

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
533,451	NB4FWR	DE000NB4FWR0	1,000,000	ING Long Share Open End Turbo Certificate
533,452	NB4FWS	DE000NB4FWS8	500,000	ING Long Share Open End Turbo Certificate
533,453	NB4FWT	DE000NB4FWT6	500,000	ING Long Share Open End Turbo Certificate
533,454	NB4FWU	DE000NB4FWU4	300,000	ING Long Share Open End Turbo Certificate
533,455	NB4FWV	DE000NB4FWV2	300,000	ING Long Share Open End Turbo Certificate
533,456	NB4FWW	DE000NB4FWW0	300,000	ING Long Share Open End Turbo Certificate
533,457	NB4FWX	DE000NB4FWX8	300,000	ING Long Share Open End Turbo Certificate
533,458	NB4FWY	DE000NB4FWY6	250,000	ING Long Share Open End Turbo Certificate
533,459	NB4FWZ	DE000NB4FWZ3	1,000,000	ING Long Share Open End Turbo Certificate
533,460	NB4FW0	DE000NB4FW09	1,000,000	ING Long Share Open End Turbo Certificate
533,461	NB4FW1	DE000NB4FW17	500,000	ING Long Share Open End Turbo Certificate
533,462	NB4FW2	DE000NB4FW25	500,000	ING Long Share Open End Turbo Certificate
533,463	NB4FW3	DE000NB4FW33	500,000	ING Long Share Open End Turbo Certificate
533,464	NB4FW4	DE000NB4FW41	500,000	ING Long Share Open End Turbo Certificate
533,465	NB4FW5	DE000NB4FW58	500,000	ING Long Share Open End Turbo Certificate
533,466	NB4FW6	DE000NB4FW66	2,000,000	ING Long Share Open End Turbo Certificate
533,467	NB4FW7	DE000NB4FW74	500,000	ING Long Share Open End Turbo Certificate
533,468	NB4FW8	DE000NB4FW82	1,000,000	ING Long Share Open End Turbo Certificate
533,469	NB4FW9	DE000NB4FW90	1,000,000	ING Long Share Open End Turbo Certificate
533,470	NB4FXA	DE000NB4FXA4	500,000	ING Long Share Open End Turbo Certificate
533,471	NB4FXB	DE000NB4FXB2	500,000	ING Long Share Open End Turbo Certificate
533,472	NB4FXC	DE000NB4FXC0	1,000,000	ING Long Share Open End Turbo Certificate
533,473	NB4FXD	DE000NB4FXD8	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
533,474	NB4FXE	DE000NB4FXE6	1,000,000	ING Long Share Open End Turbo Certificate
533,475	NB4FXF	DE000NB4FXF3	1,000,000	ING Long Share Open End Turbo Certificate
533,476	NB4FXG	DE000NB4FXG1	1,000,000	ING Long Share Open End Turbo Certificate
533,477	NB4FXH	DE000NB4FXH9	500,000	ING Long Share Open End Turbo Certificate
533,478	NB4FXJ	DE000NB4FXJ5	500,000	ING Long Share Open End Turbo Certificate
533,479	NB4FXK	DE000NB4FXK3	500,000	ING Long Share Open End Turbo Certificate
533,480	NB4FXL	DE000NB4FXL1	1,000,000	ING Long Share Open End Turbo Certificate
533,481	NB4FXM	DE000NB4FXM9	1,000,000	ING Long Share Open End Turbo Certificate
533,482	NB4FXN	DE000NB4FXN7	1,000,000	ING Long Share Open End Turbo Certificate
533,483	NB4FXP	DE000NB4FXP2	1,000,000	ING Long Share Open End Turbo Certificate
533,484	NB4FXQ	DE000NB4FXQ0	1,000,000	ING Long Share Open End Turbo Certificate
533,485	NB4FXR	DE000NB4FXR8	1,000,000	ING Long Share Open End Turbo Certificate
533,486	NB4FXS	DE000NB4FXS6	1,000,000	ING Long Share Open End Turbo Certificate
533,487	NB4FXT	DE000NB4FXT4	500,000	ING Long Share Open End Turbo Certificate
533,488	NB4FXU	DE000NB4FXU2	500,000	ING Long Share Open End Turbo Certificate
533,489	NB4FXV	DE000NB4FXV0	500,000	ING Long Share Open End Turbo Certificate
533,490	NB4FXW	DE000NB4FXW8	500,000	ING Long Share Open End Turbo Certificate
533,491	NB4FXX	DE000NB4FXX6	500,000	ING Long Share Open End Turbo Certificate
533,492	NB4FXY	DE000NB4FXY4	500,000	ING Long Share Open End Turbo Certificate
533,493	NB4FXZ	DE000NB4FXZ1	250,000	ING Long Share Open End Turbo Certificate
533,494	NB4FX0	DE000NB4FX08	500,000	ING Long Share Open End Turbo Certificate
533,495	NB4FX1	DE000NB4FX16	500,000	ING Long Share Open End Turbo Certificate
533,496	NB4FX2	DE000NB4FX24	500,000	ING Long Share Open End Turbo Certificate
533,497	NB4FX3	DE000NB4FX32	2,000,000	ING Long Share Open End Turbo Certificate
533,498	NB4FX4	DE000NB4FX40	2,000,000	ING Long Share Open End Turbo Certificate
533,499	NB4FX5	DE000NB4FX57	2,000,000	ING Long Share Open End Turbo Certificate
533,500	NB4FX6	DE000NB4FX65	500,000	ING Long Share Open End Turbo Certificate
533,501	NB4FX7	DE000NB4FX73	500,000	ING Long Share Open End Turbo

