

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
534,231	NB4GKP	DE000NB4GKP7	1,000,000	ING Short Share Open End Turbo Certificate
534,232	NB4GKQ	DE000NB4GKQ5	1,000,000	ING Short Share Open End Turbo Certificate
534,233	NB4GKR	DE000NB4GKR3	1,000,000	ING Short Share Open End Turbo Certificate
534,234	NB4GKS	DE000NB4GKS1	175,000	ING Short Share Open End Turbo Certificate
534,235	NB4GKT	DE000NB4GKT9	175,000	ING Short Share Open End Turbo Certificate
534,236	NB4GKU	DE000NB4GKU7	2,000,000	ING Short Share Open End Turbo Certificate
534,237	NB4GKV	DE000NB4GKV5	2,000,000	ING Short Share Open End Turbo Certificate
534,238	NB4GKW	DE000NB4GKW3	2,000,000	ING Short Share Open End Turbo Certificate
534,239	NB4GKX	DE000NB4GKX1	2,000,000	ING Short Share Open End Turbo Certificate
534,240	NB4GKY	DE000NB4GKY9	1,000,000	ING Short Share Open End Turbo Certificate
534,241	NB4GKZ	DE000NB4GKZ6	1,000,000	ING Short Share Open End Turbo Certificate
534,242	NB4GK0	DE000NB4GK02	1,000,000	ING Short Share Open End Turbo Certificate
534,243	NB4GK1	DE000NB4GK10	1,000,000	ING Short Share Open End Turbo Certificate
534,244	NB4GK2	DE000NB4GK28	300,000	ING Short Share Open End Turbo Certificate
534,245	NB4GK3	DE000NB4GK36	300,000	ING Short Share Open End Turbo Certificate
534,246	NB4GK4	DE000NB4GK44	300,000	ING Short Share Open End Turbo Certificate
534,247	NB4GK5	DE000NB4GK51	500,000	ING Short Share Open End Turbo Certificate
534,248	NB4GK6	DE000NB4GK69	1,000,000	ING Short Share Open End Turbo Certificate
534,249	NB4GK7	DE000NB4GK77	500,000	ING Short Share Open End Turbo Certificate
534,250	NB4GK8	DE000NB4GK85	500,000	ING Short Share Open End Turbo Certificate
534,251	NB4GK9	DE000NB4GK93	500,000	ING Short Share Open End Turbo Certificate
534,252	NB4GLA	DE000NB4GLA7	500,000	ING Short Share Open End Turbo Certificate
534,253	NB4GLB	DE000NB4GLB5	500,000	ING Short Share Open End Turbo Certificate

				Certificate
534,254	NB4GLC	DE000NB4GLC3	500,000	ING Short Share Open End Turbo Certificate
534,255	NB4GLD	DE000NB4GLD1	500,000	ING Short Share Open End Turbo Certificate
534,256	NB4GLE	DE000NB4GLE9	2,000,000	ING Short Share Open End Turbo Certificate
534,257	NB4GLF	DE000NB4GLF6	2,000,000	ING Short Share Open End Turbo Certificate
534,258	NB4GLG	DE000NB4GLG4	2,000,000	ING Short Share Open End Turbo Certificate
534,259	NB4GLH	DE000NB4GLH2	1,000,000	ING Short Share Open End Turbo Certificate
534,260	NB4GLJ	DE000NB4GLJ8	500,000	ING Short Share Open End Turbo Certificate
534,261	NB4GLK	DE000NB4GLK6	500,000	ING Short Share Open End Turbo Certificate
534,262	NB4GLL	DE000NB4GLL4	500,000	ING Short Share Open End Turbo Certificate
534,263	NB4GLM	DE000NB4GLM2	500,000	ING Short Share Open End Turbo Certificate
534,264	NB4GLN	DE000NB4GLN0	500,000	ING Short Share Open End Turbo Certificate
534,265	NB4GLP	DE000NB4GLP5	500,000	ING Short Share Open End Turbo Certificate
534,266	NB4GLQ	DE000NB4GLQ3	500,000	ING Short Share Open End Turbo Certificate
534,267	NB4GLR	DE000NB4GLR1	1,000,000	ING Short Share Open End Turbo Certificate
534,268	NB4GLS	DE000NB4GLS9	500,000	ING Short Share Open End Turbo Certificate
534,269	NB4GLT	DE000NB4GLT7	1,000,000	ING Short Share Open End Turbo Certificate
534,270	NB4GLU	DE000NB4GLU5	1,000,000	ING Short Share Open End Turbo Certificate
534,271	NB4GLV	DE000NB4GLV3	1,000,000	ING Short Share Open End Turbo Certificate
534,272	NB4GLW	DE000NB4GLW1	1,000,000	ING Short Share Open End Turbo Certificate
534,273	NB4GLX	DE000NB4GLX9	1,000,000	ING Short Share Open End Turbo Certificate
534,274	NB4GLY	DE000NB4GLY7	500,000	ING Short Share Open End Turbo Certificate
534,275	NB4GLZ	DE000NB4GLZ4	500,000	ING Short Share Open End Turbo Certificate
534,276	NB4GL0	DE000NB4GL01	500,000	ING Short Share Open End Turbo Certificate
534,277	NB4GL1	DE000NB4GL19	500,000	ING Short Share Open End Turbo Certificate
534,278	NB4GL2	DE000NB4GL27	250,000	ING Short Share Open End Turbo Certificate
534,279	NB4GL3	DE000NB4GL35	500,000	ING Short Share Open End Turbo Certificate
534,280	NB4GL4	DE000NB4GL43	500,000	ING Short Share Open End Turbo Certificate
534,281	NB4GL5	DE000NB4GL50	500,000	ING Short Share Open End Turbo

				Certificate
534,282	NB4GL6	DE000NB4GL68	500,000	ING Short Share Open End Turbo Certificate
534,283	NB4GL7	DE000NB4GL76	2,000,000	ING Short Share Open End Turbo Certificate
534,284	NB4GL8	DE000NB4GL84	2,000,000	ING Short Share Open End Turbo Certificate
534,285	NB4GL9	DE000NB4GL92	2,000,000	ING Short Share Open End Turbo Certificate
534,286	NB4GMA	DE000NB4GMA5	2,000,000	ING Short Share Open End Turbo Certificate
534,287	NB4GMB	DE000NB4GMB3	2,000,000	ING Short Share Open End Turbo Certificate
534,288	NB4GMC	DE000NB4GMC1	2,000,000	ING Short Share Open End Turbo Certificate
534,289	NB4GMD	DE000NB4GMD9	2,000,000	ING Short Share Open End Turbo Certificate
534,290	NB4GME	DE000NB4GME7	2,000,000	ING Short Share Open End Turbo Certificate
534,291	NB4GMF	DE000NB4GMF4	2,000,000	ING Short Share Open End Turbo Certificate
534,292	NB4GMG	DE000NB4GMG2	2,000,000	ING Short Share Open End Turbo Certificate
534,293	NB4GMH	DE000NB4GMH0	2,000,000	ING Short Share Open End Turbo Certificate
534,294	NB4GMJ	DE000NB4GMJ6	2,000,000	ING Short Share Open End Turbo Certificate
534,295	NB4GMK	DE000NB4GMK4	2,000,000	ING Short Share Open End Turbo Certificate
534,296	NB4GML	DE000NB4GML2	800,000	ING Short Share Open End Turbo Certificate
534,297	NB4GMM	DE000NB4GMM0	500,000	ING Short Share Open End Turbo Certificate
534,298	NB4GMN	DE000NB4GMN8	500,000	ING Short Share Open End Turbo Certificate
534,299	NB4GMP	DE000NB4GMP3	500,000	ING Short Share Open End Turbo Certificate
534,300	NB4GMQ	DE000NB4GMQ1	1,000,000	ING Short Share Open End Turbo Certificate
534,301	NB4GMR	DE000NB4GMR9	1,000,000	ING Short Share Open End Turbo Certificate
534,302	NB4GMS	DE000NB4GMS7	1,000,000	ING Short Share Open End Turbo Certificate
534,303	NB4GMT	DE000NB4GMT5	1,000,000	ING Short Share Open End Turbo Certificate
534,304	NB4GMU	DE000NB4GMU3	1,000,000	ING Short Share Open End Turbo Certificate
534,305	NB4GMV	DE000NB4GMV1	1,000,000	ING Short Share Open End Turbo Certificate
534,306	NB4GMW	DE000NB4GMW9	1,000,000	ING Short Share Open End Turbo Certificate
534,307	NB4GMX	DE000NB4GMX7	500,000	ING Short Share Open End Turbo Certificate
534,308	NB4GMY	DE000NB4GMY5	500,000	ING Short Share Open End Turbo Certificate
534,309	NB4GMZ	DE000NB4GMZ2	500,000	ING Short Share Open End Turbo

