

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
527,003	NB4AA3	DE000NB4AA34	2,000,000	ING Long Share Open End Turbo Certificate
527,004	NB4AA4	DE000NB4AA42	2,000,000	ING Long Share Open End Turbo Certificate
527,005	NB4AA5	DE000NB4AA59	2,000,000	ING Long Share Open End Turbo Certificate
527,006	NB4AA6	DE000NB4AA67	2,000,000	ING Long Share Open End Turbo Certificate
527,007	NB4AA7	DE000NB4AA75	2,000,000	ING Long Share Open End Turbo Certificate
527,008	NB4AA8	DE000NB4AA83	2,000,000	ING Long Share Open End Turbo Certificate
527,009	NB4AA9	DE000NB4AA91	1,000,000	ING Long Share Open End Turbo Certificate
527,010	NB4ABA	DE000NB4ABA1	500,000	ING Long Share Open End Turbo Certificate
527,011	NB4ABB	DE000NB4ABB9	1,000,000	ING Long Share Open End Turbo Certificate
527,012	NB4ABC	DE000NB4ABC7	1,000,000	ING Long Share Open End Turbo Certificate
527,013	NB4ABD	DE000NB4ABD5	500,000	ING Long Share Open End Turbo Certificate
527,014	NB4ABE	DE000NB4ABE3	500,000	ING Long Share Open End Turbo Certificate
527,015	NB4ABF	DE000NB4ABF0	500,000	ING Long Share Open End Turbo Certificate
527,016	NB4ABG	DE000NB4ABG8	500,000	ING Long Share Open End Turbo Certificate
527,017	NB4ABH	DE000NB4ABH6	500,000	ING Long Share Open End Turbo Certificate
527,018	NB4ABJ	DE000NB4ABJ2	500,000	ING Long Share Open End Turbo Certificate
527,019	NB4ABK	DE000NB4ABK0	500,000	ING Long Share Open End Turbo Certificate
527,020	NB4ABL	DE000NB4ABL8	500,000	ING Long Share Open End Turbo Certificate
527,021	NB4ABM	DE000NB4ABM6	500,000	ING Long Share Open End Turbo Certificate
527,022	NB4ABN	DE000NB4ABN4	500,000	ING Long Share Open End Turbo Certificate
527,023	NB4ABP	DE000NB4ABP9	500,000	ING Long Share Open End Turbo Certificate
527,024	NB4ABQ	DE000NB4ABQ7	500,000	ING Long Share Open End Turbo Certificate
527,025	NB4ABR	DE000NB4ABR5	500,000	ING Long Share Open End Turbo Certificate

				Certificate
527,026	NB4ABS	DE000NB4ABS3	500,000	ING Long Share Open End Turbo Certificate
527,027	NB4ABT	DE000NB4ABT1	500,000	ING Long Share Open End Turbo Certificate
527,028	NB4ABU	DE000NB4ABU9	500,000	ING Long Share Open End Turbo Certificate
527,029	NB4ABV	DE000NB4ABV7	500,000	ING Long Share Open End Turbo Certificate
527,030	NB4ABW	DE000NB4ABW5	500,000	ING Long Share Open End Turbo Certificate
527,031	NB4ABX	DE000NB4ABX3	500,000	ING Long Share Open End Turbo Certificate
527,032	NB4ABY	DE000NB4ABY1	500,000	ING Long Share Open End Turbo Certificate
527,033	NB4ABZ	DE000NB4ABZ8	1,000,000	ING Long Share Open End Turbo Certificate
527,034	NB4AB0	DE000NB4AB09	1,000,000	ING Long Share Open End Turbo Certificate
527,035	NB4AB1	DE000NB4AB17	1,000,000	ING Long Share Open End Turbo Certificate
527,036	NB4AB2	DE000NB4AB25	1,000,000	ING Long Share Open End Turbo Certificate
527,037	NB4AB3	DE000NB4AB33	1,000,000	ING Long Share Open End Turbo Certificate
527,038	NB4AB4	DE000NB4AB41	1,000,000	ING Long Share Open End Turbo Certificate
527,039	NB4AB5	DE000NB4AB58	1,000,000	ING Long Share Open End Turbo Certificate
527,040	NB4AB6	DE000NB4AB66	1,000,000	ING Long Share Open End Turbo Certificate
527,041	NB4AB7	DE000NB4AB74	1,000,000	ING Long Share Open End Turbo Certificate
527,042	NB4AB8	DE000NB4AB82	1,000,000	ING Long Share Open End Turbo Certificate
527,043	NB4AB9	DE000NB4AB90	1,000,000	ING Long Share Open End Turbo Certificate
527,044	NB4ACA	DE000NB4ACA9	1,000,000	ING Long Share Open End Turbo Certificate
527,045	NB4ACB	DE000NB4ACB7	1,000,000	ING Long Share Open End Turbo Certificate
527,046	NB4ACC	DE000NB4ACC5	1,000,000	ING Long Share Open End Turbo Certificate
527,047	NB4ACD	DE000NB4ACD3	1,000,000	ING Long Share Open End Turbo Certificate
527,048	NB4ACE	DE000NB4ACE1	1,000,000	ING Long Share Open End Turbo Certificate
527,049	NB4ACF	DE000NB4ACF8	1,000,000	ING Long Share Open End Turbo Certificate
527,050	NB4ACG	DE000NB4ACG6	1,000,000	ING Long Share Open End Turbo Certificate
527,051	NB4ACH	DE000NB4ACH4	1,000,000	ING Long Share Open End Turbo Certificate
527,052	NB4ACJ	DE000NB4ACJ0	1,000,000	ING Long Share Open End Turbo Certificate
527,053	NB4ACK	DE000NB4ACK8	1,000,000	ING Long Share Open End Turbo

