

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
533,088	NB4FK2	DE000NB4FK29	1,000,000	ING Long Share Open End Turbo Certificate
533,089	NB4FK3	DE000NB4FK37	1,000,000	ING Long Share Open End Turbo Certificate
533,090	NB4FK4	DE000NB4FK45	175,000	ING Long Share Open End Turbo Certificate
533,091	NB4FK5	DE000NB4FK52	175,000	ING Long Share Open End Turbo Certificate
533,092	NB4FK6	DE000NB4FK60	175,000	ING Long Share Open End Turbo Certificate
533,093	NB4FK7	DE000NB4FK78	175,000	ING Long Share Open End Turbo Certificate
533,094	NB4FK8	DE000NB4FK86	175,000	ING Long Share Open End Turbo Certificate
533,095	NB4FK9	DE000NB4FK94	1,000,000	ING Long Share Open End Turbo Certificate
533,096	NB4FLA	DE000NB4FLA9	1,000,000	ING Long Share Open End Turbo Certificate
533,097	NB4FLB	DE000NB4FLB7	1,000,000	ING Long Share Open End Turbo Certificate
533,098	NB4FLC	DE000NB4FLC5	2,000,000	ING Long Share Open End Turbo Certificate
533,099	NB4FLD	DE000NB4FLD3	2,000,000	ING Long Share Open End Turbo Certificate
533,100	NB4FLE	DE000NB4FLE1	2,000,000	ING Long Share Open End Turbo Certificate
533,101	NB4FLF	DE000NB4FLF8	500,000	ING Long Share Open End Turbo Certificate
533,102	NB4FLG	DE000NB4FLG6	1,000,000	ING Long Share Open End Turbo Certificate
533,103	NB4FLH	DE000NB4FLH4	1,000,000	ING Long Share Open End Turbo Certificate
533,104	NB4FLJ	DE000NB4FLJ0	1,000,000	ING Long Share Open End Turbo Certificate
533,105	NB4FLK	DE000NB4FLK8	1,000,000	ING Long Share Open End Turbo Certificate
533,106	NB4FLL	DE000NB4FLL6	1,000,000	ING Long Share Open End Turbo Certificate
533,107	NB4FLM	DE000NB4FLM4	1,000,000	ING Long Share Open End Turbo Certificate
533,108	NB4FLN	DE000NB4FLN2	1,000,000	ING Long Share Open End Turbo Certificate
533,109	NB4FLP	DE000NB4FLP7	1,000,000	ING Long Share Open End Turbo Certificate
533,110	NB4FLQ	DE000NB4FLQ5	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
533,111	NB4FLR	DE000NB4FLR3	1,000,000	ING Long Share Open End Turbo Certificate
533,112	NB4FLS	DE000NB4FLS1	1,000,000	ING Long Share Open End Turbo Certificate
533,113	NB4FLT	DE000NB4FLT9	1,000,000	ING Long Share Open End Turbo Certificate
533,114	NB4FLU	DE000NB4FLU7	1,000,000	ING Long Share Open End Turbo Certificate
533,115	NB4FLV	DE000NB4FLV5	1,000,000	ING Long Share Open End Turbo Certificate
533,116	NB4FLW	DE000NB4FLW3	500,000	ING Long Share Open End Turbo Certificate
533,117	NB4FLX	DE000NB4FLX1	1,000,000	ING Long Share Open End Turbo Certificate
533,118	NB4FLY	DE000NB4FLY9	300,000	ING Long Share Open End Turbo Certificate
533,119	NB4FLZ	DE000NB4FLZ6	300,000	ING Long Share Open End Turbo Certificate
533,120	NB4FL0	DE000NB4FL02	300,000	ING Long Share Open End Turbo Certificate
533,121	NB4FL1	DE000NB4FL10	300,000	ING Long Share Open End Turbo Certificate
533,122	NB4FL2	DE000NB4FL28	300,000	ING Long Share Open End Turbo Certificate
533,123	NB4FL3	DE000NB4FL36	300,000	ING Long Share Open End Turbo Certificate
533,124	NB4FL4	DE000NB4FL44	300,000	ING Long Share Open End Turbo Certificate
533,125	NB4FL5	DE000NB4FL51	300,000	ING Long Share Open End Turbo Certificate
533,126	NB4FL6	DE000NB4FL69	300,000	ING Long Share Open End Turbo Certificate
533,127	NB4FL7	DE000NB4FL77	300,000	ING Long Share Open End Turbo Certificate
533,128	NB4FL8	DE000NB4FL85	300,000	ING Long Share Open End Turbo Certificate
533,129	NB4FL9	DE000NB4FL93	300,000	ING Long Share Open End Turbo Certificate
533,130	NB4FMA	DE000NB4FMA7	300,000	ING Long Share Open End Turbo Certificate
533,131	NB4FMB	DE000NB4FMB5	300,000	ING Long Share Open End Turbo Certificate
533,132	NB4FMC	DE000NB4FMC3	300,000	ING Long Share Open End Turbo Certificate
533,133	NB4FMD	DE000NB4FMD1	500,000	ING Long Share Open End Turbo Certificate
533,134	NB4FME	DE000NB4FME9	500,000	ING Long Share Open End Turbo Certificate
533,135	NB4FMF	DE000NB4FMF6	1,000,000	ING Long Share Open End Turbo Certificate
533,136	NB4FMG	DE000NB4FMG4	1,000,000	ING Long Share Open End Turbo Certificate
533,137	NB4FMH	DE000NB4FMH2	1,000,000	ING Long Share Open End Turbo Certificate
533,138	NB4FMJ	DE000NB4FMJ8	1,000,000	ING Long Share Open End Turbo

				Certificate
533,139	NB4FMK	DE000NB4FMK6	500,000	ING Long Share Open End Turbo Certificate
533,140	NB4FML	DE000NB4FML4	500,000	ING Long Share Open End Turbo Certificate
533,141	NB4FMM	DE000NB4FMM2	500,000	ING Long Share Open End Turbo Certificate
533,142	NB4FMN	DE000NB4FMN0	500,000	ING Long Share Open End Turbo Certificate
533,143	NB4FMP	DE000NB4FMP5	500,000	ING Long Share Open End Turbo Certificate
533,144	NB4FMQ	DE000NB4FMQ3	500,000	ING Long Share Open End Turbo Certificate
533,145	NB4FMR	DE000NB4FMR1	500,000	ING Long Share Open End Turbo Certificate
533,146	NB4FMS	DE000NB4FMS9	500,000	ING Long Share Open End Turbo Certificate
533,147	NB4FMT	DE000NB4FMT7	500,000	ING Long Share Open End Turbo Certificate
533,148	NB4FMU	DE000NB4FMU5	2,000,000	ING Long Share Open End Turbo Certificate
533,149	NB4FMV	DE000NB4FMV3	500,000	ING Long Share Open End Turbo Certificate
533,150	NB4FMW	DE000NB4FMW1	500,000	ING Long Share Open End Turbo Certificate
533,151	NB4FMX	DE000NB4FMX9	500,000	ING Long Share Open End Turbo Certificate
533,152	NB4FMY	DE000NB4FMY7	500,000	ING Long Share Open End Turbo Certificate
533,153	NB4FMZ	DE000NB4FMZ4	500,000	ING Long Share Open End Turbo Certificate
533,154	NB4FM0	DE000NB4FM01	500,000	ING Long Share Open End Turbo Certificate
533,155	NB4FM1	DE000NB4FM19	500,000	ING Long Share Open End Turbo Certificate
533,156	NB4FM2	DE000NB4FM27	500,000	ING Long Share Open End Turbo Certificate
533,157	NB4FM3	DE000NB4FM35	500,000	ING Long Share Open End Turbo Certificate
533,158	NB4FM4	DE000NB4FM43	500,000	ING Long Share Open End Turbo Certificate
533,159	NB4FM5	DE000NB4FM50	500,000	ING Long Share Open End Turbo Certificate
533,160	NB4FM6	DE000NB4FM68	500,000	ING Long Share Open End Turbo Certificate
533,161	NB4FM7	DE000NB4FM76	500,000	ING Long Share Open End Turbo Certificate
533,162	NB4FM8	DE000NB4FM84	500,000	ING Long Share Open End Turbo Certificate
533,163	NB4FM9	DE000NB4FM92	500,000	ING Long Share Open End Turbo Certificate
533,164	NB4FNA	DE000NB4FNA5	500,000	ING Long Share Open End Turbo Certificate
533,165	NB4FNB	DE000NB4FNB3	500,000	ING Long Share Open End Turbo Certificate
533,166	NB4FNC	DE000NB4FNC1	500,000	ING Long Share Open End Turbo Certificate

