	7.5	20.0	0.0	26.7720 000000	0.001	1.0	EUR
564,65 6	DE000NB4 8WJ0	1,000,000	0.25	121.047 700000 0	3.0	3.5	7.5	20.0	0.0	121.047 700000 0	0.000 1	0.1	USD
564,65 7	DE000NB4 8WK8	2,000,000	1.75	492.523 100000 0	3.0	3.5	7.5	20.0	0.0	492.523 100000 0	0.000 1	0.1	USD
564,65 8	DE000NB4 8WL6	1,000,000	0.12	41.2573 000000	3.0	5.0	7.5	20.0	0.0	41.2573 000000	0.000 1	0.1	EUR
564,65 9	DE000NB4 8WM4	1,000,000	0.1	1798.03 580000 00	3.0	3.5	7.5	20.0	0.0	1798.04 000000 00	0.01	0.01	EUR
564,66 0	DE000NB4 8WN2	250,000	0.17	167.534 100000 0	3.0	5.0	7.5	20.0	0.0	167.540 000000 0	0.01	0.1	USD
564,66 1	DE000NB4 8WP7	250,000	0.21	167.116 300000 0	3.0	5.0	7.5	20.0	0.0	167.120 000000 0	0.01	0.1	USD
564,66 2	DE000NB4 8WQ5	250,000	0.24	166.699 500000 0	3.0	5.0	7.5	20.0	0.0	166.700 000000 0	0.01	0.1	USD
564,66 3	DE000NB4 8WR3	250,000	0.28	166.283 700000 0	3.0	5.0	7.5	20.0	0.0	166.290 000000 0	0.01	0.1	USD
564,66 4	DE000NB4 8WS1	250,000	0.31	165.869 000000 0	3.0	5.0	7.5	20.0	0.0	165.870 000000 0	0.01	0.1	USD
564,66 5	DE000NB4 8WT9	250,000	0.35	165.455 300000 0	3.0	5.0	7.5	20.0	0.0	165.460 000000 0	0.01	0.1	USD
564,66 6	DE000NB4 8WU7	250,000	0.38	165.042 600000 0	3.0	5.0	7.5	20.0	0.0	165.050 000000 0	0.01	0.1	USD
564,66 7	DE000NB4 8WV5	250,000	0.42	164.631 000000 0	3.0	5.0	7.5	20.0	0.0	164.640 000000 0	0.01	0.1	USD
564,66 8	DE000NB4 8WW3	250,000	0.32	316.311 300000 0	3.0	5.0	7.5	20.0	0.0	316.320 000000 0	0.01	0.1	USD
564,66 9	DE000NB4 8WX1	250,000	0.45	314.737 600000 0	3.0	5.0	7.5	20.0	0.0	314.740 000000 0	0.01	0.1	USD
564,67 0	DE000NB4 8WY9	100,000	2.35	31.6463 000000	3.0	5.0	7.5	20.0	0.0	31.6500 000000	0.01	1.0	EUR

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
564,529	DE000NB48ST7	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
564,530	DE000NB48SU5	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
564,531	DE000NB48SV3	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
564,532	DE000NB48SW1	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
564,533	DE000NB48SX9	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
564,534	DE000NB48SY7	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
564,535	DE000NB48SZ4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: AMZN US <Equity>)				Conditions
564,536	DE000NB48S06	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
564,537	DE000NB48S14	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
564,538	DE000NB48S22	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
564,539	DE000NB48S30	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
564,540	DE000NB48S48	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
564,541	DE000NB48S55	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
564,542	DE000NB48S63	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

564,543	DE000NB48S71	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,544	DE000NB48S89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,545	DE000NB48S97	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
564,546	DE000NB48TA5	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
564,547	DE000NB48TB3	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
564,548	DE000NB48TC1	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
564,549	DE000NB48TD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,550	DE000NB48TE7	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
564,551	DE000NB48TF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,552	DE000NB48TG2	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
564,553	DE000NB48TH0	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
564,554	DE000NB48TJ6	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
564,555	DE000NB48TK4	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
564,556	DE000NB48TL2	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
564,557	DE000NB48TM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

564,558	DE000NB48TN8	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
564,559	DE000NB48TP3	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
564,560	DE000NB48TQ1	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
564,561	DE000NB48TR9	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
564,562	DE000NB48TS7	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
564,563	DE000NB48TT5	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
564,564	DE000NB48TU3	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
564,565	DE000NB48TV1	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
564,566	DE000NB48TW9	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
564,567	DE000NB48TX7	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
564,568	DE000NB48TY5	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
564,569	DE000NB48TZ2	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
564,570	DE000NB48T05	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
564,571	DE000NB48T13	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
564,572	DE000NB48T21	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

