

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
537,098	NB4J10	DE000NB4J105	175,000	ING Long Share Open End Turbo Certificate
537,099	NB4J11	DE000NB4J113	1,000,000	ING Long Share Open End Turbo Certificate
537,100	NB4J12	DE000NB4J121	1,000,000	ING Long Share Open End Turbo Certificate
537,101	NB4J13	DE000NB4J139	2,000,000	ING Long Share Open End Turbo Certificate
537,102	NB4J14	DE000NB4J147	2,000,000	ING Long Share Open End Turbo Certificate
537,103	NB4J15	DE000NB4J154	2,000,000	ING Long Share Open End Turbo Certificate
537,104	NB4J16	DE000NB4J162	2,000,000	ING Long Share Open End Turbo Certificate
537,105	NB4J17	DE000NB4J170	2,000,000	ING Long Share Open End Turbo Certificate
537,106	NB4J18	DE000NB4J188	2,000,000	ING Long Share Open End Turbo Certificate
537,107	NB4J19	DE000NB4J196	2,000,000	ING Long Share Open End Turbo Certificate
537,108	NB4J2A	DE000NB4J2A8	2,000,000	ING Long Share Open End Turbo Certificate
537,109	NB4J2B	DE000NB4J2B6	2,000,000	ING Long Share Open End Turbo Certificate
537,110	NB4J2C	DE000NB4J2C4	2,000,000	ING Long Share Open End Turbo Certificate
537,111	NB4J2D	DE000NB4J2D2	2,000,000	ING Long Share Open End Turbo Certificate
537,112	NB4J2E	DE000NB4J2E0	2,000,000	ING Long Share Open End Turbo Certificate
537,113	NB4J2F	DE000NB4J2F7	2,000,000	ING Long Share Open End Turbo Certificate
537,114	NB4J2G	DE000NB4J2G5	2,000,000	ING Long Share Open End Turbo Certificate
537,115	NB4J2H	DE000NB4J2H3	2,000,000	ING Long Share Open End Turbo Certificate
537,116	NB4J2J	DE000NB4J2J9	2,000,000	ING Long Share Open End Turbo Certificate
537,117	NB4J2K	DE000NB4J2K7	2,000,000	ING Long Share Open End Turbo Certificate
537,118	NB4J2L	DE000NB4J2L5	2,000,000	ING Long Share Open End Turbo Certificate
537,119	NB4J2M	DE000NB4J2M3	2,000,000	ING Long Share Open End Turbo Certificate
537,120	NB4J2N	DE000NB4J2N1	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
537,121	NB4J2P	DE000NB4J2P6	1,000,000	ING Long Share Open End Turbo Certificate
537,122	NB4J2Q	DE000NB4J2Q4	1,000,000	ING Long Share Open End Turbo Certificate
537,123	NB4J2R	DE000NB4J2R2	500,000	ING Long Share Open End Turbo Certificate
537,124	NB4J2S	DE000NB4J2S0	500,000	ING Long Share Open End Turbo Certificate
537,125	NB4J2T	DE000NB4J2T8	500,000	ING Long Share Open End Turbo Certificate
537,126	NB4J2U	DE000NB4J2U6	500,000	ING Long Share Open End Turbo Certificate
537,127	NB4J2V	DE000NB4J2V4	500,000	ING Long Share Open End Turbo Certificate
537,128	NB4J2W	DE000NB4J2W2	500,000	ING Long Share Open End Turbo Certificate
537,129	NB4J2X	DE000NB4J2X0	500,000	ING Long Share Open End Turbo Certificate
537,130	NB4J2Y	DE000NB4J2Y8	500,000	ING Long Share Open End Turbo Certificate
537,131	NB4J2Z	DE000NB4J2Z5	500,000	ING Long Share Open End Turbo Certificate
537,132	NB4J20	DE000NB4J204	500,000	ING Long Share Open End Turbo Certificate
537,133	NB4J21	DE000NB4J212	2,000,000	ING Long Share Open End Turbo Certificate
537,134	NB4J22	DE000NB4J220	2,000,000	ING Long Share Open End Turbo Certificate
537,135	NB4J23	DE000NB4J238	2,000,000	ING Long Share Open End Turbo Certificate
537,136	NB4J24	DE000NB4J246	2,000,000	ING Long Share Open End Turbo Certificate
537,137	NB4J25	DE000NB4J253	2,000,000	ING Long Share Open End Turbo Certificate
537,138	NB4J26	DE000NB4J261	2,000,000	ING Long Share Open End Turbo Certificate
537,139	NB4J27	DE000NB4J279	2,000,000	ING Long Share Open End Turbo Certificate
537,140	NB4J28	DE000NB4J287	2,000,000	ING Long Share Open End Turbo Certificate
537,141	NB4J29	DE000NB4J295	2,000,000	ING Long Share Open End Turbo Certificate
537,142	NB4J3A	DE000NB4J3A6	2,000,000	ING Long Share Open End Turbo Certificate
537,143	NB4J3B	DE000NB4J3B4	500,000	ING Long Share Open End Turbo Certificate
537,144	NB4J3C	DE000NB4J3C2	500,000	ING Long Share Open End Turbo Certificate
537,145	NB4J3D	DE000NB4J3D0	500,000	ING Long Share Open End Turbo Certificate
537,146	NB4J3E	DE000NB4J3E8	500,000	ING Long Share Open End Turbo Certificate
537,147	NB4J3F	DE000NB4J3F5	500,000	ING Long Share Open End Turbo Certificate
537,148	NB4J3G	DE000NB4J3G3	500,000	ING Long Share Open End Turbo