				Certificate
527,054	NB4ACL	DE000NB4ACL6	1,000,000	ING Long Share Open End Turbo Certificate
527,055	NB4ACM	DE000NB4ACM4	1,000,000	ING Long Share Open End Turbo Certificate
527,056	NB4ACN	DE000NB4ACN2	1,000,000	ING Long Share Open End Turbo Certificate
527,057	NB4ACP	DE000NB4ACP7	500,000	ING Long Share Open End Turbo Certificate
527,058	NB4ACQ	DE000NB4ACQ5	500,000	ING Long Share Open End Turbo Certificate
527,059	NB4ACR	DE000NB4ACR3	500,000	ING Long Share Open End Turbo Certificate
527,060	NB4ACS	DE000NB4ACS1	500,000	ING Long Share Open End Turbo Certificate
527,061	NB4ACT	DE000NB4ACT9	500,000	ING Long Share Open End Turbo Certificate
527,062	NB4ACU	DE000NB4ACU7	1,000,000	ING Long Share Open End Turbo Certificate
527,063	NB4ACV	DE000NB4ACV5	500,000	ING Long Share Open End Turbo Certificate
527,064	NB4ACW	DE000NB4ACW3	500,000	ING Long Share Open End Turbo Certificate
527,065	NB4ACX	DE000NB4ACX1	500,000	ING Long Share Open End Turbo Certificate
527,066	NB4ACY	DE000NB4ACY9	500,000	ING Long Share Open End Turbo Certificate
527,067	NB4ACZ	DE000NB4ACZ6	2,000,000	ING Long Share Open End Turbo Certificate
527,068	NB4AC0	DE000NB4AC08	2,000,000	ING Long Share Open End Turbo Certificate
527,069	NB4AC1	DE000NB4AC16	2,000,000	ING Long Share Open End Turbo Certificate
527,070	NB4AC2	DE000NB4AC24	2,000,000	ING Long Share Open End Turbo Certificate
527,071	NB4AC3	DE000NB4AC32	2,000,000	ING Long Share Open End Turbo Certificate
527,072	NB4AC4	DE000NB4AC40	2,000,000	ING Long Share Open End Turbo Certificate
527,073	NB4AC5	DE000NB4AC57	2,000,000	ING Long Share Open End Turbo Certificate
527,074	NB4AC6	DE000NB4AC65	500,000	ING Long Share Open End Turbo Certificate
527,075	NB4AC7	DE000NB4AC73	500,000	ING Long Share Open End Turbo Certificate
527,076	NB4AC8	DE000NB4AC81	500,000	ING Long Share Open End Turbo Certificate
527,077	NB4AC9	DE000NB4AC99	500,000	ING Long Share Open End Turbo Certificate
527,078	NB4ADA	DE000NB4ADA7	500,000	ING Long Share Open End Turbo Certificate
527,079	NB4ADB	DE000NB4ADB5	500,000	ING Long Share Open End Turbo Certificate
527,080	NB4ADC	DE000NB4ADC3	500,000	ING Long Share Open End Turbo Certificate
527,081	NB4ADD	DE000NB4ADD1	500,000	ING Long Share Open End Turbo

				Certificate
527,082	NB4ADE	DE000NB4ADE9	1,000,000	ING Long Share Open End Turbo Certificate
527,083	NB4ADF	DE000NB4ADF6	1,000,000	ING Long Share Open End Turbo Certificate
527,084	NB4ADG	DE000NB4ADG4	1,000,000	ING Long Share Open End Turbo Certificate
527,085	NB4ADH	DE000NB4ADH2	1,000,000	ING Long Share Open End Turbo Certificate
527,086	NB4ADJ	DE000NB4ADJ8	1,000,000	ING Long Share Open End Turbo Certificate
527,087	NB4ADK	DE000NB4ADK6	1,000,000	ING Long Share Open End Turbo Certificate
527,088	NB4ADL	DE000NB4ADL4	1,000,000	ING Long Share Open End Turbo Certificate
527,089	NB4ADM	DE000NB4ADM2	1,000,000	ING Long Share Open End Turbo Certificate
527,090	NB4ADN	DE000NB4ADN0	1,000,000	ING Long Share Open End Turbo Certificate
527,091	NB4ADP	DE000NB4ADP5	1,000,000	ING Long Share Open End Turbo Certificate
527,092	NB4ADQ	DE000NB4ADQ3	1,000,000	ING Long Share Open End Turbo Certificate
527,093	NB4ADR	DE000NB4ADR1	1,000,000	ING Long Share Open End Turbo Certificate
527,094	NB4ADS	DE000NB4ADS9	1,000,000	ING Long Share Open End Turbo Certificate
527,095	NB4ADT	DE000NB4ADT7	1,000,000	ING Long Share Open End Turbo Certificate
527,096	NB4ADU	DE000NB4ADU5	1,000,000	ING Long Share Open End Turbo Certificate
527,097	NB4ADV	DE000NB4ADV3	1,000,000	ING Long Share Open End Turbo Certificate
527,098	NB4ADW	DE000NB4ADW1	1,000,000	ING Long Share Open End Turbo Certificate
527,099	NB4ADX	DE000NB4ADX9	1,000,000	ING Long Share Open End Turbo Certificate
527,100	NB4ADY	DE000NB4ADY7	1,000,000	ING Long Share Open End Turbo Certificate
527,101	NB4ADZ	DE000NB4ADZ4	1,000,000	ING Long Share Open End Turbo Certificate
527,102	NB4AD0	DE000NB4AD07	100,000	ING Long Share Open End Turbo Certificate
527,103	NB4AD1	DE000NB4AD15	200,000	ING Long Share Open End Turbo Certificate
527,104	NB4AD2	DE000NB4AD23	200,000	ING Long Share Open End Turbo Certificate
527,105	NB4AD3	DE000NB4AD31	200,000	ING Long Share Open End Turbo Certificate
527,106	NB4AD4	DE000NB4AD49	200,000	ING Long Share Open End Turbo Certificate
527,107	NB4AD5	DE000NB4AD56	200,000	ING Long Share Open End Turbo Certificate
527,108	NB4AD6	DE000NB4AD64	200,000	ING Long Share Open End Turbo Certificate
527,109	NB4AD7	DE000NB4AD72	200,000	ING Long Share Open End Turbo

				Certificate
527,110	NB4AD8	DE000NB4AD80	200,000	ING Long Share Open End Turbo Certificate
527,111	NB4AD9	DE000NB4AD98	200,000	ING Long Share Open End Turbo Certificate
527,112	NB4AEA	DE000NB4AEA5	1,000,000	ING Long Share Open End Turbo Certificate
527,113	NB4AEB	DE000NB4AEB3	1,000,000	ING Long Share Open End Turbo Certificate
527,114	NB4AEC	DE000NB4AEC1	1,000,000	ING Long Share Open End Turbo Certificate
527,115	NB4AED	DE000NB4AED9	1,000,000	ING Long Share Open End Turbo Certificate
527,116	NB4AEE	DE000NB4AEE7	1,000,000	ING Long Share Open End Turbo Certificate
527,117	NB4AEF	DE000NB4AEF4	1,000,000	ING Long Share Open End Turbo Certificate
527,118	NB4AEG	DE000NB4AEG2	1,000,000	ING Long Share Open End Turbo Certificate
527,119	NB4AEH	DE000NB4AEH0	1,000,000	ING Long Share Open End Turbo Certificate
527,120	NB4AEJ	DE000NB4AEJ6	1,000,000	ING Long Share Open End Turbo Certificate
527,121	NB4AEK	DE000NB4AEK4	1,000,000	ING Long Share Open End Turbo Certificate
527,122	NB4AEL	DE000NB4AEL2	1,000,000	ING Long Share Open End Turbo Certificate
527,123	NB4AEM	DE000NB4AEM0	1,000,000	ING Long Share Open End Turbo Certificate
527,124	NB4AEN	DE000NB4AEN8	1,000,000	ING Long Share Open End Turbo Certificate
527,125	NB4AEP	DE000NB4AEP3	1,000,000	ING Long Share Open End Turbo Certificate
527,126	NB4AEQ	DE000NB4AEQ1	1,000,000	ING Long Share Open End Turbo Certificate
527,127	NB4AER	DE000NB4AER9	1,000,000	ING Long Share Open End Turbo Certificate
527,128	NB4AES	DE000NB4AES7	1,000,000	ING Long Share Open End Turbo Certificate
527,129	NB4AET	DE000NB4AET5	1,000,000	ING Long Share Open End Turbo Certificate
527,130	NB4AEU	DE000NB4AEU3	1,000,000	ING Long Share Open End Turbo Certificate
527,131	NB4AEV	DE000NB4AEV1	1,000,000	ING Long Share Open End Turbo Certificate
527,132	NB4AEW	DE000NB4AEW9	1,000,000	ING Long Share Open End Turbo Certificate
527,133	NB4AEX	DE000NB4AEX7	1,000,000	ING Long Share Open End Turbo Certificate
527,134	NB4AEY	DE000NB4AEY5	1,000,000	ING Long Share Open End Turbo Certificate
527,135	NB4AEZ	DE000NB4AEZ2	1,000,000	ING Long Share Open End Turbo Certificate
527,136	NB4AE0	DE000NB4AE06	1,000,000	ING Long Share Open End Turbo Certificate
527,137	NB4AE1	DE000NB4AE14	250,000	ING Long Share Open End Turbo