564,573	DE000NB48T39	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
564,574	DE000NB48T47	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
564,575	DE000NB48T54	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
564,576	DE000NB48T62	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
564,577	DE000NB48T70	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
564,578	DE000NB48T88	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
564,579	DE000NB48T96	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
564,580	DE000NB48UA 3	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
564,581	DE000NB48UB1	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
564,582	DE000NB48UC9	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
564,583	DE000NB48UD 7	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
564,584	DE000NB48UE5	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
564,585	DE000NB48UF2	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
564,586	DE000NB48UG 0	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
564,587	DE000NB48UH 8	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

564,588	DE000NB48UJ4	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
564,589	DE000NB48UK2	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
564,590	DE000NB48UL0	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
564,591	DE000NB48UM8	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
564,592	DE000NB48UN6	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
564,593	DE000NB48UP1	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
564,594	DE000NB48UQ9	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
564,595	DE000NB48UR7	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
564,596	DE000NB48US5	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
564,597	DE000NB48UT3	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
564,598	DE000NB48UU 1	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
564,599	DE000NB48UV 9	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
564,600	DE000NB48UW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,601	DE000NB48UX 5	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
564,602	DE000NB48UY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

564,603	DE000NB48UZ0	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
564,604	DE000NB48U02	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
564,605	DE000NB48U10	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
564,606	DE000NB48U28	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
564,607	DE000NB48U36	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
564,608	DE000NB48U44	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,609	DE000NB48U51	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,610	DE000NB48U69	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
564,611	DE000NB48U77	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,612	DE000NB48U85	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,613	DE000NB48U93	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,614	DE000NB48VA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,615	DE000NB48VB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,616	DE000NB48VC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,617	DE000NB48VD5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

564,618	DE000NB48VE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,619	DE000NB48VF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,620	DE000NB48VG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,621	DE000NB48VH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,622	DE000NB48VJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,623	DE000NB48VK0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,624	DE000NB48VL8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,625	DE000NB48VM6	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
564,626	DE000NB48VN4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,627	DE000NB48VP9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,628	DE000NB48VQ7	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
564,629	DE000NB48VR5	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
564,630	DE000NB48VS3	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
564,631	DE000NB48VT1	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
564,632	DE000NB48VU9	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

564,633	DE000NB48VV7	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
564,634	DE000NB48VW5	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
564,635	DE000NB48VX3	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
564,636	DE000NB48VY1	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
564,637	DE000NB48VZ8	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
564,638	DE000NB48V01	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
564,639	DE000NB48V19	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
564,640	DE000NB48V27	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
564,641	DE000NB48V35	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
564,642	DE000NB48V43	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
564,643	DE000NB48V50	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
564,644	DE000NB48V68	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
564,645	DE000NB48V76	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
564,646	DE000NB48V84	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
564,647	DE000NB48V92	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

564,648	DE000NB48WA9	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
564,649	DE000NB48WB7	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
564,650	DE000NB48WC5	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
564,651	DE000NB48WD3	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
564,652	DE000NB48WE1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
564,653	DE000NB48WF8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
564,654	DE000NB48WG6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
564,655	DE000NB48WH4	Ordinary Shares issued by the Share Issuer (ISIN code:	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0011872650) (Bloomberg code: BFIT NA <Equity>)				Share Certificate Conditions
564,656	DE000NB48WJ0	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) ( Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,657	DE000NB48WK 8	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) ( Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,658	DE000NB48WL 6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) ( Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
564,659	DE000NB48WM 4	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
564,660	DE000NB48WN 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,661	DE000NB48WP 7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
564,662	DE000NB48WQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

564,663	DE000NB48WR3	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
564,664	DE000NB48WS1	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
564,665	DE000NB48WT9	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
564,666	DE000NB48WU7	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
564,667	DE000NB48WV5	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
564,668	DE000NB48WW3	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
564,669	DE000NB48WX1	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
564,670	DE000NB48WY9	Ordinary Shares issued by the Share Issuer (ISIN code:	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0015073TS8) (Bloomberg code: CSG NA <Equity>)				Share Certificate Conditions
26	<b>Currency Certificate Provisions</b>		Not Applicable			
27	<b>Commodity Certificate Provisions</b>		Not Applicable			
28	<b>Fund Certificate Provisions</b>		Not Applicable			
29	<b>Government Bond Certificate Provisions</b>		Not Applicable			
30	<b>Other Bond Certificate Provisions</b>		Not Applicable			
31	<b>Index Futures Certificate Provisions</b>		Not Applicable			