				Certificate
533,502	NB4FX8	DE000NB4FX81	500,000	ING Long Share Open End Turbo Certificate
533,503	NB4FX9	DE000NB4FX99	500,000	ING Long Share Open End Turbo Certificate
533,504	NB4FYA	DE000NB4FYA2	500,000	ING Long Share Open End Turbo Certificate
533,505	NB4FYB	DE000NB4FYB0	500,000	ING Long Share Open End Turbo Certificate
533,506	NB4FYC	DE000NB4FYC8	500,000	ING Long Share Open End Turbo Certificate
533,507	NB4FYD	DE000NB4FYD6	2,000,000	ING Long Share Open End Turbo Certificate
533,508	NB4FYE	DE000NB4FYE4	500,000	ING Long Share Open End Turbo Certificate
533,509	NB4FYF	DE000NB4FYF1	500,000	ING Long Share Open End Turbo Certificate
533,510	NB4FYG	DE000NB4FYG9	500,000	ING Long Share Open End Turbo Certificate
533,511	NB4FYH	DE000NB4FYH7	200,000	ING Long Share Open End Turbo Certificate
533,512	NB4FYJ	DE000NB4FYJ3	1,000,000	ING Long Share Open End Turbo Certificate
533,513	NB4FYK	DE000NB4FYK1	1,000,000	ING Long Share Open End Turbo Certificate
533,514	NB4FYL	DE000NB4FYL9	1,000,000	ING Long Share Open End Turbo Certificate
533,515	NB4FYM	DE000NB4FYM7	1,000,000	ING Long Share Open End Turbo Certificate
533,516	NB4FYN	DE000NB4FYN5	250,000	ING Long Share Open End Turbo Certificate
533,517	NB4FYP	DE000NB4FYP0	500,000	ING Long Share Open End Turbo Certificate
533,518	NB4FYQ	DE000NB4FYQ8	500,000	ING Long Share Open End Turbo Certificate
533,519	NB4FYR	DE000NB4FYR6	500,000	ING Long Share Open End Turbo Certificate
533,520	NB4FYS	DE000NB4FYS4	100,000	ING Long Share Open End Turbo Certificate
533,521	NB4FYT	DE000NB4FYT2	500,000	ING Long Share Open End Turbo Certificate
533,522	NB4FYU	DE000NB4FYU0	100,000	ING Long Share Open End Turbo Certificate
533,523	NB4FYV	DE000NB4FYV8	100,000	ING Long Share Open End Turbo Certificate
533,524	NB4FYW	DE000NB4FYW6	100,000	ING Long Share Open End Turbo Certificate
533,525	NB4FYX	DE000NB4FYX4	100,000	ING Long Share Open End Turbo Certificate
533,526	NB4FYY	DE000NB4FYY2	1,000,000	ING Long Share Open End Turbo Certificate
533,527	NB4FYZ	DE000NB4FYZ9	1,000,000	ING Long Share Open End Turbo Certificate
533,528	NB4FY0	DE000NB4FY07	1,000,000	ING Long Share Open End Turbo Certificate
533,529	NB4FY1	DE000NB4FY15	1,000,000	ING Long Share Open End Turbo

				Certificate
533,530	NB4FY2	DE000NB4FY23	1,000,000	ING Long Share Open End Turbo Certificate
533,531	NB4FY3	DE000NB4FY31	1,000,000	ING Long Share Open End Turbo Certificate
533,532	NB4FY4	DE000NB4FY49	1,000,000	ING Long Share Open End Turbo Certificate
533,533	NB4FY5	DE000NB4FY56	1,000,000	ING Long Share Open End Turbo Certificate
533,534	NB4FY6	DE000NB4FY64	1,000,000	ING Long Share Open End Turbo Certificate
533,535	NB4FY7	DE000NB4FY72	1,000,000	ING Long Share Open End Turbo Certificate
533,536	NB4FY8	DE000NB4FY80	1,000,000	ING Long Share Open End Turbo Certificate
533,537	NB4FY9	DE000NB4FY98	1,000,000	ING Long Share Open End Turbo Certificate
533,538	NB4FZA	DE000NB4FZA9	1,000,000	ING Long Share Open End Turbo Certificate
533,539	NB4FZB	DE000NB4FZB7	2,000,000	ING Long Share Open End Turbo Certificate
533,540	NB4FZC	DE000NB4FZC5	1,000,000	ING Long Share Open End Turbo Certificate
533,541	NB4FZD	DE000NB4FZD3	250,000	ING Long Share Open End Turbo Certificate
533,542	NB4FZE	DE000NB4FZE1	250,000	ING Long Share Open End Turbo Certificate
533,543	NB4FZF	DE000NB4FZF8	250,000	ING Long Share Open End Turbo Certificate
533,544	NB4FZG	DE000NB4FZG6	250,000	ING Long Share Open End Turbo Certificate
533,545	NB4FZH	DE000NB4FZH4	500,000	ING Long Share Open End Turbo Certificate
533,546	NB4FZJ	DE000NB4FZJ0	500,000	ING Long Share Open End Turbo Certificate
533,547	NB4FZK	DE000NB4FZK8	500,000	ING Long Share Open End Turbo Certificate
533,548	NB4FZL	DE000NB4FZL6	500,000	ING Long Share Open End Turbo Certificate
533,549	NB4FZM	DE000NB4FZM4	500,000	ING Long Share Open End Turbo Certificate
533,550	NB4FZN	DE000NB4FZN2	500,000	ING Long Share Open End Turbo Certificate
533,551	NB4FZP	DE000NB4FZP7	500,000	ING Long Share Open End Turbo Certificate
533,552	NB4FZQ	DE000NB4FZQ5	500,000	ING Long Share Open End Turbo Certificate
533,553	NB4FZR	DE000NB4FZR3	500,000	ING Long Share Open End Turbo Certificate
533,554	NB4FZS	DE000NB4FZS1	200,000	ING Long Share Open End Turbo Certificate
533,555	NB4FZT	DE000NB4FZT9	200,000	ING Long Share Open End Turbo Certificate
533,556	NB4FZU	DE000NB4FZU7	200,000	ING Long Share Open End Turbo Certificate
533,557	NB4FZV	DE000NB4FZV5	200,000	ING Long Share Open End Turbo