				Certificate
533,167	NB4FND	DE000NB4FND9	500,000	ING Long Share Open End Turbo Certificate
533,168	NB4FNE	DE000NB4FNE7	500,000	ING Long Share Open End Turbo Certificate
533,169	NB4FNF	DE000NB4FNF4	500,000	ING Long Share Open End Turbo Certificate
533,170	NB4FNG	DE000NB4FNG2	500,000	ING Long Share Open End Turbo Certificate
533,171	NB4FNH	DE000NB4FNH0	500,000	ING Long Share Open End Turbo Certificate
533,172	NB4FNJ	DE000NB4FNJ6	500,000	ING Long Share Open End Turbo Certificate
533,173	NB4FNK	DE000NB4FNK4	500,000	ING Long Share Open End Turbo Certificate
533,174	NB4FNL	DE000NB4FNL2	500,000	ING Long Share Open End Turbo Certificate
533,175	NB4FNM	DE000NB4FNM0	500,000	ING Long Share Open End Turbo Certificate
533,176	NB4FNN	DE000NB4FNN8	500,000	ING Long Share Open End Turbo Certificate
533,177	NB4FNP	DE000NB4FNP3	500,000	ING Long Share Open End Turbo Certificate
533,178	NB4FNQ	DE000NB4FNQ1	500,000	ING Long Share Open End Turbo Certificate
533,179	NB4FNR	DE000NB4FNR9	500,000	ING Long Share Open End Turbo Certificate
533,180	NB4FNS	DE000NB4FNS7	500,000	ING Long Share Open End Turbo Certificate
533,181	NB4FNT	DE000NB4FNT5	500,000	ING Long Share Open End Turbo Certificate
533,182	NB4FNU	DE000NB4FNU3	500,000	ING Long Share Open End Turbo Certificate
533,183	NB4FNV	DE000NB4FNV1	500,000	ING Long Share Open End Turbo Certificate
533,184	NB4FNW	DE000NB4FNW9	500,000	ING Long Share Open End Turbo Certificate
533,185	NB4FNX	DE000NB4FNX7	500,000	ING Long Share Open End Turbo Certificate
533,186	NB4FNY	DE000NB4FNY5	500,000	ING Long Share Open End Turbo Certificate
533,187	NB4FNZ	DE000NB4FNZ2	500,000	ING Long Share Open End Turbo Certificate
533,188	NB4FN0	DE000NB4FN00	1,000,000	ING Long Share Open End Turbo Certificate
533,189	NB4FN1	DE000NB4FN18	1,000,000	ING Long Share Open End Turbo Certificate
533,190	NB4FN2	DE000NB4FN26	1,000,000	ING Long Share Open End Turbo Certificate
533,191	NB4FN3	DE000NB4FN34	500,000	ING Long Share Open End Turbo Certificate
533,192	NB4FN4	DE000NB4FN42	1,000,000	ING Long Share Open End Turbo Certificate
533,193	NB4FN5	DE000NB4FN59	1,000,000	ING Long Share Open End Turbo Certificate
533,194	NB4FN6	DE000NB4FN67	1,000,000	ING Long Share Open End Turbo

				Certificate
533,195	NB4FN7	DE000NB4FN75	1,000,000	ING Long Share Open End Turbo Certificate
533,196	NB4FN8	DE000NB4FN83	1,000,000	ING Long Share Open End Turbo Certificate
533,197	NB4FN9	DE000NB4FN91	500,000	ING Long Share Open End Turbo Certificate
533,198	NB4FPA	DE000NB4FPA0	1,000,000	ING Long Share Open End Turbo Certificate
533,199	NB4FPB	DE000NB4FPB8	1,000,000	ING Long Share Open End Turbo Certificate
533,200	NB4FPC	DE000NB4FPC6	1,000,000	ING Long Share Open End Turbo Certificate
533,201	NB4FPD	DE000NB4FPD4	1,000,000	ING Long Share Open End Turbo Certificate
533,202	NB4FPE	DE000NB4FPE2	1,000,000	ING Long Share Open End Turbo Certificate
533,203	NB4FPF	DE000NB4FPF9	1,000,000	ING Long Share Open End Turbo Certificate
533,204	NB4FPG	DE000NB4FPG7	1,000,000	ING Long Share Open End Turbo Certificate
533,205	NB4FPH	DE000NB4FPH5	1,000,000	ING Long Share Open End Turbo Certificate
533,206	NB4FPJ	DE000NB4FPJ1	1,000,000	ING Long Share Open End Turbo Certificate
533,207	NB4FPK	DE000NB4FPK9	1,000,000	ING Long Share Open End Turbo Certificate
533,208	NB4FPL	DE000NB4FPL7	1,000,000	ING Long Share Open End Turbo Certificate
533,209	NB4FPM	DE000NB4FPM5	500,000	ING Long Share Open End Turbo Certificate
533,210	NB4FPN	DE000NB4FPN3	500,000	ING Long Share Open End Turbo Certificate
533,211	NB4FPP	DE000NB4FPP8	500,000	ING Long Share Open End Turbo Certificate
533,212	NB4FPQ	DE000NB4FPQ6	500,000	ING Long Share Open End Turbo Certificate
533,213	NB4FPR	DE000NB4FPR4	500,000	ING Long Share Open End Turbo Certificate
533,214	NB4FPS	DE000NB4FPS2	500,000	ING Long Share Open End Turbo Certificate
533,215	NB4FPT	DE000NB4FPT0	500,000	ING Long Share Open End Turbo Certificate
533,216	NB4FPU	DE000NB4FPU8	500,000	ING Long Share Open End Turbo Certificate
533,217	NB4FPV	DE000NB4FPV6	500,000	ING Long Share Open End Turbo Certificate
533,218	NB4FPW	DE000NB4FPW4	500,000	ING Long Share Open End Turbo Certificate
533,219	NB4FPX	DE000NB4FPX2	500,000	ING Long Share Open End Turbo Certificate
533,220	NB4FPY	DE000NB4FPY0	500,000	ING Long Share Open End Turbo Certificate
533,221	NB4FPZ	DE000NB4FPZ7	500,000	ING Long Share Open End Turbo Certificate
533,222	NB4FP0	DE000NB4FP08	500,000	ING Long Share Open End Turbo Certificate

				Certificate
533,223	NB4FP1	DE000NB4FP16	500,000	ING Long Share Open End Turbo Certificate
533,224	NB4FP2	DE000NB4FP24	500,000	ING Long Share Open End Turbo Certificate
533,225	NB4FP3	DE000NB4FP32	500,000	ING Long Share Open End Turbo Certificate
533,226	NB4FP4	DE000NB4FP40	250,000	ING Long Share Open End Turbo Certificate
533,227	NB4FP5	DE000NB4FP57	250,000	ING Long Share Open End Turbo Certificate
533,228	NB4FP6	DE000NB4FP65	500,000	ING Long Share Open End Turbo Certificate
533,229	NB4FP7	DE000NB4FP73	500,000	ING Long Share Open End Turbo Certificate
533,230	NB4FP8	DE000NB4FP81	500,000	ING Long Share Open End Turbo Certificate
533,231	NB4FP9	DE000NB4FP99	500,000	ING Long Share Open End Turbo Certificate
533,232	NB4FQA	DE000NB4FQA8	500,000	ING Long Share Open End Turbo Certificate
533,233	NB4FQB	DE000NB4FQB6	500,000	ING Long Share Open End Turbo Certificate
533,234	NB4FQC	DE000NB4FQC4	500,000	ING Long Share Open End Turbo Certificate
533,235	NB4FQD	DE000NB4FQD2	500,000	ING Long Share Open End Turbo Certificate
533,236	NB4FQE	DE000NB4FQE0	500,000	ING Long Share Open End Turbo Certificate
533,237	NB4FQF	DE000NB4FQF7	500,000	ING Long Share Open End Turbo Certificate
533,238	NB4FQG	DE000NB4FQG5	500,000	ING Long Share Open End Turbo Certificate
533,239	NB4FQH	DE000NB4FQH3	500,000	ING Long Share Open End Turbo Certificate
533,240	NB4FQJ	DE000NB4FQJ9	500,000	ING Long Share Open End Turbo Certificate
533,241	NB4FQK	DE000NB4FQK7	500,000	ING Long Share Open End Turbo Certificate
533,242	NB4FQL	DE000NB4FQL5	500,000	ING Long Share Open End Turbo Certificate
533,243	NB4FQM	DE000NB4FQM3	500,000	ING Long Share Open End Turbo Certificate
533,244	NB4FQN	DE000NB4FQN1	2,000,000	ING Long Share Open End Turbo Certificate
533,245	NB4FQP	DE000NB4FQP6	2,000,000	ING Long Share Open End Turbo Certificate
533,246	NB4FQQ	DE000NB4FQQ4	500,000	ING Long Share Open End Turbo Certificate
533,247	NB4FQR	DE000NB4FQR2	500,000	ING Long Share Open End Turbo Certificate
533,248	NB4FQS	DE000NB4FQS0	500,000	ING Long Share Open End Turbo Certificate
533,249	NB4FQT	DE000NB4FQT8	800,000	ING Long Share Open End Turbo Certificate
533,250	NB4FQU	DE000NB4FQU6	300,000	ING Long Share Open End Turbo Certificate