				Certificate
537,149	NB4J3H	DE000NB4J3H1	500,000	ING Long Share Open End Turbo Certificate
537,150	NB4J3J	DE000NB4J3J7	800,000	ING Long Share Open End Turbo Certificate
537,151	NB4J3K	DE000NB4J3K5	1,000,000	ING Long Share Open End Turbo Certificate
537,152	NB4J3L	DE000NB4J3L3	1,000,000	ING Long Share Open End Turbo Certificate
537,153	NB4J3M	DE000NB4J3M1	1,000,000	ING Long Share Open End Turbo Certificate
537,154	NB4J3N	DE000NB4J3N9	1,000,000	ING Long Share Open End Turbo Certificate
537,155	NB4J3P	DE000NB4J3P4	1,000,000	ING Long Share Open End Turbo Certificate
537,156	NB4J3Q	DE000NB4J3Q2	1,000,000	ING Long Share Open End Turbo Certificate
537,157	NB4J3R	DE000NB4J3R0	200,000	ING Long Share Open End Turbo Certificate
537,158	NB4J3S	DE000NB4J3S8	200,000	ING Long Share Open End Turbo Certificate
537,159	NB4J3T	DE000NB4J3T6	200,000	ING Long Share Open End Turbo Certificate
537,160	NB4J3U	DE000NB4J3U4	200,000	ING Long Share Open End Turbo Certificate
537,161	NB4J3V	DE000NB4J3V2	200,000	ING Long Share Open End Turbo Certificate
537,162	NB4J3W	DE000NB4J3W0	200,000	ING Long Share Open End Turbo Certificate
537,163	NB4J3X	DE000NB4J3X8	200,000	ING Long Share Open End Turbo Certificate
537,164	NB4J3Y	DE000NB4J3Y6	200,000	ING Long Share Open End Turbo Certificate
537,165	NB4J3Z	DE000NB4J3Z3	200,000	ING Long Share Open End Turbo Certificate
537,166	NB4J30	DE000NB4J303	200,000	ING Long Share Open End Turbo Certificate
537,167	NB4J31	DE000NB4J311	200,000	ING Long Share Open End Turbo Certificate
537,168	NB4J32	DE000NB4J329	200,000	ING Long Share Open End Turbo Certificate
537,169	NB4J33	DE000NB4J337	200,000	ING Long Share Open End Turbo Certificate
537,170	NB4J34	DE000NB4J345	200,000	ING Long Share Open End Turbo Certificate
537,171	NB4J35	DE000NB4J352	1,000,000	ING Long Share Open End Turbo Certificate
537,172	NB4J36	DE000NB4J360	1,000,000	ING Long Share Open End Turbo Certificate
537,173	NB4J37	DE000NB4J378	1,000,000	ING Long Share Open End Turbo Certificate
537,174	NB4J38	DE000NB4J386	1,000,000	ING Long Share Open End Turbo Certificate
537,175	NB4J39	DE000NB4J394	1,000,000	ING Long Share Open End Turbo Certificate
537,176	NB4J4A	DE000NB4J4A4	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
537,177	NB4J4B	DE000NB4J4B2	1,000,000	ING Long Share Open End Turbo Certificate
537,178	NB4J4C	DE000NB4J4C0	1,000,000	ING Long Share Open End Turbo Certificate
537,179	NB4J4D	DE000NB4J4D8	1,000,000	ING Long Share Open End Turbo Certificate
537,180	NB4J4E	DE000NB4J4E6	1,000,000	ING Long Share Open End Turbo Certificate
537,181	NB4J4F	DE000NB4J4F3	1,000,000	ING Long Share Open End Turbo Certificate
537,182	NB4J4G	DE000NB4J4G1	1,000,000	ING Long Share Open End Turbo Certificate
537,183	NB4J4H	DE000NB4J4H9	1,000,000	ING Long Share Open End Turbo Certificate
537,184	NB4J4J	DE000NB4J4J5	1,000,000	ING Long Share Open End Turbo Certificate
537,185	NB4J4K	DE000NB4J4K3	1,000,000	ING Long Share Open End Turbo Certificate
537,186	NB4J4L	DE000NB4J4L1	1,000,000	ING Long Share Open End Turbo Certificate
537,187	NB4J4M	DE000NB4J4M9	1,000,000	ING Long Share Open End Turbo Certificate
537,188	NB4J4N	DE000NB4J4N7	1,000,000	ING Long Share Open End Turbo Certificate
537,189	NB4J4P	DE000NB4J4P2	1,000,000	ING Long Share Open End Turbo Certificate
537,190	NB4J4Q	DE000NB4J4Q0	1,000,000	ING Long Share Open End Turbo Certificate
537,191	NB4J4R	DE000NB4J4R8	1,000,000	ING Long Share Open End Turbo Certificate
537,192	NB4J4S	DE000NB4J4S6	1,000,000	ING Long Share Open End Turbo Certificate
537,193	NB4J4T	DE000NB4J4T4	1,000,000	ING Long Share Open End Turbo Certificate
537,194	NB4J4U	DE000NB4J4U2	1,000,000	ING Long Share Open End Turbo Certificate
537,195	NB4J4V	DE000NB4J4V0	1,000,000	ING Long Share Open End Turbo Certificate
537,196	NB4J4W	DE000NB4J4W8	1,000,000	ING Long Share Open End Turbo Certificate
537,197	NB4J4X	DE000NB4J4X6	250,000	ING Long Share Open End Turbo Certificate
537,198	NB4J4Y	DE000NB4J4Y4	250,000	ING Long Share Open End Turbo Certificate
537,199	NB4J4Z	DE000NB4J4Z1	250,000	ING Long Share Open End Turbo Certificate
537,200	NB4J40	DE000NB4J402	500,000	ING Long Share Open End Turbo Certificate
537,201	NB4J41	DE000NB4J410	500,000	ING Long Share Open End Turbo Certificate
537,202	NB4J42	DE000NB4J428	500,000	ING Long Share Open End Turbo Certificate
537,203	NB4J43	DE000NB4J436	500,000	ING Long Share Open End Turbo Certificate
537,204	NB4J44	DE000NB4J444	500,000	ING Long Share Open End Turbo

