# 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
528,830	NB4BWU	DE000NB4BWU3	1,000,000	ING Short Share Open End Turbo Certificate
528,831	NB4BWV	DE000NB4BWV1	1,000,000	ING Short Share Open End Turbo Certificate
528,832	NB4BWW	DE000NB4BWW9	1,000,000	ING Short Share Open End Turbo Certificate
528,833	NB4BWX	DE000NB4BWX7	1,000,000	ING Short Share Open End Turbo Certificate
528,834	NB4BWY	DE000NB4BWY5	175,000	ING Short Share Open End Turbo Certificate
528,835	NB4BWZ	DE000NB4BWZ2	1,000,000	ING Short Share Open End Turbo Certificate
528,836	NB4BW0	DE000NB4BW03	1,000,000	ING Short Share Open End Turbo Certificate
528,837	NB4BW1	DE000NB4BW11	1,000,000	ING Short Share Open End Turbo Certificate
528,838	NB4BW2	DE000NB4BW29	2,000,000	ING Short Share Open End Turbo Certificate
528,839	NB4BW3	DE000NB4BW37	2,000,000	ING Short Share Open End Turbo Certificate
528,840	NB4BW4	DE000NB4BW45	2,000,000	ING Short Share Open End Turbo Certificate
528,841	NB4BW5	DE000NB4BW52	1,000,000	ING Short Share Open End Turbo Certificate
528,842	NB4BW6	DE000NB4BW60	1,000,000	ING Short Share Open End Turbo Certificate
528,843	NB4BW7	DE000NB4BW78	1,000,000	ING Short Share Open End Turbo Certificate
528,844	NB4BW8	DE000NB4BW86	300,000	ING Short Share Open End Turbo Certificate
528,845	NB4BW9	DE000NB4BW94	300,000	ING Short Share Open End Turbo Certificate
528,846	NB4BXA	DE000NB4BXA3	500,000	ING Short Share Open End Turbo Certificate
528,847	NB4BXB	DE000NB4BXB1	250,000	ING Short Share Open End Turbo Certificate
528,848	NB4BXC	DE000NB4BXC9	500,000	ING Short Share Open End Turbo Certificate
528,849	NB4BXD	DE000NB4BXD7	500,000	ING Short Share Open End Turbo Certificate
528,850	NB4BXE	DE000NB4BXE5	500,000	ING Short Share Open End Turbo Certificate
528,851	NB4BXF	DE000NB4BXF2	2,000,000	ING Short Share Open End Turbo Certificate
528,852	NB4BXG	DE000NB4BXG0	1,000,000	ING Short Share Open End Turbo

				Certificate
528,853	NB4BXH	DE000NB4BXH8	1,000,000	ING Short Share Open End Turbo
				Certificate
528,854	NB4BXJ	DE000NB4BXJ4	1,000,000	ING Short Share Open End Turbo
				Certificate
528,855	NB4BXK	DE000NB4BXK2	1,000,000	ING Short Share Open End Turbo
				Certificate
528,856	NB4BXL	DE000NB4BXL0	500,000	ING Short Share Open End Turbo
				Certificate
528,857	NB4BXM	DE000NB4BXM8	1,000,000	ING Short Share Open End Turbo
				Certificate
528,858	NB4BXN	DE000NB4BXN6	500,000	ING Short Share Open End Turbo
				Certificate
528,859	NB4BXP	DE000NB4BXP1	500,000	ING Short Share Open End Turbo
				Certificate
528,860	NB4BXQ	DE000NB4BXQ9	1,000,000	ING Short Share Open End Turbo
				Certificate
528,861	NB4BXR	DE000NB4BXR7	1,000,000	ING Short Share Open End Turbo
				Certificate
528,862	NB4BXS	DE000NB4BXS5	1,000,000	ING Short Share Open End Turbo
				Certificate
528,863	NB4BXT	DE000NB4BXT3	1,000,000	ING Short Share Open End Turbo
				Certificate
528,864	NB4BXU	DE000NB4BXU1	500,000	ING Short Share Open End Turbo
				Certificate
528,865	NB4BXV	DE000NB4BXV9	1,000,000	ING Short Share Open End Turbo
				Certificate
528,866	NB4BXW	DE000NB4BXW7	500,000	ING Short Share Open End Turbo
				Certificate
528,867	NB4BXX	DE000NB4BXX5	250,000	ING Short Share Open End Turbo
				Certificate
528,868	NB4BXY	DE000NB4BXY3	2,000,000	ING Short Share Open End Turbo
	110 (0710			Certificate
528,869	NB4BXZ	DE000NB4BXZ0	2,000,000	ING Short Share Open End Turbo
	ND 4DX0	DECOMPADAGE	•	Certificate
528,870	NB4BX0	DE000NB4BX02	2,000,000	ING Short Share Open End Turbo
500.051	ND4DV1	DE000ND4DX10	500.000	Certificate
528,871	NB4BX1	DE000NB4BX10	500,000	ING Short Share Open End Turbo
520.072	NB4BX2	DE000NB4BX28	2 000 000	Certificate
528,872	ND4DA2	DE000ND4DA26	2,000,000	ING Short Share Open End Turbo
520 072	NB4BX3	DE000NB4BX36	2,000,000	Certificate
528,873	ND4DA3	DE000NB4BA30	2,000,000	ING Short Share Open End Turbo
528,874	NB4BX4	DE000NB4BX44	500,000	Certificate  ING Short Share Open End Turbo
320,074	NDTDAT	DEGOONDADAAA	300,000	Certificate
528,875	NB4BX5	DE000NB4BX51	500,000	ING Short Share Open End Turbo
320,013	NOTOAS	DECOUNDIDADA	300,000	Certificate  Certificate
528,876	NB4BX6	DE000NB4BX69	100,000	ING Short Share Open End Turbo
320,070	TIDIDAO	DECOMINEDADIO	100,000	Certificate
528,877	NB4BX7	DE000NB4BX77	500,000	ING Short Share Open End Turbo
J20,011		Z Z V V I I I I I I I	]500,000	Certificate
528,878	NB4BX8	DE000NB4BX85	100,000	ING Short Share Open End Turbo
220,070	1.2.2110		1.00,000	Certificate
528,879	NB4BX9	DE000NB4BX93	1,000,000	ING Short Share Open End Turbo
,			1,000,000	Certificate  Certificate
528,880	NB4BYA	DE000NB4BYA1	1,000,000	ING Short Share Open End Turbo