				Certificate
527,138	NB4AE2	DE000NB4AE22	250,000	ING Long Share Open End Turbo Certificate
527,139	NB4AE3	DE000NB4AE30	250,000	ING Long Share Open End Turbo Certificate
527,140	NB4AE4	DE000NB4AE48	250,000	ING Long Share Open End Turbo Certificate
527,141	NB4AE5	DE000NB4AE55	250,000	ING Long Share Open End Turbo Certificate
527,142	NB4AE6	DE000NB4AE63	250,000	ING Long Share Open End Turbo Certificate
527,143	NB4AE7	DE000NB4AE71	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:	30 October 2025
6	Issue Date:	03 November 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series 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
527,003	DE000NB4AA34	2,000,000	0.08	228.349900000	3	5.0	7.5	20.0	0.0	228.349900000	0.0001	0.1	USD
527,004	DE000NB4AA42	2,000,000	0.11	228.007800000	3	5.0	7.5	20.0	0.0	228.007800000	0.0001	0.1	USD
527,005	DE000NB4AA59	2,000,000	0.14	227.666300000	3	5.0	7.5	20.0	0.0	227.666300000	0.0001	0.1	USD
527,006	DE000NB4AA67	2,000,000	0.17	227.325300000	3	5.0	7.5	20.0	0.0	227.325300000	0.0001	0.1	USD
527,007	DE000NB4AA75	2,000,000	0.19	226.984800000	3	5.0	7.5	20.0	0.0	226.984800000	0.0001	0.1	USD
527,008	DE000NB4AA83	2,000,000	0.22	226.644800000	3	5.0	7.5	20.0	0.0	226.644800000	0.0001	0.1	USD
527,009	DE000NB4AA91	1,000,000	0.07	268.224400000	3	5.0	7.5	20.0	0.0	268.230000000	0.01	0.1	USD

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527,01 0	DE000NB4 ABA1	500,000	0.18	80.9100 000000	3	5.0	7.5	20.0	0.0	80.9100 000000	0.01	0.1	EUR
527,01 1	DE000NB4 ABB9	1,000,000	0.7	30.2420 000000	3	5.0	7.5	20.0	0.0	30.2420 000000	0.001	1.0	EUR
527,01 2	DE000NB4 ABC7	1,000,000	0.85	30.0910 000000	3	5.0	7.5	20.0	0.0	30.0910 000000	0.001	1.0	EUR
527,01 3	DE000NB4 ABD5	500,000	0.13	56.3060 000000	3	5.0	5.0	20.0	0.0	56.3060 000000	0.001	0.1	EUR
527,01 4	DE000NB4 ABE3	500,000	0.16	56.0250 000000	3	5.0	5.0	20.0	0.0	56.0250 000000	0.001	0.1	EUR
527,01 5	DE000NB4 ABF0	500,000	0.19	55.7460 000000	3	5.0	5.0	20.0	0.0	55.7460 000000	0.001	0.1	EUR
527,01 6	DE000NB4 ABG8	500,000	0.22	55.4680 000000	3	5.0	5.0	20.0	0.0	55.4680 000000	0.001	0.1	EUR
527,01 7	DE000NB4 ABH6	500,000	0.24	55.1920 000000	3	5.0	5.0	20.0	0.0	55.1920 000000	0.001	0.1	EUR
527,01 8	DE000NB4 ABJ2	500,000	0.27	54.9170 000000	3	5.0	5.0	20.0	0.0	54.9170 000000	0.001	0.1	EUR
527,01 9	DE000NB4 ABK0	500,000	0.3	54.6430 000000	3	5.0	5.0	20.0	0.0	54.6430 000000	0.001	0.1	EUR
527,02 0	DE000NB4 ABL8	500,000	0.33	54.3710 000000	3	5.0	5.0	20.0	0.0	54.3710 000000	0.001	0.1	EUR
527,02 1	DE000NB4 ABM6	500,000	0.35	54.1000 000000	3	5.0	5.0	20.0	0.0	54.1000 000000	0.001	0.1	EUR
527,02 2	DE000NB4 ABN4	500,000	0.38	53.8300 000000	3	5.0	5.0	20.0	0.0	53.8300 000000	0.001	0.1	EUR
527,02 3	DE000NB4 ABP9	500,000	0.41	53.5620 000000	3	5.0	5.0	20.0	0.0	53.5620 000000	0.001	0.1	EUR
527,02 4	DE000NB4 ABQ7	500,000	0.43	53.2950 000000	3	5.0	5.0	20.0	0.0	53.2950 000000	0.001	0.1	EUR
527,02 5	DE000NB4 ABR5	500,000	0.46	53.0290 000000	3	5.0	5.0	20.0	0.0	53.0290 000000	0.001	0.1	EUR
527,02 6	DE000NB4 ABS3	500,000	0.68	29.4960 000000	3	5.0	7.5	20.0	0.0	29.4960 000000	0.001	1.0	EUR
527,02 7	DE000NB4 ABT1	500,000	0.83	29.3490 000000	3	5.0	7.5	20.0	0.0	29.3490 000000	0.001	1.0	EUR
527,02 8	DE000NB4 ABU9	500,000	0.97	29.2020 000000	3	5.0	7.5	20.0	0.0	29.2020 000000	0.001	1.0	EUR
527,02 9	DE000NB4 ABV7	500,000	1.12	29.0560 000000	3	5.0	7.5	20.0	0.0	29.0560 000000	0.001	1.0	EUR
527,03 0	DE000NB4 ABW5	500,000	1.26	28.9110 000000	3	5.0	7.5	20.0	0.0	28.9110 000000	0.001	1.0	EUR
527,03 1	DE000NB4 ABX3	500,000	0.21	48.1500 000000	3	5.0	7.5	20.0	0.0	48.1500 000000	0.01	0.1	EUR
527,03 2	DE000NB4 ABY1	500,000	0.66	198.230 000000 0	3	5.0	7.5	20.0	0.0	198.230 000000 0	0.01	0.1	EUR
527,03 3	DE000NB4 ABZ8	1,000,000	0.14	540.431 500000 0	3	5.0	7.5	20.0	0.0	540.440 000000 0	0.01	0.1	USD
527,03 4	DE000NB4 AB09	1,000,000	0.18	539.931 500000 0	3	5.0	7.5	20.0	0.0	539.940 000000 0	0.01	0.1	USD
527,03 5	DE000NB4 AB17	1,000,000	0.23	539.431 500000 0	3	5.0	7.5	20.0	0.0	539.440 000000 0	0.01	0.1	USD
527,03 6	DE000NB4 AB25	1,000,000	0.27	538.931 500000 0	3	5.0	7.5	20.0	0.0	538.940 000000 0	0.01	0.1	USD