				Certificate
537,205	NB4J45	DE000NB4J451	500,000	ING Long Share Open End Turbo Certificate
537,206	NB4J46	DE000NB4J469	200,000	ING Long Share Open End Turbo Certificate
537,207	NB4J47	DE000NB4J477	200,000	ING Long Share Open End Turbo Certificate
537,208	NB4J48	DE000NB4J485	200,000	ING Long Share Open End Turbo Certificate
537,209	NB4J49	DE000NB4J493	200,000	ING Long Share Open End Turbo Certificate
537,210	NB4J5A	DE000NB4J5A1	200,000	ING Long Share Open End Turbo Certificate
537,211	NB4J5B	DE000NB4J5B9	200,000	ING Long Share Open End Turbo Certificate
537,212	NB4J5C	DE000NB4J5C7	200,000	ING Long Share Open End Turbo Certificate
537,213	NB4J5D	DE000NB4J5D5	200,000	ING Long Share Open End Turbo Certificate
537,214	NB4J5E	DE000NB4J5E3	200,000	ING Long Share Open End Turbo Certificate
537,215	NB4J5F	DE000NB4J5F0	200,000	ING Long Share Open End Turbo Certificate
537,216	NB4J5G	DE000NB4J5G8	200,000	ING Long Share Open End Turbo Certificate
537,217	NB4J5H	DE000NB4J5H6	200,000	ING Long Share Open End Turbo Certificate
537,218	NB4J5J	DE000NB4J5J2	200,000	ING Long Share Open End Turbo Certificate
537,219	NB4J5K	DE000NB4J5K0	200,000	ING Long Share Open End Turbo Certificate
537,220	NB4J5L	DE000NB4J5L8	200,000	ING Long Share Open End Turbo Certificate
537,221	NB4J5M	DE000NB4J5M6	200,000	ING Long Share Open End Turbo Certificate
537,222	NB4J5N	DE000NB4J5N4	200,000	ING Long Share Open End Turbo Certificate
537,223	NB4J5P	DE000NB4J5P9	200,000	ING Long Share Open End Turbo Certificate
537,224	NB4J5Q	DE000NB4J5Q7	200,000	ING Long Share Open End Turbo Certificate
537,225	NB4J5R	DE000NB4J5R5	200,000	ING Long Share Open End Turbo Certificate
537,226	NB4J5S	DE000NB4J5S3	200,000	ING Long Share Open End Turbo Certificate
537,227	NB4J5T	DE000NB4J5T1	200,000	ING Long Share Open End Turbo Certificate
537,228	NB4J5U	DE000NB4J5U9	200,000	ING Long Share Open End Turbo Certificate
537,229	NB4J5V	DE000NB4J5V7	200,000	ING Long Share Open End Turbo Certificate
537,230	NB4J5W	DE000NB4J5W5	200,000	ING Long Share Open End Turbo Certificate
537,231	NB4J5X	DE000NB4J5X3	200,000	ING Long Share Open End Turbo Certificate
537,232	NB4J5Y	DE000NB4J5Y1	200,000	ING Long Share Open End Turbo Certificate

				Certificate
537,233	NB4J5Z	DE000NB4J5Z8	200,000	ING Long Share Open End Turbo Certificate
537,234	NB4J50	DE000NB4J501	200,000	ING Long Share Open End Turbo Certificate
537,235	NB4J51	DE000NB4J519	200,000	ING Long Share Open End Turbo Certificate
537,236	NB4J52	DE000NB4J527	200,000	ING Long Share Open End Turbo Certificate
537,237	NB4J53	DE000NB4J535	200,000	ING Long Share Open End Turbo Certificate
537,238	NB4J54	DE000NB4J543	200,000	ING Long Share Open End Turbo Certificate
537,239	NB4J55	DE000NB4J550	250,000	ING Long Share Open End Turbo Certificate
537,240	NB4J56	DE000NB4J568	250,000	ING Long Share Open End Turbo Certificate
537,241	NB4J57	DE000NB4J576	250,000	ING Long Share Open End Turbo Certificate
537,242	NB4J58	DE000NB4J584	250,000	ING Long Share Open End Turbo Certificate
537,243	NB4J59	DE000NB4J592	250,000	ING Long Share Open End Turbo Certificate
537,244	NB4J6A	DE000NB4J6A9	250,000	ING Long Share Open End Turbo Certificate
537,245	NB4J6B	DE000NB4J6B7	250,000	ING Long Share Open End Turbo Certificate
537,246	NB4J6C	DE000NB4J6C5	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties,

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	21 November 2025
6	Issue Date:	25 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
537,098	DE000NB4J105	175,000	0.59	16.8010000000	3	5.0	7.5	20.0	0.0	16.8010000000	0.001	1.0	EUR
537,099	DE000NB4J113	1,000,000	0.4	358.4000000000	3	5.0	5.0	20.0	0.0	358.4000000000	0.01	0.1	EUR
537,100	DE000NB4J121	1,000,000	0.54	356.9700000000	3	5.0	5.0	20.0	0.0	356.9700000000	0.01	0.1	EUR
537,101	DE000NB4J139	2,000,000	0.14	291.3883000000	3	5.0	7.5	20.0	0.0	291.3883000000	0.0001	0.1	USD
537,102	DE000NB4J147	2,000,000	0.2	290.6616000000	3	5.0	7.5	20.0	0.0	290.6616000000	0.0001	0.1	USD
537,103	DE000NB4J154	2,000,000	0.27	289.9367000000	3	5.0	7.5	20.0	0.0	289.9367000000	0.0001	0.1	USD
537,104	DE000NB4J162	2,000,000	0.33	289.2136000000	3	5.0	7.5	20.0	0.0	289.2136000000	0.0001	0.1	USD

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537,105	DE000NB4 J170	2,000,000	0.39	288.4923000000	3	5.0	7.5	20.0	0.0	288.4923000000	0.0001	0.1	USD
537,106	DE000NB4 J188	2,000,000	0.45	287.7728000000	3	5.0	7.5	20.0	0.0	287.7728000000	0.0001	0.1	USD
537,107	DE000NB4 J196	2,000,000	0.52	287.0551000000	3	5.0	7.5	20.0	0.0	287.0551000000	0.0001	0.1	USD
537,108	DE000NB4 J2A8	2,000,000	0.58	286.3392000000	3	5.0	7.5	20.0	0.0	286.3392000000	0.0001	0.1	USD
537,109	DE000NB4 J2B6	2,000,000	0.64	285.6251000000	3	5.0	7.5	20.0	0.0	285.6251000000	0.0001	0.1	USD
537,110	DE000NB4 J2C4	2,000,000	0.7	284.9128000000	3	5.0	7.5	20.0	0.0	284.9128000000	0.0001	0.1	USD
537,111	DE000NB4 J2D2	2,000,000	0.07	221.8939000000	3	5.0	7.5	20.0	0.0	221.8939000000	0.0001	0.1	USD
537,112	DE000NB4 J2E0	2,000,000	0.1	221.5615000000	3	5.0	7.5	20.0	0.0	221.5615000000	0.0001	0.1	USD
537,113	DE000NB4 J2F7	2,000,000	0.13	221.2296000000	3	5.0	7.5	20.0	0.0	221.2296000000	0.0001	0.1	USD
537,114	DE000NB4 J2G5	2,000,000	0.16	220.8982000000	3	5.0	7.5	20.0	0.0	220.8982000000	0.0001	0.1	USD
537,115	DE000NB4 J2H3	2,000,000	0.18	220.5673000000	3	5.0	7.5	20.0	0.0	220.5673000000	0.0001	0.1	USD
537,116	DE000NB4 J2J9	2,000,000	0.21	220.2369000000	3	5.0	7.5	20.0	0.0	220.2369000000	0.0001	0.1	USD
537,117	DE000NB4 J2K7	2,000,000	0.24	219.9070000000	3	5.0	7.5	20.0	0.0	219.9070000000	0.0001	0.1	USD
537,118	DE000NB4 J2L5	2,000,000	0.27	219.5776000000	3	5.0	7.5	20.0	0.0	219.5776000000	0.0001	0.1	USD
537,119	DE000NB4 J2M3	2,000,000	0.3	219.2487000000	3	5.0	7.5	20.0	0.0	219.2487000000	0.0001	0.1	USD
537,120	DE000NB4 J2N1	2,000,000	0.33	218.9203000000	3	5.0	7.5	20.0	0.0	218.9203000000	0.0001	0.1	USD
537,121	DE000NB4 J2P6	1,000,000	0.08	267.5856000000	3	5.0	7.5	20.0	0.0	267.5900000000	0.01	0.1	USD
537,122	DE000NB4 J2Q4	1,000,000	0.12	267.1848000000	3	5.0	7.5	20.0	0.0	267.1900000000	0.01	0.1	USD
537,123	DE000NB4 J2R2	500,000	0.58	26.7950000000	3	5.0	7.5	20.0	0.0	26.7950000000	0.001	1.0	EUR
537,124	DE000NB4 J2S0	500,000	0.68	26.6880000000	3	5.0	7.5	20.0	0.0	26.6880000000	0.001	1.0	EUR
537,125	DE000NB4 J2T8	500,000	0.75	206.7800000000	3	5.0	7.5	20.0	0.0	206.7800000000	0.01	0.1	EUR