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528,881	NB4BYB	DE000NB4BYB9	1,000,000	ING Short Share Open End Turbo
				Certificate
528,882	NB4BYC	DE000NB4BYC7	1,000,000	ING Short Share Open End Turbo
				Certificate
528,883	NB4BYD	DE000NB4BYD5	250,000	ING Short Share Open End Turbo
				Certificate
528,884	NB4BYE	DE000NB4BYE3	500,000	ING Short Share Open End Turbo
				Certificate
528,885	NB4BYF	DE000NB4BYF0	100,000	ING Short Share Open End Turbo
				Certificate
528,886	NB4BYG	DE000NB4BYG8	100,000	ING Short Share Open End Turbo
				Certificate
528,887	NB4BYH	DE000NB4BYH6	500,000	ING Short Share Open End Turbo
				Certificate
528,888	NB4BYJ	DE000NB4BYJ2	100,000	ING Short Share Open End Turbo
-				Certificate
528,889	NB4BYK	DE000NB4BYK0	100,000	ING Short Share Open End Turbo
,				Certificate
528,890	NB4BYL	DE000NB4BYL8	100,000	ING Short Share Open End Turbo
,			,	Certificate
528,891	NB4BYM	DE000NB4BYM6	300,000	ING Short Share Open End Turbo
020,001			]	Certificate
528,892	NB4BYN	DE000NB4BYN4	200,000	ING Short Share Open End Turbo
320,032			200,000	Certificate Certificate
528,893	NB4BYP	DE000NB4BYP9	200,000	ING Short Share Open End Turbo
320,073	1,2,2,1	22000112127	200,000	Certificate Certificate
528,894	NB4BYQ	DE000NB4BYQ7	200,000	ING Short Share Open End Turbo
320,074	1.2.21	22000112.214,	200,000	Certificate  Certificate
528,895	NB4BYR	DE000NB4BYR5	1,000,000	ING Short Share Open End Turbo
320,073	TAB IB IR	DE0001 ID TRO	1,000,000	Certificate  Certificate
528,896	NB4BYS	DE000NB4BYS3	1,000,000	ING Short Share Open End Turbo
320,070	11.51515	BEOUGH B 183	1,000,000	Certificate  Certificate
528,897	NB4BYT	DE000NB4BYT1	1,000,000	ING Short Share Open End Turbo
320,077	11.51.511	BEOODIVE IBITI	1,000,000	Certificate
528,898	NB4BYU	DE000NB4BYU9	1,000,000	ING Short Share Open End Turbo
320,070	TAB IB I S	BEOODIVBIBIES	1,000,000	Certificate  Certificate
528,899	NB4BYV	DE000NB4BYV7	1,000,000	ING Short Share Open End Turbo
320,077	11,51,51	BEOODIVE	1,000,000	Certificate Certificate
528,900	NB4BYW	DE000NB4BYW5	1,000,000	ING Short Share Open End Turbo
320,700	1.2.21	22000112121110	1,000,000	Certificate  Certificate
528,901	NB4BYX	DE000NB4BYX3	1,000,000	ING Short Share Open End Turbo
320,701	TID ID IX	DE00011D 1D1713	1,000,000	Certificate
528,902	NB4BYY	DE000NB4BYY1	1,000,000	ING Short Share Open End Turbo
326,902	TAB IB I I	DE00011B111	1,000,000	Certificate
528,903	NB4BYZ	DE000NB4BYZ8	1,000,000	ING Short Share Open End Turbo
328,903	ND4D1Z	DE000ND+D1Z6	1,000,000	Certificate
528,904	NB4BY0	DE000NB4BY01	2,000,000	ING Short Share Open End Turbo
320,304	יו עדעויו	PLOOUINTUINI	2,000,000	Certificate  Certificate
528,905	NB4BY1	DE000NB4BY19	250,000	ING Short Share Open End Turbo
320,903	וועדעיון	ער ו מדעוועטעעען וויייטען	250,000	-
520 007	NB4BY2	DE000NB4BY27	250,000	Certificate
528,906	IND4D Y Z	DEUUUND4BY2/	250,000	ING Short Share Open End Turbo
530 007	ND4D3/2	DE000NID4D3/25	11,000,000	Certificate
528,907	NB4BY3	DE000NB4BY35	1,000,000	ING Short Share Open End Turbo
<b>53</b> 0,000	ND4D3/4	DE000ND4D3/42	1,000,000	Certificate
528,908	NB4BY4	DE000NB4BY43	1,000,000	ING Short Share Open End Turbo

				Certificate
528,909	NB4BY5	DE000NB4BY50	1,000,000	ING Short Share Open End Turbo
				Certificate
528,910	NB4BY6	DE000NB4BY68	1,000,000	ING Short Share Open End Turbo
				Certificate
528,911	NB4BY7	DE000NB4BY76	1,000,000	ING Short Share Open End Turbo
				Certificate
528,912	NB4BY8	DE000NB4BY84	1,000,000	ING Short Share Open End Turbo
				Certificate
528,913	NB4BY9	DE000NB4BY92	1,000,000	ING Short Share Open End Turbo
	ND 4D 7 4	DE000MD 4D7 4 0		Certificate
528,914	NB4BZA	DE000NB4BZA8	100,000	ING Short Share Open End Turbo
	ND (DZD	DECOME AD AD		Certificate
528,915	NB4BZB	DE000NB4BZB6	250,000	ING Short Share Open End Turbo
	ND 4076	DECOM ID 4D 7 G 4		Certificate
528,916	NB4BZC	DE000NB4BZC4	250,000	ING Short Share Open End Turbo
	) ID (D.Z.D.	DE0000 ID 4D 7D 2		Certificate
528,917	NB4BZD	DE000NB4BZD2	250,000	ING Short Share Open End Turbo
	ND (DZE	DECOME ADDEC		Certificate
528,918	NB4BZE	DE000NB4BZE0	250,000	ING Short Share Open End Turbo
	ND 4DZE	DECOME ADJECT		Certificate
528,919	NB4BZF	DE000NB4BZF7	250,000	ING Short Share Open End Turbo
	ND 4076	DE0000 ID 4D 7 G 7		Certificate
528,920	NB4BZG	DE000NB4BZG5	250,000	ING Short Share Open End Turbo
	ND (DZII	DE0000 ID 4D 7110		Certificate
528,921	NB4BZH	DE000NB4BZH3	250,000	ING Short Share Open End Turbo
	ND 4D 71	DE000MD 4D740		Certificate
528,922	NB4BZJ	DE000NB4BZJ9	250,000	ING Short Share Open End Turbo
700 000	ND 4D 7H	DECOME ADDITION		Certificate
528,923	NB4BZK	DE000NB4BZK7	500,000	ING Short Share Open End Turbo
520.024	ND4D7I	DE000ND4D7L5	500,000	Certificate
528,924	NB4BZL	DE000NB4BZL5	500,000	ING Short Share Open End Turbo
500.005	NB4BZM	DE000NB4BZM3	500.000	Certificate
528,925	ND4DZW	DEUUUND4DZM3	500,000	ING Short Share Open End Turbo
529.026	NB4BZN	DE000NB4BZN1	500,000	Certificate
528,926	ND4DZN	DEUUUND4DZN1	500,000	ING Short Share Open End Turbo Certificate
528,927	NB4BZP	DE000NB4BZP6	500,000	ING Short Share Open End Turbo
328,927	ND4DZI	DE000ND4DZI 0	300,000	Certificate
520 020	NB4BZQ	DE000NB4BZQ4	500,000	ING Short Share Open End Turbo
528,928	ND4DZQ	DE000ND4DZQ4	300,000	Certificate  Certificate
528,929	NB4BZR	DE000NB4BZR2	200,000	ING Short Share Open End Turbo
328,929	ND4DZK	DE000ND4DZKZ	200,000	Certificate
529 020	NB4BZS	DE000NB4BZS0	200,000	
528,930	INDADES	DEVVVINDADESV	200,000	ING Short Share Open End Turbo
528,931	NB4BZT	DE000NB4BZT8	200,000	Certificate  ING Short Share Open End Turbo
220,931	IND#DL1	DEVUVINDADE 1.0	200,000	Certificate  Certificate
528 022	NB4BZU	DE000NB4BZU6	250,000	ING Short Share Open End Turbo
528,932	LADTDEO	DEVVVINDADEOU	230,000	Certificate Open End Turbo
528,933	NB4BZV	DE000NB4BZV4	250,000	ING Short Share Open End Turbo
220,933	TADTDL V	DECOUNTEDED V 4	230,000	1
528,934	NB4BZW	DE000NB4BZW2	250,000	Certificate  ING Short Share Open End Turbo
320,334	IND+DZ W	DEUUUNDADZ WZ	230,000	Certificate  Certificate
528,935	NB4BZX	DE000NB4BZX0	250,000	ING Short Share Open End Turbo
220,933	NUTULA	DEVVVINDADEVA	230,000	Certificate Open End Turbo
528,936	NB4BZY	DE000NB4BZY8	250,000	ING Short Share Open End Turbo
220,930	IND-IDE I	DE00011D4DZ I 0	230,000	Short Share Open End Turbo