				Certificate
533,558	NB4FZW	DE000NB4FZW3	200,000	ING Long Share Open End Turbo Certificate
533,559	NB4FZX	DE000NB4FZX1	200,000	ING Long Share Open End Turbo Certificate
533,560	NB4FZY	DE000NB4FZY9	200,000	ING Long Share Open End Turbo Certificate
533,561	NB4FZZ	DE000NB4FZZ6	200,000	ING Long Share Open End Turbo Certificate
533,562	NB4FZ0	DE000NB4FZ06	200,000	ING Long Share Open End Turbo Certificate
533,563	NB4FZ1	DE000NB4FZ14	200,000	ING Long Share Open End Turbo Certificate
533,564	NB4FZ2	DE000NB4FZ22	200,000	ING Long Share Open End Turbo Certificate
533,565	NB4FZ3	DE000NB4FZ30	200,000	ING Long Share Open End Turbo Certificate
533,566	NB4FZ4	DE000NB4FZ48	200,000	ING Long Share Open End Turbo Certificate
533,567	NB4FZ5	DE000NB4FZ55	200,000	ING Long Share Open End Turbo Certificate
533,568	NB4FZ6	DE000NB4FZ63	200,000	ING Long Share Open End Turbo Certificate
533,569	NB4FZ7	DE000NB4FZ71	200,000	ING Long Share Open End Turbo Certificate
533,570	NB4FZ8	DE000NB4FZ89	200,000	ING Long Share Open End Turbo Certificate
533,571	NB4FZ9	DE000NB4FZ97	200,000	ING Long Share Open End Turbo Certificate
533,572	NB4F0A	DE000NB4F0A6	200,000	ING Long Share Open End Turbo Certificate
533,573	NB4F0B	DE000NB4F0B4	200,000	ING Long Share Open End Turbo Certificate
533,574	NB4F0C	DE000NB4F0C2	200,000	ING Long Share Open End Turbo Certificate
533,575	NB4F0D	DE000NB4F0D0	200,000	ING Long Share Open End Turbo Certificate
533,576	NB4F0E	DE000NB4F0E8	200,000	ING Long Share Open End Turbo Certificate
533,577	NB4F0F	DE000NB4F0F5	200,000	ING Long Share Open End Turbo Certificate
533,578	NB4F0G	DE000NB4F0G3	200,000	ING Long Share Open End Turbo Certificate
533,579	NB4F0H	DE000NB4F0H1	200,000	ING Long Share Open End Turbo Certificate
533,580	NB4F0J	DE000NB4F0J7	200,000	ING Long Share Open End Turbo Certificate
533,581	NB4F0K	DE000NB4F0K5	200,000	ING Long Share Open End Turbo Certificate
533,582	NB4F0L	DE000NB4F0L3	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	14 November 2025
6	Issue Date:	18 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
533,451	DE000NB4FWR0	1,000,000	0.43	358.060000000	3	5.0	5.0	20.0	0.0	358.060000000	0.01	0.1	EUR
533,452	DE000NB4FWS8	500,000	0.69	36.530000000	3	5.0	15.0	20.0	0.0	36.530000000	0.01	1.0	USD
533,453	DE000NB4FWT6	500,000	1.61	35.460000000	3	5.0	15.0	20.0	0.0	35.460000000	0.01	1.0	USD
533,454	DE000NB4FWU4	300,000	0.3	29.040000000	3	5.0	7.5	20.0	0.0	29.040000000	0.01	1.0	EUR
533,455	DE000NB4FWV2	300,000	0.45	28.890000000	3	5.0	7.5	20.0	0.0	28.890000000	0.01	1.0	EUR
533,456	DE000NB4FWW0	300,000	0.6	28.740000000	3	5.0	7.5	20.0	0.0	28.740000000	0.01	1.0	EUR
533,457	DE000NB4FWX8	300,000	0.75	28.590000000	3	5.0	7.5	20.0	0.0	28.590000000	0.01	1.0	EUR
533,458	DE000NB4FWY6	250,000	0.09	23.890300000	3	5.0	7.5	20.0	0.0	23.900000000	0.01	0.1	EUR
533,459	DE000NB4FWZ3	1,000,000	0.76	34.172000000	3	5.0	7.5	20.0	0.0	34.172000000	0.001	1.0	EUR

533,46 0	DE000NB4 FW09	1,000,000	0.93	34.0010 000000	3	5.0	7.5	20.0	0.0	34.0010 000000	0.001	1.0	EUR
533,46 1	DE000NB4 FW17	500,000	0.68	32.6690 000000	3	5.0	7.5	20.0	0.0	32.6690 000000	0.001	1.0	EUR
533,46 2	DE000NB4 FW25	500,000	0.84	32.5060 000000	3	5.0	7.5	20.0	0.0	32.5060 000000	0.001	1.0	EUR
533,46 3	DE000NB4 FW33	500,000	1.01	32.3440 000000	3	5.0	7.5	20.0	0.0	32.3440 000000	0.001	1.0	EUR
533,46 4	DE000NB4 FW41	500,000	0.59	26.7690 000000	3	5.0	7.5	20.0	0.0	26.7690 000000	0.001	1.0	EUR
533,46 5	DE000NB4 FW58	500,000	0.7	26.6620 000000	3	5.0	7.5	20.0	0.0	26.6620 000000	0.001	1.0	EUR
533,46 6	DE000NB4 FW66	2,000,000	0.2	5.29160 00000	3	5.0	10.0	20.0	0.0	5.30000 00000	0.01	1.0	EUR
533,46 7	DE000NB4 FW74	500,000	1.03	206.580 000000 0	3	5.0	7.5	20.0	0.0	206.580 000000 0	0.01	0.1	EUR
533,46 8	DE000NB4 FW82	1,000,000	0.04	11.5090 000000	3	5.0	7.5	20.0	0.0	11.5090 000000	0.001	0.1	EUR
533,46 9	DE000NB4 FW90	1,000,000	0.06	11.2830 000000	3	5.0	7.5	20.0	0.0	11.2830 000000	0.001	0.1	EUR
533,47 0	DE000NB4 FXA4	500,000	0.53	117.900 000000 0	3	5.0	7.5	20.0	0.0	117.900 000000 0	0.01	0.1	EUR
533,47 1	DE000NB4 FXB2	500,000	0.98	113.360 000000 0	3	5.0	7.5	20.0	0.0	113.360 000000 0	0.01	0.1	EUR
533,47 2	DE000NB4 FXC0	1,000,000	0.12	509.730 600000 0	3	5.0	7.5	20.0	0.0	509.740 000000 0	0.01	0.1	USD
533,47 3	DE000NB4 FXD8	1,000,000	0.16	509.230 600000 0	3	5.0	7.5	20.0	0.0	509.240 000000 0	0.01	0.1	USD
533,47 4	DE000NB4 FXE6	1,000,000	0.21	508.730 600000 0	3	5.0	7.5	20.0	0.0	508.740 000000 0	0.01	0.1	USD
533,47 5	DE000NB4 FXF3	1,000,000	0.25	508.230 600000 0	3	5.0	7.5	20.0	0.0	508.240 000000 0	0.01	0.1	USD
533,47 6	DE000NB4 FXG1	1,000,000	0.29	507.730 600000 0	3	5.0	7.5	20.0	0.0	507.740 000000 0	0.01	0.1	USD
533,47 7	DE000NB4 FXH9	500,000	0.78	548.169 200000 0	3	5.0	7.5	20.0	0.0	548.169 200000 0	0.000 1	0.1	EUR
533,47 8	DE000NB4 FXJ5	500,000	1.06	545.441 900000 0	3	5.0	7.5	20.0	0.0	545.441 900000 0	0.000 1	0.1	EUR
533,47 9	DE000NB4 FXK3	500,000	1.33	542.728 200000 0	3	5.0	7.5	20.0	0.0	542.728 200000 0	0.000 1	0.1	EUR
533,48 0	DE000NB4 FXL1	1,000,000	0.68	1149.58 340000 00	3	5.0	7.5	20.0	0.0	1149.58 340000 00	0.000 1	0.1	USD
533,48 1	DE000NB4 FXM9	1,000,000	0.93	1146.71 660000 00	3	5.0	7.5	20.0	0.0	1146.71 660000 00	0.000 1	0.1	USD
533,48 2	DE000NB4 FXN7	1,000,000	1.17	1143.85 690000 00	3	5.0	7.5	20.0	0.0	1143.85 690000 00	0.000 1	0.1	USD
533,48	DE000NB4 FXP2	1,000,000	1.42	1141.00 430000	3	5.0	7.5	20.0	0.0	1141.00 430000	0.000	0.1	USD