				Certificate
534,310	NB4GM0	DE000NB4GM00	100,000	ING Short Share Open End Turbo Certificate
534,311	NB4GM1	DE000NB4GM18	100,000	ING Short Share Open End Turbo Certificate
534,312	NB4GM2	DE000NB4GM26	100,000	ING Short Share Open End Turbo Certificate
534,313	NB4GM3	DE000NB4GM34	100,000	ING Short Share Open End Turbo Certificate
534,314	NB4GM4	DE000NB4GM42	100,000	ING Short Share Open End Turbo Certificate
534,315	NB4GM5	DE000NB4GM59	100,000	ING Short Share Open End Turbo Certificate
534,316	NB4GM6	DE000NB4GM67	200,000	ING Short Share Open End Turbo Certificate
534,317	NB4GM7	DE000NB4GM75	200,000	ING Short Share Open End Turbo Certificate
534,318	NB4GM8	DE000NB4GM83	500,000	ING Short Share Open End Turbo Certificate
534,319	NB4GM9	DE000NB4GM91	1,000,000	ING Short Share Open End Turbo Certificate
534,320	NB4GNA	DE000NB4GNA3	1,000,000	ING Short Share Open End Turbo Certificate
534,321	NB4GNB	DE000NB4GNB1	1,000,000	ING Short Share Open End Turbo Certificate
534,322	NB4GNC	DE000NB4GNC9	1,000,000	ING Short Share Open End Turbo Certificate
534,323	NB4GND	DE000NB4GND7	1,000,000	ING Short Share Open End Turbo Certificate
534,324	NB4GNE	DE000NB4GNE5	2,000,000	ING Short Share Open End Turbo Certificate
534,325	NB4GNF	DE000NB4GNF2	2,000,000	ING Short Share Open End Turbo Certificate
534,326	NB4GNG	DE000NB4GNG0	1,000,000	ING Short Share Open End Turbo Certificate
534,327	NB4GNH	DE000NB4GNH8	1,000,000	ING Short Share Open End Turbo Certificate
534,328	NB4GNJ	DE000NB4GNJ4	1,000,000	ING Short Share Open End Turbo Certificate
534,329	NB4GNK	DE000NB4GNK2	1,000,000	ING Short Share Open End Turbo Certificate
534,330	NB4GNL	DE000NB4GNL0	1,000,000	ING Short Share Open End Turbo Certificate
534,331	NB4GNM	DE000NB4GNM8	1,000,000	ING Short Share Open End Turbo Certificate
534,332	NB4GNN	DE000NB4GNN6	1,000,000	ING Short Share Open End Turbo Certificate
534,333	NB4GNP	DE000NB4GNP1	1,000,000	ING Short Share Open End Turbo Certificate
534,334	NB4GNQ	DE000NB4GNQ9	2,000,000	ING Short Share Open End Turbo Certificate
534,335	NB4GNR	DE000NB4GNR7	1,000,000	ING Short Share Open End Turbo Certificate
534,336	NB4GNS	DE000NB4GNS5	1,000,000	ING Short Share Open End Turbo Certificate
534,337	NB4GNT	DE000NB4GNT3	1,000,000	ING Short Share Open End Turbo

				Certificate
534,338	NB4GNU	DE000NB4GNU1	1,000,000	ING Short Share Open End Turbo Certificate
534,339	NB4GNV	DE000NB4GNV9	1,000,000	ING Short Share Open End Turbo Certificate
534,340	NB4GNW	DE000NB4GNW7	1,000,000	ING Short Share Open End Turbo Certificate
534,341	NB4GNX	DE000NB4GNX5	1,000,000	ING Short Share Open End Turbo Certificate
534,342	NB4GNY	DE000NB4GNY3	1,000,000	ING Short Share Open End Turbo Certificate
534,343	NB4GNZ	DE000NB4GNZ0	1,000,000	ING Short Share Open End Turbo Certificate
534,344	NB4GN0	DE000NB4GN09	250,000	ING Short Share Open End Turbo Certificate
534,345	NB4GN1	DE000NB4GN17	250,000	ING Short Share Open End Turbo Certificate
534,346	NB4GN2	DE000NB4GN25	250,000	ING Short Share Open End Turbo Certificate
534,347	NB4GN3	DE000NB4GN33	250,000	ING Short Share Open End Turbo Certificate
534,348	NB4GN4	DE000NB4GN41	250,000	ING Short Share Open End Turbo Certificate
534,349	NB4GN5	DE000NB4GN58	250,000	ING Short Share Open End Turbo Certificate
534,350	NB4GN6	DE000NB4GN66	250,000	ING Short Share Open End Turbo Certificate
534,351	NB4GN7	DE000NB4GN74	250,000	ING Short Share Open End Turbo Certificate
534,352	NB4GN8	DE000NB4GN82	250,000	ING Short Share Open End Turbo Certificate
534,353	NB4GN9	DE000NB4GN90	250,000	ING Short Share Open End Turbo Certificate
534,354	NB4GPA	DE000NB4GPA8	250,000	ING Short Share Open End Turbo Certificate
534,355	NB4GPB	DE000NB4GPB6	250,000	ING Short Share Open End Turbo Certificate
534,356	NB4GPC	DE000NB4GPC4	250,000	ING Short Share Open End Turbo Certificate
534,357	NB4GPD	DE000NB4GPD2	250,000	ING Short Share Open End Turbo Certificate
534,358	NB4GPE	DE000NB4GPE0	500,000	ING Short Share Open End Turbo Certificate
534,359	NB4GPF	DE000NB4GPF7	500,000	ING Short Share Open End Turbo Certificate
534,360	NB4GPG	DE000NB4GPG5	500,000	ING Short Share Open End Turbo Certificate
534,361	NB4GPH	DE000NB4GPH3	500,000	ING Short Share Open End Turbo Certificate
534,362	NB4GPJ	DE000NB4GPJ9	500,000	ING Short Share Open End Turbo Certificate
534,363	NB4GPK	DE000NB4GPK7	500,000	ING Short Share Open End Turbo Certificate
534,364	NB4GPL	DE000NB4GPL5	500,000	ING Short Share Open End Turbo Certificate
534,365	NB4GPM	DE000NB4GPM3	500,000	ING Short Share Open End Turbo