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
AMD	<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: AMD US &lt;Equity&gt;)</p>
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY &lt;Equity&gt;)</p>
Czechoslovak Group	<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: CSG NA &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
Fresenius Medical Care AG & Co	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: FME GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	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: CCJ US <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY &lt;Equity&gt;)</p>
K+S AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY &lt;Equity&gt;)</p>
ArcelorMittal	<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: MT NA &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
Commerzbank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY &lt;Equity&gt;)</p>
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 &lt;Equity&gt;)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY &lt;Equity&gt;)</p>
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 &lt;Equity&gt;)</p>
Basic-Fit 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: BFIT NA &lt;Equity&gt;)</p>
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Spotify Technology SA	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: SPOT US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB48ST7	Not Applicable	NB48ST
DE000NB48SU5	Not Applicable	NB48SU
DE000NB48SV3	Not Applicable	NB48SV
DE000NB48SW1	Not Applicable	NB48SW
DE000NB48SX9	Not Applicable	NB48SX
DE000NB48SY7	Not Applicable	NB48SY
DE000NB48SZ4	Not Applicable	NB48SZ
DE000NB48S06	Not Applicable	NB48S0
DE000NB48S14	Not Applicable	NB48S1
DE000NB48S22	Not Applicable	NB48S2
DE000NB48S30	Not Applicable	NB48S3
DE000NB48S48	Not Applicable	NB48S4
DE000NB48S55	Not Applicable	NB48S5
DE000NB48S63	Not Applicable	NB48S6
DE000NB48S71	Not Applicable	NB48S7
DE000NB48S89	Not Applicable	NB48S8
DE000NB48S97	Not Applicable	NB48S9
DE000NB48TA5	Not Applicable	NB48TA
DE000NB48TB3	Not Applicable	NB48TB
DE000NB48TC1	Not Applicable	NB48TC
DE000NB48TD9	Not Applicable	NB48TD

DE000NB48TE7	Not Applicable	NB48TE
DE000NB48TF4	Not Applicable	NB48TF
DE000NB48TG2	Not Applicable	NB48TG
DE000NB48TH0	Not Applicable	NB48TH
DE000NB48TJ6	Not Applicable	NB48TJ
DE000NB48TK4	Not Applicable	NB48TK
DE000NB48TL2	Not Applicable	NB48TL
DE000NB48TM0	Not Applicable	NB48TM
DE000NB48TN8	Not Applicable	NB48TN
DE000NB48TP3	Not Applicable	NB48TP
DE000NB48TQ1	Not Applicable	NB48TQ
DE000NB48TR9	Not Applicable	NB48TR
DE000NB48TS7	Not Applicable	NB48TS
DE000NB48TT5	Not Applicable	NB48TT
DE000NB48TU3	Not Applicable	NB48TU
DE000NB48TV1	Not Applicable	NB48TV
DE000NB48TW9	Not Applicable	NB48TW
DE000NB48TX7	Not Applicable	NB48TX
DE000NB48TY5	Not Applicable	NB48TY
DE000NB48TZ2	Not Applicable	NB48TZ
DE000NB48T05	Not Applicable	NB48T0
DE000NB48T13	Not Applicable	NB48T1
DE000NB48T21	Not Applicable	NB48T2
DE000NB48T39	Not Applicable	NB48T3
DE000NB48T47	Not Applicable	NB48T4
DE000NB48T54	Not Applicable	NB48T5
DE000NB48T62	Not Applicable	NB48T6
DE000NB48T70	Not Applicable	NB48T7
DE000NB48T88	Not Applicable	NB48T8
DE000NB48T96	Not Applicable	NB48T9
DE000NB48UA3	Not Applicable	NB48UA
DE000NB48UB1	Not Applicable	NB48UB
DE000NB48UC9	Not Applicable	NB48UC
DE000NB48UD7	Not Applicable	NB48UD
DE000NB48UE5	Not Applicable	NB48UE
DE000NB48UF2	Not Applicable	NB48UF
DE000NB48UG0	Not Applicable	NB48UG
DE000NB48UH8	Not Applicable	NB48UH
DE000NB48UJ4	Not Applicable	NB48UJ
DE000NB48UK2	Not Applicable	NB48UK
DE000NB48UL0	Not Applicable	NB48UL
DE000NB48UM8	Not Applicable	NB48UM
DE000NB48UN6	Not Applicable	NB48UN
DE000NB48UP1	Not Applicable	NB48UP
DE000NB48UQ9	Not Applicable	NB48UQ
DE000NB48UR7	Not Applicable	NB48UR
DE000NB48USS5	Not Applicable	NB48US
DE000NB48UT3	Not Applicable	NB48UT
DE000NB48UU1	Not Applicable	NB48UU
DE000NB48UV9	Not Applicable	NB48UV
DE000NB48UW7	Not Applicable	NB48UW
DE000NB48UX5	Not Applicable	NB48UX
DE000NB48UY3	Not Applicable	NB48UY
DE000NB48UZ0	Not Applicable	NB48UZ
DE000NB48U02	Not Applicable	NB48U0
DE000NB48U10	Not Applicable	NB48U1