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533,48 4	DE000NB4 FXQ0	1,000,000	1.67	1138.15 890000 00	3	5.0	7.5	20.0	0.0	1138.15 890000 00	0.000 1	0.1	USD
533,48 5	DE000NB4 FXR8	1,000,000	1.91	1135.32 050000 00	3	5.0	7.5	20.0	0.0	1135.32 050000 00	0.000 1	0.1	USD
533,48 6	DE000NB4 FXS6	1,000,000	2.15	1132.48 920000 00	3	5.0	7.5	20.0	0.0	1132.48 920000 00	0.000 1	0.1	USD
533,48 7	DE000NB4 FXT4	500,000	1.08	44.7490 000000	3	5.0	7.5	20.0	0.0	44.7490 000000	0.001	1.0	EUR
533,48 8	DE000NB4 FXU2	500,000	1.3	44.5260 000000	3	5.0	7.5	20.0	0.0	44.5260 000000	0.001	1.0	EUR
533,48 9	DE000NB4 FXV0	500,000	1.53	44.3040 000000	3	5.0	7.5	20.0	0.0	44.3040 000000	0.001	1.0	EUR
533,49 0	DE000NB4 FXW8	500,000	1.75	44.0830 000000	3	5.0	7.5	20.0	0.0	44.0830 000000	0.001	1.0	EUR
533,49 1	DE000NB4 FXX6	500,000	1.97	43.8630 000000	3	5.0	7.5	20.0	0.0	43.8630 000000	0.001	1.0	EUR
533,49 2	DE000NB4 FXY4	500,000	2.19	43.6440 000000	3	5.0	7.5	20.0	0.0	43.6440 000000	0.001	1.0	EUR
533,49 3	DE000NB4 FXZ1	250,000	1.4	28.9600 000000	3	5.0	7.5	20.0	0.0	28.9600 000000	0.01	1.0	EUR
533,49 4	DE000NB4 FX08	500,000	0.12	235.220 000000 0	3	3.5	5.0	20.0	0.0	235.220 000000 0	0.01	0.1	EUR
533,49 5	DE000NB4 FX16	500,000	0.18	234.630 000000 0	3	3.5	5.0	20.0	0.0	234.630 000000 0	0.01	0.1	EUR
533,49 6	DE000NB4 FX24	500,000	0.24	234.040 000000 0	3	3.5	5.0	20.0	0.0	234.040 000000 0	0.01	0.1	EUR
533,49 7	DE000NB4 FX32	2,000,000	0.1	429.408 800000 0	3	5.0	7.5	20.0	0.0	429.410 000000 0	0.01	0.1	USD
533,49 8	DE000NB4 FX40	2,000,000	0.19	428.337 900000 0	3	5.0	7.5	20.0	0.0	428.340 000000 0	0.01	0.1	USD
533,49 9	DE000NB4 FX57	2,000,000	0.29	427.269 700000 0	3	5.0	7.5	20.0	0.0	427.270 000000 0	0.01	0.1	USD
533,50 0	DE000NB4 FX65	500,000	0.27	7.59300 00000	3	5.0	10.0	20.0	0.0	7.59300 00000	0.001	1.0	EUR
533,50 1	DE000NB4 FX73	500,000	0.34	7.51700 00000	3	5.0	10.0	20.0	0.0	7.51700 00000	0.001	1.0	EUR
533,50 2	DE000NB4 FX81	500,000	0.42	7.44200 00000	3	5.0	10.0	20.0	0.0	7.44200 00000	0.001	1.0	EUR
533,50 3	DE000NB4 FX99	500,000	0.49	7.36800 00000	3	5.0	10.0	20.0	0.0	7.36800 00000	0.001	1.0	EUR
533,50 4	DE000NB4 FYA2	500,000	0.57	7.29500 00000	3	5.0	10.0	20.0	0.0	7.29500 00000	0.001	1.0	EUR
533,50 5	DE000NB4 FYB0	500,000	0.64	7.22200 00000	3	5.0	10.0	20.0	0.0	7.22200 00000	0.001	1.0	EUR
533,50 6	DE000NB4 FYC8	500,000	0.71	7.15000 00000	3	5.0	10.0	20.0	0.0	7.15000 00000	0.001	1.0	EUR
533,50 7	DE000NB4 FYD6	2,000,000	0.07	25.5140 000000	3	5.0	15.0	20.0	0.0	25.5140 000000	0.001	0.1	EUR
533,50 8	DE000NB4 FYE4	500,000	0.61	1395.97 000000 00	3	3.5	10.0	20.0	0.0	1395.97 000000 00	0.01	0.01	EUR