				Certificate
534,366	NB4GPN	DE000NB4GPN1	200,000	ING Short Share Open End Turbo Certificate
534,367	NB4GPP	DE000NB4GPP6	200,000	ING Short Share Open End Turbo Certificate
534,368	NB4GPQ	DE000NB4GPQ4	200,000	ING Short Share Open End Turbo Certificate
534,369	NB4GPR	DE000NB4GPR2	200,000	ING Short Share Open End Turbo Certificate
534,370	NB4GPS	DE000NB4GPS0	200,000	ING Short Share Open End Turbo Certificate
534,371	NB4GPT	DE000NB4GPT8	200,000	ING Short Share Open End Turbo Certificate
534,372	NB4GPU	DE000NB4GPU6	200,000	ING Short Share Open End Turbo Certificate
534,373	NB4GPV	DE000NB4GPV4	200,000	ING Short Share Open End Turbo Certificate
534,374	NB4GPW	DE000NB4GPW2	250,000	ING Short Share Open End Turbo Certificate
534,375	NB4GPX	DE000NB4GPX0	250,000	ING Short Share Open End Turbo Certificate
534,376	NB4GPY	DE000NB4GPY8	250,000	ING Short Share Open End Turbo Certificate
534,377	NB4GPZ	DE000NB4GPZ5	250,000	ING Short Share Open End Turbo Certificate
534,378	NB4GP0	DE000NB4GP07	250,000	ING Short 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:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	17 November 2025
6	Issue Date:	19 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
534,231	DE000NB4GKP7	1,000,000	0.47	163.350000000	3	5.0	7.5	20.0	0.0	163.350000000	0.01	0.1	EUR
534,232	DE000NB4GKQ5	1,000,000	0.63	165.010000000	3	5.0	7.5	20.0	0.0	165.010000000	0.01	0.1	EUR
534,233	DE000NB4GKR3	1,000,000	0.81	210.941500000	3	5.0	10.0	20.0	0.0	210.940000000	0.01	0.1	EUR
534,234	DE000NB4GKS1	175,000	0.8	18.147000000	3	5.0	7.5	20.0	0.0	18.147000000	0.001	1.0	EUR
534,235	DE000NB4GKT9	175,000	1.56	18.904000000	3	5.0	7.5	20.0	0.0	18.904000000	0.001	1.0	EUR
534,236	DE000NB4GKU7	2,000,000	0.25	281.989500000	3	5.0	7.5	20.0	0.0	281.989500000	0.0001	0.1	USD
534,237	DE000NB4GKV5	2,000,000	0.62	286.283800000	3	5.0	7.5	20.0	0.0	286.283800000	0.0001	0.1	USD

534,238	DE000NB4GKW3	2,000,000	0.3	241.0510000000	3	5.0	7.5	20.0	0.0	241.0510000000	0.0001	0.1	USD
534,239	DE000NB4GKX1	2,000,000	0.51	243.4859000000	3	5.0	7.5	20.0	0.0	243.4859000000	0.0001	0.1	USD
534,240	DE000NB4GKY9	1,000,000	0.16	274.7603000000	3	5.0	7.5	20.0	0.0	274.7603000000	0.01	0.1	USD
534,241	DE000NB4GKZ6	1,000,000	0.34	124.6597000000	3	5.0	7.5	20.0	0.0	124.6597000000	0.0001	0.1	USD
534,242	DE000NB4GK02	1,000,000	0.56	127.2038000000	3	5.0	7.5	20.0	0.0	127.2038000000	0.0001	0.1	USD
534,243	DE000NB4GK10	1,000,000	0.79	129.7998000000	3	5.0	7.5	20.0	0.0	129.7998000000	0.0001	0.1	USD
534,244	DE000NB4GK28	300,000	0.69	29.2000000000	3	5.0	7.5	20.0	0.0	29.2000000000	0.01	1.0	EUR
534,245	DE000NB4GK36	300,000	0.98	29.5000000000	3	5.0	7.5	20.0	0.0	29.5000000000	0.01	1.0	EUR
534,246	DE000NB4GK44	300,000	1.28	29.8000000000	3	5.0	7.5	20.0	0.0	29.8000000000	0.01	1.0	EUR
534,247	DE000NB4GK51	500,000	0.3	93.9400000000	3	5.0	5.0	20.0	0.0	93.9400000000	0.01	0.1	EUR
534,248	DE000NB4GK69	1,000,000	0.96	34.4580000000	3	5.0	7.5	20.0	0.0	34.4580000000	0.001	1.0	EUR
534,249	DE000NB4GK77	500,000	1.04	32.6430000000	3	5.0	7.5	20.0	0.0	32.6430000000	0.001	1.0	EUR
534,250	DE000NB4GK85	500,000	1.21	32.8080000000	3	5.0	7.5	20.0	0.0	32.8080000000	0.001	1.0	EUR
534,251	DE000NB4GK93	500,000	1.37	32.9730000000	3	5.0	7.5	20.0	0.0	32.9730000000	0.001	1.0	EUR
534,252	DE000NB4GLA7	500,000	1.54	33.1390000000	3	5.0	7.5	20.0	0.0	33.1390000000	0.001	1.0	EUR
534,253	DE000NB4GLB5	500,000	1.71	33.3060000000	3	5.0	7.5	20.0	0.0	33.3060000000	0.001	1.0	EUR
534,254	DE000NB4GLC3	500,000	1.87	33.4740000000	3	5.0	7.5	20.0	0.0	33.4740000000	0.001	1.0	EUR
534,255	DE000NB4GLD1	500,000	0.17	45.1600000000	3	5.0	7.5	20.0	0.0	45.1600000000	0.01	0.1	EUR
534,256	DE000NB4GLE9	2,000,000	0.2	5.3531000000	3	5.0	10.0	20.0	0.0	5.3500000000	0.01	1.0	EUR
534,257	DE000NB4GLF6	2,000,000	0.31	5.4624000000	3	5.0	10.0	20.0	0.0	5.4600000000	0.01	1.0	EUR
534,258	DE000NB4GLG4	2,000,000	0.42	5.5739000000	3	5.0	10.0	20.0	0.0	5.5700000000	0.01	1.0	EUR
534,259	DE000NB4GLH2	1,000,000	0.16	41.6650000000	3	5.0	7.5	20.0	0.0	41.6650000000	0.001	0.1	EUR
534,260	DE000NB4GLJ8	500,000	0.95	34.9080000000	3	5.0	5.0	20.0	0.0	34.9080000000	0.001	1.0	EUR
534,261	DE000NB4GLK6	500,000	1.3	35.2610000000	3	5.0	5.0	20.0	0.0	35.2610000000	0.001	1.0	EUR
534,262	DE000NB4GLL4	500,000	1.66	35.6180000000	3	5.0	5.0	20.0	0.0	35.6180000000	0.001	1.0	EUR
534,263	DE000NB4GLM2	500,000	2.02	35.9780000000	3	5.0	5.0	20.0	0.0	35.9780000000	0.001	1.0	EUR
534,264	DE000NB4GLN0	500,000	2.38	36.3420000000	3	5.0	5.0	20.0	0.0	36.3420000000	0.001	1.0	EUR
534,26	DE000NB4	500,000	2.75	36.7100	3	5.0	5.0	20.0	0.0	36.7100	0.001	1.0	EUR