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## 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
	(a) Series named of the Certificates.	The specified in the those series.
	(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.	(Warketing name. Open End Turbo, Sprinter
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short 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:	05 November 2025
6	Issue Date:	07 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	Ston Loga Driga Doundings	As specified in the table below
13	Stop Loss Price Rounding:	As specified in the thore 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 Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
							Trade Date						
528,83	DE000NB4 BWU3	1,000,000	0.49	163.410 000000 0	3	5.0	7.5	20.0	0.0	163.410 000000 0	0.01	0.1	EUR
528,83 1	DE000NB4 BWV1	1,000,000	0.66	165.070 000000 0	3	5.0	7.5	20.0	0.0	165.070 000000 0	0.01	0.1	EUR
528,83 2	DE000NB4 BWW9	1,000,000	0.82	166.740 000000 0	3	5.0	7.5	20.0	0.0	166.740 000000 0	0.01	0.1	EUR
528,83 3	DE000NB4 BWX7	1,000,000	0.99	168.430 000000 0	3	5.0	7.5	20.0	0.0	168.430 000000 0	0.01	0.1	EUR
528,83 4	DE000NB4 BWY5	175,000	0.64	16.1410 000000	3	5.0	7.5	20.0	0.0	16.1410 000000	0.001	1.0	EUR
528,83 5	DE000NB4 BWZ2	1,000,000	0.7	175.672 300000 0	3	5.0	10.0	20.0	0.0	175.670 000000 0	0.01	0.1	USD
528,83 6	DE000NB4 BW03	1,000,000	0.85	177.446 800000 0	3	5.0	10.0	20.0	0.0	177.440 000000	0.01	0.1	USD

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528,83 7	DE000NB4 BW11	1,000,000	1.01	179.239 200000 0	3	5.0	10.0	20.0	0.0	179.230 000000 0	0.01	0.1	USD
528,83 8	DE000NB4 BW29	2,000,000	0.17	255.951 200000 0	3	5.0	7.5	20.0	0.0	255.951 200000 0	0.000	0.1	USD
528,83 9	DE000NB4 BW37	2,000,000	0.4	258.536 600000 0	3	5.0	7.5	20.0	0.0	258.536 600000 0	0.000	0.1	USD
528,84 0	DE000NB4 BW45	2,000,000	5.06	312.111 800000 0	3	5.0	7.5	20.0	0.0	312.111 800000 0	0.000	0.1	USD
528,84 1	DE000NB4 BW52	1,000,000	0.27	272.179 100000 0	3	5.0	7.5	20.0	0.0	272.170 000000 0	0.01	0.1	USD
528,84 2	DE000NB4 BW60	1,000,000	0.51	274.928 400000 0	3	5.0	7.5	20.0	0.0	274.920 000000 0	0.01	0.1	USD
528,84 3	DE000NB4 BW78	1,000,000	0.17	43.6700 000000	3	5.0	7.5	20.0	0.0	43.6700 000000	0.01	0.1	EUR
528,84 4	DE000NB4 BW86	300,000	0.63	26.9300 000000	3	5.0	7.5	20.0	0.0	26.9300 000000	0.01	1.0	EUR
528,84 5	DE000NB4 BW94	300,000	0.91	27.2100 000000	3	5.0	7.5	20.0	0.0	27.2100 000000	0.01	1.0	EUR
528,84 6	DE000NB4 BXA3	500,000	0.26	82.7600 000000	3	5.0	7.5	20.0	0.0	82.7600 000000	0.01	0.1	EUR
528,84 7	DE000NB4 BXB1	250,000	0.12	25.0499 000000	3	5.0	7.5	20.0	0.0	25.0400 000000	0.01	0.1	EUR
528,84 8	DE000NB4 BXC9	500,000	1.82	83.8900 000000	3	5.0	7.5	20.0	0.0	83.8900 000000	0.01	0.1	EUR
528,84 9	DE000NB4 BXD7	500,000	0.22	58.2910 000000	3	5.0	5.0	20.0	0.0	58.2910 000000	0.001	0.1	EUR
528,85 0	DE000NB4 BXE5	500,000	0.87	27.1430 000000	3	5.0	7.5	20.0	0.0	27.1430 000000	0.001	1.0	EUR
528,85 1	DE000NB4 BXF2	2,000,000	0.3	7.25120 00000	3	5.0	10.0	20.0	0.0	7.25000 00000	0.01	1.0	EUR
528,85 2	DE000NB4 BXG0		0.14	000000	3	5.0	7.5	20.0	0.0	44.2850 000000	0.001	0.1	EUR
528,85 3	DE000NB4 BXH8		0.23	45.1890 000000	3	5.0	7.5	20.0	0.0	45.1890 000000	0.001	0.1	EUR
528,85 4	DE000NB4 BXJ4		0.32	46.1120 000000	3	5.0	7.5	20.0	0.0	46.1120 000000	0.001	0.1	EUR
528,85 5	DE000NB4 BXK2		0.41	47.0540 000000	3	5.0	7.5	20.0	0.0	47.0540 000000	0.001	0.1	EUR
528,85 6	DE000NB4 BXL0	ĺ	0.82	34.9200 000000	3	5.0	5.0	20.0	0.0	34.9200 000000	0.001	1.0	EUR
528,85 7	DE000NB4 BXM8		0.06	11.6440 000000	3	5.0	7.5	20.0	0.0	11.6440 000000	0.001	0.1	EUR
528,85 8	DE000NB4 BXN6	500,000	0.16	21.1700 000000	3	5.0	7.5	20.0	0.0	21.1700 000000	0.01	0.1	EUR
528,85 9	DE000NB4 BXP1	500,000	0.52	116.420 000000 0	3	5.0	7.5	20.0	0.0	116.420 000000 0	0.01	0.1	EUR
528,86 0	DE000NB4 BXQ9	1,000,000	0.2	519.310 500000 0	3	5.0	7.5	20.0	0.0	519.310 000000 0	0.01	0.1	USD
528,86 1	DE000NB4 BXR7	1,000,000	0.37	521.310 500000 0	3	5.0	7.5	20.0	0.0	521.310 000000 0	0.01	0.1	USD
528,86	DE000NB4	1,000,000	0.55	523.310	3	5.0	7.5	20.0	0.0	523.310	0.01	0.1	USD