533,509	DE000NB4 FYF1	500,000	0.1	889.980000000	3	5.0	7.5	20.0	0.0	889.980000000	0.01	0.01	EUR
533,510	DE000NB4 FYG9	500,000	0.14	885.550000000	3	5.0	7.5	20.0	0.0	885.550000000	0.01	0.01	EUR
533,511	DE000NB4 FYH7	200,000	0.27	78.931000000	3	3.5	7.5	20.0	0.0	78.931000000	0.001	0.1	CHF
533,512	DE000NB4 FYJ3	1,000,000	0.1	192.685700000	3	3.5	12.5	20.0	0.0	192.690000000	0.01	0.1	USD
533,513	DE000NB4 FYK1	1,000,000	0.14	192.205100000	3	3.5	12.5	20.0	0.0	192.210000000	0.01	0.1	USD
533,514	DE000NB4 FYL9	1,000,000	0.18	191.725700000	3	3.5	12.5	20.0	0.0	191.730000000	0.01	0.1	USD
533,515	DE000NB4 FYM7	1,000,000	0.22	191.247500000	3	3.5	12.5	20.0	0.0	191.250000000	0.01	0.1	USD
533,516	DE000NB4 FYN5	250,000	0.23	1.245000000	3	3.5	7.5	20.0	0.0	1.245000000	0.001	1.0	EUR
533,517	DE000NB4 FYP0	500,000	0.29	60.503000000	3	3.5	7.5	20.0	0.0	60.503000000	0.001	0.1	EUR
533,518	DE000NB4 FYQ8	500,000	3.61	20.311000000	3	3.5	7.5	20.0	0.0	20.311000000	0.001	1.0	EUR
533,519	DE000NB4 FYR6	500,000	0.18	109.640000000	3	5.0	15.0	20.0	0.0	109.634000000	0.0001	0.1	USD
533,520	DE000NB4 FYS4	100,000	0.15	48.050000000	3	5.0	7.5	20.0	0.0	48.050000000	0.01	0.1	EUR
533,521	DE000NB4 FYT2	500,000	0.12	37.190000000	3	5.0	7.5	20.0	0.0	37.190000000	0.01	0.1	EUR
533,522	DE000NB4 FYU0	100,000	0.09	18.760000000	3	5.0	7.5	20.0	0.0	18.760000000	0.01	0.1	EUR
533,523	DE000NB4 FYV8	100,000	0.13	18.390000000	3	5.0	7.5	20.0	0.0	18.390000000	0.01	0.1	EUR
533,524	DE000NB4 FYW6	100,000	0.17	18.020000000	3	5.0	7.5	20.0	0.0	18.020000000	0.01	0.1	EUR
533,525	DE000NB4 FYX4	100,000	0.2	17.660000000	3	5.0	7.5	20.0	0.0	17.660000000	0.01	0.1	EUR
533,526	DE000NB4 FYY2	1,000,000	0.53	252.778700000	3	5.0	7.5	20.0	0.0	252.780000000	0.01	0.1	USD
533,527	DE000NB4 FYZ9	1,000,000	0.63	251.521000000	3	5.0	7.5	20.0	0.0	251.530000000	0.01	0.1	USD
533,528	DE000NB4 FY07	1,000,000	0.74	250.269600000	3	5.0	7.5	20.0	0.0	250.270000000	0.01	0.1	USD
533,529	DE000NB4 FY15	1,000,000	0.85	249.024400000	3	5.0	7.5	20.0	0.0	249.030000000	0.01	0.1	USD
533,530	DE000NB4 FY23	1,000,000	0.96	247.785400000	3	5.0	7.5	20.0	0.0	247.790000000	0.01	0.1	USD
533,531	DE000NB4 FY31	1,000,000	1.06	246.552600000	3	5.0	7.5	20.0	0.0	246.560000000	0.01	0.1	USD
533,532	DE000NB4 FY49	1,000,000	1.17	245.325900000	3	5.0	7.5	20.0	0.0	245.330000000	0.01	0.1	USD

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533,533	DE000NB4 FY56	1,000,000	1.27	244.1053000000	3	5.0	7.5	20.0	0.0	244.1100000000	0.01	0.1	USD
533,534	DE000NB4 FY64	1,000,000	1.38	242.8908000000	3	5.0	7.5	20.0	0.0	242.9000000000	0.01	0.1	USD
533,535	DE000NB4 FY72	1,000,000	1.48	241.6823000000	3	5.0	7.5	20.0	0.0	241.6900000000	0.01	0.1	USD
533,536	DE000NB4 FY80	1,000,000	1.58	240.4799000000	3	5.0	7.5	20.0	0.0	240.4800000000	0.01	0.1	USD
533,537	DE000NB4 FY98	1,000,000	1.69	239.2834000000	3	5.0	7.5	20.0	0.0	239.2900000000	0.01	0.1	USD
533,538	DE000NB4 FZA9	1,000,000	1.64	4985.3106000000	3.0	3.5	7.5	20.0	0.0	4985.3106000000	0.0001	0.01	USD
533,539	DE000NB4 FZB7	2,000,000	2.86	614.6473000000	3.0	3.5	7.5	20.0	0.0	614.6473000000	0.0001	0.1	USD
533,540	DE000NB4 FZC5	1,000,000	0.11	1741.0539000000	3.0	3.5	7.5	20.0	0.0	1741.0600000000	0.01	0.01	EUR
533,541	DE000NB4 FZD3	250,000	0.18	182.1371000000	3.0	5.0	7.5	20.0	0.0	182.1400000000	0.01	0.1	USD
533,542	DE000NB4 FZE1	250,000	0.21	181.6828000000	3.0	5.0	7.5	20.0	0.0	181.6900000000	0.01	0.1	USD
533,543	DE000NB4 FZF8	250,000	0.25	181.2297000000	3.0	5.0	7.5	20.0	0.0	181.2300000000	0.01	0.1	USD
533,544	DE000NB4 FZG6	250,000	0.29	180.7777000000	3.0	5.0	7.5	20.0	0.0	180.7800000000	0.01	0.1	USD
533,545	DE000NB4 FZH4	500,000	0.16	83.5630000000	3.0	3.5	7.5	20.0	0.0	83.5700000000	0.01	0.1	EUR
533,546	DE000NB4 FZJ0	500,000	0.19	83.2300000000	3.0	3.5	7.5	20.0	0.0	83.2300000000	0.01	0.1	EUR
533,547	DE000NB4 FZK8	500,000	0.23	82.8984000000	3.0	3.5	7.5	20.0	0.0	82.9000000000	0.01	0.1	EUR
533,548	DE000NB4 FZL6	500,000	0.26	82.5681000000	3.0	3.5	7.5	20.0	0.0	82.5700000000	0.01	0.1	EUR
533,549	DE000NB4 FZM4	500,000	0.29	82.2391000000	3.0	3.5	7.5	20.0	0.0	82.2400000000	0.01	0.1	EUR
533,550	DE000NB4 FZN2	500,000	0.32	81.9114000000	3.0	3.5	7.5	20.0	0.0	81.9200000000	0.01	0.1	EUR
533,551	DE000NB4 FZP7	500,000	0.36	81.5850000000	3.0	3.5	7.5	20.0	0.0	81.5900000000	0.01	0.1	EUR
533,552	DE000NB4 FZQ5	500,000	0.39	81.2599000000	3.0	3.5	7.5	20.0	0.0	81.2600000000	0.01	0.1	EUR
533,553	DE000NB4 FZR3	500,000	0.42	80.9361000000	3.0	3.5	7.5	20.0	0.0	80.9400000000	0.01	0.1	EUR
533,554	DE000NB4 FZS1	200,000	0.04	65.6129000000	3.0	5.0	7.5	20.0	0.0	65.6200000000	0.01	0.1	EUR
533,555	DE000NB4 FZT9	200,000	0.06	65.4492000000	3.0	5.0	7.5	20.0	0.0	65.4500000000	0.01	0.1	EUR
533,556	DE000NB4 FZU7	200,000	0.07	65.2859000000	3.0	5.0	7.5	20.0	0.0	65.2900000000	0.01	0.1	EUR