527,03 7	DE000NB4 AB33	1,000,000	0.31	538.431 500000 0	3	5.0	7.5	20.0	0.0	538.440 000000 0	0.01	0.1	USD
527,03 8	DE000NB4 AB41	1,000,000	0.36	537.931 500000 0	3	5.0	7.5	20.0	0.0	537.940 000000 0	0.01	0.1	USD
527,03 9	DE000NB4 AB58	1,000,000	0.4	537.431 500000 0	3	5.0	7.5	20.0	0.0	537.440 000000 0	0.01	0.1	USD
527,04 0	DE000NB4 AB66	1,000,000	0.44	536.931 500000 0	3	5.0	7.5	20.0	0.0	536.940 000000 0	0.01	0.1	USD
527,04 1	DE000NB4 AB74	1,000,000	0.48	536.431 500000 0	3	5.0	7.5	20.0	0.0	536.440 000000 0	0.01	0.1	USD
527,04 2	DE000NB4 AB82	1,000,000	0.53	535.931 500000 0	3	5.0	7.5	20.0	0.0	535.940 000000 0	0.01	0.1	USD
527,04 3	DE000NB4 AB90	1,000,000	0.57	535.431 500000 0	3	5.0	7.5	20.0	0.0	535.440 000000 0	0.01	0.1	USD
527,04 4	DE000NB4 ACA9	1,000,000	0.61	534.931 500000 0	3	5.0	7.5	20.0	0.0	534.940 000000 0	0.01	0.1	USD
527,04 5	DE000NB4 ACB7	1,000,000	0.66	534.431 500000 0	3	5.0	7.5	20.0	0.0	534.440 000000 0	0.01	0.1	USD
527,04 6	DE000NB4 ACC5	1,000,000	0.7	533.931 500000 0	3	5.0	7.5	20.0	0.0	533.940 000000 0	0.01	0.1	USD
527,04 7	DE000NB4 ACD3	1,000,000	0.74	533.431 500000 0	3	5.0	7.5	20.0	0.0	533.440 000000 0	0.01	0.1	USD
527,04 8	DE000NB4 ACE1	1,000,000	0.79	532.931 500000 0	3	5.0	7.5	20.0	0.0	532.940 000000 0	0.01	0.1	USD
527,04 9	DE000NB4 ACF8	1,000,000	0.83	532.431 500000 0	3	5.0	7.5	20.0	0.0	532.440 000000 0	0.01	0.1	USD
527,05 0	DE000NB4 ACG6	1,000,000	0.87	531.931 500000 0	3	5.0	7.5	20.0	0.0	531.940 000000 0	0.01	0.1	USD
527,05 1	DE000NB4 ACH4	1,000,000	0.91	531.431 500000 0	3	5.0	7.5	20.0	0.0	531.440 000000 0	0.01	0.1	USD
527,05 2	DE000NB4 ACJ0	1,000,000	0.96	530.931 500000 0	3	5.0	7.5	20.0	0.0	530.940 000000 0	0.01	0.1	USD
527,05 3	DE000NB4 ACK8	1,000,000	1.0	530.431 500000 0	3	5.0	7.5	20.0	0.0	530.440 000000 0	0.01	0.1	USD
527,05 4	DE000NB4 ACL6	1,000,000	0.57	1095.83 470000 00	3	5.0	7.5	20.0	0.0	1095.83 470000 00	0.000 1	0.1	USD
527,05 5	DE000NB4 ACM4	1,000,000	0.81	1093.10 190000 00	3	5.0	7.5	20.0	0.0	1093.10 190000 00	0.000 1	0.1	USD
527,05 6	DE000NB4 ACN2	1,000,000	1.04	1090.37 590000 00	3	5.0	7.5	20.0	0.0	1090.37 590000 00	0.000 1	0.1	USD
527,05 7	DE000NB4 ACP7	500,000	0.68	5.72200 00000	3	3.5	7.5	20.0	0.0	5.72200 00000	0.001	1.0	EUR

527,058	DE000NB4ACQ5	500,000	0.9	5.5010000000	3	3.5	7.5	20.0	0.0	5.5010000000	0.001	1.0	EUR
527,059	DE000NB4ACR3	500,000	1.11	5.2890000000	3	3.5	7.5	20.0	0.0	5.2890000000	0.001	1.0	EUR
527,060	DE000NB4ACS1	500,000	1.31	5.0850000000	3	3.5	7.5	20.0	0.0	5.0850000000	0.001	1.0	EUR
527,061	DE000NB4ACT9	500,000	1.3	25.2820000000	3	5.0	10.0	20.0	0.0	25.2820000000	0.001	1.0	EUR
527,062	DE000NB4ACU7	1,000,000	0.13	34.2500000000	3	5.0	5.0	20.0	0.0	34.2500000000	0.01	0.1	EUR
527,063	DE000NB4ACV5	500,000	0.98	40.8130000000	3	5.0	7.5	20.0	0.0	40.8130000000	0.001	1.0	EUR
527,064	DE000NB4ACW3	500,000	1.18	40.6090000000	3	5.0	7.5	20.0	0.0	40.6090000000	0.001	1.0	EUR
527,065	DE000NB4ACX1	500,000	1.38	40.4060000000	3	5.0	7.5	20.0	0.0	40.4060000000	0.001	1.0	EUR
527,066	DE000NB4ACY9	500,000	1.59	40.2040000000	3	5.0	7.5	20.0	0.0	40.2040000000	0.001	1.0	EUR
527,067	DE000NB4ACZ6	2,000,000	0.12	459.1545000000	3	5.0	7.5	20.0	0.0	459.1600000000	0.01	0.1	USD
527,068	DE000NB4AC08	2,000,000	0.22	458.0094000000	3	5.0	7.5	20.0	0.0	458.0100000000	0.01	0.1	USD
527,069	DE000NB4AC16	2,000,000	0.32	456.8672000000	3	5.0	7.5	20.0	0.0	456.8700000000	0.01	0.1	USD
527,070	DE000NB4AC24	2,000,000	0.41	455.7278000000	3	5.0	7.5	20.0	0.0	455.7300000000	0.01	0.1	USD
527,071	DE000NB4AC32	2,000,000	0.51	454.5913000000	3	5.0	7.5	20.0	0.0	454.6000000000	0.01	0.1	USD
527,072	DE000NB4AC40	2,000,000	0.61	453.4576000000	3	5.0	7.5	20.0	0.0	453.4600000000	0.01	0.1	USD
527,073	DE000NB4AC57	2,000,000	0.71	452.3267000000	3	5.0	7.5	20.0	0.0	452.3300000000	0.01	0.1	USD
527,074	DE000NB4AC65	500,000	0.11	91.1800000000	3	5.0	7.5	20.0	0.0	91.1800000000	0.01	0.1	EUR
527,075	DE000NB4AC73	500,000	0.14	90.9500000000	3	5.0	7.5	20.0	0.0	90.9500000000	0.01	0.1	EUR
527,076	DE000NB4AC81	500,000	0.16	90.7200000000	3	5.0	7.5	20.0	0.0	90.7200000000	0.01	0.1	EUR
527,077	DE000NB4AC99	500,000	0.18	90.4900000000	3	5.0	7.5	20.0	0.0	90.4900000000	0.01	0.1	EUR
527,078	DE000NB4ADA7	500,000	0.82	1449.40000000	3	3.5	10.0	20.0	0.0	1449.40000000	0.01	0.01	EUR
527,079	DE000NB4ADB5	500,000	0.12	915.18000000	3	5.0	7.5	20.0	0.0	915.18000000	0.01	0.01	EUR
527,080	DE000NB4ADC3	500,000	0.16	910.62000000	3	5.0	7.5	20.0	0.0	910.62000000	0.01	0.01	EUR
527,081	DE000NB4ADD1	500,000	0.21	906.08000000	3	5.0	7.5	20.0	0.0	906.08000000	0.01	0.01	EUR
527,082	DE000NB4ADE9	1,000,000	0.09	199.9519000000	3	3.5	12.5	20.0	0.0	199.9600000000	0.01	0.1	USD