537,12 6	DE000NB4 J2U6	500,000	0.09	15.6300 000000	3	5.0	7.5	20.0	0.0	15.6300 000000	0.01	0.1	EUR
537,12 7	DE000NB4 J2V4	500,000	0.13	206.294 000000 0	3	5.0	7.5	20.0	0.0	206.300 000000 0	0.01	0.1	EUR
537,12 8	DE000NB4 J2W2	500,000	0.16	205.985 000000 0	3	5.0	7.5	20.0	0.0	205.990 000000 0	0.01	0.1	EUR
537,12 9	DE000NB4 J2X0	500,000	0.19	205.676 000000 0	3	5.0	7.5	20.0	0.0	205.680 000000 0	0.01	0.1	EUR
537,13 0	DE000NB4 J2Y8	500,000	0.22	205.367 000000 0	3	5.0	7.5	20.0	0.0	205.370 000000 0	0.01	0.1	EUR
537,13 1	DE000NB4 J2Z5	500,000	0.14	218.970 000000 0	3	3.5	5.0	20.0	0.0	218.970 000000 0	0.01	0.1	EUR
537,13 2	DE000NB4 J204	500,000	0.19	218.420 000000 0	3	3.5	5.0	20.0	0.0	218.420 000000 0	0.01	0.1	EUR
537,13 3	DE000NB4 J212	2,000,000	0.09	402.963 700000 0	3	5.0	7.5	20.0	0.0	402.970 000000 0	0.01	0.1	USD
537,13 4	DE000NB4 J220	2,000,000	0.18	401.958 800000 0	3	5.0	7.5	20.0	0.0	401.960 000000 0	0.01	0.1	USD
537,13 5	DE000NB4 J238	2,000,000	0.26	400.956 400000 0	3	5.0	7.5	20.0	0.0	400.960 000000 0	0.01	0.1	USD
537,13 6	DE000NB4 J246	2,000,000	0.35	399.956 500000 0	3	5.0	7.5	20.0	0.0	399.960 000000 0	0.01	0.1	USD
537,13 7	DE000NB4 J253	2,000,000	0.44	398.959 100000 0	3	5.0	7.5	20.0	0.0	398.960 000000 0	0.01	0.1	USD
537,13 8	DE000NB4 J261	2,000,000	0.52	397.964 100000 0	3	5.0	7.5	20.0	0.0	397.970 000000 0	0.01	0.1	USD
537,13 9	DE000NB4 J279	2,000,000	0.61	396.971 600000 0	3	5.0	7.5	20.0	0.0	396.980 000000 0	0.01	0.1	USD
537,14 0	DE000NB4 J287	2,000,000	0.7	395.981 600000 0	3	5.0	7.5	20.0	0.0	395.990 000000 0	0.01	0.1	USD
537,14 1	DE000NB4 J295	2,000,000	0.78	394.994 100000 0	3	5.0	7.5	20.0	0.0	395.000 000000 0	0.01	0.1	USD
537,14 2	DE000NB4 J3A6	2,000,000	0.87	394.009 000000 0	3	5.0	7.5	20.0	0.0	394.010 000000 0	0.01	0.1	USD
537,14 3	DE000NB4 J3B4	500,000	0.12	886.370 000000 0	3	5.0	7.5	20.0	0.0	886.370 000000 0	0.01	0.01	EUR
537,14 4	DE000NB4 J3C2	500,000	0.16	881.960 000000 0	3	5.0	7.5	20.0	0.0	881.960 000000 0	0.01	0.01	EUR
537,14 5	DE000NB4 J3D0	500,000	0.2	877.570 000000 0	3	5.0	7.5	20.0	0.0	877.570 000000 0	0.01	0.01	EUR
537,14 6	DE000NB4 J3E8	500,000	0.25	873.200 000000 0	3	5.0	7.5	20.0	0.0	873.200 000000 0	0.01	0.01	EUR