533,557	DE000NB4 FZV5	200,000	0.09	65.1230000000	3.0	5.0	7.5	20.0	0.0	65.1300000000	0.01	0.1	EUR
533,558	DE000NB4 FZW3	200,000	0.1	64.9605000000	3.0	5.0	7.5	20.0	0.0	64.9700000000	0.01	0.1	EUR
533,559	DE000NB4 FZX1	200,000	0.12	64.7985000000	3.0	5.0	7.5	20.0	0.0	64.8000000000	0.01	0.1	EUR
533,560	DE000NB4 FZY9	200,000	0.14	64.6369000000	3.0	5.0	7.5	20.0	0.0	64.6400000000	0.01	0.1	EUR
533,561	DE000NB4 FZZ6	200,000	0.15	64.4757000000	3.0	5.0	7.5	20.0	0.0	64.4800000000	0.01	0.1	EUR
533,562	DE000NB4 FZ06	200,000	0.17	64.3149000000	3.0	5.0	7.5	20.0	0.0	64.3200000000	0.01	0.1	EUR
533,563	DE000NB4 FZ14	200,000	0.19	64.1545000000	3.0	5.0	7.5	20.0	0.0	64.1600000000	0.01	0.1	EUR
533,564	DE000NB4 FZ22	200,000	0.2	63.9945000000	3.0	5.0	7.5	20.0	0.0	64.0000000000	0.01	0.1	EUR
533,565	DE000NB4 FZ30	200,000	0.22	63.8349000000	3.0	5.0	7.5	20.0	0.0	63.8400000000	0.01	0.1	EUR
533,566	DE000NB4 FZ48	200,000	0.23	63.6757000000	3.0	5.0	7.5	20.0	0.0	63.6800000000	0.01	0.1	EUR
533,567	DE000NB4 FZ55	200,000	0.25	63.5169000000	3.0	5.0	7.5	20.0	0.0	63.5200000000	0.01	0.1	EUR
533,568	DE000NB4 FZ63	200,000	0.27	63.3585000000	3.0	5.0	7.5	20.0	0.0	63.3600000000	0.01	0.1	EUR
533,569	DE000NB4 FZ71	200,000	0.28	63.2004000000	3.0	5.0	7.5	20.0	0.0	63.2100000000	0.01	0.1	EUR
533,570	DE000NB4 FZ89	200,000	0.3	63.0427000000	3.0	5.0	7.5	20.0	0.0	63.0500000000	0.01	0.1	EUR
533,571	DE000NB4 FZ97	200,000	0.31	62.8854000000	3.0	5.0	7.5	20.0	0.0	62.8900000000	0.01	0.1	EUR
533,572	DE000NB4 F0A6	200,000	0.33	62.7285000000	3.0	5.0	7.5	20.0	0.0	62.7300000000	0.01	0.1	EUR
533,573	DE000NB4 F0B4	200,000	0.34	62.5720000000	3.0	5.0	7.5	20.0	0.0	62.5800000000	0.01	0.1	EUR
533,574	DE000NB4 F0C2	200,000	0.36	62.4159000000	3.0	5.0	7.5	20.0	0.0	62.4200000000	0.01	0.1	EUR
533,575	DE000NB4 F0D0	200,000	0.37	62.2602000000	3.0	5.0	7.5	20.0	0.0	62.2700000000	0.01	0.1	EUR
533,576	DE000NB4 F0E8	200,000	0.39	62.1049000000	3.0	5.0	7.5	20.0	0.0	62.1100000000	0.01	0.1	EUR
533,577	DE000NB4 F0F5	200,000	0.41	61.9500000000	3.0	5.0	7.5	20.0	0.0	61.9500000000	0.01	0.1	EUR
533,578	DE000NB4 F0G3	200,000	0.42	61.7955000000	3.0	5.0	7.5	20.0	0.0	61.8000000000	0.01	0.1	EUR
533,579	DE000NB4 F0H1	200,000	0.44	61.6413000000	3.0	5.0	7.5	20.0	0.0	61.6500000000	0.01	0.1	EUR
533,580	DE000NB4 F0J7	200,000	0.45	61.4875000000	3.0	5.0	7.5	20.0	0.0	61.4900000000	0.01	0.1	EUR
533,581	DE000NB4 F0K5	200,000	0.47	61.3341000000	3.0	5.0	7.5	20.0	0.0	61.3400000000	0.01	0.1	EUR
533,582	DE000NB4 F0L3	250,000	0.26	352.1794000000	3.0	5.0	7.5	20.0	0.0	352.1800000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
533,451	DE000NB4FWR0	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
533,452	DE000NB4FWS8	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
533,453	DE000NB4FWT6	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
533,454	DE000NB4FWU4	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
533,455	DE000NB4FWV2	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
533,456	DE000NB4FWW0	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
533,457	DE000NB4FWX8	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)		(Xetra)		Share Certificate Conditions
533,458	DE000NB4FWY 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,459	DE000NB4FWZ 3	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
533,460	DE000NB4FW0 9	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
533,461	DE000NB4FW1 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,462	DE000NB4FW2 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,463	DE000NB4FW3 3	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
533,464	DE000NB4FW4 1	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

533,465	DE000NB4FW58	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
533,466	DE000NB4FW66	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
533,467	DE000NB4FW74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,468	DE000NB4FW82	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
533,469	DE000NB4FW90	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
533,470	DE000NB4FXA4	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
533,471	DE000NB4FXB2	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
533,472	DE000NB4FXC0	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
533,473	DE000NB4FXD 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,474	DE000NB4FXE6	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
533,475	DE000NB4FXF3	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
533,476	DE000NB4FXG 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,477	DE000NB4FXH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,478	DE000NB4FXJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,479	DE000NB4FXK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

