

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
540,612	NB4M3C	DE000NB4M3C7	1,000,000	ING Long Share Open End Turbo Certificate
540,613	NB4M3D	DE000NB4M3D5	1,000,000	ING Long Share Open End Turbo Certificate
540,614	NB4M3E	DE000NB4M3E3	1,000,000	ING Long Share Open End Turbo Certificate
540,615	NB4M3F	DE000NB4M3F0	1,000,000	ING Long Share Open End Turbo Certificate
540,616	NB4M3G	DE000NB4M3G8	175,000	ING Long Share Open End Turbo Certificate
540,617	NB4M3H	DE000NB4M3H6	1,000,000	ING Long Share Open End Turbo Certificate
540,618	NB4M3J	DE000NB4M3J2	1,000,000	ING Long Share Open End Turbo Certificate
540,619	NB4M3K	DE000NB4M3K0	1,000,000	ING Long Share Open End Turbo Certificate
540,620	NB4M3L	DE000NB4M3L8	1,000,000	ING Long Share Open End Turbo Certificate
540,621	NB4M3M	DE000NB4M3M6	1,000,000	ING Long Share Open End Turbo Certificate
540,622	NB4M3N	DE000NB4M3N4	1,000,000	ING Long Share Open End Turbo Certificate
540,623	NB4M3P	DE000NB4M3P9	1,000,000	ING Long Share Open End Turbo Certificate
540,624	NB4M3Q	DE000NB4M3Q7	1,000,000	ING Long Share Open End Turbo Certificate
540,625	NB4M3R	DE000NB4M3R5	1,000,000	ING Long Share Open End Turbo Certificate
540,626	NB4M3S	DE000NB4M3S3	1,000,000	ING Long Share Open End Turbo Certificate
540,627	NB4M3T	DE000NB4M3T1	1,000,000	ING Long Share Open End Turbo Certificate
540,628	NB4M3U	DE000NB4M3U9	1,000,000	ING Long Share Open End Turbo Certificate
540,629	NB4M3V	DE000NB4M3V7	1,000,000	ING Long Share Open End Turbo Certificate
540,630	NB4M3W	DE000NB4M3W5	1,000,000	ING Long Share Open End Turbo Certificate
540,631	NB4M3X	DE000NB4M3X3	1,000,000	ING Long Share Open End Turbo Certificate
540,632	NB4M3Y	DE000NB4M3Y1	500,000	ING Long Share Open End Turbo Certificate
540,633	NB4M3Z	DE000NB4M3Z8	500,000	ING Long Share Open End Turbo Certificate
540,634	NB4M30	DE000NB4M307	500,000	ING Long Share Open End Turbo

				Certificate
540,635	NB4M31	DE000NB4M315	250,000	ING Long Share Open End Turbo Certificate
540,636	NB4M32	DE000NB4M323	1,000,000	ING Long Share Open End Turbo Certificate
540,637	NB4M33	DE000NB4M331	1,000,000	ING Long Share Open End Turbo Certificate
540,638	NB4M34	DE000NB4M349	500,000	ING Long Share Open End Turbo Certificate
540,639	NB4M35	DE000NB4M356	500,000	ING Long Share Open End Turbo Certificate
540,640	NB4M36	DE000NB4M364	500,000	ING Long Share Open End Turbo Certificate
540,641	NB4M37	DE000NB4M372	500,000	ING Long Share Open End Turbo Certificate
540,642	NB4M38	DE000NB4M380	500,000	ING Long Share Open End Turbo Certificate
540,643	NB4M39	DE000NB4M398	500,000	ING Long Share Open End Turbo Certificate
540,644	NB4M4A	DE000NB4M4A9	2,000,000	ING Long Share Open End Turbo Certificate
540,645	NB4M4B	DE000NB4M4B7	500,000	ING Long Share Open End Turbo Certificate
540,646	NB4M4C	DE000NB4M4C5	500,000	ING Long Share Open End Turbo Certificate
540,647	NB4M4D	DE000NB4M4D3	500,000	ING Long Share Open End Turbo Certificate