				Certificate
533,251	NB4FQV	DE000NB4FQV4	500,000	ING Long Share Open End Turbo Certificate
533,252	NB4FQW	DE000NB4FQW2	100,000	ING Long Share Open End Turbo Certificate
533,253	NB4FQX	DE000NB4FQX0	100,000	ING Long Share Open End Turbo Certificate
533,254	NB4FQY	DE000NB4FQY8	100,000	ING Long Share Open End Turbo Certificate
533,255	NB4FQZ	DE000NB4FQZ5	100,000	ING Long Share Open End Turbo Certificate
533,256	NB4FQ0	DE000NB4FQ07	100,000	ING Long Share Open End Turbo Certificate
533,257	NB4FQ1	DE000NB4FQ15	500,000	ING Long Share Open End Turbo Certificate
533,258	NB4FQ2	DE000NB4FQ23	250,000	ING Long Share Open End Turbo Certificate
533,259	NB4FQ3	DE000NB4FQ31	200,000	ING Long Share Open End Turbo Certificate
533,260	NB4FQ4	DE000NB4FQ49	200,000	ING Long Share Open End Turbo Certificate
533,261	NB4FQ5	DE000NB4FQ56	1,000,000	ING Long Share Open End Turbo Certificate
533,262	NB4FQ6	DE000NB4FQ64	1,000,000	ING Long Share Open End Turbo Certificate
533,263	NB4FQ7	DE000NB4FQ72	1,000,000	ING Long Share Open End Turbo Certificate
533,264	NB4FQ8	DE000NB4FQ80	1,000,000	ING Long Share Open End Turbo Certificate
533,265	NB4FQ9	DE000NB4FQ98	1,000,000	ING Long Share Open End Turbo Certificate
533,266	NB4FRA	DE000NB4FRA6	1,000,000	ING Long Share Open End Turbo Certificate
533,267	NB4FRB	DE000NB4FRB4	1,000,000	ING Long Share Open End Turbo Certificate
533,268	NB4FRC	DE000NB4FRC2	1,000,000	ING Long Share Open End Turbo Certificate
533,269	NB4FRD	DE000NB4FRD0	1,000,000	ING Long Share Open End Turbo Certificate
533,270	NB4FRE	DE000NB4FRE8	1,000,000	ING Long Share Open End Turbo Certificate
533,271	NB4FRF	DE000NB4FRF5	1,000,000	ING Long Share Open End Turbo Certificate
533,272	NB4FRG	DE000NB4FRG3	1,000,000	ING Long Share Open End Turbo Certificate
533,273	NB4FRH	DE000NB4FRH1	1,000,000	ING Long Share Open End Turbo Certificate
533,274	NB4FRJ	DE000NB4FRJ7	1,000,000	ING Long Share Open End Turbo Certificate
533,275	NB4FRK	DE000NB4FRK5	1,000,000	ING Long Share Open End Turbo Certificate
533,276	NB4FRL	DE000NB4FRL3	1,000,000	ING Long Share Open End Turbo Certificate
533,277	NB4FRM	DE000NB4FRM1	1,000,000	ING Long Share Open End Turbo Certificate
533,278	NB4FRN	DE000NB4FRN9	1,000,000	ING Long Share Open End Turbo

				Certificate
533,279	NB4FRP	DE000NB4FRP4	1,000,000	ING Long Share Open End Turbo Certificate
533,280	NB4FRQ	DE000NB4FRQ2	1,000,000	ING Long Share Open End Turbo Certificate
533,281	NB4FRR	DE000NB4FRR0	1,000,000	ING Long Share Open End Turbo Certificate
533,282	NB4FRS	DE000NB4FRS8	1,000,000	ING Long Share Open End Turbo Certificate
533,283	NB4FRT	DE000NB4FRT6	1,000,000	ING Long Share Open End Turbo Certificate
533,284	NB4FRU	DE000NB4FRU4	500,000	ING Long Share Open End Turbo Certificate
533,285	NB4FRV	DE000NB4FRV2	500,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

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



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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	13 November 2025
6	Issue Date:	17 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
533,088	DE000NB4FK29	1,000,000	0.55	159.040000000	3	5.0	7.5	20.0	0.0	159.040000000	0.01	0.1	EUR
533,089	DE000NB4FK37	1,000,000	0.7	157.460000000	3	5.0	7.5	20.0	0.0	157.460000000	0.01	0.1	EUR
533,090	DE000NB4FK45	175,000	0.92	18.533000000	3	5.0	7.5	20.0	0.0	18.533000000	0.001	1.0	EUR
533,091	DE000NB4FK52	175,000	1.29	18.169000000	3	5.0	7.5	20.0	0.0	18.169000000	0.001	1.0	EUR
533,092	DE000NB4FK60	175,000	1.64	17.812000000	3	5.0	7.5	20.0	0.0	17.812000000	0.001	1.0	EUR
533,093	DE000NB4FK78	175,000	1.99	17.462000000	3	5.0	7.5	20.0	0.0	17.462000000	0.001	1.0	EUR
533,094	DE000NB4FK86	175,000	2.34	17.119000000	3	5.0	7.5	20.0	0.0	17.119000000	0.001	1.0	EUR
533,095	DE000NB4FK94	1,000,000	0.42	356.580000000	3	5.0	5.0	20.0	0.0	356.580000000	0.01	0.1	EUR

533,09 6	DE000NB4 FLA9	1,000,000	0.57	355.150 000000 0	3	5.0	5.0	20.0	0.0	355.150 000000 0	0.01	0.1	EUR
533,09 7	DE000NB4 FLB7	1,000,000	0.71	353.730 000000 0	3	5.0	5.0	20.0	0.0	353.730 000000 0	0.01	0.1	EUR
533,09 8	DE000NB4 FLC5	2,000,000	0.17	289.818 300000 0	3	5.0	7.5	20.0	0.0	289.818 300000 0	0.000 1	0.1	USD
533,09 9	DE000NB4 FLD3	2,000,000	0.07	248.313 800000 0	3	5.0	7.5	20.0	0.0	248.313 800000 0	0.000 1	0.1	USD
533,10 0	DE000NB4 FLE1	2,000,000	0.1	247.941 800000 0	3	5.0	7.5	20.0	0.0	247.941 800000 0	0.000 1	0.1	USD
533,10 1	DE000NB4 FLF8	500,000	0.33	52.5220 000000	3	3.5	7.5	20.0	0.0	52.5220 000000	0.001	0.1	EUR
533,10 2	DE000NB4 FLG6	1,000,000	0.07	274.478 200000 0	3	5.0	7.5	20.0	0.0	274.480 000000 0	0.01	0.1	USD
533,10 3	DE000NB4 FLH4	1,000,000	0.1	274.067 000000 0	3	5.0	7.5	20.0	0.0	274.070 000000 0	0.01	0.1	USD
533,10 4	DE000NB4 FLJ0	1,000,000	0.14	273.656 500000 0	3	5.0	7.5	20.0	0.0	273.660 000000 0	0.01	0.1	USD
533,10 5	DE000NB4 FLK8	1,000,000	0.17	273.246 600000 0	3	5.0	7.5	20.0	0.0	273.250 000000 0	0.01	0.1	USD
533,10 6	DE000NB4 FLL6	1,000,000	0.21	272.837 300000 0	3	5.0	7.5	20.0	0.0	272.840 000000 0	0.01	0.1	USD
533,10 7	DE000NB4 FLM4	1,000,000	0.24	272.428 600000 0	3	5.0	7.5	20.0	0.0	272.430 000000 0	0.01	0.1	USD
533,10 8	DE000NB4 FLN2	1,000,000	0.28	272.020 500000 0	3	5.0	7.5	20.0	0.0	272.030 000000 0	0.01	0.1	USD
533,10 9	DE000NB4 FLP7	1,000,000	0.31	271.613 000000 0	3	5.0	7.5	20.0	0.0	271.620 000000 0	0.01	0.1	USD
533,11 0	DE000NB4 FLQ5	1,000,000	0.35	271.206 100000 0	3	5.0	7.5	20.0	0.0	271.210 000000 0	0.01	0.1	USD
533,11 1	DE000NB4 FLR3	1,000,000	0.38	270.799 900000 0	3	5.0	7.5	20.0	0.0	270.800 000000 0	0.01	0.1	USD
533,11 2	DE000NB4 FLS1	1,000,000	0.42	270.394 300000 0	3	5.0	7.5	20.0	0.0	270.400 000000 0	0.01	0.1	USD
533,11 3	DE000NB4 FLT9	1,000,000	0.45	269.989 300000 0	3	5.0	7.5	20.0	0.0	269.990 000000 0	0.01	0.1	USD
533,11 4	DE000NB4 FLU7	1,000,000	0.49	269.584 900000 0	3	5.0	7.5	20.0	0.0	269.590 000000 0	0.01	0.1	USD
533,11 5	DE000NB4 FLV5	1,000,000	0.52	269.181 100000 0	3	5.0	7.5	20.0	0.0	269.190 000000 0	0.01	0.1	USD
533,11 6	DE000NB4 FLW3	500,000	1.2	34.4200 000000	3	5.0	15.0	20.0	0.0	34.4200 000000	0.01	1.0	USD
533,11	DE000NB4	1,000,000	0.14	42.5100	3	5.0	7.5	20.0	0.0	42.5100	0.01	0.1	EUR