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527,08 3	DE000NB4 ADF6	1,000,000	0.14	199.453 200000 0	3	3.5	12.5	20.0	0.0	199.460 000000 0	0.01	0.1	USD
527,08 4	DE000NB4 ADG4	1,000,000	0.18	198.955 800000 0	3	3.5	12.5	20.0	0.0	198.960 000000 0	0.01	0.1	USD
527,08 5	DE000NB4 ADH2	1,000,000	0.22	198.459 600000 0	3	3.5	12.5	20.0	0.0	198.460 000000 0	0.01	0.1	USD
527,08 6	DE000NB4 ADJ8	1,000,000	0.26	197.964 600000 0	3	3.5	12.5	20.0	0.0	197.970 000000 0	0.01	0.1	USD
527,08 7	DE000NB4 ADK6	1,000,000	0.31	197.470 900000 0	3	3.5	12.5	20.0	0.0	197.480 000000 0	0.01	0.1	USD
527,08 8	DE000NB4 ADL4	1,000,000	0.35	196.978 400000 0	3	3.5	12.5	20.0	0.0	196.980 000000 0	0.01	0.1	USD
527,08 9	DE000NB4 ADM2	1,000,000	0.39	196.487 100000 0	3	3.5	12.5	20.0	0.0	196.490 000000 0	0.01	0.1	USD
527,09 0	DE000NB4 ADN0	1,000,000	0.43	195.997 100000 0	3	3.5	12.5	20.0	0.0	196.000 000000 0	0.01	0.1	USD
527,09 1	DE000NB4 ADP5	1,000,000	0.47	195.508 300000 0	3	3.5	12.5	20.0	0.0	195.510 000000 0	0.01	0.1	USD
527,09 2	DE000NB4 ADQ3	1,000,000	0.52	195.020 700000 0	3	3.5	12.5	20.0	0.0	195.030 000000 0	0.01	0.1	USD
527,09 3	DE000NB4 ADR1	1,000,000	0.56	194.534 300000 0	3	3.5	12.5	20.0	0.0	194.540 000000 0	0.01	0.1	USD
527,09 4	DE000NB4 ADS9	1,000,000	0.6	194.049 100000 0	3	3.5	12.5	20.0	0.0	194.050 000000 0	0.01	0.1	USD
527,09 5	DE000NB4 ADT7	1,000,000	0.64	193.565 100000 0	3	3.5	12.5	20.0	0.0	193.570 000000 0	0.01	0.1	USD
527,09 6	DE000NB4 ADU5	1,000,000	0.68	193.082 300000 0	3	3.5	12.5	20.0	0.0	193.090 000000 0	0.01	0.1	USD
527,09 7	DE000NB4 ADV3	1,000,000	0.72	192.600 700000 0	3	3.5	12.5	20.0	0.0	192.610 000000 0	0.01	0.1	USD
527,09 8	DE000NB4 ADW1	1,000,000	0.77	192.120 300000 0	3	3.5	12.5	20.0	0.0	192.130 000000 0	0.01	0.1	USD
527,09 9	DE000NB4 ADX9	1,000,000	0.81	191.641 100000 0	3	3.5	12.5	20.0	0.0	191.650 000000 0	0.01	0.1	USD
527,10 0	DE000NB4 ADY7	1,000,000	0.85	191.163 100000 0	3	3.5	12.5	20.0	0.0	191.170 000000 0	0.01	0.1	USD
527,10 1	DE000NB4 ADZ4	1,000,000	0.89	190.686 300000 0	3	3.5	12.5	20.0	0.0	190.690 000000 0	0.01	0.1	USD
527,10 2	DE000NB4 AD07	100,000	0.11	22.3600 000000	3	5.0	7.5	20.0	0.0	22.3600 000000	0.01	0.1	EUR
527,10 3	DE000NB4 AD15	200,000	0.12	104.160 000000	3	5.0	7.5	20.0	0.0	104.160 000000	0.01	0.1	EUR