533,480	DE000NB4FXL1	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
533,481	DE000NB4FXM9	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
533,482	DE000NB4FXN7	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
533,483	DE000NB4FXP2	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
533,484	DE000NB4FXQ0	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
533,485	DE000NB4FXR8	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
533,486	DE000NB4FXS6	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
533,487	DE000NB4FXT4	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Share Certificate Conditions
533,488	DE000NB4FXU 2	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
533,489	DE000NB4FXV 0	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
533,490	DE000NB4FXW 8	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
533,491	DE000NB4FXX 6	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
533,492	DE000NB4FXY 4	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
533,493	DE000NB4FXZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,494	DE000NB4FX08	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

533,495	DE000NB4FX16	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
533,496	DE000NB4FX24	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
533,497	DE000NB4FX32	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,498	DE000NB4FX40	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,499	DE000NB4FX57	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,500	DE000NB4FX65	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
533,501	DE000NB4FX73	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
533,502	DE000NB4FX81	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000TUAG505 (Bloomberg code: TUI1 GY <Equity>)				Share Certificate Conditions
533,503	DE000NB4FX99	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
533,504	DE000NB4FYA 2	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
533,505	DE000NB4FYB 0	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
533,506	DE000NB4FYC 8	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
533,507	DE000NB4FYD 6	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
533,508	DE000NB4FYE4	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
533,509	DE000NB4FYF1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

533,510	DE000NB4FYG9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
533,511	DE000NB4FYH7	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,512	DE000NB4FYJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,513	DE000NB4FYK1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,514	DE000NB4FYL9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,515	DE000NB4FYM7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,516	DE000NB4FYN5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>)	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
533,517	DE000NB4FYP0	Ordinary Shares issued by the Share Issuer (ISIN code:	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013654783) (Bloomberg code: PRX NA <Equity>)				Share Certificate Conditions
533,518	DE000NB4FYQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
533,519	DE000NB4FYR 6	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
533,520	DE000NB4FYS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,521	DE000NB4FYT2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,522	DE000NB4FYU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,523	DE000NB4FYV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
533,524	DE000NB4FYW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
533,525	DE000NB4FYX4	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
533,526	DE000NB4FYY2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,527	DE000NB4FYZ9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,528	DE000NB4FY07	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,529	DE000NB4FY15	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,530	DE000NB4FY23	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,531	DE000NB4FY31	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,532	DE000NB4FY49	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
533,533	DE000NB4FY56	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,534	DE000NB4FY64	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,535	DE000NB4FY72	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,536	DE000NB4FY80	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,537	DE000NB4FY98	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,538	DE000NB4FZA9	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,539	DE000NB4FZB7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
533,540	DE000NB4FZC5	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
533,541	DE000NB4FZD3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,542	DE000NB4FZE1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,543	DE000NB4FZF8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,544	DE000NB4FZG6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,545	DE000NB4FZH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,546	DE000NB4FZJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,547	DE000NB4FZK8	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
533,548	DE000NB4FZL6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,549	DE000NB4FZM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,550	DE000NB4FZN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,551	DE000NB4FZP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,552	DE000NB4FZQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,553	DE000NB4FZR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,554	DE000NB4FZS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
533,555	DE000NB4FZT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,556	DE000NB4FZU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,557	DE000NB4FZV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,558	DE000NB4FZW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,559	DE000NB4FZX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,560	DE000NB4FZY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,561	DE000NB4FZZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,562	DE000NB4FZO6	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
533,563	DE000NB4FZ14	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,564	DE000NB4FZ22	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,565	DE000NB4FZ30	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,566	DE000NB4FZ48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,567	DE000NB4FZ55	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,568	DE000NB4FZ63	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,569	DE000NB4FZ71	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
533,570	DE000NB4FZ89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,571	DE000NB4FZ97	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,572	DE000NB4F0A6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,573	DE000NB4F0B4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,574	DE000NB4F0C2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,575	DE000NB4F0D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,576	DE000NB4F0E8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,577	DE000NB4F0F5	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
533,578	DE000NB4F0G3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,579	DE000NB4F0H1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,580	DE000NB4F0J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,581	DE000NB4F0K5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
533,582	DE000NB4F0L3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
AMD	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: AMD US <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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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>)
Prosus	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: PRX NA <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>)
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>)
Booking	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: BKNG US <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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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>)
SBM Offshore 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: SBMO NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>)
Pharming Group NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA <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>)
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>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
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>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4FWR0	Not Applicable	NB4FWR
DE000NB4FWS8	Not Applicable	NB4FWS
DE000NB4FWT6	Not Applicable	NB4FWT
DE000NB4FWU4	Not Applicable	NB4FWU
DE000NB4FWV2	Not Applicable	NB4FWV
DE000NB4FWW0	Not Applicable	NB4FWW
DE000NB4FWX8	Not Applicable	NB4FWX
DE000NB4FWY6	Not Applicable	NB4FWY
DE000NB4FWZ3	Not Applicable	NB4FWZ
DE000NB4FW09	Not Applicable	NB4FW0
DE000NB4FW17	Not Applicable	NB4FW1
DE000NB4FW25	Not Applicable	NB4FW2
DE000NB4FW33	Not Applicable	NB4FW3
DE000NB4FW41	Not Applicable	NB4FW4
DE000NB4FW58	Not Applicable	NB4FW5
DE000NB4FW66	Not Applicable	NB4FW6
DE000NB4FW74	Not Applicable	NB4FW7
DE000NB4FW82	Not Applicable	NB4FW8
DE000NB4FW90	Not Applicable	NB4FW9
DE000NB4FXA4	Not Applicable	NB4FXA
DE000NB4FXB2	Not Applicable	NB4FXB