7	FLX1			000000						000000			
533,118	DE000NB4 FLY9	300,000	0.37	28.4400 000000	3	5.0	7.5	20.0	0.0	28.4400 000000	0.01	1.0	EUR
533,119	DE000NB4 FLZ6	300,000	0.52	28.2900 000000	3	5.0	7.5	20.0	0.0	28.2900 000000	0.01	1.0	EUR
533,120	DE000NB4 FL02	300,000	0.67	28.1400 000000	3	5.0	7.5	20.0	0.0	28.1400 000000	0.01	1.0	EUR
533,121	DE000NB4 FL10	300,000	0.81	28.0000 000000	3	5.0	7.5	20.0	0.0	28.0000 000000	0.01	1.0	EUR
533,122	DE000NB4 FL28	300,000	0.95	27.8600 000000	3	5.0	7.5	20.0	0.0	27.8600 000000	0.01	1.0	EUR
533,123	DE000NB4 FL36	300,000	1.09	27.7200 000000	3	5.0	7.5	20.0	0.0	27.7200 000000	0.01	1.0	EUR
533,124	DE000NB4 FL44	300,000	1.23	27.5800 000000	3	5.0	7.5	20.0	0.0	27.5800 000000	0.01	1.0	EUR
533,125	DE000NB4 FL51	300,000	1.37	27.4400 000000	3	5.0	7.5	20.0	0.0	27.4400 000000	0.01	1.0	EUR
533,126	DE000NB4 FL69	300,000	1.51	27.3000 000000	3	5.0	7.5	20.0	0.0	27.3000 000000	0.01	1.0	EUR
533,127	DE000NB4 FL77	300,000	1.65	27.1600 000000	3	5.0	7.5	20.0	0.0	27.1600 000000	0.01	1.0	EUR
533,128	DE000NB4 FL85	300,000	1.79	27.0200 000000	3	5.0	7.5	20.0	0.0	27.0200 000000	0.01	1.0	EUR
533,129	DE000NB4 FL93	300,000	1.93	26.8800 000000	3	5.0	7.5	20.0	0.0	26.8800 000000	0.01	1.0	EUR
533,130	DE000NB4 FMA7	300,000	2.07	26.7400 000000	3	5.0	7.5	20.0	0.0	26.7400 000000	0.01	1.0	EUR
533,131	DE000NB4 FMB5	300,000	2.21	26.6000 000000	3	5.0	7.5	20.0	0.0	26.6000 000000	0.01	1.0	EUR
533,132	DE000NB4 FMC3	300,000	2.35	26.4600 000000	3	5.0	7.5	20.0	0.0	26.4600 000000	0.01	1.0	EUR
533,133	DE000NB4 FMD1	500,000	0.22	87.3600 000000	3	5.0	7.5	20.0	0.0	87.3600 000000	0.01	0.1	EUR
533,134	DE000NB4 FME9	500,000	0.35	86.0600 000000	3	5.0	7.5	20.0	0.0	86.0600 000000	0.01	0.1	EUR
533,135	DE000NB4 FMF6	1,000,000	0.69	33.8270 000000	3	5.0	7.5	20.0	0.0	33.8270 000000	0.001	1.0	EUR
533,136	DE000NB4 FMG4	1,000,000	0.86	33.6580 000000	3	5.0	7.5	20.0	0.0	33.6580 000000	0.001	1.0	EUR
533,137	DE000NB4 FMH2	1,000,000	1.03	33.4900 000000	3	5.0	7.5	20.0	0.0	33.4900 000000	0.001	1.0	EUR
533,138	DE000NB4 FMJ8	1,000,000	1.2	33.3230 000000	3	5.0	7.5	20.0	0.0	33.3230 000000	0.001	1.0	EUR
533,139	DE000NB4 FMK6	500,000	0.14	58.1300 000000	3	5.0	5.0	20.0	0.0	58.1300 000000	0.001	0.1	EUR
533,140	DE000NB4 FML4	500,000	0.8	32.1780 000000	3	5.0	7.5	20.0	0.0	32.1780 000000	0.001	1.0	EUR
533,141	DE000NB4 FMM2	500,000	0.96	32.0170 000000	3	5.0	7.5	20.0	0.0	32.0170 000000	0.001	1.0	EUR
533,142	DE000NB4 FMN0	500,000	1.12	31.8570 000000	3	5.0	7.5	20.0	0.0	31.8570 000000	0.001	1.0	EUR
533,143	DE000NB4 FMP5	500,000	0.18	7.58300 00000	3	5.0	7.5	20.0	0.0	7.58300 00000	0.001	1.0	EUR
533,144	DE000NB4 FMQ3	500,000	0.17	43.6000 000000	3	5.0	7.5	20.0	0.0	43.6000 000000	0.01	0.1	EUR
533,145	DE000NB4 FMR1	500,000	0.22	43.1600 000000	3	5.0	7.5	20.0	0.0	43.1600 000000	0.01	0.1	EUR
533,146	DE000NB4 FMS9	500,000	0.6	26.5520 000000	3	5.0	7.5	20.0	0.0	26.5520 000000	0.001	1.0	EUR
533,147	DE000NB4	500,000	0.7	26.4460	3	5.0	7.5	20.0	0.0	26.4460	0.001	1.0	EUR