540,648	NB4M4E	DE000NB4M4E1	500,000	ING Long Share Open End Turbo Certificate
540,649	NB4M4F	DE000NB4M4F8	500,000	ING Long Share Open End Turbo Certificate
540,650	NB4M4G	DE000NB4M4G6	500,000	ING Long Share Open End Turbo Certificate
540,651	NB4M4H	DE000NB4M4H4	500,000	ING Long Share Open End Turbo Certificate
540,652	NB4M4J	DE000NB4M4J0	500,000	ING Long Share Open End Turbo Certificate
540,653	NB4M4K	DE000NB4M4K8	500,000	ING Long Share Open End Turbo Certificate
540,654	NB4M4L	DE000NB4M4L6	500,000	ING Long Share Open End Turbo Certificate
540,655	NB4M4M	DE000NB4M4M4	500,000	ING Long Share Open End Turbo Certificate
540,656	NB4M4N	DE000NB4M4N2	500,000	ING Long Share Open End Turbo Certificate
540,657	NB4M4P	DE000NB4M4P7	500,000	ING Long Share Open End Turbo Certificate
540,658	NB4M4Q	DE000NB4M4Q5	500,000	ING Long Share Open End Turbo Certificate
540,659	NB4M4R	DE000NB4M4R3	500,000	ING Long Share Open End Turbo Certificate
540,660	NB4M4S	DE000NB4M4S1	500,000	ING Long Share Open End Turbo Certificate
540,661	NB4M4T	DE000NB4M4T9	500,000	ING Long Share Open End Turbo Certificate
540,662	NB4M4U	DE000NB4M4U7	500,000	ING Long Share Open End Turbo

				Certificate
540,663	NB4M4V	DE000NB4M4V5	500,000	ING Long Share Open End Turbo Certificate
540,664	NB4M4W	DE000NB4M4W3	500,000	ING Long Share Open End Turbo Certificate
540,665	NB4M4X	DE000NB4M4X1	500,000	ING Long Share Open End Turbo Certificate
540,666	NB4M4Y	DE000NB4M4Y9	500,000	ING Long Share Open End Turbo Certificate
540,667	NB4M4Z	DE000NB4M4Z6	500,000	ING Long Share Open End Turbo Certificate
540,668	NB4M40	DE000NB4M406	500,000	ING Long Share Open End Turbo Certificate
540,669	NB4M41	DE000NB4M414	500,000	ING Long Share Open End Turbo Certificate
540,670	NB4M42	DE000NB4M422	1,000,000	ING Long Share Open End Turbo Certificate
540,671	NB4M43	DE000NB4M430	1,000,000	ING Long Share Open End Turbo Certificate
540,672	NB4M44	DE000NB4M448	1,000,000	ING Long Share Open End Turbo Certificate
540,673	NB4M45	DE000NB4M455	1,000,000	ING Long Share Open End Turbo Certificate
540,674	NB4M46	DE000NB4M463	1,000,000	ING Long Share Open End Turbo Certificate
540,675	NB4M47	DE000NB4M471	1,000,000	ING Long Share Open End Turbo Certificate
540,676	NB4M48	DE000NB4M489	1,000,000	ING Long Share Open End Turbo Certificate
540,677	NB4M49	DE000NB4M497	1,000,000	ING Long Share Open End Turbo Certificate
540,678	NB4M5A	DE000NB4M5A6	1,000,000	ING Long Share Open End Turbo Certificate
540,679	NB4M5B	DE000NB4M5B4	1,000,000	ING Long Share Open End Turbo Certificate
540,680	NB4M5C	DE000NB4M5C2	1,000,000	ING Long Share Open End Turbo Certificate
540,681	NB4M5D	DE000NB4M5D0	1,000,000	ING Long Share Open End Turbo Certificate
540,682	NB4M5E	DE000NB4M5E8	1,000,000	ING Long Share Open End Turbo Certificate
540,683	NB4M5F	DE000NB4M5F5	1,000,000	ING Long Share Open End Turbo Certificate
540,684	NB4M5G	DE000NB4M5G3	1,000,000	ING Long Share Open End Turbo Certificate