2	BXS5			500000						000000			
528,86 3	DE000NB4 BXT3	1,000,000	0.72	525.310 500000 0	3	5.0	7.5	20.0	0.0	525.310 000000 0	0.01	0.1	USD
528,86 4	DE000NB4 BXU1	500,000	1.47	548.272 500000 0	3	5.0	7.5	20.0	0.0	548.272 500000 0	0.000	0.1	EUR
528,86 5	DE000NB4 BXV9	1,000,000	1.64	1118.91 980000 00	3	5.0	7.5	20.0	0.0	1118.91 980000 00	0.000	0.1	USD
528,86 6	DE000NB4 BXW7	500,000	0.37	5.45100 00000	3	0.0	5.0	20.0	0.0	5.45100 00000	0.001	1.0	EUR
528,86 7	DE000NB4 BXX5	250,000	1.2	28.8500 000000	3	5.0	7.5	20.0	0.0	28.8500 000000	0.01	1.0	EUR
528,86 8	DE000NB4 BXY3	2,000,000	0.19	470.500 400000 0	3	5.0	7.5	20.0	0.0	470.500 000000 0	0.01	0.1	USD
528,86 9	DE000NB4 BXZ0	2,000,000	0.39	472.864 800000 0	3	5.0	7.5	20.0	0.0	472.860 000000 0	0.01	0.1	USD
528,87 0	DE000NB4 BX02	2,000,000	0.6	475.241 100000 0	3	5.0	7.5	20.0	0.0	475.240 000000 0	0.01	0.1	USD
528,87 1	DE000NB4 BX10	500,000	0.35	7.55800 00000	3	5.0	10.0	20.0	0.0	7.55800 00000	0.001	1.0	EUR
528,87 2	DE000NB4 BX28	2,000,000	0.08	26.4070 000000	3	5.0	15.0	20.0	0.0	26.4070 000000	0.001	0.1	EUR
528,87 3	DE000NB4 BX36	2,000,000	0.13	26.9460 000000	3	5.0	15.0	20.0	0.0	26.9460 000000	0.001	0.1	EUR
528,87 4	DE000NB4 BX44	500,000	0.11	24.0200 000000	3	5.0	10.0	20.0	0.0	24.0200 000000	0.01	0.1	EUR
528,87 5	DE000NB4 BX51	500,000	0.19	24.7700 000000	3	5.0	10.0	20.0	0.0	24.7700 000000	0.01	0.1	EUR
528,87 6	DE000NB4 BX69	100,000	4.18	31.2160 000000	3	3.5	7.5	20.0	0.0	31.2160 000000	0.001	1.0	EUR
528,87 7	DE000NB4 BX77	500,000	0.9	1505.86 000000 00	3	3.5	10.0	20.0	0.0	1505.86 000000 00	0.01	0.01	EUR
528,87 8	DE000NB4 BX85	100,000	1.24	9.75000 00000	3	3.5	7.5	20.0	0.0	9.75000 00000	0.01	1.0	EUR
528,87 9	DE000NB4 BX93	1,000,000	0.16	208.737 000000 0	3	3.5	12.5	20.0	0.0	208.730 000000 0	0.01	0.1	USD
528,88 0	DE000NB4 BYA1	1,000,000	0.25	209.786 000000 0	3	3.5	12.5	20.0	0.0	209.780 000000 0	0.01	0.1	USD
528,88 1	DE000NB4 BYB9	1,000,000	0.34	210.840 300000 0	3	3.5	12.5	20.0	0.0	210.840 000000 0	0.01	0.1	USD
528,88 2	DE000NB4 BYC7	1,000,000	0.17	1.10800 00000	3	3.5	7.5	20.0	0.0	1.10800 00000	0.001	1.0	EUR
528,88 3	DE000NB4 BYD5	250,000	1.09	33.0500 000000	3	5.0	7.5	20.0	0.0	33.0500 000000	0.01	1.0	EUR
528,88 4	DE000NB4 BYE3	500,000	0.53	5.64800 00000	3	3.5	7.5	20.0	0.0	5.64800 00000	0.001	1.0	EUR
528,88 5	DE000NB4 BYF0	100,000	0.11	18.7300 000000	3	5.0	7.5	20.0	0.0	18.7300 000000	0.01	0.1	EUR
528,88 6	DE000NB4 BYG8	100,000	0.21	49.1500 000000	3	5.0	7.5	20.0	0.0	49.1500 000000	0.01	0.1	EUR
528,88	DE000NB4	500,000	0.13	40.5100	3	5.0	7.5	20.0	0.0	40.5100	0.01	0.1	EUR

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528,88	DE000NB4 BYJ2	100,000	0.1	21.5500 000000	3	5.0	7.5	20.0	0.0	21.5500	0.01	0.1	EUR
8 528,88	DE000NB4	100,000	0.17	22.2200	3	5.0	7.5	20.0	0.0	000000 22.2200	0.01	0.1	EUR
9 528,89	BYK0 DE000NB4	100,000	0.24	000000 22.9100	3	5.0	7.5	20.0	0.0	000000 22.9100	0.01	0.1	EUR
0 528,89	BYL8 DE000NB4	300,000	0.36	74.8900	3	5.0	10.0	20.0	0.0	000000 74.8900	0.01	0.1	EUR
1	BYM6	ŕ		000000						000000			
528,89	DE000NB4 BYN4	200,000	0.25	111.060 000000 0	3	5.0	7.5	20.0	0.0	111.060 000000 0	0.01	0.1	EUR
528,89 3	DE000NB4 BYP9	200,000	0.36	112.190 000000 0	3	5.0	7.5	20.0	0.0	112.190 000000 0	0.01	0.1	EUR
528,89 4	DE000NB4 BYQ7	200,000	0.48	113.330 000000 0	3	5.0	7.5	20.0	0.0	113.330 000000 0	0.01	0.1	EUR
528,89 5	DE000NB4 BYR5	1,000,000	0.34	641.611 800000 0	3	5.0	7.5	20.0	0.0	641.610 000000 0	0.01	0.1	USD
528,89 6	DE000NB4 BYS3	1,000,000	0.6	644.611 800000 0	3	5.0	7.5	20.0	0.0	644.610 000000 0	0.01	0.1	USD
528,89 7	DE000NB4 BYT1	1,000,000	0.86	647.611 800000 0	3	5.0	7.5	20.0	0.0	647.610 000000 0	0.01	0.1	USD
528,89 8	DE000NB4 BYU9	1,000,000	1.12	650.611 800000 0	3	5.0	7.5	20.0	0.0	650.610 000000 0	0.01	0.1	USD
528,89 9	DE000NB4 BYV7	1,000,000	1.38	653.611 800000 0	3	5.0	7.5	20.0	0.0	653.610 000000 0	0.01	0.1	USD
528,90 0	DE000NB4 BYW5	1,000,000	1.65	656.611 800000 0	3	5.0	7.5	20.0	0.0	656.610 000000 0	0.01	0.1	USD
528,90 1	DE000NB4 BYX3	1,000,000	1.91	659.611 800000 0	3	5.0	7.5	20.0	0.0	659.610 000000 0	0.01	0.1	USD
528,90 2	DE000NB4 BYY1	1,000,000	2.17	662.611 800000 0	3	5.0	7.5	20.0	0.0	662.610 000000 0	0.01	0.1	USD
528,90 3	DE000NB4 BYZ8	1,000,000	2.43	665.611 800000 0	3	5.0	7.5	20.0	0.0	665.610 000000 0	0.01	0.1	USD
528,90 4	DE000NB4 BY01	2,000,000	4.16	28.5020 000000	3.0	3.5	7.5	20.0	0.0	28.5020 000000	0.001	1.0	EUR
528,90	DE000NB4 BY19	250,000	0.35	2.38450 00000	3.0	3.5	7.5	20.0	0.0	2.38450 00000	0.000	1.0	EUR
528,90 6	DE000NB4 BY27	250,000	1.25	8716.47 740000 00	3.0	3.5	7.5	20.0	0.0	8716.47 740000 00	0.000	0.00	EUR
528,90 7	DE000NB4 BY35	1,000,000	0.53	33.3882 000000	3.0	3.5	7.5	20.0	0.0	33.3882 000000	0.000	1.0	USD
528,90 8	DE000NB4 BY43	1,000,000	0.15	102.532 900000 0	3.0	3.5	7.5	20.0	0.0	102.532 900000 0	0.000	0.1	USD
528,90 9	DE000NB4 BY50	1,000,000	0.33	104.625 500000 0	3.0	3.5	7.5	20.0	0.0	104.625 500000 0	0.000	0.1	USD
528,91	DE000NB4 BY68	1,000,000	0.16	46.3826 000000	3.0	5.0	7.5	20.0	0.0	46.3826	0.000	0.1	EUR