7	FMT7			000000						000000			
533,148	DE000NB4 FMU5	2,000,000	0.17	5.1871000000	3	5.0	10.0	20.0	0.0	5.1900000000	0.01	1.0	EUR
533,149	DE000NB4 FMV3	500,000	0.79	36.2740000000	3	5.0	5.0	20.0	0.0	36.2740000000	0.001	1.0	EUR
533,150	DE000NB4 FMW1	500,000	0.88	36.1830000000	3	5.0	5.0	20.0	0.0	36.1830000000	0.001	1.0	EUR
533,151	DE000NB4 FMX9	500,000	0.97	36.0920000000	3	5.0	5.0	20.0	0.0	36.0920000000	0.001	1.0	EUR
533,152	DE000NB4 FMY7	500,000	1.06	36.0010000000	3	5.0	5.0	20.0	0.0	36.0010000000	0.001	1.0	EUR
533,153	DE000NB4 FMZ4	500,000	1.15	35.9110000000	3	5.0	5.0	20.0	0.0	35.9110000000	0.001	1.0	EUR
533,154	DE000NB4 FM01	500,000	1.24	35.8210000000	3	5.0	5.0	20.0	0.0	35.8210000000	0.001	1.0	EUR
533,155	DE000NB4 FM19	500,000	1.33	35.7310000000	3	5.0	5.0	20.0	0.0	35.7310000000	0.001	1.0	EUR
533,156	DE000NB4 FM27	500,000	1.42	35.6410000000	3	5.0	5.0	20.0	0.0	35.6410000000	0.001	1.0	EUR
533,157	DE000NB4 FM35	500,000	1.51	35.5520000000	3	5.0	5.0	20.0	0.0	35.5520000000	0.001	1.0	EUR
533,158	DE000NB4 FM43	500,000	1.6	35.4630000000	3	5.0	5.0	20.0	0.0	35.4630000000	0.001	1.0	EUR
533,159	DE000NB4 FM50	500,000	1.69	35.3740000000	3	5.0	5.0	20.0	0.0	35.3740000000	0.001	1.0	EUR
533,160	DE000NB4 FM68	500,000	1.78	35.2850000000	3	5.0	5.0	20.0	0.0	35.2850000000	0.001	1.0	EUR
533,161	DE000NB4 FM76	500,000	1.86	35.1970000000	3	5.0	5.0	20.0	0.0	35.1970000000	0.001	1.0	EUR
533,162	DE000NB4 FM84	500,000	1.95	35.1090000000	3	5.0	5.0	20.0	0.0	35.1090000000	0.001	1.0	EUR
533,163	DE000NB4 FM92	500,000	2.04	35.0210000000	3	5.0	5.0	20.0	0.0	35.0210000000	0.001	1.0	EUR
533,164	DE000NB4 FNA5	500,000	2.13	34.9330000000	3	5.0	5.0	20.0	0.0	34.9330000000	0.001	1.0	EUR
533,165	DE000NB4 FNB3	500,000	2.22	34.8450000000	3	5.0	5.0	20.0	0.0	34.8450000000	0.001	1.0	EUR
533,166	DE000NB4 FNC1	500,000	2.3	34.7580000000	3	5.0	5.0	20.0	0.0	34.7580000000	0.001	1.0	EUR
533,167	DE000NB4 FND9	500,000	2.39	34.6710000000	3	5.0	5.0	20.0	0.0	34.6710000000	0.001	1.0	EUR
533,168	DE000NB4 FNE7	500,000	2.48	34.5840000000	3	5.0	5.0	20.0	0.0	34.5840000000	0.001	1.0	EUR
533,169	DE000NB4 FNF4	500,000	2.56	34.4970000000	3	5.0	5.0	20.0	0.0	34.4970000000	0.001	1.0	EUR
533,170	DE000NB4 FNG2	500,000	2.65	34.4100000000	3	5.0	5.0	20.0	0.0	34.4100000000	0.001	1.0	EUR
533,171	DE000NB4 FNH0	500,000	2.74	34.3240000000	3	5.0	5.0	20.0	0.0	34.3240000000	0.001	1.0	EUR
533,172	DE000NB4 FNJ6	500,000	2.82	34.2380000000	3	5.0	5.0	20.0	0.0	34.2380000000	0.001	1.0	EUR
533,173	DE000NB4 FNK4	500,000	2.91	34.1520000000	3	5.0	5.0	20.0	0.0	34.1520000000	0.001	1.0	EUR
533,174	DE000NB4 FNL2	500,000	2.99	34.0660000000	3	5.0	5.0	20.0	0.0	34.0660000000	0.001	1.0	EUR
533,175	DE000NB4 FNM0	500,000	3.08	33.9810000000	3	5.0	5.0	20.0	0.0	33.9810000000	0.001	1.0	EUR
533,176	DE000NB4 FNN8	500,000	3.16	33.8960000000	3	5.0	5.0	20.0	0.0	33.8960000000	0.001	1.0	EUR
533,177	DE000NB4	500,000	3.25	33.8110	3	5.0	5.0	20.0	0.0	33.8110	0.001	1.0	EUR

7	FNP3			000000						000000			
533,178	DE000NB4 FNQ1	500,000	3.33	33.7260 000000	3	5.0	5.0	20.0	0.0	33.7260 000000	0.001	1.0	EUR
533,179	DE000NB4 FNR9	500,000	3.42	33.6410 000000	3	5.0	5.0	20.0	0.0	33.6410 000000	0.001	1.0	EUR
533,180	DE000NB4 FNS7	500,000	3.5	33.5570 000000	3	5.0	5.0	20.0	0.0	33.5570 000000	0.001	1.0	EUR
533,181	DE000NB4 FNT5	500,000	3.59	33.4730 000000	3	5.0	5.0	20.0	0.0	33.4730 000000	0.001	1.0	EUR
533,182	DE000NB4 FNU3	500,000	3.67	33.3890 000000	3	5.0	5.0	20.0	0.0	33.3890 000000	0.001	1.0	EUR
533,183	DE000NB4 FNV1	500,000	3.76	33.3050 000000	3	5.0	5.0	20.0	0.0	33.3050 000000	0.001	1.0	EUR
533,184	DE000NB4 FNW9	500,000	3.84	33.2210 000000	3	5.0	5.0	20.0	0.0	33.2210 000000	0.001	1.0	EUR
533,185	DE000NB4 FNX7	500,000	3.92	33.1380 000000	3	5.0	5.0	20.0	0.0	33.1380 000000	0.001	1.0	EUR
533,186	DE000NB4 FNY5	500,000	4.01	33.0550 000000	3	5.0	5.0	20.0	0.0	33.0550 000000	0.001	1.0	EUR
533,187	DE000NB4 FNZ2	500,000	0.94	22.0360 000000	3	5.0	7.5	20.0	0.0	22.0360 000000	0.001	1.0	EUR
533,188	DE000NB4 FN00	1,000,000	0.05	11.0600 000000	3	5.0	7.5	20.0	0.0	11.0600 000000	0.001	0.1	EUR
533,189	DE000NB4 FN18	1,000,000	0.07	10.8430 000000	3	5.0	7.5	20.0	0.0	10.8430 000000	0.001	0.1	EUR
533,190	DE000NB4 FN26	1,000,000	0.09	10.6300 000000	3	5.0	7.5	20.0	0.0	10.6300 000000	0.001	0.1	EUR
533,191	DE000NB4 FN34	500,000	0.62	108.980 000000 0	3	5.0	7.5	20.0	0.0	108.980 000000 0	0.01	0.1	EUR
533,192	DE000NB4 FN42	1,000,000	0.13	507.131 800000 0	3	5.0	7.5	20.0	0.0	507.140 000000 0	0.01	0.1	USD
533,193	DE000NB4 FN59	1,000,000	0.18	506.631 800000 0	3	5.0	7.5	20.0	0.0	506.640 000000 0	0.01	0.1	USD
533,194	DE000NB4 FN67	1,000,000	0.22	506.131 800000 0	3	5.0	7.5	20.0	0.0	506.140 000000 0	0.01	0.1	USD
533,195	DE000NB4 FN75	1,000,000	0.26	505.631 800000 0	3	5.0	7.5	20.0	0.0	505.640 000000 0	0.01	0.1	USD
533,196	DE000NB4 FN83	1,000,000	0.31	505.131 800000 0	3	5.0	7.5	20.0	0.0	505.140 000000 0	0.01	0.1	USD
533,197	DE000NB4 FN91	500,000	0.74	539.954 100000 0	3	5.0	7.5	20.0	0.0	539.954 100000 0	0.000 1	0.1	EUR
533,198	DE000NB4 FPA0	1,000,000	0.6	1129.44 510000 00	3	5.0	7.5	20.0	0.0	1129.44 510000 00	0.000 1	0.1	USD
533,199	DE000NB4 FPB8	1,000,000	0.85	1126.62 850000 00	3	5.0	7.5	20.0	0.0	1126.62 850000 00	0.000 1	0.1	USD
533,200	DE000NB4 FPC6	1,000,000	1.09	1123.81 890000 00	3	5.0	7.5	20.0	0.0	1123.81 890000 00	0.000 1	0.1	USD
533,201	DE000NB4 FPD4	1,000,000	1.33	1121.01 630000 00	3	5.0	7.5	20.0	0.0	1121.01 630000 00	0.000 1	0.1	USD
533,202	DE000NB4	1,000,000	1.57	1118.22	3	5.0	7.5	20.0	0.0	1118.22	0.000	0.1	USD