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527,10 4	DE000NB4 AD23	200,000	0.15	103.900 000000 0	3	5.0	7.5	20.0	0.0	103.900 000000 0	0.01	0.1	EUR
527,10 5	DE000NB4 AD31	200,000	0.17	103.640 000000 0	3	5.0	7.5	20.0	0.0	103.640 000000 0	0.01	0.1	EUR
527,10 6	DE000NB4 AD49	200,000	0.2	103.380 000000 0	3	5.0	7.5	20.0	0.0	103.380 000000 0	0.01	0.1	EUR
527,10 7	DE000NB4 AD56	200,000	0.22	103.120 000000 0	3	5.0	7.5	20.0	0.0	103.120 000000 0	0.01	0.1	EUR
527,10 8	DE000NB4 AD64	200,000	0.25	102.860 000000 0	3	5.0	7.5	20.0	0.0	102.860 000000 0	0.01	0.1	EUR
527,10 9	DE000NB4 AD72	200,000	0.28	102.600 000000 0	3	5.0	7.5	20.0	0.0	102.600 000000 0	0.01	0.1	EUR
527,11 0	DE000NB4 AD80	200,000	0.3	102.340 000000 0	3	5.0	7.5	20.0	0.0	102.340 000000 0	0.01	0.1	EUR
527,11 1	DE000NB4 AD98	200,000	0.33	102.080 000000 0	3	5.0	7.5	20.0	0.0	102.080 000000 0	0.01	0.1	EUR
527,11 2	DE000NB4 AEA5	1,000,000	0.17	749.419 100000 0	3	5.0	7.5	20.0	0.0	749.420 000000 0	0.01	0.1	USD
527,11 3	DE000NB4 AEB3	1,000,000	0.26	70.0474 000000	3	5.0	7.5	20.0	0.0	70.0500 000000	0.01	0.1	USD
527,11 4	DE000NB4 AEC1	1,000,000	0.27	69.8727 000000	3	5.0	7.5	20.0	0.0	69.8800 000000	0.01	0.1	USD
527,11 5	DE000NB4 AED9	1,000,000	0.29	69.6984 000000	3	5.0	7.5	20.0	0.0	69.7000 000000	0.01	0.1	USD
527,11 6	DE000NB4 AEE7	1,000,000	0.3	69.5245 000000	3	5.0	7.5	20.0	0.0	69.5300 000000	0.01	0.1	USD
527,11 7	DE000NB4 AEF4	1,000,000	0.32	69.3511 000000	3	5.0	7.5	20.0	0.0	69.3600 000000	0.01	0.1	USD
527,11 8	DE000NB4 AEG2	1,000,000	0.33	69.1781 000000	3	5.0	7.5	20.0	0.0	69.1800 000000	0.01	0.1	USD
527,11 9	DE000NB4 AEH0	1,000,000	0.34	69.0055 000000	3	5.0	7.5	20.0	0.0	69.0100 000000	0.01	0.1	USD
527,12 0	DE000NB4 AEJ6	1,000,000	0.36	68.8334 000000	3	5.0	7.5	20.0	0.0	68.8400 000000	0.01	0.1	USD
527,12 1	DE000NB4 AEK4	1,000,000	0.37	68.6617 000000	3	5.0	7.5	20.0	0.0	68.6700 000000	0.01	0.1	USD
527,12 2	DE000NB4 AEL2	1,000,000	0.39	68.4904 000000	3	5.0	7.5	20.0	0.0	68.5000 000000	0.01	0.1	USD
527,12 3	DE000NB4 AEM0	1,000,000	0.4	68.3196 000000	3	5.0	7.5	20.0	0.0	68.3200 000000	0.01	0.1	USD
527,12 4	DE000NB4 AEN8	1,000,000	0.42	68.1492 000000	3	5.0	7.5	20.0	0.0	68.1500 000000	0.01	0.1	USD
527,12 5	DE000NB4 AEP3	1,000,000	0.43	67.9792 000000	3	5.0	7.5	20.0	0.0	67.9800 000000	0.01	0.1	USD
527,12 6	DE000NB4 AEQ1	1,000,000	0.45	67.8096 000000	3	5.0	7.5	20.0	0.0	67.8100 000000	0.01	0.1	USD
527,12 7	DE000NB4 AER9	1,000,000	0.46	67.6404 000000	3	5.0	7.5	20.0	0.0	67.6500 000000	0.01	0.1	USD
527,12 8	DE000NB4 AES7	1,000,000	0.48	67.4717 000000	3	5.0	7.5	20.0	0.0	67.4800 000000	0.01	0.1	USD
527,12	DE000NB4	1,000,000	0.43	101.861	3.0	3.5	7.5	20.0	0.0	101.861	0.000	0.1	USD

9	AET5			1000000						1000000	1		
527,130	DE000NB4AEU3	1,000,000	0.77	97.9433000000	3.0	3.5	7.5	20.0	0.0	97.9433000000	0.0001	0.1	USD
527,131	DE000NB4AEV1	1,000,000	1.09	94.1762000000	3.0	3.5	7.5	20.0	0.0	94.1762000000	0.0001	0.1	USD
527,132	DE000NB4AEW9	1,000,000	1.41	90.5540000000	3.0	3.5	7.5	20.0	0.0	90.5540000000	0.0001	0.1	USD
527,133	DE000NB4AEX7	1,000,000	1.7	87.0711000000	3.0	3.5	7.5	20.0	0.0	87.0711000000	0.0001	0.1	USD
527,134	DE000NB4AEY5	1,000,000	0.12	47.8055000000	3.0	5.0	7.5	20.0	0.0	47.8055000000	0.0001	0.1	EUR
527,135	DE000NB4AEZ2	1,000,000	0.17	47.3321000000	3.0	5.0	7.5	20.0	0.0	47.3321000000	0.0001	0.1	EUR
527,136	DE000NB4AE06	1,000,000	0.11	1724.5154000000	3.0	3.5	7.5	20.0	0.0	1724.5200000000	0.01	0.01	EUR
527,137	DE000NB4AE14	250,000	0.17	187.5947000000	3.0	5.0	7.5	20.0	0.0	187.6000000000	0.01	0.1	USD
527,138	DE000NB4AE22	250,000	0.33	369.1042000000	3.0	5.0	7.5	20.0	0.0	369.1100000000	0.01	0.1	USD
527,139	DE000NB4AE30	250,000	0.49	367.2678000000	3.0	5.0	7.5	20.0	0.0	367.2700000000	0.01	0.1	USD
527,140	DE000NB4AE48	250,000	0.65	365.4405000000	3.0	5.0	7.5	20.0	0.0	365.4500000000	0.01	0.1	USD
527,141	DE000NB4AE55	250,000	0.8	363.6223000000	3.0	5.0	7.5	20.0	0.0	363.6300000000	0.01	0.1	USD
527,142	DE000NB4AE63	250,000	0.96	361.8132000000	3.0	5.0	7.5	20.0	0.0	361.8200000000	0.01	0.1	USD
527,143	DE000NB4AE71	250,000	1.11	360.0131000000	3.0	5.0	7.5	20.0	0.0	360.0200000000	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
527,003	DE000NB4AA34	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

527,004	DE000NB4AA4 2	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
527,005	DE000NB4AA5 9	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
527,006	DE000NB4AA6 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,007	DE000NB4AA7 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,008	DE000NB4AA8 3	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
527,009	DE000NB4AA9 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,010	DE000NB4ABA 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,011	DE000NB4ABB 9	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
527,012	DE000NB4ABC 7	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
527,013	DE000NB4ABD 5	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
527,014	DE000NB4ABE 3	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
527,015	DE000NB4ABF 0	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
527,016	DE000NB4ABG 8	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
527,017	DE000NB4ABH 6	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
527,018	DE000NB4ABJ2	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

527,019	DE000NB4ABK0	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
527,020	DE000NB4ABL8	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
527,021	DE000NB4ABM6	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
527,022	DE000NB4ABN4	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
527,023	DE000NB4ABP9	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
527,024	DE000NB4ABQ7	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
527,025	DE000NB4ABR5	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
527,026	DE000NB4ABS3	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
527,027	DE000NB4ABT 1	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
527,028	DE000NB4ABU 9	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
527,029	DE000NB4ABV 7	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
527,030	DE000NB4ABW 5	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
527,031	DE000NB4ABX 3	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
527,032	DE000NB4ABY 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,033	DE000NB4ABZ 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