537,14 7	DE000NB4 J3F5	500,000	0.29	868.850 000000 0	3	5.0	7.5	20.0	0.0	868.850 000000 0	0.01	0.01	EUR
537,14 8	DE000NB4 J3G3	500,000	0.33	864.520 000000 0	3	5.0	7.5	20.0	0.0	864.520 000000 0	0.01	0.01	EUR
537,14 9	DE000NB4 J3H1	500,000	0.38	860.210 000000 0	3	5.0	7.5	20.0	0.0	860.210 000000 0	0.01	0.01	EUR
537,15 0	DE000NB4 J3J7	800,000	4.03	66.2520 000000	3	3.5	7.5	20.0	0.0	66.2520 000000	0.001	1.0	EUR
537,15 1	DE000NB4 J3K5	1,000,000	0.11	185.290 700000 0	3	3.5	12.5	20.0	0.0	185.300 000000 0	0.01	0.1	USD
537,15 2	DE000NB4 J3L3	1,000,000	0.15	184.828 600000 0	3	3.5	12.5	20.0	0.0	184.830 000000 0	0.01	0.1	USD
537,15 3	DE000NB4 J3M1	1,000,000	0.19	184.367 600000 0	3	3.5	12.5	20.0	0.0	184.370 000000 0	0.01	0.1	USD
537,15 4	DE000NB4 J3N9	1,000,000	0.23	183.907 800000 0	3	3.5	12.5	20.0	0.0	183.910 000000 0	0.01	0.1	USD
537,15 5	DE000NB4 J3P4	1,000,000	0.27	183.449 100000 0	3	3.5	12.5	20.0	0.0	183.450 000000 0	0.01	0.1	USD
537,15 6	DE000NB4 J3Q2	1,000,000	0.31	182.991 600000 0	3	3.5	12.5	20.0	0.0	183.000 000000 0	0.01	0.1	USD
537,15 7	DE000NB4 J3R0	200,000	0.12	113.340 000000 0	3	5.0	7.5	20.0	0.0	113.340 000000 0	0.01	0.1	EUR
537,15 8	DE000NB4 J3S8	200,000	0.15	113.050 000000 0	3	5.0	7.5	20.0	0.0	113.050 000000 0	0.01	0.1	EUR
537,15 9	DE000NB4 J3T6	200,000	0.17	112.760 000000 0	3	5.0	7.5	20.0	0.0	112.760 000000 0	0.01	0.1	EUR
537,16 0	DE000NB4 J3U4	200,000	0.2	112.470 000000 0	3	5.0	7.5	20.0	0.0	112.470 000000 0	0.01	0.1	EUR
537,16 1	DE000NB4 J3V2	200,000	0.23	112.180 000000 0	3	5.0	7.5	20.0	0.0	112.180 000000 0	0.01	0.1	EUR
537,16 2	DE000NB4 J3W0	200,000	0.26	111.900 000000 0	3	5.0	7.5	20.0	0.0	111.900 000000 0	0.01	0.1	EUR
537,16 3	DE000NB4 J3X8	200,000	0.29	111.620 000000 0	3	5.0	7.5	20.0	0.0	111.620 000000 0	0.01	0.1	EUR
537,16 4	DE000NB4 J3Y6	200,000	0.32	111.340 000000 0	3	5.0	7.5	20.0	0.0	111.340 000000 0	0.01	0.1	EUR
537,16 5	DE000NB4 J3Z3	200,000	0.34	111.060 000000 0	3	5.0	7.5	20.0	0.0	111.060 000000 0	0.01	0.1	EUR
537,16 6	DE000NB4 J303	200,000	0.37	110.780 000000 0	3	5.0	7.5	20.0	0.0	110.780 000000 0	0.01	0.1	EUR
537,16 7	DE000NB4 J311	200,000	0.4	110.500 000000 0	3	5.0	7.5	20.0	0.0	110.500 000000 0	0.01	0.1	EUR

537,168	DE000NB4J329	200,000	0.43	110.220000000	3	5.0	7.5	20.0	0.0	110.220000000	0.01	0.1	EUR
537,169	DE000NB4J337	200,000	0.46	109.940000000	3	5.0	7.5	20.0	0.0	109.940000000	0.01	0.1	EUR
537,170	DE000NB4J345	200,000	0.48	109.660000000	3	5.0	7.5	20.0	0.0	109.660000000	0.01	0.1	EUR
537,171	DE000NB4J352	1,000,000	0.26	134.012100000	3.0	3.5	7.5	20.0	0.0	134.012100000	0.0001	0.1	USD
537,172	DE000NB4J360	1,000,000	0.19	84.082900000	3.0	3.5	7.5	20.0	0.0	84.082900000	0.0001	0.1	USD
537,173	DE000NB4J378	1,000,000	0.13	308.807800000	3.0	3.5	7.5	20.0	0.0	308.807800000	0.0001	0.1	DKK
537,174	DE000NB4J386	1,000,000	0.16	306.508900000	3.0	3.5	7.5	20.0	0.0	306.508900000	0.0001	0.1	DKK
537,175	DE000NB4J394	1,000,000	0.19	304.227100000	3.0	3.5	7.5	20.0	0.0	304.227100000	0.0001	0.1	DKK
537,176	DE000NB4J4A4	1,000,000	0.12	1666.132300000	3.0	3.5	7.5	20.0	0.0	1666.140000000	0.01	0.01	EUR
537,177	DE000NB4J4B2	1,000,000	0.16	1661.977300000	3.0	3.5	7.5	20.0	0.0	1661.980000000	0.01	0.01	EUR
537,178	DE000NB4J4C0	1,000,000	0.2	1657.832700000	3.0	3.5	7.5	20.0	0.0	1657.840000000	0.01	0.01	EUR
537,179	DE000NB4J4D8	1,000,000	0.24	1653.698400000	3.0	3.5	7.5	20.0	0.0	1653.700000000	0.01	0.01	EUR
537,180	DE000NB4J4E6	1,000,000	0.28	1649.574400000	3.0	3.5	7.5	20.0	0.0	1649.580000000	0.01	0.01	EUR
537,181	DE000NB4J4F3	1,000,000	0.33	1645.460700000	3.0	3.5	7.5	20.0	0.0	1645.470000000	0.01	0.01	EUR
537,182	DE000NB4J4G1	1,000,000	0.37	1641.357300000	3.0	3.5	7.5	20.0	0.0	1641.360000000	0.01	0.01	EUR
537,183	DE000NB4J4H9	1,000,000	0.41	1637.264100000	3.0	3.5	7.5	20.0	0.0	1637.270000000	0.01	0.01	EUR
537,184	DE000NB4J4J5	1,000,000	0.45	1633.181100000	3.0	3.5	7.5	20.0	0.0	1633.190000000	0.01	0.01	EUR
537,185	DE000NB4J4K3	1,000,000	0.49	1629.108300000	3.0	3.5	7.5	20.0	0.0	1629.110000000	0.01	0.01	EUR
537,186	DE000NB4J4L1	1,000,000	0.53	1625.045600000	3.0	3.5	7.5	20.0	0.0	1625.050000000	0.01	0.01	EUR
537,187	DE000NB4J4M9	1,000,000	0.57	1620.993100000	3.0	3.5	7.5	20.0	0.0	1621.000000000	0.01	0.01	EUR
537,188	DE000NB4J4N7	1,000,000	0.61	1616.950700000	3.0	3.5	7.5	20.0	0.0	1616.960000000	0.01	0.01	EUR