2	FPE2			070000 00						070000 00	1		
533,20 3	DE000NB4 FPF9	1,000,000	1.81	1115.43 210000 00	3	5.0	7.5	20.0	0.0	1115.43 210000 00	0.000 1	0.1	USD
533,20 4	DE000NB4 FPG7	1,000,000	0.11	36.4600 000000	3	5.0	5.0	20.0	0.0	36.4600 000000	0.01	0.1	EUR
533,20 5	DE000NB4 FPH5	1,000,000	0.15	36.0900 000000	3	5.0	5.0	20.0	0.0	36.0900 000000	0.01	0.1	EUR
533,20 6	DE000NB4 FPJ1	1,000,000	0.19	35.7300 000000	3	5.0	5.0	20.0	0.0	35.7300 000000	0.01	0.1	EUR
533,20 7	DE000NB4 FPK9	1,000,000	0.22	35.3700 000000	3	5.0	5.0	20.0	0.0	35.3700 000000	0.01	0.1	EUR
533,20 8	DE000NB4 FPL7	1,000,000	0.26	35.0100 000000	3	5.0	5.0	20.0	0.0	35.0100 000000	0.01	0.1	EUR
533,20 9	DE000NB4 FPM5	500,000	1.1	43.4200 000000	3	5.0	7.5	20.0	0.0	43.4200 000000	0.001	1.0	EUR
533,21 0	DE000NB4 FPN3	500,000	1.32	43.2030 000000	3	5.0	7.5	20.0	0.0	43.2030 000000	0.001	1.0	EUR
533,21 1	DE000NB4 FPP8	500,000	1.53	42.9880 000000	3	5.0	7.5	20.0	0.0	42.9880 000000	0.001	1.0	EUR
533,21 2	DE000NB4 FPQ6	500,000	1.75	42.7740 000000	3	5.0	7.5	20.0	0.0	42.7740 000000	0.001	1.0	EUR
533,21 3	DE000NB4 FPR4	500,000	0.14	217.357 000000 0	3	5.0	7.5	20.0	0.0	217.360 000000 0	0.01	0.1	EUR
533,21 4	DE000NB4 FPS2	500,000	0.17	217.031 000000 0	3	5.0	7.5	20.0	0.0	217.040 000000 0	0.01	0.1	EUR
533,21 5	DE000NB4 FPT0	500,000	0.2	216.705 000000 0	3	5.0	7.5	20.0	0.0	216.710 000000 0	0.01	0.1	EUR
533,21 6	DE000NB4 FPU8	500,000	0.14	250.460 000000 0	3	3.5	5.0	20.0	0.0	250.460 000000 0	0.01	0.1	EUR
533,21 7	DE000NB4 FPV6	500,000	0.21	249.830 000000 0	3	3.5	5.0	20.0	0.0	249.830 000000 0	0.01	0.1	EUR
533,21 8	DE000NB4 FPW4	500,000	0.27	249.200 000000 0	3	3.5	5.0	20.0	0.0	249.200 000000 0	0.01	0.1	EUR
533,21 9	DE000NB4 FPX2	500,000	0.33	248.570 000000 0	3	3.5	5.0	20.0	0.0	248.570 000000 0	0.01	0.1	EUR
533,22 0	DE000NB4 FPY0	500,000	0.4	247.950 000000 0	3	3.5	5.0	20.0	0.0	247.950 000000 0	0.01	0.1	EUR
533,22 1	DE000NB4 FPZ7	500,000	0.46	247.330 000000 0	3	3.5	5.0	20.0	0.0	247.330 000000 0	0.01	0.1	EUR
533,22 2	DE000NB4 FP08	500,000	0.52	246.710 000000 0	3	3.5	5.0	20.0	0.0	246.710 000000 0	0.01	0.1	EUR
533,22 3	DE000NB4 FP16	500,000	0.58	246.090 000000 0	3	3.5	5.0	20.0	0.0	246.090 000000 0	0.01	0.1	EUR
533,22 4	DE000NB4 FP24	500,000	0.64	245.470 000000 0	3	3.5	5.0	20.0	0.0	245.470 000000 0	0.01	0.1	EUR
533,22 5	DE000NB4 FP32	500,000	0.71	244.850 000000 0	3	3.5	5.0	20.0	0.0	244.850 000000 0	0.01	0.1	EUR



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533,22 6	DE000NB4 FP40	250,000	1.6	43.3698 000000	3	5.0	7.5	20.0	0.0	43.3700 000000	0.01	1.0	EUR
533,22 7	DE000NB4 FP57	250,000	2.03	42.9403 000000	3	5.0	7.5	20.0	0.0	42.9500 000000	0.01	1.0	EUR
533,22 8	DE000NB4 FP65	500,000	0.24	7.07800 00000	3	5.0	10.0	20.0	0.0	7.07800 00000	0.001	1.0	EUR
533,22 9	DE000NB4 FP73	500,000	0.31	7.00700 00000	3	5.0	10.0	20.0	0.0	7.00700 00000	0.001	1.0	EUR
533,23 0	DE000NB4 FP81	500,000	0.11	98.6200 000000	3	5.0	7.5	20.0	0.0	98.6200 000000	0.01	0.1	EUR
533,23 1	DE000NB4 FP99	500,000	0.14	98.3700 000000	3	5.0	7.5	20.0	0.0	98.3700 000000	0.01	0.1	EUR
533,23 2	DE000NB4 FQA8	500,000	0.16	98.1200 000000	3	5.0	7.5	20.0	0.0	98.1200 000000	0.01	0.1	EUR
533,23 3	DE000NB4 FQB6	500,000	0.19	97.8700 000000	3	5.0	7.5	20.0	0.0	97.8700 000000	0.01	0.1	EUR
533,23 4	DE000NB4 FQC4	500,000	0.21	97.6200 000000	3	5.0	7.5	20.0	0.0	97.6200 000000	0.01	0.1	EUR
533,23 5	DE000NB4 FQD2	500,000	0.24	97.3700 000000	3	5.0	7.5	20.0	0.0	97.3700 000000	0.01	0.1	EUR
533,23 6	DE000NB4 FQE0	500,000	0.26	97.1200 000000	3	5.0	7.5	20.0	0.0	97.1200 000000	0.01	0.1	EUR
533,23 7	DE000NB4 FQF7	500,000	0.29	96.8700 000000	3	5.0	7.5	20.0	0.0	96.8700 000000	0.01	0.1	EUR
533,23 8	DE000NB4 FQG5	500,000	0.31	96.6200 000000	3	5.0	7.5	20.0	0.0	96.6200 000000	0.01	0.1	EUR
533,23 9	DE000NB4 FQH3	500,000	0.34	96.3700 000000	3	5.0	7.5	20.0	0.0	96.3700 000000	0.01	0.1	EUR
533,24 0	DE000NB4 FQJ9	500,000	0.36	96.1200 000000	3	5.0	7.5	20.0	0.0	96.1200 000000	0.01	0.1	EUR
533,24 1	DE000NB4 FQK7	500,000	0.39	95.8800 000000	3	5.0	7.5	20.0	0.0	95.8800 000000	0.01	0.1	EUR
533,24 2	DE000NB4 FQL5	500,000	0.41	95.6400 000000	3	5.0	7.5	20.0	0.0	95.6400 000000	0.01	0.1	EUR
533,24 3	DE000NB4 FQM3	500,000	0.44	95.4000 000000	3	5.0	7.5	20.0	0.0	95.4000 000000	0.01	0.1	EUR
533,24 4	DE000NB4 FQN1	2,000,000	0.07	25.2570 000000	3	5.0	15.0	20.0	0.0	25.2570 000000	0.001	0.1	EUR
533,24 5	DE000NB4 FQP6	2,000,000	0.09	25.0060 000000	3	5.0	15.0	20.0	0.0	25.0060 000000	0.001	0.1	EUR
533,24 6	DE000NB4 FQQ4	500,000	0.1	22.5100 000000	3	5.0	10.0	20.0	0.0	22.5100 000000	0.01	0.1	EUR
533,24 7	DE000NB4 FQR2	500,000	0.84	1368.41 000000 00	3	3.5	10.0	20.0	0.0	1368.41 000000 00	0.01	0.01	EUR
533,24 8	DE000NB4 FQS0	500,000	1.11	1341.57 000000 00	3	3.5	10.0	20.0	0.0	1341.57 000000 00	0.01	0.01	EUR
533,24 9	DE000NB4 FQT8	800,000	3.59	66.1800 000000	3	3.5	7.5	20.0	0.0	66.1800 000000	0.001	1.0	EUR
533,25 0	DE000NB4 FQU6	300,000	1.67	93.2660 000000	3	3.5	7.5	30.0	0.0	93.2660 000000	0.001	0.1	EUR
533,25 1	DE000NB4 FQV4	500,000	0.19	106.420 000000 0	3	5.0	15.0	20.0	0.0	106.419 600000 0	0.000 1	0.1	USD
533,25 2	DE000NB4 FQW2	100,000	0.08	16.2100 000000	3	5.0	7.5	20.0	0.0	16.2100 000000	0.01	0.1	EUR
533,25 3	DE000NB4 FQX0	100,000	0.23	47.1000 000000	3	5.0	7.5	20.0	0.0	47.1000 000000	0.01	0.1	EUR