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528,91 1	DE000NB4 BY76	1,000,000	0.25	47.3292 000000	3.0	5.0	7.5	20.0	0.0	47.3292 000000	0.000 1	0.1	EUR
528,91 2	DE000NB4 BY84	1,000,000	0.37	1765.15 540000 00	3.0	3.5	7.5	20.0	0.0	1765.15 000000 00	0.01	0.01	EUR
528,91 3	DE000NB4 BY92	1,000,000	0.46	1774.02 560000 00	3.0	3.5	7.5	20.0	0.0	1774.02 000000 00	0.01	0.01	EUR
528,91 4	DE000NB4 BZA8	100,000	3.56	25.6239 000000	3.0	3.5	7.5	20.0	0.0	25.6239 000000	0.000 1	1.0	EUR
528,91 5	DE000NB4 BZB6	250,000	2.21	232.571 300000 0	3.0	5.0	7.5	20.0	0.0	232.570 000000 0	0.01	0.1	USD
528,91 6	DE000NB4 BZC4	250,000	2.31	233.734 100000 0	3.0	5.0	7.5	20.0	0.0	233.730 000000 0	0.01	0.1	USD
528,91 7	DE000NB4 BZD2	250,000	2.41	234.902 700000 0	3.0	5.0	7.5	20.0	0.0	234.900 000000 0	0.01	0.1	USD
528,91 8	DE000NB4 BZE0	250,000	2.52	236.077 200000 0	3.0	5.0	7.5	20.0	0.0	236.070 000000 0	0.01	0.1	USD
528,91 9	DE000NB4 BZF7	250,000	2.62	237.257 500000 0	3.0	5.0	7.5	20.0	0.0	237.250 000000 0	0.01	0.1	USD
528,92 0	DE000NB4 BZG5	250,000	2.72	238.443 700000 0	3.0	5.0	7.5	20.0	0.0	238.440 000000 0	0.01	0.1	USD
528,92 1	DE000NB4 BZH3	250,000	2.83	239.635 900000 0	3.0	5.0	7.5	20.0	0.0	239.630 000000 0	0.01	0.1	USD
528,92 2	DE000NB4 BZJ9	250,000	2.93	240.834 000000 0	3.0	5.0	7.5	20.0	0.0	240.830 000000 0	0.01	0.1	USD
528,92 3	DE000NB4 BZK7	500,000	0.22	93.4516 000000	3.0	3.5	7.5	20.0	0.0	93.4500 000000	0.01	0.1	EUR
528,92 4	DE000NB4 BZL5	500,000	0.27	93.9213 000000	3.0	3.5	7.5	20.0	0.0	93.9200 000000	0.01	0.1	EUR
528,92 5	DE000NB4 BZM3	500,000	0.31	94.3933 000000	3.0	3.5	7.5	20.0	0.0	94.3900 000000	0.01	0.1	EUR
528,92 6	DE000NB4 BZN1	500,000	0.36	94.8677 000000	3.0	3.5	7.5	20.0	0.0	94.8600 000000	0.01	0.1	EUR
528,92 7	DE000NB4 BZP6	500,000	0.04	34.3060 000000	3.0	5.0	5.0	20.0	0.0	34.3000 000000	0.01	0.1	EUR
528,92 8	DE000NB4 BZQ4	500,000	0.11	35.0070 000000	3.0	5.0	5.0	20.0	0.0	35.0000 000000	0.01	0.1	EUR
528,92 9	DE000NB4 BZR2	200,000	0.16	66.3202 000000	3.0	5.0	7.5	20.0	0.0	66.3200 000000	0.01	0.1	EUR
528,93 0	DE000NB4 BZS0	·	0.19	66.6535 000000	3.0	5.0	7.5	20.0	0.0	66.6500 000000	0.01	0.1	EUR
528,93 1	DE000NB4 BZT8	200,000	0.22	66.9885 000000	3.0	5.0	7.5	20.0	0.0	66.9800 000000	0.01	0.1	EUR
528,93 2	DE000NB4 BZU6	250,000	0.54	368.769 000000 0	3.0	5.0	7.5	20.0	0.0	368.760 000000 0	0.01	0.1	USD
528,93 3	DE000NB4 BZV4	250,000	0.78	371.555 700000 0	3.0	5.0	7.5	20.0	0.0	371.550 000000 0	0.01	0.1	USD
528,93 4	DE000NB4 BZW2	250,000	1.03	374.363 500000	3.0	5.0	7.5	20.0	0.0	374.360 000000	0.01	0.1	USD

				0						0			
528,93 5	DE000NB4 BZX0	250,000	1.28	377.192 500000 0	3.0	5.0	7.5	20.0	0.0	377.190 000000 0	0.01	0.1	USD
528,93 6	DE000NB4 BZY8	250,000	1.52	380.042 900000 0	3.0	5.0	7.5	20.0	0.0	380.040 000000 0	0.01	0.1	USD

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
528,830	DE000NB4BWU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,831	DE000NB4BWV	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,832	DE000NB4BW W9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,833	DE000NB4BWX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,834	DE000NB4BWY	Ordinary Shares	Aixtron SE NA	Deutsche Börse,	Not	As
	5	issued by the		Exchange	Applicable	specified

		Share Issuer		Electronic Trading	1	in the
		(ISIN code:		(Xetra)		Share
		DE000A0WMPJ		()		Certificate
		6) (Bloomberg				Conditions
		code: AIXA GR				Conditions
		<equity>)</equity>				
528,835	DE000NB4BWZ	Depositary	Alibaba Group	New York Stock	Not	As
	2	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg code: BABA US				
528,836	DE000NB4BW0	<equity>)</equity>	Alibaba Group	New York Stock	Not	As
328,830	3	Depositary receipts of	1 -	Exchange		
	3	shares issued by	Holding Ltd.	Exchange	Applicable	specified
		the Share Issuer				in the
		(ISIN code:				Share
		US01609W1027)				Certificate
		(Bloomberg				Conditions
		code: BABA US				
		<equity>)</equity>				
528,837	DE000NB4BW1	Depositary	Alibaba Group	New York Stock	Not	As
	1	receipts of	Holding Ltd.	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Share
		(ISIN code:				Certificate
		US01609W1027)				Conditions
		(Bloomberg				Conditions
		code: BABA US				
720.020	DECCOND (DIVI)	<equity>)</equity>		N. 1. G. 1	<b>.</b>	_
528,838	DE000NB4BW2	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	9	issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0231351067)				Share
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
528,839	DE000NB4BW3	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				Jonaldons
		US <equity>)</equity>				
528,840	DE000NB4BW4	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0231351067)				Certificate
		(Bloomberg code: AMZN				Conditions
528,841	DE000NB4BW5	US <equity>) Ordinary Shares</equity>	Apple Inc	Nasdaq Stock	Not	As
320,041	2	issued by the	Apple Inc.	Exchange	Applicable	
		Share Issuer		Lachange	тррпсавіе	specified
	1	Silare Issuel	!	ļ	L	<u> </u>