5	GLP5			000000						000000			
534,26 6	DE000NB4 GLQ3	500,000	3.12	37.0810 000000	3	5.0	5.0	20.0	0.0	37.0810 000000	0.001	1.0	EUR
534,26 7	DE000NB4 GLR1	1,000,000	0.04	12.1220 000000	3	5.0	7.5	20.0	0.0	12.1220 000000	0.001	0.1	EUR
534,26 8	DE000NB4 GLS9	500,000	0.53	122.510 000000 0	3	5.0	7.5	20.0	0.0	122.510 000000 0	0.01	0.1	EUR
534,26 9	DE000NB4 GLT7	1,000,000	0.19	505.477 900000 0	3	5.0	7.5	20.0	0.0	505.470 000000 0	0.01	0.1	USD
534,27 0	DE000NB4 GLU5	1,000,000	0.36	507.477 900000 0	3	5.0	7.5	20.0	0.0	507.470 000000 0	0.01	0.1	USD
534,27 1	DE000NB4 GLV3	1,000,000	0.53	509.477 900000 0	3	5.0	7.5	20.0	0.0	509.470 000000 0	0.01	0.1	USD
534,27 2	DE000NB4 GLW1	1,000,000	0.7	511.477 900000 0	3	5.0	7.5	20.0	0.0	511.470 000000 0	0.01	0.1	USD
534,27 3	DE000NB4 GLX9	1,000,000	0.88	513.477 900000 0	3	5.0	7.5	20.0	0.0	513.470 000000 0	0.01	0.1	USD
534,27 4	DE000NB4 GLY7	500,000	0.54	6.24800 00000	3	3.5	7.5	20.0	0.0	6.24800 00000	0.001	1.0	EUR
534,27 5	DE000NB4 GLZ4	500,000	0.67	6.37600 00000	3	3.5	7.5	20.0	0.0	6.37600 00000	0.001	1.0	EUR
534,27 6	DE000NB4 GL01	500,000	0.97	27.5470 000000	3	5.0	10.0	20.0	0.0	27.5470 000000	0.001	1.0	EUR
534,27 7	DE000NB4 GL19	500,000	0.26	5.17600 00000	3	0.0	5.0	20.0	0.0	5.17600 00000	0.001	1.0	EUR
534,27 8	DE000NB4 GL27	250,000	1.07	30.0400 000000	3	5.0	7.5	20.0	0.0	30.0400 000000	0.01	1.0	EUR
534,27 9	DE000NB4 GL35	500,000	0.87	216.823 000000 0	3	5.0	7.5	20.0	0.0	216.820 000000 0	0.01	0.1	EUR
534,28 0	DE000NB4 GL43	500,000	1.2	220.125 000000 0	3	5.0	7.5	20.0	0.0	220.120 000000 0	0.01	0.1	EUR
534,28 1	DE000NB4 GL50	500,000	0.9	235.910 000000 0	3	3.5	5.0	20.0	0.0	235.910 000000 0	0.01	0.1	EUR
534,28 2	DE000NB4 GL68	500,000	1.26	239.510 000000 0	3	3.5	5.0	20.0	0.0	239.510 000000 0	0.01	0.1	EUR
534,28 3	DE000NB4 GL76	2,000,000	0.25	404.941 100000 0	3	5.0	7.5	20.0	0.0	404.940 000000 0	0.01	0.1	USD
534,28 4	DE000NB4 GL84	2,000,000	0.43	406.976 000000 0	3	5.0	7.5	20.0	0.0	406.970 000000 0	0.01	0.1	USD
534,28 5	DE000NB4 GL92	2,000,000	0.6	409.021 200000 0	3	5.0	7.5	20.0	0.0	409.020 000000 0	0.01	0.1	USD
534,28 6	DE000NB4 GMA5	2,000,000	0.78	411.076 600000 0	3	5.0	7.5	20.0	0.0	411.070 000000 0	0.01	0.1	USD
534,28 7	DE000NB4 GMB3	2,000,000	0.96	413.142 400000 0	3	5.0	7.5	20.0	0.0	413.140 000000 0	0.01	0.1	USD
534,28	DE000NB4 GMC1	2,000,000	1.14	415.218 500000	3	5.0	7.5	20.0	0.0	415.210 000000	0.01	0.1	USD

8				0						0			
534,289	DE000NB4 GMD9	2,000,000	1.32	417.305 100000 0	3	5.0	7.5	20.0	0.0	417.300 000000 0	0.01	0.1	USD
534,290	DE000NB4 GME7	2,000,000	1.5	419.402 200000 0	3	5.0	7.5	20.0	0.0	419.400 000000 0	0.01	0.1	USD
534,291	DE000NB4 GMF4	2,000,000	1.68	421.509 800000 0	3	5.0	7.5	20.0	0.0	421.500 000000 0	0.01	0.1	USD
534,292	DE000NB4 GMG2	2,000,000	1.86	423.628 000000 0	3	5.0	7.5	20.0	0.0	423.620 000000 0	0.01	0.1	USD
534,293	DE000NB4 GMH0	2,000,000	2.04	425.756 800000 0	3	5.0	7.5	20.0	0.0	425.750 000000 0	0.01	0.1	USD
534,294	DE000NB4 GMJ6	2,000,000	2.23	427.896 300000 0	3	5.0	7.5	20.0	0.0	427.890 000000 0	0.01	0.1	USD
534,295	DE000NB4 GMK4	2,000,000	2.41	430.046 600000 0	3	5.0	7.5	20.0	0.0	430.040 000000 0	0.01	0.1	USD
534,296	DE000NB4 GML2	800,000	7.62	569.850 000000 0	3	3.5	7.5	20.0	0.0	569.850 000000 0	0.01	0.1	EUR
534,297	DE000NB4 GMM0	500,000	0.38	889.110 000000 0	3	5.0	7.5	20.0	0.0	889.110 000000 0	0.01	0.01	EUR
534,298	DE000NB4 GMN8	500,000	0.56	907.260 000000 0	3	5.0	7.5	20.0	0.0	907.260 000000 0	0.01	0.01	EUR
534,299	DE000NB4 GMP3	500,000	1.98	148.410 000000 0	3	3.5	7.5	20.0	0.0	148.410 000000 0	0.01	0.1	EUR
534,300	DE000NB4 GMQ1	1,000,000	0.09	187.941 600000 0	3	3.5	12.5	20.0	0.0	187.940 000000 0	0.01	0.1	USD
534,301	DE000NB4 GMR9	1,000,000	0.17	188.886 100000 0	3	3.5	12.5	20.0	0.0	188.880 000000 0	0.01	0.1	USD
534,302	DE000NB4 GMS7	1,000,000	0.26	189.835 300000 0	3	3.5	12.5	20.0	0.0	189.830 000000 0	0.01	0.1	USD
534,303	DE000NB4 GMT5	1,000,000	0.34	190.789 300000 0	3	3.5	12.5	20.0	0.0	190.780 000000 0	0.01	0.1	USD
534,304	DE000NB4 GMU3	1,000,000	0.42	191.748 100000 0	3	3.5	12.5	20.0	0.0	191.740 000000 0	0.01	0.1	USD
534,305	DE000NB4 GMV1	1,000,000	0.5	192.711 700000 0	3	3.5	12.5	20.0	0.0	192.710 000000 0	0.01	0.1	USD
534,306	DE000NB4 GMW9	1,000,000	0.59	193.680 200000 0	3	3.5	12.5	20.0	0.0	193.680 000000 0	0.01	0.1	USD
534,307	DE000NB4 GMX7	500,000	0.31	63.1150 000000	3	3.5	7.5	20.0	0.0	63.1150 000000	0.001	0.1	EUR
534,308	DE000NB4 GMY5	500,000	0.9	361.500 000000 0	3	5.0	10.0	20.0	0.0	361.500 000000 0	0.01	0.1	EUR
534,309	DE000NB4 GMZ2	500,000	0.54	110.120 000000	3	5.0	15.0	20.0	0.0	110.122 700000	0.000 1	0.1	USD