533,25 4	DE000NB4 FQY8	100,000	0.33	46.1700 000000	3	5.0	7.5	20.0	0.0	46.1700 000000	0.01	0.1	EUR
533,25 5	DE000NB4 FQZ5	100,000	0.07	17.3100 000000	3	5.0	7.5	20.0	0.0	17.3100 000000	0.01	0.1	EUR
533,25 6	DE000NB4 FQ07	100,000	0.11	16.9700 000000	3	5.0	7.5	20.0	0.0	16.9700 000000	0.01	0.1	EUR
533,25 7	DE000NB4 FQ15	500,000	0.31	5.64900 00000	3	5.0	7.5	20.0	0.0	5.64900 00000	0.001	1.0	EUR
533,25 8	DE000NB4 FQ23	250,000	1.56	21.2870 000000	3.0	3.5	7.5	20.0	0.0	21.2870 000000	0.001	1.0	EUR
533,25 9	DE000NB4 FQ31	200,000	1.54	285.549 400000 0	3.0	3.5	7.5	20.0	0.0	285.549 400000 0	0.000 1	0.1	CHF
533,26 0	DE000NB4 FQ49	200,000	0.49	99.8457 000000	3.0	3.5	7.5	20.0	0.0	99.8457 000000	0.000 1	0.1	CHF
533,26 1	DE000NB4 FQ56	1,000,000	0.39	25.0549 000000	3.0	3.5	7.5	20.0	0.0	25.0549 000000	0.000 1	1.0	USD
533,26 2	DE000NB4 FQ64	1,000,000	1.23	24.0912 000000	3.0	3.5	7.5	20.0	0.0	24.0912 000000	0.000 1	1.0	USD
533,26 3	DE000NB4 FQ72	1,000,000	0.15	90.8028 000000	3.0	3.5	7.5	20.0	0.0	90.8028 000000	0.000 1	0.1	USD
533,26 4	DE000NB4 FQ80	1,000,000	0.26	68.5919 000000	3.0	3.5	7.5	20.0	0.0	68.5919 000000	0.000 1	0.1	USD
533,26 5	DE000NB4 FQ98	1,000,000	0.12	46.9533 000000	3.0	5.0	7.5	20.0	0.0	46.9533 000000	0.000 1	0.1	EUR
533,26 6	DE000NB4 FRA6	1,000,000	0.17	46.4884 000000	3.0	5.0	7.5	20.0	0.0	46.4884 000000	0.000 1	0.1	EUR
533,26 7	DE000NB4 FRB4	1,000,000	0.21	46.0281 000000	3.0	5.0	7.5	20.0	0.0	46.0281 000000	0.000 1	0.1	EUR
533,26 8	DE000NB4 FRC2	1,000,000	0.26	45.5723 000000	3.0	5.0	7.5	20.0	0.0	45.5723 000000	0.000 1	0.1	EUR
533,26 9	DE000NB4 FRD0	1,000,000	0.16	308.493 200000 0	3.0	3.5	7.5	20.0	0.0	308.493 200000 0	0.000 1	0.1	DKK
533,27 0	DE000NB4 FRE8	1,000,000	0.19	306.196 700000 0	3.0	3.5	7.5	20.0	0.0	306.196 700000 0	0.000 1	0.1	DKK
533,27 1	DE000NB4 FRF5	1,000,000	0.22	303.917 300000 0	3.0	3.5	7.5	20.0	0.0	303.917 300000 0	0.000 1	0.1	DKK
533,27 2	DE000NB4 FRG3	1,000,000	0.25	301.654 800000 0	3.0	3.5	7.5	20.0	0.0	301.654 800000 0	0.000 1	0.1	DKK
533,27 3	DE000NB4 FRH1	1,000,000	0.28	299.409 200000 0	3.0	3.5	7.5	20.0	0.0	299.409 200000 0	0.000 1	0.1	DKK
533,27 4	DE000NB4 FRJ7	1,000,000	0.31	297.180 300000 0	3.0	3.5	7.5	20.0	0.0	297.180 300000 0	0.000 1	0.1	DKK
533,27 5	DE000NB4 FRK5	1,000,000	0.34	294.968 000000 0	3.0	3.5	7.5	20.0	0.0	294.968 000000 0	0.000 1	0.1	DKK
533,27 6	DE000NB4 FRL3	1,000,000	0.37	292.772 200000 0	3.0	3.5	7.5	20.0	0.0	292.772 200000 0	0.000 1	0.1	DKK
533,27 7	DE000NB4 FRM1	1,000,000	0.12	1736.47 430000 00	3.0	3.5	7.5	20.0	0.0	1736.48 000000 00	0.01	0.01	EUR
533,27 8	DE000NB4 FRN9	1,000,000	0.16	1732.14 390000 00	3.0	3.5	7.5	20.0	0.0	1732.15 000000 00	0.01	0.01	EUR

533,279	DE000NB4FRP4	1,000,000	0.2	1727.8243000000	3.0	3.5	7.5	20.0	0.0	1727.8300000000	0.01	0.01	EUR
533,280	DE000NB4FRQ2	1,000,000	0.24	1723.5155000000	3.0	3.5	7.5	20.0	0.0	1723.5200000000	0.01	0.01	EUR
533,281	DE000NB4FRR0	1,000,000	0.29	1719.2174000000	3.0	3.5	7.5	20.0	0.0	1719.2200000000	0.01	0.01	EUR
533,282	DE000NB4FRS8	1,000,000	0.33	1714.9300000000	3.0	3.5	7.5	20.0	0.0	1714.9300000000	0.01	0.01	EUR
533,283	DE000NB4FRT6	1,000,000	0.37	1710.6533000000	3.0	3.5	7.5	20.0	0.0	1710.6600000000	0.01	0.01	EUR
533,284	DE000NB4FRU4	500,000	0.04	36.0950000000	3.0	5.0	5.0	20.0	0.0	36.1000000000	0.01	0.1	EUR
533,285	DE000NB4FRV2	500,000	0.07	35.7370000000	3.0	5.0	5.0	20.0	0.0	35.7400000000	0.01	0.1	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
533,088	DE000NB4FK29	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,089	DE000NB4FK37	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,090	DE000NB4FK45	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

533,091	DE000NB4FK52	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,092	DE000NB4FK60	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,093	DE000NB4FK78	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,094	DE000NB4FK86	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,095	DE000NB4FK94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,096	DE000NB4FLA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,097	DE000NB4FLB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,098	DE000NB4FLC5	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
533,099	DE000NB4FLD3	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
533,100	DE000NB4FLE1	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
533,101	DE000NB4FLF8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
533,102	DE000NB4FLG6	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
533,103	DE000NB4FLH4	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
533,104	DE000NB4FLJ0	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
533,105	DE000NB4FLK8	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

533,106	DE000NB4FLL6	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
533,107	DE000NB4FLM4	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
533,108	DE000NB4FLN2	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
533,109	DE000NB4FLP7	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
533,110	DE000NB4FLQ5	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
533,111	DE000NB4FLR3	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
533,112	DE000NB4FLS1	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
533,113	DE000NB4FLT9	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
533,114	DE000NB4FLU7	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
533,115	DE000NB4FLV5	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
533,116	DE000NB4FLW3	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,117	DE000NB4FLX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,118	DE000NB4FLY9	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
533,119	DE000NB4FLZ6	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
533,120	DE000NB4FL02	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

533,121	DE000NB4FL10	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
533,122	DE000NB4FL28	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
533,123	DE000NB4FL36	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
533,124	DE000NB4FL44	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
533,125	DE000NB4FL51	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
533,126	DE000NB4FL69	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
533,127	DE000NB4FL77	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
533,128	DE000NB4FL85	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the



		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
533,129	DE000NB4FL93	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
533,130	DE000NB4FMA 7	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
533,131	DE000NB4FMB 5	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
533,132	DE000NB4FMC 3	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
533,133	DE000NB4FMD 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
533,134	DE000NB4FME 9	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
533,135	DE000NB4FMF 6	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

533,136	DE000NB4FMG4	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
533,137	DE000NB4FMH2	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
533,138	DE000NB4FMJ8	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
533,139	DE000NB4FMK6	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
533,140	DE000NB4FML4	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
533,141	DE000NB4FMM2	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
533,142	DE000NB4FMN0	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
533,143	DE000NB4FMP5	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008232125) (Bloomberg code: LHA GY <Equity>)				Share Certificate Conditions
533,144	DE000NB4FMQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,145	DE000NB4FMR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,146	DE000NB4FMS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,147	DE000NB4FMT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,148	DE000NB4FMU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,149	DE000NB4FMV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,150	DE000NB4FMW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