537,189	DE000NB4J4P2	1,000,000	0.65	1612.9184000000	3.0	3.5	7.5	20.0	0.0	1612.9200000000	0.01	0.01	EUR
537,190	DE000NB4J4Q0	1,000,000	0.69	1608.8961000000	3.0	3.5	7.5	20.0	0.0	1608.9000000000	0.01	0.01	EUR
537,191	DE000NB4J4R8	1,000,000	0.73	1604.8838000000	3.0	3.5	7.5	20.0	0.0	1604.8900000000	0.01	0.01	EUR
537,192	DE000NB4J4S6	1,000,000	0.77	1600.8815000000	3.0	3.5	7.5	20.0	0.0	1600.8900000000	0.01	0.01	EUR
537,193	DE000NB4J4T4	1,000,000	0.81	1596.8892000000	3.0	3.5	7.5	20.0	0.0	1596.8900000000	0.01	0.01	EUR
537,194	DE000NB4J4U2	1,000,000	0.85	1592.9069000000	3.0	3.5	7.5	20.0	0.0	1592.9100000000	0.01	0.01	EUR
537,195	DE000NB4J4V0	1,000,000	0.89	1588.9345000000	3.0	3.5	7.5	20.0	0.0	1588.9400000000	0.01	0.01	EUR
537,196	DE000NB4J4W8	1,000,000	0.93	1584.9720000000	3.0	3.5	7.5	20.0	0.0	1584.9800000000	0.01	0.01	EUR
537,197	DE000NB4J4X6	250,000	0.17	163.4070000000	3.0	5.0	7.5	20.0	0.0	163.4100000000	0.01	0.1	USD
537,198	DE000NB4J4Y4	250,000	0.21	162.9995000000	3.0	5.0	7.5	20.0	0.0	163.0000000000	0.01	0.1	USD
537,199	DE000NB4J4Z1	250,000	0.25	162.5930000000	3.0	5.0	7.5	20.0	0.0	162.6000000000	0.01	0.1	USD
537,200	DE000NB4J402	500,000	0.14	77.2175000000	3.0	3.5	7.5	20.0	0.0	77.2200000000	0.01	0.1	EUR
537,201	DE000NB4J410	500,000	0.17	76.9098000000	3.0	3.5	7.5	20.0	0.0	76.9100000000	0.01	0.1	EUR
537,202	DE000NB4J428	500,000	0.2	76.6033000000	3.0	3.5	7.5	20.0	0.0	76.6100000000	0.01	0.1	EUR
537,203	DE000NB4J436	500,000	0.24	76.2981000000	3.0	3.5	7.5	20.0	0.0	76.3000000000	0.01	0.1	EUR
537,204	DE000NB4J444	500,000	0.27	75.9941000000	3.0	3.5	7.5	20.0	0.0	76.0000000000	0.01	0.1	EUR
537,205	DE000NB4J451	500,000	0.3	75.6913000000	3.0	3.5	7.5	20.0	0.0	75.7000000000	0.01	0.1	EUR
537,206	DE000NB4J469	200,000	0.03	55.1372000000	3.0	5.0	7.5	20.0	0.0	55.1400000000	0.01	0.1	EUR
537,207	DE000NB4J477	200,000	0.04	54.9997000000	3.0	5.0	7.5	20.0	0.0	55.0000000000	0.01	0.1	EUR
537,208	DE000NB4J485	200,000	0.06	54.8625000000	3.0	5.0	7.5	20.0	0.0	54.8700000000	0.01	0.1	EUR
537,209	DE000NB4J493	200,000	0.07	54.7256000000	3.0	5.0	7.5	20.0	0.0	54.7300000000	0.01	0.1	EUR
537,210	DE000NB4J5A1	200,000	0.09	54.5891000000	3.0	5.0	7.5	20.0	0.0	54.5900000000	0.01	0.1	EUR
537,211	DE000NB4J5B9	200,000	0.1	54.4529000000	3.0	5.0	7.5	20.0	0.0	54.4600000000	0.01	0.1	EUR
537,212	DE000NB4J5C7	200,000	0.11	54.3171000000	3.0	5.0	7.5	20.0	0.0	54.3200000000	0.01	0.1	EUR
537,213	DE000NB4J5D5	200,000	0.13	54.1816000000	3.0	5.0	7.5	20.0	0.0	54.1900000000	0.01	0.1	EUR