DE000NB48U28	Not Applicable	NB48U2
DE000NB48U36	Not Applicable	NB48U3
DE000NB48U44	Not Applicable	NB48U4
DE000NB48U51	Not Applicable	NB48U5
DE000NB48U69	Not Applicable	NB48U6
DE000NB48U77	Not Applicable	NB48U7
DE000NB48U85	Not Applicable	NB48U8
DE000NB48U93	Not Applicable	NB48U9
DE000NB48VA1	Not Applicable	NB48VA
DE000NB48VB9	Not Applicable	NB48VB
DE000NB48VC7	Not Applicable	NB48VC
DE000NB48VD5	Not Applicable	NB48VD
DE000NB48VE3	Not Applicable	NB48VE
DE000NB48VF0	Not Applicable	NB48VF
DE000NB48VG8	Not Applicable	NB48VG
DE000NB48VH6	Not Applicable	NB48VH
DE000NB48VJ2	Not Applicable	NB48VJ
DE000NB48VK0	Not Applicable	NB48VK
DE000NB48VL8	Not Applicable	NB48VL
DE000NB48VM6	Not Applicable	NB48VM
DE000NB48VN4	Not Applicable	NB48VN
DE000NB48VP9	Not Applicable	NB48VP
DE000NB48VQ7	Not Applicable	NB48VQ
DE000NB48VR5	Not Applicable	NB48VR
DE000NB48VS3	Not Applicable	NB48VS
DE000NB48VT1	Not Applicable	NB48VT
DE000NB48VU9	Not Applicable	NB48VU
DE000NB48VV7	Not Applicable	NB48VV
DE000NB48VW5	Not Applicable	NB48VW
DE000NB48VX3	Not Applicable	NB48VX
DE000NB48VY1	Not Applicable	NB48VY
DE000NB48VZ8	Not Applicable	NB48VZ
DE000NB48V01	Not Applicable	NB48V0
DE000NB48V19	Not Applicable	NB48V1
DE000NB48V27	Not Applicable	NB48V2
DE000NB48V35	Not Applicable	NB48V3
DE000NB48V43	Not Applicable	NB48V4
DE000NB48V50	Not Applicable	NB48V5
DE000NB48V68	Not Applicable	NB48V6
DE000NB48V76	Not Applicable	NB48V7
DE000NB48V84	Not Applicable	NB48V8
DE000NB48V92	Not Applicable	NB48V9
DE000NB48WA9	Not Applicable	NB48WA
DE000NB48WB7	Not Applicable	NB48WB
DE000NB48WC5	Not Applicable	NB48WC
DE000NB48WD3	Not Applicable	NB48WD
DE000NB48WE1	Not Applicable	NB48WE
DE000NB48WF8	Not Applicable	NB48WF
DE000NB48WG6	Not Applicable	NB48WG
DE000NB48WH4	Not Applicable	NB48WH
DE000NB48WJ0	Not Applicable	NB48WJ
DE000NB48WK8	Not Applicable	NB48WK
DE000NB48WL6	Not Applicable	NB48WL
DE000NB48WM4	Not Applicable	NB48WM
DE000NB48WN2	Not Applicable	NB48WN
DE000NB48WP7	Not Applicable	NB48WP

DE000NB48WQ5	Not Applicable	NB48WQ
DE000NB48WR3	Not Applicable	NB48WR
DE000NB48WS1	Not Applicable	NB48WS
DE000NB48WT9	Not Applicable	NB48WT
DE000NB48WU7	Not Applicable	NB48WU
DE000NB48WV5	Not Applicable	NB48WV
DE000NB48WW3	Not Applicable	NB48WW
DE000NB48WX1	Not Applicable	NB48WX
DE000NB48WY9	Not Applicable	NB48WY

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)