DE000NB4FXC0	Not Applicable	NB4FXC
DE000NB4FXD8	Not Applicable	NB4FXD
DE000NB4FXE6	Not Applicable	NB4FXE
DE000NB4FXF3	Not Applicable	NB4FXF
DE000NB4FXG1	Not Applicable	NB4FXG
DE000NB4FXH9	Not Applicable	NB4FXH
DE000NB4FXJ5	Not Applicable	NB4FXJ
DE000NB4FXK3	Not Applicable	NB4FXK
DE000NB4FXL1	Not Applicable	NB4FXL
DE000NB4FXM9	Not Applicable	NB4FXM
DE000NB4FXN7	Not Applicable	NB4FXN
DE000NB4FXP2	Not Applicable	NB4FXP
DE000NB4FXQ0	Not Applicable	NB4FXQ
DE000NB4FXR8	Not Applicable	NB4FXR
DE000NB4FXS6	Not Applicable	NB4FXS
DE000NB4FXT4	Not Applicable	NB4FXT
DE000NB4FXU2	Not Applicable	NB4FXU
DE000NB4FXV0	Not Applicable	NB4FXV
DE000NB4FXW8	Not Applicable	NB4FXW
DE000NB4FXX6	Not Applicable	NB4FXX
DE000NB4FXY4	Not Applicable	NB4FXY
DE000NB4FXZ1	Not Applicable	NB4FXZ
DE000NB4FX08	Not Applicable	NB4FX0
DE000NB4FX16	Not Applicable	NB4FX1
DE000NB4FX24	Not Applicable	NB4FX2
DE000NB4FX32	Not Applicable	NB4FX3
DE000NB4FX40	Not Applicable	NB4FX4
DE000NB4FX57	Not Applicable	NB4FX5
DE000NB4FX65	Not Applicable	NB4FX6
DE000NB4FX73	Not Applicable	NB4FX7
DE000NB4FX81	Not Applicable	NB4FX8
DE000NB4FX99	Not Applicable	NB4FX9
DE000NB4FYA2	Not Applicable	NB4FYA
DE000NB4FYB0	Not Applicable	NB4FYB
DE000NB4FYC8	Not Applicable	NB4FYC
DE000NB4FYD6	Not Applicable	NB4FYD
DE000NB4FYE4	Not Applicable	NB4FYE
DE000NB4FYF1	Not Applicable	NB4FYF
DE000NB4FYG9	Not Applicable	NB4FYG
DE000NB4FYH7	Not Applicable	NB4FYH
DE000NB4FYJ3	Not Applicable	NB4FYJ
DE000NB4FYK1	Not Applicable	NB4FYK
DE000NB4FYL9	Not Applicable	NB4FYL
DE000NB4FYM7	Not Applicable	NB4FYM
DE000NB4FYN5	Not Applicable	NB4FYN
DE000NB4FYP0	Not Applicable	NB4FYP
DE000NB4FYQ8	Not Applicable	NB4FYQ
DE000NB4FYR6	Not Applicable	NB4FYR
DE000NB4FYS4	Not Applicable	NB4FYS
DE000NB4FYT2	Not Applicable	NB4FYT
DE000NB4FYU0	Not Applicable	NB4FYU
DE000NB4FYV8	Not Applicable	NB4FYV
DE000NB4FYW6	Not Applicable	NB4FYW
DE000NB4FYX4	Not Applicable	NB4FYX
DE000NB4FYY2	Not Applicable	NB4FYY
DE000NB4FYZ9	Not Applicable	NB4FYZ

DE000NB4FY07	Not Applicable	NB4FY0
DE000NB4FY15	Not Applicable	NB4FY1
DE000NB4FY23	Not Applicable	NB4FY2
DE000NB4FY31	Not Applicable	NB4FY3
DE000NB4FY49	Not Applicable	NB4FY4
DE000NB4FY56	Not Applicable	NB4FY5
DE000NB4FY64	Not Applicable	NB4FY6
DE000NB4FY72	Not Applicable	NB4FY7
DE000NB4FY80	Not Applicable	NB4FY8
DE000NB4FY98	Not Applicable	NB4FY9
DE000NB4FZA9	Not Applicable	NB4FZA
DE000NB4FZB7	Not Applicable	NB4FZB
DE000NB4FZC5	Not Applicable	NB4FZC
DE000NB4FZD3	Not Applicable	NB4FZD
DE000NB4FZE1	Not Applicable	NB4FZE
DE000NB4FZF8	Not Applicable	NB4FZF
DE000NB4FZG6	Not Applicable	NB4FZG
DE000NB4FZH4	Not Applicable	NB4FZH
DE000NB4FZJ0	Not Applicable	NB4FZJ
DE000NB4FZK8	Not Applicable	NB4FZK
DE000NB4FZL6	Not Applicable	NB4FZL
DE000NB4FZM4	Not Applicable	NB4FZM
DE000NB4FZN2	Not Applicable	NB4FZN
DE000NB4FZP7	Not Applicable	NB4FZP
DE000NB4FZQ5	Not Applicable	NB4FZQ
DE000NB4FZR3	Not Applicable	NB4FZR
DE000NB4FZS1	Not Applicable	NB4FZS
DE000NB4FZT9	Not Applicable	NB4FZT
DE000NB4FZU7	Not Applicable	NB4FZU
DE000NB4FZV5	Not Applicable	NB4FZV
DE000NB4FZW3	Not Applicable	NB4FZW
DE000NB4FZX1	Not Applicable	NB4FZX
DE000NB4FZY9	Not Applicable	NB4FZY
DE000NB4FZZ6	Not Applicable	NB4FZZ
DE000NB4FZ06	Not Applicable	NB4FZ0
DE000NB4FZ14	Not Applicable	NB4FZ1
DE000NB4FZ22	Not Applicable	NB4FZ2
DE000NB4FZ30	Not Applicable	NB4FZ3
DE000NB4FZ48	Not Applicable	NB4FZ4
DE000NB4FZ55	Not Applicable	NB4FZ5
DE000NB4FZ63	Not Applicable	NB4FZ6
DE000NB4FZ71	Not Applicable	NB4FZ7
DE000NB4FZ89	Not Applicable	NB4FZ8
DE000NB4FZ97	Not Applicable	NB4FZ9
DE000NB4F0A6	Not Applicable	NB4F0A
DE000NB4F0B4	Not Applicable	NB4F0B
DE000NB4F0C2	Not Applicable	NB4F0C
DE000NB4F0D0	Not Applicable	NB4F0D
DE000NB4F0E8	Not Applicable	NB4F0E
DE000NB4F0F5	Not Applicable	NB4F0F
DE000NB4F0G3	Not Applicable	NB4F0G
DE000NB4F0H1	Not Applicable	NB4F0H
DE000NB4F0J7	Not Applicable	NB4F0J
DE000NB4F0K5	Not Applicable	NB4F0K
DE000NB4F0L3	Not Applicable	NB4F0L

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

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

9 GENERAL

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

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