537,21 4	DE000NB4 J5E3	200,000	0.14	54.0464 000000	3.0	5.0	7.5	20.0	0.0	54.0500 000000	0.01	0.1	EUR
537,21 5	DE000NB4 J5F0	200,000	0.15	53.9116 000000	3.0	5.0	7.5	20.0	0.0	53.9200 000000	0.01	0.1	EUR
537,21 6	DE000NB4 J5G8	200,000	0.17	53.7771 000000	3.0	5.0	7.5	20.0	0.0	53.7800 000000	0.01	0.1	EUR
537,21 7	DE000NB4 J5H6	200,000	0.18	53.6429 000000	3.0	5.0	7.5	20.0	0.0	53.6500 000000	0.01	0.1	EUR
537,21 8	DE000NB4 J5J2	200,000	0.19	53.5091 000000	3.0	5.0	7.5	20.0	0.0	53.5100 000000	0.01	0.1	EUR
537,21 9	DE000NB4 J5K0	200,000	0.21	53.3756 000000	3.0	5.0	7.5	20.0	0.0	53.3800 000000	0.01	0.1	EUR
537,22 0	DE000NB4 J5L8	200,000	0.22	53.2424 000000	3.0	5.0	7.5	20.0	0.0	53.2500 000000	0.01	0.1	EUR
537,22 1	DE000NB4 J5M6	200,000	0.23	53.1096 000000	3.0	5.0	7.5	20.0	0.0	53.1100 000000	0.01	0.1	EUR
537,22 2	DE000NB4 J5N4	200,000	0.25	52.9771 000000	3.0	5.0	7.5	20.0	0.0	52.9800 000000	0.01	0.1	EUR
537,22 3	DE000NB4 J5P9	200,000	0.26	52.8449 000000	3.0	5.0	7.5	20.0	0.0	52.8500 000000	0.01	0.1	EUR
537,22 4	DE000NB4 J5Q7	200,000	0.27	52.7131 000000	3.0	5.0	7.5	20.0	0.0	52.7200 000000	0.01	0.1	EUR
537,22 5	DE000NB4 J5R5	200,000	0.81	47.3359 000000	3.0	5.0	7.5	20.0	0.0	47.3400 000000	0.01	0.1	EUR
537,22 6	DE000NB4 J5S3	200,000	0.82	47.2176 000000	3.0	5.0	7.5	20.0	0.0	47.2200 000000	0.01	0.1	EUR
537,22 7	DE000NB4 J5T1	200,000	0.83	47.0996 000000	3.0	5.0	7.5	20.0	0.0	47.1000 000000	0.01	0.1	EUR
537,22 8	DE000NB4 J5U9	200,000	0.85	46.9819 000000	3.0	5.0	7.5	20.0	0.0	46.9900 000000	0.01	0.1	EUR
537,22 9	DE000NB4 J5V7	200,000	0.86	46.8645 000000	3.0	5.0	7.5	20.0	0.0	46.8700 000000	0.01	0.1	EUR
537,23 0	DE000NB4 J5W5	200,000	0.87	46.7474 000000	3.0	5.0	7.5	20.0	0.0	46.7500 000000	0.01	0.1	EUR
537,23 1	DE000NB4 J5X3	200,000	0.88	46.6306 000000	3.0	5.0	7.5	20.0	0.0	46.6400 000000	0.01	0.1	EUR
537,23 2	DE000NB4 J5Y1	200,000	0.89	46.5141 000000	3.0	5.0	7.5	20.0	0.0	46.5200 000000	0.01	0.1	EUR
537,23 3	DE000NB4 J5Z8	200,000	0.9	46.3979 000000	3.0	5.0	7.5	20.0	0.0	46.4000 000000	0.01	0.1	EUR
537,23 4	DE000NB4 J501	200,000	0.92	46.2820 000000	3.0	5.0	7.5	20.0	0.0	46.2900 000000	0.01	0.1	EUR
537,23 5	DE000NB4 J519	200,000	0.93	46.1663 000000	3.0	5.0	7.5	20.0	0.0	46.1700 000000	0.01	0.1	EUR
537,23 6	DE000NB4 J527	200,000	0.94	46.0509 000000	3.0	5.0	7.5	20.0	0.0	46.0600 000000	0.01	0.1	EUR
537,23 7	DE000NB4 J535	200,000	0.95	45.9358 000000	3.0	5.0	7.5	20.0	0.0	45.9400 000000	0.01	0.1	EUR
537,23 8	DE000NB4 J543	200,000	0.96	45.8210 000000	3.0	5.0	7.5	20.0	0.0	45.8300 000000	0.01	0.1	EUR
537,23 9	DE000NB4 J550	250,000	0.31	350.904 200000 0	3.0	5.0	7.5	20.0	0.0	350.910 000000 0	0.01	0.1	USD
537,24 0	DE000NB4 J568	250,000	0.46	349.158 400000 0	3.0	5.0	7.5	20.0	0.0	349.160 000000 0	0.01	0.1	USD
537,24 1	DE000NB4 J576	250,000	0.61	347.421 200000 0	3.0	5.0	7.5	20.0	0.0	347.430 000000 0	0.01	0.1	USD
537,24 2	DE000NB4 J584	250,000	0.76	345.692 700000	3.0	5.0	7.5	20.0	0.0	345.700 000000	0.01	0.1	USD

				0						0			
537,243	DE000NB4J592	250,000	0.91	343.9728000000	3.0	5.0	7.5	20.0	0.0	343.9800000000	0.01	0.1	USD
537,244	DE000NB4J6A9	250,000	1.06	342.2614000000	3.0	5.0	7.5	20.0	0.0	342.2700000000	0.01	0.1	USD
537,245	DE000NB4J6B7	250,000	1.2	340.5586000000	3.0	5.0	7.5	20.0	0.0	340.5600000000	0.01	0.1	USD
537,246	DE000NB4J6C5	250,000	1.35	338.8642000000	3.0	5.0	7.5	20.0	0.0	338.8700000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
537,098	DE000NB4J105	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
537,099	DE000NB4J113	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
537,100	DE000NB4J121	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
537,101	DE000NB4J139	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

537,102	DE000NB4J147	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
537,103	DE000NB4J154	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
537,104	DE000NB4J162	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
537,105	DE000NB4J170	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
537,106	DE000NB4J188	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
537,107	DE000NB4J196	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
537,108	DE000NB4J2A8	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
537,109	DE000NB4J2B6	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
537,110	DE000NB4J2C4	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
537,111	DE000NB4J2D2	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
537,112	DE000NB4J2E0	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
537,113	DE000NB4J2F7	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
537,114	DE000NB4J2G5	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
537,115	DE000NB4J2H3	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
537,116	DE000NB4J2J9	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

537,117	DE000NB4J2K7	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
537,118	DE000NB4J2L5	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
537,119	DE000NB4J2M3	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
537,120	DE000NB4J2N1	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
537,121	DE000NB4J2P6	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
537,122	DE000NB4J2Q4	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
537,123	DE000NB4J2R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
537,124	DE000NB4J2S0	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
537,125	DE000NB4J2T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
537,126	DE000NB4J2U6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
537,127	DE000NB4J2V4	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
537,128	DE000NB4J2W2	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
537,129	DE000NB4J2X0	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
537,130	DE000NB4J2Y8	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
537,131	DE000NB4J2Z5	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

537,132	DE000NB4J204	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
537,133	DE000NB4J212	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
537,134	DE000NB4J220	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
537,135	DE000NB4J238	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
537,136	DE000NB4J246	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
537,137	DE000NB4J253	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
537,138	DE000NB4J261	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
537,139	DE000NB4J279	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
537,140	DE000NB4J287	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
537,141	DE000NB4J295	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
537,142	DE000NB4J3A6	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
537,143	DE000NB4J3B4	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
537,144	DE000NB4J3C2	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
537,145	DE000NB4J3D0	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
537,146	DE000NB4J3E8	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

537,147	DE000NB4J3F5	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
537,148	DE000NB4J3G3	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
537,149	DE000NB4J3H1	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
537,150	DE000NB4J3J7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
537,151	DE000NB4J3K5	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
537,152	DE000NB4J3L3	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
537,153	DE000NB4J3M1	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
537,154	DE000NB4J3N9	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
537,155	DE000NB4J3P4	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
537,156	DE000NB4J3Q2	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
537,157	DE000NB4J3R0	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
537,158	DE000NB4J3S8	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
537,159	DE000NB4J3T6	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
537,160	DE000NB4J3U4	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
537,161	DE000NB4J3V2	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

537,162	DE000NB4J3W0	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
537,163	DE000NB4J3X8	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
537,164	DE000NB4J3Y6	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
537,165	DE000NB4J3Z3	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
537,166	DE000NB4J303	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
537,167	DE000NB4J311	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
537,168	DE000NB4J329	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
537,169	DE000NB4J337	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
537,170	DE000NB4J345	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
537,171	DE000NB4J352	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
537,172	DE000NB4J360	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
537,173	DE000NB4J378	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
537,174	DE000NB4J386	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
537,175	DE000NB4J394	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
537,176	DE000NB4J4A4	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