527,034	DE000NB4AB09	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
527,035	DE000NB4AB17	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
527,036	DE000NB4AB25	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
527,037	DE000NB4AB33	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
527,038	DE000NB4AB41	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
527,039	DE000NB4AB58	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
527,040	DE000NB4AB66	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
527,041	DE000NB4AB74	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
527,042	DE000NB4AB82	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
527,043	DE000NB4AB90	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
527,044	DE000NB4ACA 9	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
527,045	DE000NB4ACB 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
527,046	DE000NB4ACC 5	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
527,047	DE000NB4ACD 3	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
527,048	DE000NB4ACE 1	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

527,049	DE000NB4ACF8	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
527,050	DE000NB4ACG6	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
527,051	DE000NB4ACH4	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
527,052	DE000NB4ACJ0	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
527,053	DE000NB4ACK8	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
527,054	DE000NB4ACL6	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
527,055	DE000NB4ACM4	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
527,056	DE000NB4ACN2	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
527,057	DE000NB4ACP 7	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,058	DE000NB4ACQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,059	DE000NB4ACR 3	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,060	DE000NB4ACS 1	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,061	DE000NB4ACT 9	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
527,062	DE000NB4ACU 7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,063	DE000NB4ACV 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

527,064	DE000NB4ACW3	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
527,065	DE000NB4ACX1	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
527,066	DE000NB4ACY9	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
527,067	DE000NB4ACZ6	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
527,068	DE000NB4AC08	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
527,069	DE000NB4AC16	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
527,070	DE000NB4AC24	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
527,071	DE000NB4AC32	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
527,072	DE000NB4AC40	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
527,073	DE000NB4AC57	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
527,074	DE000NB4AC65	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,075	DE000NB4AC73	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,076	DE000NB4AC81	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,077	DE000NB4AC99	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,078	DE000NB4ADA 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

527,079	DE000NB4ADB5	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
527,080	DE000NB4ADC3	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
527,081	DE000NB4ADD1	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
527,082	DE000NB4ADE9	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
527,083	DE000NB4ADF6	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
527,084	DE000NB4ADG4	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
527,085	DE000NB4ADH2	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
527,086	DE000NB4ADJ8	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
527,087	DE000NB4ADK6	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
527,088	DE000NB4ADL4	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
527,089	DE000NB4ADM2	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
527,090	DE000NB4ADN0	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
527,091	DE000NB4ADP5	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
527,092	DE000NB4ADQ3	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
527,093	DE000NB4ADR1	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

527,094	DE000NB4ADS9	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
527,095	DE000NB4ADT7	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
527,096	DE000NB4ADU5	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
527,097	DE000NB4ADV3	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
527,098	DE000NB4ADW1	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
527,099	DE000NB4ADX9	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
527,100	DE000NB4ADY7	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
527,101	DE000NB4ADZ4	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
527,102	DE000NB4AD07	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,103	DE000NB4AD15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,104	DE000NB4AD23	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,105	DE000NB4AD31	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,106	DE000NB4AD49	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,107	DE000NB4AD56	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
527,108	DE000NB4AD64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

527,109	DE000NB4AD72	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
527,110	DE000NB4AD80	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
527,111	DE000NB4AD98	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
527,112	DE000NB4AEA5	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
527,113	DE000NB4AEB3	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
527,114	DE000NB4AEC1	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
527,115	DE000NB4AED9	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
527,116	DE000NB4AEE7	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038)(Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
527,117	DE000NB4AEF4	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
527,118	DE000NB4AEG 2	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
527,119	DE000NB4AEH 0	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
527,120	DE000NB4AEJ6	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
527,121	DE000NB4AEK 4	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
527,122	DE000NB4AEL 2	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
527,123	DE000NB4AEM 0	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

527,124	DE000NB4AEN8	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
527,125	DE000NB4AEP3	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
527,126	DE000NB4AEQ1	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
527,127	DE000NB4AER9	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
527,128	DE000NB4AES7	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
527,129	DE000NB4AET5	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,130	DE000NB4AEU3	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,131	DE000NB4AEV1	Ordinary Shares issued by the Share Issuer (ISIN code:	Cameco	New York Stock Exchange	Not Applicable	As specified in the

		CA13321L1085)(Bloomberg code: CCJUS <Equity>)				Share Certificate Conditions
527,132	DE000NB4AEW 9	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085)(Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,133	DE000NB4AEX 7	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085)(Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
527,134	DE000NB4AEY 5	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
527,135	DE000NB4AEZ 2	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
527,136	DE000NB4AE06	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
527,137	DE000NB4AE14	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
527,138	DE000NB4AE22	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

527,139	DE000NB4AE30	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
527,140	DE000NB4AE48	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
527,141	DE000NB4AE55	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
527,142	DE000NB4AE63	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
527,143	DE000NB4AE71	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
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
PayPal	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: PYPL US <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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple 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: AAPL US <Equity>)
Deutsche Bank 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: DBK GY <Equity>)
Nokia OYJ	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: NOKIA FH <Equity>)
RWE 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: 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>)
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>)
Heidelberg Materials 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: HEI GY <Equity>)
Adyen 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: ADYEN NA <Equity>)
Bayerische Motoren Werke 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: BMW GY <Equity>)
Commerzbank 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: CBK GY <Equity>)
Dr Ing hc F Porsche 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: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	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: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	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: FRE GY <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>)

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
DE000NB4AA34	Not Applicable	NB4AA3
DE000NB4AA42	Not Applicable	NB4AA4
DE000NB4AA59	Not Applicable	NB4AA5
DE000NB4AA67	Not Applicable	NB4AA6
DE000NB4AA75	Not Applicable	NB4AA7
DE000NB4AA83	Not Applicable	NB4AA8
DE000NB4AA91	Not Applicable	NB4AA9
DE000NB4ABA1	Not Applicable	NB4ABA
DE000NB4ABB9	Not Applicable	NB4ABB
DE000NB4ABC7	Not Applicable	NB4ABC
DE000NB4ABD5	Not Applicable	NB4ABD
DE000NB4ABE3	Not Applicable	NB4ABE
DE000NB4ABF0	Not Applicable	NB4ABF
DE000NB4ABG8	Not Applicable	NB4ABG
DE000NB4ABH6	Not Applicable	NB4ABH
DE000NB4ABJ2	Not Applicable	NB4ABJ
DE000NB4ABK0	Not Applicable	NB4ABK
DE000NB4ABL8	Not Applicable	NB4ABL
DE000NB4ABM6	Not Applicable	NB4ABM
DE000NB4ABN4	Not Applicable	NB4ABN
DE000NB4ABP9	Not Applicable	NB4ABP
DE000NB4ABQ7	Not Applicable	NB4ABQ
DE000NB4ABR5	Not Applicable	NB4ABR
DE000NB4ABS3	Not Applicable	NB4ABS
DE000NB4ABT1	Not Applicable	NB4ABT
DE000NB4ABU9	Not Applicable	NB4ABU
DE000NB4ABV7	Not Applicable	NB4ABV
DE000NB4ABW5	Not Applicable	NB4ABW
DE000NB4ABX3	Not Applicable	NB4ABX
DE000NB4ABY1	Not Applicable	NB4ABY
DE000NB4ABZ8	Not Applicable	NB4ABZ
DE000NB4AB09	Not Applicable	NB4AB0
DE000NB4AB17	Not Applicable	NB4AB1
DE000NB4AB25	Not Applicable	NB4AB2
DE000NB4AB33	Not Applicable	NB4AB3
DE000NB4AB41	Not Applicable	NB4AB4
DE000NB4AB58	Not Applicable	NB4AB5
DE000NB4AB66	Not Applicable	NB4AB6
DE000NB4AB74	Not Applicable	NB4AB7
DE000NB4AB82	Not Applicable	NB4AB8
DE000NB4AB90	Not Applicable	NB4AB9
DE000NB4ACA9	Not Applicable	NB4ACA
DE000NB4ACB7	Not Applicable	NB4ACB
DE000NB4ACC5	Not Applicable	NB4ACC
DE000NB4ACD3	Not Applicable	NB4ACD
DE000NB4ACE1	Not Applicable	NB4ACE
DE000NB4ACF8	Not Applicable	NB4ACF
DE000NB4ACG6	Not Applicable	NB4ACG
DE000NB4ACH4	Not Applicable	NB4ACH
DE000NB4ACJ0	Not Applicable	NB4ACJ
DE000NB4ACK8	Not Applicable	NB4ACK
DE000NB4ACL6	Not Applicable	NB4ACL