533,151	DE000NB4FMX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,152	DE000NB4FMY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,153	DE000NB4FMZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,154	DE000NB4FM01	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,155	DE000NB4FM19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,156	DE000NB4FM27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,157	DE000NB4FM35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,158	DE000NB4FM43	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
533,159	DE000NB4FM5 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,160	DE000NB4FM6 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,161	DE000NB4FM7 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,162	DE000NB4FM8 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,163	DE000NB4FM9 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,164	DE000NB4FNA 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,165	DE000NB4FNB 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

533,166	DE000NB4FNC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,167	DE000NB4FND9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,168	DE000NB4FNE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,169	DE000NB4FNF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,170	DE000NB4FNG2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,171	DE000NB4FNH0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,172	DE000NB4FNJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,173	DE000NB4FNK4	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
533,174	DE000NB4FNL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,175	DE000NB4FNM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,176	DE000NB4FNN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,177	DE000NB4FNP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,178	DE000NB4FNQ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,179	DE000NB4FNR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,180	DE000NB4FNS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

533,181	DE000NB4FNT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,182	DE000NB4FNU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,183	DE000NB4FNV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,184	DE000NB4FNW9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,185	DE000NB4FNX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,186	DE000NB4FNY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,187	DE000NB4FNZ2	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
533,188	DE000NB4FN00	Ordinary Shares issued by the Share Issuer	K+S AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified



		(ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)		(Xetra)		in the Share Certificate Conditions
533,189	DE000NB4FN18	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,190	DE000NB4FN26	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,191	DE000NB4FN34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,192	DE000NB4FN42	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
533,193	DE000NB4FN59	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
533,194	DE000NB4FN67	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
533,195	DE000NB4FN75	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

		<Equity>)				
533,196	DE000NB4FN83	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
533,197	DE000NB4FN91	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,198	DE000NB4FPA0	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
533,199	DE000NB4FPB8	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
533,200	DE000NB4FPC6	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
533,201	DE000NB4FPD4	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
533,202	DE000NB4FPE2	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
533,203	DE000NB4FPF9	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
533,204	DE000NB4FPG7	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
533,205	DE000NB4FPH5	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
533,206	DE000NB4FPJ1	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
533,207	DE000NB4FPK9	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
533,208	DE000NB4FPL7	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
533,209	DE000NB4FPM5	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
533,210	DE000NB4FPN3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
533,211	DE000NB4FPP8	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
533,212	DE000NB4FPQ6	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
533,213	DE000NB4FPR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,214	DE000NB4FPS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,215	DE000NB4FPT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,216	DE000NB4FPU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,217	DE000NB4FPV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,218	DE000NB4FPW4	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
533,219	DE000NB4FPX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,220	DE000NB4FPY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,221	DE000NB4FPZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,222	DE000NB4FP08	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,223	DE000NB4FP16	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,224	DE000NB4FP24	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,225	DE000NB4FP32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
533,226	DE000NB4FP40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,227	DE000NB4FP57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,228	DE000NB4FP65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,229	DE000NB4FP73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,230	DE000NB4FP81	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
533,231	DE000NB4FP99	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
533,232	DE000NB4FQA8	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
533,233	DE000NB4FQB6	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
533,234	DE000NB4FQC 4	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
533,235	DE000NB4FQD 2	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
533,236	DE000NB4FQE0	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
533,237	DE000NB4FQF7	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
533,238	DE000NB4FQG 5	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
533,239	DE000NB4FQH 3	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
533,240	DE000NB4FQJ9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
533,241	DE000NB4FQK7	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
533,242	DE000NB4FQL5	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
533,243	DE000NB4FQM3	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
533,244	DE000NB4FQN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,245	DE000NB4FQP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,246	DE000NB4FQQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,247	DE000NB4FQR2	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
533,248	DE000NB4FQS0	Ordinary Shares issued by the Share Issuer	Adyen N.V.	Euronext Amsterdam by	Not Applicable	As specified



		(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
533,249	DE000NB4FQT8	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
533,250	DE000NB4FQU6	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003565737) (Bloomberg code: KBC BB <Equity>)	KBC Groep N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
533,251	DE000NB4FQV4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,252	DE000NB4FQW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,253	DE000NB4FQX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,254	DE000NB4FQY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,255	DE000NB4FQZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DHER GY <Equity>)				Conditions
533,256	DE000NB4FQ07	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
533,257	DE000NB4FQ15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,258	DE000NB4FQ23	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
533,259	DE000NB4FQ31	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,260	DE000NB4FQ49	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,261	DE000NB4FQ56	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,262	DE000NB4FQ64	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,263	DE000NB4FQ72	Ordinary Shares issued by the	Cameco	New York Stock	Not	As

		Share Issuer (ISIN code: CA13321L1085) ( Bloomberg code: CCJUS <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
533,264	DE000NB4FQ80	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>)	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,265	DE000NB4FQ98	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
533,266	DE000NB4FRA 6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,267	DE000NB4FRB4	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
533,268	DE000NB4FRC2	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
533,269	DE000NB4FRD 0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,270	DE000NB4FRE8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NOVOB DC <Equity>)				Conditions
533,271	DE000NB4FRF5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,272	DE000NB4FRG3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,273	DE000NB4FRH1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,274	DE000NB4FRJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,275	DE000NB4FRK5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,276	DE000NB4FRL3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,277	DE000NB4FRM1	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
533,278	DE000NB4FRN	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
533,279	DE000NB4FRP4	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
533,280	DE000NB4FRQ 2	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
533,281	DE000NB4FRR0	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
533,282	DE000NB4FRS8	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
533,283	DE000NB4FRT6	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
533,284	DE000NB4FRU 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,285	DE000NB4FRV 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: DTG GY <Equity>				Conditions
26	<b>Currency Certificate Provisions</b>		Not Applicable			
27	<b>Commodity Certificate Provisions</b>		Not Applicable			
28	<b>Fund Certificate Provisions</b>		Not Applicable			
29	<b>Government Bond Certificate Provisions</b>		Not Applicable			
30	<b>Other Bond Certificate Provisions</b>		Not Applicable			
31	<b>Index Futures Certificate Provisions</b>		Not Applicable			

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Roche	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: RO SW <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>)
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>)
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>)
BioNTech SE ADR	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: BNTX US <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 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>)
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>)
Deutsche Lufthansa 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: LHA GY <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>)
BNP Paribas	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: BNP FP <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>)
ALSTOM	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: ALO FP <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>)
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>)
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>)
KBC Groep 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: KBC BB <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>)
Pfizer	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: PFE US <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>)
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>)
Anheuser Busch Inbev 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: ABI BB <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>)
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>)
DHL Group	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: DHL 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>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Novartis	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: NOVN SW <Equity>)
Siemens Healthineers 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: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
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>)
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>)
Siemens 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: SIE GY <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>)
ING Groep 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: INGA NA <Equity>)
Allianz 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: ALV GY <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>)
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>)
Coca Cola	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: KO US <Equity>)
HelloFresh 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: HFG GY <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>)
BARRICK MINING 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: B US <Equity>)
SAP 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: SAP GY <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: TUII GY <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>)
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>)
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>)
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>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4FK29	Not Applicable	NB4FK2
DE000NB4FK37	Not Applicable	NB4FK3
DE000NB4FK45	Not Applicable	NB4FK4
DE000NB4FK52	Not Applicable	NB4FK5
DE000NB4FK60	Not Applicable	NB4FK6
DE000NB4FK78	Not Applicable	NB4FK7
DE000NB4FK86	Not Applicable	NB4FK8
DE000NB4FK94	Not Applicable	NB4FK9
DE000NB4FLA9	Not Applicable	NB4FLA
DE000NB4FLB7	Not Applicable	NB4FLB
DE000NB4FLC5	Not Applicable	NB4FLC
DE000NB4FLD3	Not Applicable	NB4FLD
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DE000NB4FLV5	Not Applicable	NB4FLV
DE000NB4FLW3	Not Applicable	NB4FLW

DE000NB4FLX1	Not Applicable	NB4FLX
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DE000NB4FLZ6	Not Applicable	NB4FLZ
DE000NB4FL02	Not Applicable	NB4FL0
DE000NB4FL10	Not Applicable	NB4FL1
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DE000NB4FQ49	Not Applicable	NB4FQ4
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DE000NB4FQ64	Not Applicable	NB4FQ6
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DE000NB4FRN9	Not Applicable	NB4FRN
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DE000NB4FRS8	Not Applicable	NB4FRS
DE000NB4FRT6	Not Applicable	NB4FRT
DE000NB4FRU4	Not Applicable	NB4FRU

DE000NB4FRV2	Not Applicable	NB4FRV
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(iv)	<b>Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

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

## 9 GENERAL

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

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