540,685	NB4M5H	DE000NB4M5H1	1,000,000	ING Long Share Open End Turbo Certificate
540,686	NB4M5J	DE000NB4M5J7	1,000,000	ING Long Share Open End Turbo Certificate
540,687	NB4M5K	DE000NB4M5K5	500,000	ING Long Share Open End Turbo Certificate
540,688	NB4M5L	DE000NB4M5L3	1,000,000	ING Long Share Open End Turbo Certificate
540,689	NB4M5M	DE000NB4M5M1	1,000,000	ING Long Share Open End Turbo Certificate
540,690	NB4M5N	DE000NB4M5N9	1,000,000	ING Long Share Open End Turbo

				Certificate
540,691	NB4M5P	DE000NB4M5P4	250,000	ING Long Share Open End Turbo Certificate
540,692	NB4M5Q	DE000NB4M5Q2	250,000	ING Long Share Open End Turbo Certificate
540,693	NB4M5R	DE000NB4M5R0	250,000	ING Long Share Open End Turbo Certificate
540,694	NB4M5S	DE000NB4M5S8	250,000	ING Long Share Open End Turbo Certificate
540,695	NB4M5T	DE000NB4M5T6	500,000	ING Long Share Open End Turbo Certificate
540,696	NB4M5U	DE000NB4M5U4	500,000	ING Long Share Open End Turbo Certificate
540,697	NB4M5V	DE000NB4M5V2	500,000	ING Long Share Open End Turbo Certificate
540,698	NB4M5W	DE000NB4M5W0	500,000	ING Long Share Open End Turbo Certificate
540,699	NB4M5X	DE000NB4M5X8	500,000	ING Long Share Open End Turbo Certificate
540,700	NB4M5Y	DE000NB4M5Y6	500,000	ING Long Share Open End Turbo Certificate
540,701	NB4M5Z	DE000NB4M5Z3	500,000	ING Long Share Open End Turbo Certificate
540,702	NB4M50	DE000NB4M505	500,000	ING Long Share Open End Turbo Certificate
540,703	NB4M51	DE000NB4M513	500,000	ING Long Share Open End Turbo Certificate
540,704	NB4M52	DE000NB4M521	500,000	ING Long Share Open End Turbo Certificate
540,705	NB4M53	DE000NB4M539	500,000	ING Long Share Open End Turbo Certificate
540,706	NB4M54	DE000NB4M547	500,000	ING Long Share Open End Turbo Certificate
540,707	NB4M55	DE000NB4M554	500,000	ING Long Share Open End Turbo Certificate
540,708	NB4M56	DE000NB4M562	500,000	ING Long Share Open End Turbo Certificate
540,709	NB4M57	DE000NB4M570	500,000	ING Long Share Open End Turbo Certificate
540,710	NB4M58	DE000NB4M588	250,000	ING Long Share Open End Turbo Certificate
540,711	NB4M59	DE000NB4M596	250,000	ING Long Share Open End Turbo Certificate
540,712	NB4M6A	DE000NB4M6A4	2,000,000	ING Long Share Open End Turbo Certificate
540,713	NB4M6B	DE000NB4M6B2	2,000,000	ING Long Share Open End Turbo Certificate
540,714	NB4M6C	DE000NB4M6C0	2,000,000	ING Long Share Open End Turbo Certificate
540,715	NB4M6D	DE000NB4M6D8	2,000,000	ING Long Share Open End Turbo Certificate
540,716	NB4M6E	DE000NB4M6E6	2,000,000	ING Long Share Open End Turbo Certificate
540,717	NB4M6F	DE000NB4M6F3	2,000,000	ING Long Share Open End Turbo Certificate
540,718	NB4M6G	DE000NB4M6G1	2,000,000	ING Long Share Open End Turbo

				Certificate
540,719	NB4M6H	DE000NB4M6H9	500,000	ING Long Share Open End Turbo Certificate
540,720	NB4M6J	DE000NB4M6J5	500,000	ING Long Share Open End Turbo Certificate
540,721	NB4M6K	DE000NB4M6K3	500,000	ING Long Share Open End Turbo Certificate