DE000NB4ACM4	Not Applicable	NB4ACM
DE000NB4ACN2	Not Applicable	NB4ACN
DE000NB4ACP7	Not Applicable	NB4ACP
DE000NB4ACQ5	Not Applicable	NB4ACQ
DE000NB4ACR3	Not Applicable	NB4ACR
DE000NB4ACS1	Not Applicable	NB4ACS
DE000NB4ACT9	Not Applicable	NB4ACT
DE000NB4ACU7	Not Applicable	NB4ACU
DE000NB4ACV5	Not Applicable	NB4ACV
DE000NB4ACW3	Not Applicable	NB4ACW
DE000NB4ACX1	Not Applicable	NB4ACX
DE000NB4ACY9	Not Applicable	NB4ACY
DE000NB4ACZ6	Not Applicable	NB4ACZ
DE000NB4AC08	Not Applicable	NB4AC0
DE000NB4AC16	Not Applicable	NB4AC1
DE000NB4AC24	Not Applicable	NB4AC2
DE000NB4AC32	Not Applicable	NB4AC3
DE000NB4AC40	Not Applicable	NB4AC4
DE000NB4AC57	Not Applicable	NB4AC5
DE000NB4AC65	Not Applicable	NB4AC6
DE000NB4AC73	Not Applicable	NB4AC7
DE000NB4AC81	Not Applicable	NB4AC8
DE000NB4AC99	Not Applicable	NB4AC9
DE000NB4ADA7	Not Applicable	NB4ADA
DE000NB4ADB5	Not Applicable	NB4ADB
DE000NB4ADC3	Not Applicable	NB4ADC
DE000NB4ADD1	Not Applicable	NB4ADD
DE000NB4ADE9	Not Applicable	NB4ADE
DE000NB4ADF6	Not Applicable	NB4ADF
DE000NB4ADG4	Not Applicable	NB4ADG
DE000NB4ADH2	Not Applicable	NB4ADH
DE000NB4ADJ8	Not Applicable	NB4ADJ
DE000NB4ADK6	Not Applicable	NB4ADK
DE000NB4ADL4	Not Applicable	NB4ADL
DE000NB4ADM2	Not Applicable	NB4ADM
DE000NB4ADN0	Not Applicable	NB4ADN
DE000NB4ADP5	Not Applicable	NB4ADP
DE000NB4ADQ3	Not Applicable	NB4ADQ
DE000NB4ADR1	Not Applicable	NB4ADR
DE000NB4ADS9	Not Applicable	NB4ADS
DE000NB4ADT7	Not Applicable	NB4ADT
DE000NB4ADU5	Not Applicable	NB4ADU
DE000NB4ADV3	Not Applicable	NB4ADV
DE000NB4ADW1	Not Applicable	NB4ADW
DE000NB4ADX9	Not Applicable	NB4ADX
DE000NB4ADY7	Not Applicable	NB4ADY
DE000NB4ADZ4	Not Applicable	NB4ADZ
DE000NB4AD07	Not Applicable	NB4AD0
DE000NB4AD15	Not Applicable	NB4AD1
DE000NB4AD23	Not Applicable	NB4AD2
DE000NB4AD31	Not Applicable	NB4AD3
DE000NB4AD49	Not Applicable	NB4AD4
DE000NB4AD56	Not Applicable	NB4AD5
DE000NB4AD64	Not Applicable	NB4AD6
DE000NB4AD72	Not Applicable	NB4AD7
DE000NB4AD80	Not Applicable	NB4AD8

DE000NB4AD98	Not Applicable	NB4AD9
DE000NB4AEA5	Not Applicable	NB4AEA
DE000NB4AEB3	Not Applicable	NB4AEB
DE000NB4AEC1	Not Applicable	NB4AEC
DE000NB4AED9	Not Applicable	NB4AED
DE000NB4AEE7	Not Applicable	NB4AEE
DE000NB4AEF4	Not Applicable	NB4AEF
DE000NB4AEG2	Not Applicable	NB4AEG
DE000NB4AEH0	Not Applicable	NB4AEH
DE000NB4AEJ6	Not Applicable	NB4AEJ
DE000NB4AEK4	Not Applicable	NB4AEK
DE000NB4AEL2	Not Applicable	NB4AEL
DE000NB4AEM0	Not Applicable	NB4AEM
DE000NB4AEN8	Not Applicable	NB4AEN
DE000NB4AEP3	Not Applicable	NB4AEP
DE000NB4AEQ1	Not Applicable	NB4AEQ
DE000NB4AER9	Not Applicable	NB4AER
DE000NB4AES7	Not Applicable	NB4AES
DE000NB4AET5	Not Applicable	NB4AET
DE000NB4AEU3	Not Applicable	NB4AEU
DE000NB4AEV1	Not Applicable	NB4AEV
DE000NB4AEW9	Not Applicable	NB4AEW
DE000NB4AEX7	Not Applicable	NB4AEX
DE000NB4AEY5	Not Applicable	NB4AEY
DE000NB4AEZ2	Not Applicable	NB4AEZ
DE000NB4AE06	Not Applicable	NB4AE0
DE000NB4AE14	Not Applicable	NB4AE1
DE000NB4AE22	Not Applicable	NB4AE2
DE000NB4AE30	Not Applicable	NB4AE3
DE000NB4AE48	Not Applicable	NB4AE4
DE000NB4AE55	Not Applicable	NB4AE5
DE000NB4AE63	Not Applicable	NB4AE6
DE000NB4AE71	Not Applicable	NB4AE7

(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
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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