537,177	DE000NB4J4B2	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
537,178	DE000NB4J4C0	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
537,179	DE000NB4J4D8	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
537,180	DE000NB4J4E6	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
537,181	DE000NB4J4F3	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
537,182	DE000NB4J4G1	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
537,183	DE000NB4J4H9	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
537,184	DE000NB4J4J5	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
537,185	DE000NB4J4K3	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
537,186	DE000NB4J4L1	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
537,187	DE000NB4J4M9	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
537,188	DE000NB4J4N7	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
537,189	DE000NB4J4P2	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
537,190	DE000NB4J4Q0	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
537,191	DE000NB4J4R8	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

537,192	DE000NB4J4S6	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
537,193	DE000NB4J4T4	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
537,194	DE000NB4J4U2	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
537,195	DE000NB4J4V0	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
537,196	DE000NB4J4W8	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
537,197	DE000NB4J4X6	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
537,198	DE000NB4J4Y4	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
537,199	DE000NB4J4Z1	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
537,200	DE000NB4J402	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
537,201	DE000NB4J410	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
537,202	DE000NB4J428	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
537,203	DE000NB4J436	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
537,204	DE000NB4J444	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
537,205	DE000NB4J451	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
537,206	DE000NB4J469	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

537,207	DE000NB4J477	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
537,208	DE000NB4J485	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
537,209	DE000NB4J493	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
537,210	DE000NB4J5A1	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
537,211	DE000NB4J5B9	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
537,212	DE000NB4J5C7	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
537,213	DE000NB4J5D5	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
537,214	DE000NB4J5E3	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
537,215	DE000NB4J5F0	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
537,216	DE000NB4J5G8	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
537,217	DE000NB4J5H6	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
537,218	DE000NB4J5J2	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
537,219	DE000NB4J5K0	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
537,220	DE000NB4J5L8	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
537,221	DE000NB4J5M6	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

537,222	DE000NB4J5N4	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
537,223	DE000NB4J5P9	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
537,224	DE000NB4J5Q7	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
537,225	DE000NB4J5R5	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
537,226	DE000NB4J5S3	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
537,227	DE000NB4J5T1	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
537,228	DE000NB4J5U9	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
537,229	DE000NB4J5V7	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
537,230	DE000NB4J5W5	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
537,231	DE000NB4J5X3	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
537,232	DE000NB4J5Y1	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
537,233	DE000NB4J5Z8	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
537,234	DE000NB4J501	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
537,235	DE000NB4J519	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
537,236	DE000NB4J527	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

537,237	DE000NB4J535	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
537,238	DE000NB4J543	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
537,239	DE000NB4J550	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
537,240	DE000NB4J568	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
537,241	DE000NB4J576	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
537,242	DE000NB4J584	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
537,243	DE000NB4J592	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
537,244	DE000NB4J6A9	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
537,245	DE000NB4J6B7	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
537,246	DE000NB4J6C5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
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>)
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>)
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>)
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>)
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>)
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>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
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>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
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>)
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>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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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
DE000NB4J105	Not Applicable	NB4J10
DE000NB4J113	Not Applicable	NB4J11
DE000NB4J121	Not Applicable	NB4J12
DE000NB4J139	Not Applicable	NB4J13
DE000NB4J147	Not Applicable	NB4J14
DE000NB4J154	Not Applicable	NB4J15
DE000NB4J162	Not Applicable	NB4J16
DE000NB4J170	Not Applicable	NB4J17
DE000NB4J188	Not Applicable	NB4J18
DE000NB4J196	Not Applicable	NB4J19
DE000NB4J2A8	Not Applicable	NB4J2A
DE000NB4J2B6	Not Applicable	NB4J2B
DE000NB4J2C4	Not Applicable	NB4J2C
DE000NB4J2D2	Not Applicable	NB4J2D
DE000NB4J2E0	Not Applicable	NB4J2E
DE000NB4J2F7	Not Applicable	NB4J2F
DE000NB4J2G5	Not Applicable	NB4J2G
DE000NB4J2H3	Not Applicable	NB4J2H
DE000NB4J2J9	Not Applicable	NB4J2J
DE000NB4J2K7	Not Applicable	NB4J2K
DE000NB4J2L5	Not Applicable	NB4J2L
DE000NB4J2M3	Not Applicable	NB4J2M
DE000NB4J2N1	Not Applicable	NB4J2N
DE000NB4J2P6	Not Applicable	NB4J2P
DE000NB4J2Q4	Not Applicable	NB4J2Q
DE000NB4J2R2	Not Applicable	NB4J2R
DE000NB4J2S0	Not Applicable	NB4J2S
DE000NB4J2T8	Not Applicable	NB4J2T
DE000NB4J2U6	Not Applicable	NB4J2U
DE000NB4J2V4	Not Applicable	NB4J2V
DE000NB4J2W2	Not Applicable	NB4J2W
DE000NB4J2X0	Not Applicable	NB4J2X
DE000NB4J2Y8	Not Applicable	NB4J2Y
DE000NB4J2Z5	Not Applicable	NB4J2Z
DE000NB4J204	Not Applicable	NB4J20
DE000NB4J212	Not Applicable	NB4J21
DE000NB4J220	Not Applicable	NB4J22

DE000NB4J238	Not Applicable	NB4J23
DE000NB4J246	Not Applicable	NB4J24
DE000NB4J253	Not Applicable	NB4J25
DE000NB4J261	Not Applicable	NB4J26
DE000NB4J279	Not Applicable	NB4J27
DE000NB4J287	Not Applicable	NB4J28
DE000NB4J295	Not Applicable	NB4J29
DE000NB4J3A6	Not Applicable	NB4J3A
DE000NB4J3B4	Not Applicable	NB4J3B
DE000NB4J3C2	Not Applicable	NB4J3C
DE000NB4J3D0	Not Applicable	NB4J3D
DE000NB4J3E8	Not Applicable	NB4J3E
DE000NB4J3F5	Not Applicable	NB4J3F
DE000NB4J3G3	Not Applicable	NB4J3G
DE000NB4J3H1	Not Applicable	NB4J3H
DE000NB4J3J7	Not Applicable	NB4J3J
DE000NB4J3K5	Not Applicable	NB4J3K
DE000NB4J3L3	Not Applicable	NB4J3L
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DE000NB4J6A9	Not Applicable	NB4J6A
DE000NB4J6B7	Not Applicable	NB4J6B
DE000NB4J6C5	Not Applicable	NB4J6C

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

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

9 GENERAL

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

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