		(ISIN code: US0378331005)				in the Share
		(Bloomberg code: AAPL US <equity>)</equity>				Certificate Conditions
528,842	DE000NB4BW6 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,843	DE000NB4BW7 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,844	DE000NB4BW8 6	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
528,845	DE000NB4BW9	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
528,846	DE000NB4BXA	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,847	DE000NB4BXB	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,848	DE000NB4BXC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
528,849	DE000NB4BXD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,850	DE000NB4BXE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,851	DE000NB4BXF 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,852	DE000NB4BXG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,853	DE000NB4BXH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,854	DE000NB4BXJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,855	DE000NB4BXK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,856	DE000NB4BXL 0	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	AG	(Xetra)		in the Share Certificate Conditions
528,857	DE000NB4BXM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,858	DE000NB4BXN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,859	DE000NB4BXP	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,860	DE000NB4BXQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,861	DE000NB4BXR 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,862	DE000NB4BXS 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,863	DE000NB4BXT	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>	1			
528,864	DE000NB4BXU	Ordinary Shares	Muenchener	Deutsche Börse,	Not	As
320,001	1	issued by the	Rueckversicheru	Exchange	Applicable	specified
	1	Share Issuer	ngs AG	Electronic Trading	прриссе	in the
		(ISIN code:	ligs / to	(Xetra)		
		DE0008430026)		(Acua)		Share
		(Bloomberg				Certificate
		code: MUV2				Conditions
		GY < Equity >)				
528,865	DE000NB4BXV	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
320,003	9	issued by the	Netthix life	Exchange	Applicable	specified
		Share Issuer		Exchange	Applicable	•
		(ISIN code:				in the
		US64110L1061)				Share
		(Bloomberg				Certificate
		code: NFLX US				Conditions
		<equity>)</equity>				
528,866	DE000NB4BXW	Ordinary Shares	ProSiebenSat.1	Deutsche Börse,	Not	٨٥
520,000		issued by the	Media AG	Exchange		As
	7	Share Issuer	Iviedia AG	Electronic Trading	Applicable	specified
		(ISIN code:				in the
		DE000PSM7770		(Xetra)		Share
		) (Bloomberg				Certificate
		code: PSM GY				Conditions
528,867	DE000NB4BXX	<equity>) Ordinary Shares</equity>	Solzaitter A.C.	Deutsche Börse,	Not	As
520,007		issued by the	Salzgitter AG	Exchange		
	5	Share Issuer		Electronic Trading	Applicable	specified
		(ISIN code:		_		in the
		DE0006202005)		(Xetra)		Share
		(Bloomberg				Certificate
		code: SZG GY				Conditions
528,868	DE000NB4BXY	<equity>) Ordinary Shares</equity>	Tesla Motors	Nasdaq Stock	Not	As
328,808	3	issued by the	Inc.	Exchange	Applicable	
	]	Share Issuer	line.	Exchange	Applicable	specified
		(ISIN code:				in the
		US88160R1014)				Share
		(Bloomberg				Certificate
		code: TSLA US				Conditions
528,869	DE000NB4BXZ	<equity>) Ordinary Shares</equity>	Tesla Motors	Nasdaq Stock	Not	As
520,009		issued by the				
	0	Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code:				in the
		US88160R1014)				Share
		(Bloomberg				Certificate
		`				Conditions
		code: TSLA US				
500 070	DE0003 D 4D3703	<equity>)</equity>	Toolo Materia	Nordor Ct1	Not	Λ -
528,870	DE000NB4BX02	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				
500.051		<equity>)</equity>		D . 1 D:	   <b> </b>	
528,871	DE000NB4BX10	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		

		(ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <equity>)</equity>		(Xetra)		in the Share Certificate Conditions
528,872	DE000NB4BX28	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,873	DE000NB4BX36	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,874	DE000NB4BX44	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,875	DE000NB4BX51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,876	DE000NB4BX69	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <equity>)</equity>	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
528,877	DE000NB4BX77	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
528,878	DE000NB4BX85	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
528,879	DE000NB4BX93	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US67066G1040) (				Certificate
		Bloomberg				Conditions
		code: NVDA				00.1
<b>50</b> 0.000	DECCOMP (DIV.)	US <equity>)</equity>		N. 1. G. 1	137	
528,880	DE000NB4BYA	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
	1	issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US67066G1040) (				Share
		Bloomberg				Certificate
		code: NVDA				Conditions
		US <equity>)</equity>				
528,881	DE000NB4BYB	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
320,001	9	issued by the	I widia Corp.	Exchange	Applicable	specified
	ľ	Share Issuer		Lacitumes	1 ipplicable	in the
		(ISIN code:				Share
		ÙS67066G1040)(				Certificate
		Bloomberg				Conditions
		code: NVDA				Conditions
		US <equity>)</equity>				
528,882	DE000NB4BYC	Ordinary Shares	PostNL N.V.	Euronext	Not	As
	7	issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Share
		NL0009739416)				Certificate
		(Bloomberg				Conditions
		code: PNL NA				
520 002	DE000ND4DVD	<equity>)</equity>	C1 11 1	Euronext	Not	Λ -
528,883	DE000NB4BYD	Ordinary Shares issued by the	Shell plc	Amsterdam by		As
	5	Share Issuer		NYSE Euronext	Applicable	specified
		(ISIN code:		IN I SE Euronext		in the
		GB00BP6MXD8				Share
		4) (Bloomberg				Certificate
		code: SHELL				Conditions
		NA <equity>)</equity>				
528,884	DE000NB4BYE	Ordinary Shares	TomTom N.V.	Euronext	Not	As
	3	issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Share
		NL0013332471)				Certificate
		(Bloomberg				Conditions
		code: TOM2				23.74.607.0
		NA < Equity >)				
528,885	DE000NB4BYF	Ordinary Shares	PUMA SE	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0006969603)				Certificate
		(Bloomberg code: PUM GY				Conditions
528,886	DE000NB4BYG	<equity>) Ordinary Shares</equity>	Dronnto a CE	Deutsche Börse,	Not	As
220,000	8	issued by the	Brenntag SE	Exchange	Applicable	
	l o	Share Issuer		Electronic Trading	Applicable	specified
		211010 133001	l	1 Diceronic Hading	1	<u> </u>

		(ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY		(Xetra)		in the Share Certificate Conditions
528,887	DE000NB4BYH 6	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <equity>)</equity></equity></pre>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,888	DE000NB4BYJ2	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
528,889	DE000NB4BYK 0	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
528,890	DE000NB4BYL 8	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
528,891	DE000NB4BYM 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,892	DE000NB4BYN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
528,893	DE000NB4BYP 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
528,894	DE000NB4BYQ	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	7	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000ENER6Y				Certificate
		0) (Bloomberg				
		code: ENR GY				Conditions
		<equity>)</equity>				
528,895	DE000NB4BYR	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	5	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				Conditions
		<equity>)</equity>				
528,896	DE000NB4BYS	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	3	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				Jonaldons
		<equity>)</equity>				
528,897	DE000NB4BYT	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	1	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				Corrainerio
		<equity>)</equity>				
528,898	DE000NB4BYU	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	9	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				
520 000	DECOMP 4D3/37	<equity>)</equity>	Mata DI-46	Nordos Ct1-	No.4	Λ -
528,899	DE000NB4BYV	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
	7	issued by the	Inc	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US30303M1027)				Certificate
		(Bloomberg				Conditions
		code: META US				
528,900	DE000NB4BYW	<equity>)</equity>	Meta Platforms	Nagdag Staal-	Not	Λ -
J20,900		Ordinary Shares		Nasdaq Stock		As
	5	issued by the Share Issuer	Inc	Exchange	Applicable	specified
		(ISIN code:				in the
		US30303M1027)				Share
		/				Certificate
		(Bloomberg code: META US				Conditions
528,901	DE000NB4BYX	<equity>) Ordinary Shares</equity>	Meta Platforms	Nasdaq Stock	Not	As
520,901		issued by the		_		
	3	Share Issuer	Inc	Exchange	Applicable	specified
		Share issuei	<u> </u>	1		<u> </u>