				0						0			
534,31 0	DE000NB4 GM00	100,000	0.07	17.0700 000000	3	5.0	7.5	20.0	0.0	17.0700 000000	0.01	0.1	EUR
534,31 1	DE000NB4 GM18	100,000	0.12	17.9200 000000	3	5.0	7.5	20.0	0.0	17.9200 000000	0.01	0.1	EUR
534,31 2	DE000NB4 GM26	100,000	0.17	18.4800 000000	3	5.0	7.5	20.0	0.0	18.4800 000000	0.01	0.1	EUR
534,31 3	DE000NB4 GM34	100,000	0.23	19.0600 000000	3	5.0	7.5	20.0	0.0	19.0600 000000	0.01	0.1	EUR
534,31 4	DE000NB4 GM42	100,000	0.29	19.6500 000000	3	5.0	7.5	20.0	0.0	19.6500 000000	0.01	0.1	EUR
534,31 5	DE000NB4 GM59	100,000	0.35	20.2600 000000	3	5.0	7.5	20.0	0.0	20.2600 000000	0.01	0.1	EUR
534,31 6	DE000NB4 GM67	200,000	3.21	142.320 000000 0	3	5.0	7.5	20.0	0.0	142.320 000000 0	0.01	0.1	EUR
534,31 7	DE000NB4 GM75	200,000	3.35	143.740 000000 0	3	5.0	7.5	20.0	0.0	143.740 000000 0	0.01	0.1	EUR
534,31 8	DE000NB4 GM83	500,000	0.32	6.04000 00000	3	5.0	7.5	20.0	0.0	6.04000 00000	0.001	1.0	EUR
534,31 9	DE000NB4 GM91	1,000,000	0.59	254.805 900000 0	3	5.0	7.5	20.0	0.0	254.800 000000 0	0.01	0.1	USD
534,32 0	DE000NB4 GNA3	1,000,000	0.81	257.379 700000 0	3	5.0	7.5	20.0	0.0	257.370 000000 0	0.01	0.1	USD
534,32 1	DE000NB4 GNB1	1,000,000	1.03	259.979 500000 0	3	5.0	7.5	20.0	0.0	259.970 000000 0	0.01	0.1	USD
534,32 2	DE000NB4 GNC9	1,000,000	1.26	262.605 600000 0	3	5.0	7.5	20.0	0.0	262.600 000000 0	0.01	0.1	USD
534,32 3	DE000NB4 GND7	1,000,000	0.3	68.7720 000000	3	5.0	7.5	20.0	0.0	68.7700 000000	0.01	0.1	USD
534,32 4	DE000NB4 GNE5	2,000,000	3.58	26.8160 000000	3.0	3.5	7.5	20.0	0.0	26.8160 000000	0.001	1.0	EUR
534,32 5	DE000NB4 GNF2	2,000,000	0.32	23.7385 000000	3.0	3.5	7.5	20.0	0.0	23.7385 000000	0.000 1	0.1	EUR
534,32 6	DE000NB4 GNG0	1,000,000	0.62	31.4348 000000	3.0	3.5	7.5	20.0	0.0	31.4348 000000	0.000 1	1.0	USD
534,32 7	DE000NB4 GNH8	1,000,000	0.45	26.3088 000000	3.0	3.5	7.5	20.0	0.0	26.3088 000000	0.000 1	1.0	USD
534,32 8	DE000NB4 GNJ4	1,000,000	0.49	146.004 600000 0	3.0	3.5	7.5	20.0	0.0	146.004 600000 0	0.000 1	0.1	USD
534,32 9	DE000NB4 GNK2	1,000,000	0.75	148.984 300000 0	3.0	3.5	7.5	20.0	0.0	148.984 300000 0	0.000 1	0.1	USD
534,33 0	DE000NB4 GNL0	1,000,000	0.26	89.0400 000000	3.0	3.5	7.5	20.0	0.0	89.0400 000000	0.000 1	0.1	USD
534,33 1	DE000NB4 GNM8	1,000,000	0.42	90.8572 000000	3.0	3.5	7.5	20.0	0.0	90.8572 000000	0.000 1	0.1	USD
534,33 2	DE000NB4 GNN6	1,000,000	0.58	92.7115 000000	3.0	3.5	7.5	20.0	0.0	92.7115 000000	0.000 1	0.1	USD
534,33 3	DE000NB4 GNP1	1,000,000	1.24	296.572 100000 0	3.0	3.5	7.5	20.0	0.0	296.572 100000 0	0.000 1	0.1	USD
534,33 4	DE000NB4 GNQ9	2,000,000	0.73	209.683 600000 0	3.0	3.5	7.5	20.0	0.0	209.683 600000 0	0.000 1	0.1	USD