528,902	DE000NB4BYY	(ISIN code: US30303M1027) (Bloomberg code: META US <equity>) Ordinary Shares</equity>	Meta Platforms	Nasdaq Stock	Not	in the Share Certificate Conditions
	1	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
528,903	DE000NB4BYZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,904	DE000NB4BY01	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <equity>)</equity>	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
528,905	DE000NB4BY19	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB < Equity >)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
528,906	DE000NB4BY27	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <equity>)</equity>	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
528,907	DE000NB4BY35	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,908	DE000NB4BY43	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085)( Bloomberg code: CCJUS	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
528,909	DE000NB4BY50	Ordinary Shares	Cameco	New York Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		CA13321L1085)(				Certificate
		Bloomberg				Conditions
		code: CCJ US				Conditions
		<equity>)</equity>				
528,910	DE000NB4BY68	Preferred Shares	Dr Ing hc F	Deutsche Börse,	Not	As
		issued by the	Porsche AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000PAG9113				Certificate
		) (Bloomberg code: P911 GY				Conditions
528,911	DE000ND4DV76	<equity>) Preferred Shares</equity>	Dr Ing hc F	Deutsche Börse,	Not	۸۵
220,711	DE000NB4BY76	issued by the	Porsche AG	Exchange		As
		Share Issuer	1 OISCIIC AU	Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
		DE000PAG9113		(230114)		Share
		) (Bloomberg				Certificate
		code: P911 GY				Conditions
		<equity>)</equity>				
528,912	DE000NB4BY84	Ordinary Shares	Rheinmetall AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0007030009)				Certificate
		(Bloomberg				Conditions
		code: RHM GY				
500.010		<equity>)</equity>		D . 1 D"	27	_
528,913	DE000NB4BY92	Ordinary Shares	Rheinmetall AG	Deutsche Börse,	Not	As
		issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:		I		in the
		DE0007030009)		(Xetra)		Share
		(Bloomberg				Certificate
		code: RHM GY				Conditions
		<equity>)</equity>				
528,914	DE000NB4BZA	Ordinary Shares	Universal Music	Euronext	Not	As
,-	8	issued by the	Group NV	Amsterdam by	Applicable	specified
		Share Issuer	1	NYSE Euronext	11	in the
		(ISIN code:				Share
		NL0015000IY2)				Certificate
		(Bloomberg				Conditions
		code: UMG NA				Jonaldions
		<equity>)</equity>				
528,915	DE000NB4BZB	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
	6	issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088)(				Certificate
		Bloomberg				Conditions
		code: PLTR US				
520.017	DE000MD4DZC	<equity>)</equity>	DALANTID	Nagdag Ct1-	Not	Λ -
528,916	DE000NB4BZC	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As
	4	Share Issuer	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuel	<u> </u>	I	<u> </u>	

520.017	DEGGOVEADAD	(ISIN code: US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>		N. J. Ct. J.	N	in the Share Certificate Conditions
528,917	DE000NB4BZD 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,918	DE000NB4BZE0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,919	DE000NB4BZF7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,920	DE000NB4BZG 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,921	DE000NB4BZH	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,922	DE000NB4BZJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,923	DE000NB4BZK 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
528,924	DE000NB4BZL5	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000HAG0005				Certificate
		) (Bloomberg				Conditions
		code: HAG GY				
	DE00001D4D50	<equity>)</equity>		- 10 a 1		
528,925	DE000NB4BZM	Ordinary Shares	HENSOLDT AG		Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: DE000HAG0005				Share
		) (Bloomberg				Certificate
		code: HAG GY				Conditions
		<equity>)</equity>				
528,926	DE000NB4BZN	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
520,720	1	issued by the	TILINSOLDI AU	Exchange	Applicable	
	1	Share Issuer		Lachange	Аррисавие	specified in the
		(ISIN code:				Share
		DE000HAG0005				
		) (Bloomberg				Certificate
		code: HAG GY				Conditions
		<equity>)</equity>				
528,927	DE000NB4BZP6	Ordinary Shares	Daimler Truck	Frankfurt Stock	Not	As
		issued by the	Holding AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000DTR0CK				Certificate
		8) (Bloomberg				Conditions
		code: DTG GY				
		<equity>)</equity>				
528,928	DE000NB4BZQ	Ordinary Shares	Daimler Truck	Frankfurt Stock	Not	As
	4	issued by the	Holding AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: DE000DTR0CK				Share
		8) (Bloomberg				Certificate
		code: DTG GY				Conditions
		<equity>)</equity>				
528,929	DE000NB4BZR	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
520,727	2	issued by the	AG	Exchange	Applicable	specified
		Share Issuer	11.0	Lachunge	rippiicauic	in the
		(ISIN code:				Share
		DE000RENK730				
		) (Bloomberg				Certificate
		code: R3NK GY				Conditions
		<equity>)</equity>				
528,930	DE000NB4BZS0	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000RENK730				Certificate
		) (Bloomberg				Conditions
		code: R3NK GY				20.141.0113
		<equity>)</equity>				
528,931	DE000NB4BZT8	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the	AG	Exchange	Applicable	specified
	1	Share Issuer	1	I	I	Ī

		(ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>				in the Share Certificate Conditions
528,932	DE000NB4BZU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,933	DE000NB4BZV 4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,934	DE000NB4BZW 2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,935	DE000NB4BZX 0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
528,936	DE000NB4BZY 8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
		-
27	<b>Commodity Certificate Provisions</b>	Not Applicable
20	To long the second	
28	Fund Certificate Provisions	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
29	Government Bond Certificate Frovisions	Not Applicable
20	Other Dand Contiferate Drawinians	NT-4 A1:1-1-
30	Other Bond Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:	
Ву:	
Duly authorised	
Ву:	
Duly authorised	

Not Applicable

31

**Index Futures Certificate Provisions** 

#### 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
--

## 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.			
Lanxess 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: LXS GY <equity>)</equity>			
JD.com	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: JD US <equity>)</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>)</equity>
BPOST 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: BPOST BB < Equity>)
Infineon Technologies 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: IFX GY <equity>)</equity>
Evotec 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: EVT GY <equity>)</equity>
HENSOLDT 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: HAG GY <equity>)</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>)</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>)</equity>
Deutsche Telekom AG-REG	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: DTE GY <equity>)</equity>
Alibaba Group Holding Ltd.	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: BABA US <equity>)</equity>
Daimler Truck Holding 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: DTG 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>)</equity>
ProSiebenSat.1 Media 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: PSM GY <equity>)</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>)</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>)</equity>
AMG NV	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: AMG NA <equity>)</equity>
Muenchener Rueckversicherungs 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: MUV2 GY <equity>)</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>)</equity>
RENK 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: R3NK GY <equity>)</equity>
PostNL 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: PNL NA <equity>)</equity>
TomTom 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: TOM2 NA <equity>)</equity>
K+S 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: SDF GY <equity>)</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>)</equity>
Fugro 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: FUR NA <equity>)</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>)</equity>
Merck 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: MRK GY <equity>)</equity>
Brenntag 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: BNR GY < Equity>)
LOTUS BAKERIES	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: LOTB BB <equity>)</equity>
Basic-Fit NV	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: BFIT NA <equity>)</equity>
CANCOM 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: COK GY <equity>)</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>)</equity>
Continental 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: CON GR <equity>)</equity>
Symrise 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: SY1 GY <equity>)</equity>
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 >)
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>)</equity>
Vonovia 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: VNA GY <equity>)</equity>
Zalando 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: ZAL GY <equity>)</equity>
PUMA 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: PUM GY <equity>)</equity>
Adidas 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: ADS GY <equity>)</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>)</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>)</equity>
Shell plc	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: SHELL NA <equity>)</equity>
TUI 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: TUI1 GY <equity>)</equity>
Salzgitter 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: SZG GY <equity>)</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>)</equity>
Qiagen 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: QIA GY <equity>)</equity>
Bayer 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: BAYN GY <equity>)</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>)</equity>	
Aixtron SE NA	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: AIXA GR <equity>)</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>)	
Universal Music Group NV	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: UMG NA <equity>)</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 succesor 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
DE000NB4BWU3	Not Applicable	NB4BWU
DE000NB4BWV1	Not Applicable	NB4BWV
DE000NB4BWW9	Not Applicable	NB4BWW
DE000NB4BWX7	Not Applicable	NB4BWX
DE000NB4BWY5	Not Applicable	NB4BWY
DE000NB4BWZ2	Not Applicable	NB4BWZ
DE000NB4BW03	Not Applicable	NB4BW0
DE000NB4BW11	Not Applicable	NB4BW1
DE000NB4BW29	Not Applicable	NB4BW2
DE000NB4BW37	Not Applicable	NB4BW3
DE000NB4BW45	Not Applicable	NB4BW4
DE000NB4BW52	Not Applicable	NB4BW5
DE000NB4BW60	Not Applicable	NB4BW6