534,33 5	DE000NB4 GNR7	1,000,000	0.15	47.3123 000000	3.0	5.0	7.5	20.0	0.0	47.3123 000000	0.000 1	0.1	EUR
534,33 6	DE000NB4 GNS5	1,000,000	0.2	324.961 700000 0	3.0	3.5	7.5	20.0	0.0	324.961 700000 0	0.000 1	0.1	DKK
534,33 7	DE000NB4 GNT3	1,000,000	0.4	1720.85 170000 00	3.0	3.5	7.5	20.0	0.0	1720.85 000000 00	0.01	0.01	EUR
534,33 8	DE000NB4 GNU1	1,000,000	0.49	1729.49 920000 00	3.0	3.5	7.5	20.0	0.0	1729.49 000000 00	0.01	0.01	EUR
534,33 9	DE000NB4 GNV9	1,000,000	0.58	1738.19 020000 00	3.0	3.5	7.5	20.0	0.0	1738.19 000000 00	0.01	0.01	EUR
534,34 0	DE000NB4 GNW7	1,000,000	0.66	1746.92 490000 00	3.0	3.5	7.5	20.0	0.0	1746.92 000000 00	0.01	0.01	EUR
534,34 1	DE000NB4 GNX5	1,000,000	0.75	1755.70 350000 00	3.0	3.5	7.5	20.0	0.0	1755.70 000000 00	0.01	0.01	EUR
534,34 2	DE000NB4 GNY3	1,000,000	0.84	1764.52 620000 00	3.0	3.5	7.5	20.0	0.0	1764.52 000000 00	0.01	0.01	EUR
534,34 3	DE000NB4 GNZ0	1,000,000	0.93	1773.39 320000 00	3.0	3.5	7.5	20.0	0.0	1773.39 000000 00	0.01	0.01	EUR
534,34 4	DE000NB4 GN09	250,000	0.24	174.924 000000 0	3.0	5.0	7.5	20.0	0.0	174.920 000000 0	0.01	0.1	USD
534,34 5	DE000NB4 GN17	250,000	0.31	175.803 100000 0	3.0	5.0	7.5	20.0	0.0	175.800 000000 0	0.01	0.1	USD
534,34 6	DE000NB4 GN25	250,000	0.39	176.686 600000 0	3.0	5.0	7.5	20.0	0.0	176.680 000000 0	0.01	0.1	USD
534,34 7	DE000NB4 GN33	250,000	0.47	177.574 500000 0	3.0	5.0	7.5	20.0	0.0	177.570 000000 0	0.01	0.1	USD
534,34 8	DE000NB4 GN41	250,000	0.54	178.466 900000 0	3.0	5.0	7.5	20.0	0.0	178.460 000000 0	0.01	0.1	USD
534,34 9	DE000NB4 GN58	250,000	0.62	179.363 800000 0	3.0	5.0	7.5	20.0	0.0	179.360 000000 0	0.01	0.1	USD
534,35 0	DE000NB4 GN66	250,000	0.7	180.265 200000 0	3.0	5.0	7.5	20.0	0.0	180.260 000000 0	0.01	0.1	USD
534,35 1	DE000NB4 GN74	250,000	0.78	181.171 100000 0	3.0	5.0	7.5	20.0	0.0	181.170 000000 0	0.01	0.1	USD
534,35 2	DE000NB4 GN82	250,000	0.85	182.081 600000 0	3.0	5.0	7.5	20.0	0.0	182.080 000000 0	0.01	0.1	USD
534,35 3	DE000NB4 GN90	250,000	0.93	182.996 600000 0	3.0	5.0	7.5	20.0	0.0	182.990 000000 0	0.01	0.1	USD
534,35 4	DE000NB4 GPA8	250,000	1.01	183.916 200000 0	3.0	5.0	7.5	20.0	0.0	183.910 000000 0	0.01	0.1	USD
534,35 5	DE000NB4 GPB6	250,000	1.09	184.840 500000 0	3.0	5.0	7.5	20.0	0.0	184.840 000000 0	0.01	0.1	USD

534,356	DE000NB4 GPC4	250,000	1.17	185.7694000000	3.0	5.0	7.5	20.0	0.0	185.7600000000	0.01	0.1	USD
534,357	DE000NB4 GPD2	250,000	1.25	186.7030000000	3.0	5.0	7.5	20.0	0.0	186.7000000000	0.01	0.1	USD
534,358	DE000NB4 GPE0	500,000	0.17	83.6633000000	3.0	3.5	7.5	20.0	0.0	83.6600000000	0.01	0.1	EUR
534,359	DE000NB4 GPF7	500,000	0.21	84.0838000000	3.0	3.5	7.5	20.0	0.0	84.0800000000	0.01	0.1	EUR
534,360	DE000NB4 GPG5	500,000	0.25	84.5064000000	3.0	3.5	7.5	20.0	0.0	84.5000000000	0.01	0.1	EUR
534,361	DE000NB4 GPH3	500,000	0.29	84.9311000000	3.0	3.5	7.5	20.0	0.0	84.9300000000	0.01	0.1	EUR
534,362	DE000NB4 GPJ9	500,000	0.34	85.3579000000	3.0	3.5	7.5	20.0	0.0	85.3500000000	0.01	0.1	EUR
534,363	DE000NB4 GPK7	500,000	0.38	85.7869000000	3.0	3.5	7.5	20.0	0.0	85.7800000000	0.01	0.1	EUR
534,364	DE000NB4 GPL5	500,000	0.42	86.2180000000	3.0	3.5	7.5	20.0	0.0	86.2100000000	0.01	0.1	EUR
534,365	DE000NB4 GPM3	500,000	0.07	35.7090000000	3.0	5.0	5.0	20.0	0.0	35.7000000000	0.01	0.1	EUR
534,366	DE000NB4 GPN1	200,000	0.14	64.9802000000	3.0	5.0	7.5	20.0	0.0	64.9800000000	0.01	0.1	EUR
534,367	DE000NB4 GPP6	200,000	0.17	65.3068000000	3.0	5.0	7.5	20.0	0.0	65.3000000000	0.01	0.1	EUR
534,368	DE000NB4 GPQ4	200,000	0.21	65.6350000000	3.0	5.0	7.5	20.0	0.0	65.6300000000	0.01	0.1	EUR
534,369	DE000NB4 GPR2	200,000	0.24	65.9649000000	3.0	5.0	7.5	20.0	0.0	65.9600000000	0.01	0.1	EUR
534,370	DE000NB4 GPS0	200,000	0.27	66.2964000000	3.0	5.0	7.5	20.0	0.0	66.2900000000	0.01	0.1	EUR
534,371	DE000NB4 GPT8	200,000	0.3	66.6296000000	3.0	5.0	7.5	20.0	0.0	66.6200000000	0.01	0.1	EUR
534,372	DE000NB4 GPU6	200,000	0.34	66.9645000000	3.0	5.0	7.5	20.0	0.0	66.9600000000	0.01	0.1	EUR
534,373	DE000NB4 GPV4	200,000	0.37	67.3011000000	3.0	5.0	7.5	20.0	0.0	67.3000000000	0.01	0.1	EUR
534,374	DE000NB4 GPW2	250,000	0.41	344.7225000000	3.0	5.0	7.5	20.0	0.0	344.7200000000	0.01	0.1	USD
534,375	DE000NB4 GPX0	250,000	0.63	347.3275000000	3.0	5.0	7.5	20.0	0.0	347.3200000000	0.01	0.1	USD
534,376	DE000NB4 GPY8	250,000	0.86	349.9522000000	3.0	5.0	7.5	20.0	0.0	349.9500000000	0.01	0.1	USD
534,377	DE000NB4 GPZ5	250,000	1.08	352.5967000000	3.0	5.0	7.5	20.0	0.0	352.5900000000	0.01	0.1	USD
534,378	DE000NB4 GP07	250,000	1.31	355.2612000000	3.0	5.0	7.5	20.0	0.0	355.2600000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
534,231	DE000NB4GKP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,232	DE000NB4GKQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,233	DE000NB4GKR3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
534,234	DE000NB4GKS1	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
534,235	DE000NB4GKT9	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
534,236	DE000NB4GKU7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,237	DE000NB4GKV	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
534,238	DE000NB4GKW 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,239	DE000NB4GKX 1	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
534,240	DE000NB4GKY 9	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
534,241	DE000NB4GKZ 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,242	DE000NB4GK0 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,243	DE000NB4GK1 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,244	DE000NB4GK2 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
534,245	DE000NB4GK3 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,246	DE000NB4GK4 4	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
534,247	DE000NB4GK5 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,248	DE000NB4GK6 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
534,249	DE000NB4GK7 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
534,250	DE000NB4GK8 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
534,251	DE000NB4GK9 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
534,252	DE000NB4GLA	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
534,253	DE000NB4GLB 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
534,254	DE000NB4GLC 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
534,255	DE000NB4GLD 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
534,256	DE000NB4GLE 9	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
534,257	DE000NB4GLF6	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
534,258	DE000NB4GLG 4	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
534,259	DE000NB4GLH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: FME GY <Equity>)				Conditions
534,260	DE000NB4GLJ8	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
534,261	DE000NB4GLK6	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
534,262	DE000NB4GLL4	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
534,263	DE000NB4GLM2	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
534,264	DE000NB4GLN0	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
534,265	DE000NB4GLP5	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
534,266	DE000NB4GLQ3	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
534,267	DE000NB4GLR	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
534,268	DE000NB4GLS9	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
534,269	DE000NB4GLT7	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
534,270	DE000NB4GLU5	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
534,271	DE000NB4GLV3	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
534,272	DE000NB4GLW1	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
534,273	DE000NB4GLX9	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
534,274	DE000NB4GLY7	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NOKIA FH <Equity>)				Conditions
534,275	DE000NB4GLZ4	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,276	DE000NB4GL01	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,277	DE000NB4GL19	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,278	DE000NB4GL27	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
534,279	DE000NB4GL35	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
534,280	DE000NB4GL43	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
534,281	DE000NB4GL50	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
534,282	DE000NB4GL68	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
534,283	DE000NB4GL76	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
534,284	DE000NB4GL84	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
534,285	DE000NB4GL92	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
534,286	DE000NB4GMA 5	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
534,287	DE000NB4GMB 3	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
534,288	DE000NB4GMC 1	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
534,289	DE000NB4GMD 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
534,290	DE000NB4GME 7	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
534,291	DE000NB4GMF 4	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
534,292	DE000NB4GMG 2	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
534,293	DE000NB4GMH 0	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
534,294	DE000NB4GMJ 6	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
534,295	DE000NB4GMK 4	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
534,296	DE000NB4GML 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
534,297	DE000NB4GM	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	M0	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
534,298	DE000NB4GMN 8	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
534,299	DE000NB4GMP 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
534,300	DE000NB4GMQ 1	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
534,301	DE000NB4GMR 9	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
534,302	DE000NB4GMS 7	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
534,303	DE000NB4GMT 5	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
534,304	DE000NB4GMU 3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
534,305	DE000NB4GMV 1	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
534,306	DE000NB4GM W9	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
534,307	DE000NB4GMX 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
534,308	DE000NB4GMY 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,309	DE000NB4GMZ 2	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
534,310	DE000NB4GM0 0	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
534,311	DE000NB4GM1 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