DE000NB4BW78	NT . A . P . 11	ND 4DW/
	Not Applicable	NB4BW7
DE000NB4BW86 DE000NB4BW94	Not Applicable	NB4BW8
DE000NB4BW94 DE000NB4BXA3	Not Applicable	NB4BW9
	Not Applicable	NB4BXA
DE000NB4BXB1	Not Applicable	NB4BXB
DE000NB4BXC9	Not Applicable	NB4BXC
DE000NB4BXD7	Not Applicable	NB4BXD
DE000NB4BXE5	Not Applicable	NB4BXE
DE000NB4BXF2	Not Applicable	NB4BXF
DE000NB4BXG0	Not Applicable	NB4BXG
DE000NB4BXH8	Not Applicable	NB4BXH
DE000NB4BXJ4	Not Applicable	NB4BXJ
DE000NB4BXK2	Not Applicable	NB4BXK
DE000NB4BXL0	Not Applicable	NB4BXL
DE000NB4BXM8	Not Applicable	NB4BXM
DE000NB4BXN6	Not Applicable	NB4BXN
DE000NB4BXP1	Not Applicable	NB4BXP
DE000NB4BXQ9	Not Applicable	NB4BXQ
DE000NB4BXR7	Not Applicable	NB4BXR
DE000NB4BXS5	Not Applicable	NB4BXS
DE000NB4BXT3	Not Applicable	NB4BXT
DE000NB4BXU1	Not Applicable	NB4BXU
DE000NB4BXV9	Not Applicable	NB4BXV
DE000NB4BXW7	Not Applicable	NB4BXW
DE000NB4BXX5	Not Applicable	NB4BXX
DE000NB4BXY3	Not Applicable	NB4BXY
DE000NB4BXZ0	Not Applicable	NB4BXZ
DE000NB4BX02	Not Applicable	NB4BX0
DE000NB4BX10	Not Applicable	NB4BX1
DE000NB4BX28	Not Applicable	NB4BX2
DE000NB4BX36	Not Applicable	NB4BX3
DE000NB4BX44	Not Applicable	NB4BX4
DE000NB4BX51	Not Applicable	NB4BX5
DE000NB4BX69	Not Applicable	NB4BX6
DE000NB4BX77	Not Applicable	NB4BX7
DE000NB4BX85	Not Applicable	NB4BX8
DE000NB4BX93	Not Applicable	NB4BX9
DE000NB4BYA1	Not Applicable	NB4BYA
DE000NB4BYB9	Not Applicable	NB4BYB
DE000NB4BYC7	Not Applicable	NB4BYC
DE000NB4BYD5	Not Applicable	NB4BYD
DE000NB4BYE3	Not Applicable	NB4BYE
DE000NB4BYF0	Not Applicable  Not Applicable	NB4BYF
DE000NB4BYG8	Not Applicable  Not Applicable	NB4BYG
DE000NB4BYH6	Not Applicable  Not Applicable	NB4BYH
DE000NB4BYJ2	Not Applicable  Not Applicable	NB4BYJ
DE000NB4B132 DE000NB4BYK0	Not Applicable  Not Applicable	NB4BYK
DE000NB4B1R0 DE000NB4BYL8	Not Applicable	
DE000NB4BYM6	Not Applicable  Not Applicable	NB4BYL NB4BYM
DE000NB4B1M0 DE000NB4BYN4	Not Applicable  Not Applicable	NB4BYN
DE000NB4B1N4 DE000NB4BYP9	11	
DE000NB4BYQ7	Not Applicable	NB4BYP
DE000NB4BYR5	Not Applicable	NB4BYQ
DE000NB4BYS3	Not Applicable	NB4BYR
DE000NB4BYT1	Not Applicable	NB4BYS
DE000NB4BY11 DE000NB4BYU9	Not Applicable	NB4BYT
DEUUUND4D I U9	Not Applicable	NB4BYU

DE000NB4BYV7	Not Applicable	NB4BYV
DE000NB4BYW5	Not Applicable	NB4BYW
DE000NB4BYX3	Not Applicable	NB4BYX
DE000NB4BYY1	Not Applicable	NB4BYY
DE000NB4BYZ8	Not Applicable	NB4BYZ
DE000NB4BY01	Not Applicable	NB4BY0
DE000NB4BY19	Not Applicable	NB4BY1
DE000NB4BY27	Not Applicable	NB4BY2
DE000NB4BY35	Not Applicable	NB4BY3
DE000NB4BY43	Not Applicable	NB4BY4
DE000NB4BY50	Not Applicable	NB4BY5
DE000NB4BY68	Not Applicable	NB4BY6
DE000NB4BY76	Not Applicable	NB4BY7
DE000NB4BY84	Not Applicable	NB4BY8
DE000NB4BY92	Not Applicable	NB4BY9
DE000NB4BZA8	Not Applicable	NB4BZA
DE000NB4BZB6	Not Applicable	NB4BZB
DE000NB4BZC4	Not Applicable	NB4BZC
DE000NB4BZD2	Not Applicable	NB4BZD
DE000NB4BZE0	Not Applicable	NB4BZE
DE000NB4BZF7	Not Applicable	NB4BZF
DE000NB4BZG5	Not Applicable	NB4BZG
DE000NB4BZH3	Not Applicable	NB4BZH
DE000NB4BZJ9	Not Applicable	NB4BZJ
DE000NB4BZK7	Not Applicable	NB4BZK
DE000NB4BZL5	Not Applicable	NB4BZL
DE000NB4BZM3	Not Applicable	NB4BZM
DE000NB4BZN1	Not Applicable	NB4BZN
DE000NB4BZP6	Not Applicable	NB4BZP
DE000NB4BZQ4	Not Applicable	NB4BZQ
DE000NB4BZR2	Not Applicable	NB4BZR
DE000NB4BZS0	Not Applicable	NB4BZS
DE000NB4BZT8	Not Applicable	NB4BZT
DE000NB4BZU6	Not Applicable	NB4BZU
DE000NB4BZV4	Not Applicable	NB4BZV
DE000NB4BZW2	Not Applicable	NB4BZW
DE000NB4BZX0	Not Applicable	NB4BZX
DE000NB4BZY8	Not Applicable	NB4BZY

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
· /	<u> </u>	

## 8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer Jurisdiction" and together the "Public Offer

	Jurisdictions").
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

## **ANNEX**

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