534,312	DE000NB4GM26	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
534,313	DE000NB4GM34	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
534,314	DE000NB4GM42	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
534,315	DE000NB4GM59	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
534,316	DE000NB4GM67	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,317	DE000NB4GM75	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
534,318	DE000NB4GM83	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
534,319	DE000NB4GM91	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
534,320	DE000NB4GNA 3	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
534,321	DE000NB4GNB 1	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
534,322	DE000NB4GNC 9	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
534,323	DE000NB4GND 7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,324	DE000NB4GNE 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
534,325	DE000NB4GNF 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
534,326	DE000NB4GNG 0	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

534,327	DE000NB4GNH8	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
534,328	DE000NB4GNJ4	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,329	DE000NB4GNK2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,330	DE000NB4GNL0	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,331	DE000NB4GNM8	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,332	DE000NB4GNN6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,333	DE000NB4GNP1	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,334	DE000NB4GNQ9	Ordinary Shares issued by the Share Issuer (ISIN code:	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the

		NL0009538784) (Bloomberg code: NXPI US <Equity>)				Share Certificate Conditions
534,335	DE000NB4GNR 7	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
534,336	DE000NB4GNS 5	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
534,337	DE000NB4GNT 3	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
534,338	DE000NB4GNU 1	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
534,339	DE000NB4GNV 9	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
534,340	DE000NB4GNW 7	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
534,341	DE000NB4GNX 5	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

534,342	DE000NB4GNY3	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
534,343	DE000NB4GNZ0	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
534,344	DE000NB4GN09	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
534,345	DE000NB4GN17	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
534,346	DE000NB4GN25	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
534,347	DE000NB4GN33	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
534,348	DE000NB4GN41	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
534,349	DE000NB4GN58	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
534,350	DE000NB4GN6 6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,351	DE000NB4GN7 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,352	DE000NB4GN8 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,353	DE000NB4GN9 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,354	DE000NB4GPA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,355	DE000NB4GPB 6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
534,356	DE000NB4GPC 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

534,357	DE000NB4GPD 2	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
534,358	DE000NB4GPE0	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
534,359	DE000NB4GPF7	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
534,360	DE000NB4GPG 5	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
534,361	DE000NB4GPH 3	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
534,362	DE000NB4GPJ9	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
534,363	DE000NB4GPK 7	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
534,364	DE000NB4GPL5	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
534,365	DE000NB4GPM 3	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
534,366	DE000NB4GPN 1	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
534,367	DE000NB4GPP6	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
534,368	DE000NB4GPQ 4	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
534,369	DE000NB4GPR 2	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
534,370	DE000NB4GPS0	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
534,371	DE000NB4GPT8	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

534,372	DE000NB4GPU6	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
534,373	DE000NB4GPV4	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
534,374	DE000NB4GPW2	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
534,375	DE000NB4GPX0	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
534,376	DE000NB4GPY8	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
534,377	DE000NB4GPZ5	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
534,378	DE000NB4GP07	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
----	---------------------------------	----------------

27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

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.
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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
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>)
Beiersdorf 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: BEI 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>)
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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
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>)
Arm Holdings	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: ARM US <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>)
Baidu 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: BIDU US <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>)
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>)
Taiwan Semiconductor	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: TSM US <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>)
Basic-Fit NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BFIT NA <Equity>)
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>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
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>)
Airbus	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: AIR FP <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>)
NXP SEMICONDUCTORS 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: NXPI US <Equity>)
BE Semiconductor Industries 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: BESI NA <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>)
FASTNED-CVA	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: FAST NA <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>)
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>)
ASM International 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: ASM NA <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>)
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>)
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>)
MTU Aero Engines 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: MTX 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>)
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, 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
DE000NB4GKP7	Not Applicable	NB4GKP
DE000NB4GKQ5	Not Applicable	NB4GKQ
DE000NB4GKR3	Not Applicable	NB4GKR
DE000NB4GKS1	Not Applicable	NB4GKS
DE000NB4GKT9	Not Applicable	NB4GKT
DE000NB4GKU7	Not Applicable	NB4GKU
DE000NB4GKV5	Not Applicable	NB4GKV
DE000NB4GKW3	Not Applicable	NB4GKW
DE000NB4GKX1	Not Applicable	NB4GKX
DE000NB4GKY9	Not Applicable	NB4GKY
DE000NB4GKZ6	Not Applicable	NB4GKZ
DE000NB4GK02	Not Applicable	NB4GK0
DE000NB4GK10	Not Applicable	NB4GK1

DE000NB4GK28	Not Applicable	NB4GK2
DE000NB4GK36	Not Applicable	NB4GK3
DE000NB4GK44	Not Applicable	NB4GK4
DE000NB4GK51	Not Applicable	NB4GK5
DE000NB4GK69	Not Applicable	NB4GK6
DE000NB4GK77	Not Applicable	NB4GK7
DE000NB4GK85	Not Applicable	NB4GK8
DE000NB4GK93	Not Applicable	NB4GK9
DE000NB4GLA7	Not Applicable	NB4GLA
DE000NB4GLB5	Not Applicable	NB4GLB
DE000NB4GLC3	Not Applicable	NB4GLC
DE000NB4GLD1	Not Applicable	NB4GLD
DE000NB4GLE9	Not Applicable	NB4GLE
DE000NB4GLF6	Not Applicable	NB4GLF
DE000NB4GLG4	Not Applicable	NB4GLG
DE000NB4GLH2	Not Applicable	NB4GLH
DE000NB4GLJ8	Not Applicable	NB4GLJ
DE000NB4GLK6	Not Applicable	NB4GLK
DE000NB4GLL4	Not Applicable	NB4GLL
DE000NB4GLM2	Not Applicable	NB4GLM
DE000NB4GLN0	Not Applicable	NB4GLN
DE000NB4GLP5	Not Applicable	NB4GLP
DE000NB4GLQ3	Not Applicable	NB4GLQ
DE000NB4GLR1	Not Applicable	NB4GLR
DE000NB4GLS9	Not Applicable	NB4GLS
DE000NB4GLT7	Not Applicable	NB4GLT
DE000NB4GLU5	Not Applicable	NB4GLU
DE000NB4GLV3	Not Applicable	NB4GLV
DE000NB4GLW1	Not Applicable	NB4GLW
DE000NB4GLX9	Not Applicable	NB4GLX
DE000NB4GLY7	Not Applicable	NB4GLY
DE000NB4GLZ4	Not Applicable	NB4GLZ
DE000NB4GL01	Not Applicable	NB4GL0
DE000NB4GL19	Not Applicable	NB4GL1
DE000NB4GL27	Not Applicable	NB4GL2
DE000NB4GL35	Not Applicable	NB4GL3
DE000NB4GL43	Not Applicable	NB4GL4
DE000NB4GL50	Not Applicable	NB4GL5
DE000NB4GL68	Not Applicable	NB4GL6
DE000NB4GL76	Not Applicable	NB4GL7
DE000NB4GL84	Not Applicable	NB4GL8
DE000NB4GL92	Not Applicable	NB4GL9
DE000NB4GMA5	Not Applicable	NB4GMA
DE000NB4GMB3	Not Applicable	NB4GMB
DE000NB4GMC1	Not Applicable	NB4GMC
DE000NB4GMD9	Not Applicable	NB4GMD
DE000NB4GME7	Not Applicable	NB4GME
DE000NB4GMF4	Not Applicable	NB4GMF
DE000NB4GMG2	Not Applicable	NB4GMG
DE000NB4GMH0	Not Applicable	NB4GMH
DE000NB4GMJ6	Not Applicable	NB4GMJ
DE000NB4GMK4	Not Applicable	NB4GMK
DE000NB4GML2	Not Applicable	NB4GML
DE000NB4GMM0	Not Applicable	NB4GMM
DE000NB4GMN8	Not Applicable	NB4GMN
DE000NB4GMP3	Not Applicable	NB4GMP

DE000NB4GMQ1	Not Applicable	NB4GMQ
DE000NB4GMR9	Not Applicable	NB4GMR
DE000NB4GMS7	Not Applicable	NB4GMS
DE000NB4GMT5	Not Applicable	NB4GMT
DE000NB4GMU3	Not Applicable	NB4GMU
DE000NB4GMV1	Not Applicable	NB4GMV
DE000NB4GMW9	Not Applicable	NB4GMW
DE000NB4GMX7	Not Applicable	NB4GMX
DE000NB4GMY5	Not Applicable	NB4GMY
DE000NB4GMZ2	Not Applicable	NB4GMZ
DE000NB4GM00	Not Applicable	NB4GM0
DE000NB4GM18	Not Applicable	NB4GM1
DE000NB4GM26	Not Applicable	NB4GM2
DE000NB4GM34	Not Applicable	NB4GM3
DE000NB4GM42	Not Applicable	NB4GM4
DE000NB4GM59	Not Applicable	NB4GM5
DE000NB4GM67	Not Applicable	NB4GM6
DE000NB4GM75	Not Applicable	NB4GM7
DE000NB4GM83	Not Applicable	NB4GM8
DE000NB4GM91	Not Applicable	NB4GM9
DE000NB4GNA3	Not Applicable	NB4GNA
DE000NB4GNB1	Not Applicable	NB4GNB
DE000NB4GNC9	Not Applicable	NB4GNC
DE000NB4GND7	Not Applicable	NB4GND
DE000NB4GNE5	Not Applicable	NB4GNE
DE000NB4GNF2	Not Applicable	NB4GNF
DE000NB4GNG0	Not Applicable	NB4GNG
DE000NB4GNH8	Not Applicable	NB4GNH
DE000NB4GNJ4	Not Applicable	NB4GNJ
DE000NB4GNK2	Not Applicable	NB4GNK
DE000NB4GNL0	Not Applicable	NB4GNL
DE000NB4GNM8	Not Applicable	NB4GNM
DE000NB4GNN6	Not Applicable	NB4GNN
DE000NB4GNP1	Not Applicable	NB4GNP
DE000NB4GNQ9	Not Applicable	NB4GNQ
DE000NB4GNR7	Not Applicable	NB4GNR
DE000NB4GNS5	Not Applicable	NB4GNS
DE000NB4GNT3	Not Applicable	NB4GNT
DE000NB4GNU1	Not Applicable	NB4GNU
DE000NB4GNV9	Not Applicable	NB4GNV
DE000NB4GNW7	Not Applicable	NB4GNW
DE000NB4GNX5	Not Applicable	NB4GNX
DE000NB4GNY3	Not Applicable	NB4GNY
DE000NB4GNZ0	Not Applicable	NB4GNZ
DE000NB4GN09	Not Applicable	NB4GN0
DE000NB4GN17	Not Applicable	NB4GN1
DE000NB4GN25	Not Applicable	NB4GN2
DE000NB4GN33	Not Applicable	NB4GN3
DE000NB4GN41	Not Applicable	NB4GN4
DE000NB4GN58	Not Applicable	NB4GN5
DE000NB4GN66	Not Applicable	NB4GN6
DE000NB4GN74	Not Applicable	NB4GN7
DE000NB4GN82	Not Applicable	NB4GN8
DE000NB4GN90	Not Applicable	NB4GN9
DE000NB4GPA8	Not Applicable	NB4GPA
DE000NB4GPB6	Not Applicable	NB4GPB

DE000NB4GPC4	Not Applicable	NB4GPC
DE000NB4GPD2	Not Applicable	NB4GPD
DE000NB4GPE0	Not Applicable	NB4GPE
DE000NB4GPF7	Not Applicable	NB4GPF
DE000NB4GPG5	Not Applicable	NB4GPG
DE000NB4GPH3	Not Applicable	NB4GPH
DE000NB4GPJ9	Not Applicable	NB4GPJ
DE000NB4GPK7	Not Applicable	NB4GPK
DE000NB4GPL5	Not Applicable	NB4GPL
DE000NB4GPM3	Not Applicable	NB4GPM
DE000NB4GPN1	Not Applicable	NB4GPN
DE000NB4GPP6	Not Applicable	NB4GPP
DE000NB4GPQ4	Not Applicable	NB4GPQ
DE000NB4GPR2	Not Applicable	NB4GPR
DE000NB4GPS0	Not Applicable	NB4GPS
DE000NB4GPT8	Not Applicable	NB4GPT
DE000NB4GPU6	Not Applicable	NB4GPU
DE000NB4GPV4	Not Applicable	NB4GPV
DE000NB4GPW2	Not Applicable	NB4GPW
DE000NB4GPX0	Not Applicable	NB4GPX
DE000NB4GPY8	Not Applicable	NB4GPY
DE000NB4GPZ5	Not Applicable	NB4GPZ
DE000NB4GP07	Not Applicable	NB4GP0

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

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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