540,722	NB4M6L	DE000NB4M6L1	500,000	ING Long Share Open End Turbo Certificate
540,723	NB4M6M	DE000NB4M6M9	500,000	ING Long Share Open End Turbo Certificate
540,724	NB4M6N	DE000NB4M6N7	500,000	ING Long Share Open End Turbo Certificate
540,725	NB4M6P	DE000NB4M6P2	500,000	ING Long Share Open End Turbo Certificate
540,726	NB4M6Q	DE000NB4M6Q0	500,000	ING Long Share Open End Turbo Certificate
540,727	NB4M6R	DE000NB4M6R8	500,000	ING Long Share Open End Turbo Certificate
540,728	NB4M6S	DE000NB4M6S6	500,000	ING Long Share Open End Turbo Certificate
540,729	NB4M6T	DE000NB4M6T4	500,000	ING Long Share Open End Turbo Certificate
540,730	NB4M6U	DE000NB4M6U2	500,000	ING Long Share Open End Turbo Certificate
540,731	NB4M6V	DE000NB4M6V0	500,000	ING Long Share Open End Turbo Certificate
540,732	NB4M6W	DE000NB4M6W8	500,000	ING Long Share Open End Turbo Certificate
540,733	NB4M6X	DE000NB4M6X6	500,000	ING Long Share Open End Turbo Certificate
540,734	NB4M6Y	DE000NB4M6Y4	500,000	ING Long Share Open End Turbo Certificate
540,735	NB4M6Z	DE000NB4M6Z1	800,000	ING Long Share Open End Turbo Certificate
540,736	NB4M60	DE000NB4M604	1,000,000	ING Long Share Open End Turbo Certificate
540,737	NB4M61	DE000NB4M612	1,000,000	ING Long Share Open End Turbo Certificate
540,738	NB4M62	DE000NB4M620	1,000,000	ING Long Share Open End Turbo Certificate
540,739	NB4M63	DE000NB4M638	1,000,000	ING Long Share Open End Turbo Certificate
540,740	NB4M64	DE000NB4M646	1,000,000	ING Long Share Open End Turbo Certificate
540,741	NB4M65	DE000NB4M653	1,000,000	ING Long Share Open End Turbo Certificate
540,742	NB4M66	DE000NB4M661	1,000,000	ING Long Share Open End Turbo Certificate
540,743	NB4M67	DE000NB4M679	1,000,000	ING Long Share Open End Turbo Certificate
540,744	NB4M68	DE000NB4M687	1,000,000	ING Long Share Open End Turbo Certificate
540,745	NB4M69	DE000NB4M695	1,000,000	ING Long Share Open End Turbo Certificate
540,746	NB4M7A	DE000NB4M7A2	1,000,000	ING Long Share Open End Turbo

				Certificate
540,747	NB4M7B	DE000NB4M7B0	1,000,000	ING Long Share Open End Turbo Certificate
540,748	NB4M7C	DE000NB4M7C8	1,000,000	ING Long Share Open End Turbo Certificate
540,749	NB4M7D	DE000NB4M7D6	1,000,000	ING Long Share Open End Turbo Certificate
540,750	NB4M7E	DE000NB4M7E4	1,000,000	ING Long Share Open End Turbo Certificate
540,751	NB4M7F	DE000NB4M7F1	1,000,000	ING Long Share Open End Turbo Certificate
540,752	NB4M7G	DE000NB4M7G9	1,000,000	ING Long Share Open End Turbo Certificate
540,753	NB4M7H	DE000NB4M7H7	1,000,000	ING Long Share Open End Turbo Certificate
540,754	NB4M7J	DE000NB4M7J3	1,000,000	ING Long Share Open End Turbo Certificate
540,755	NB4M7K	DE000NB4M7K1	1,000,000	ING Long Share Open End Turbo Certificate
540,756	NB4M7L	DE000NB4M7L9	1,000,000	ING Long Share Open End Turbo Certificate
540,757	NB4M7M	DE000NB4M7M7	1,000,000	ING Long Share Open End Turbo Certificate
540,758	NB4M7N	DE000NB4M7N5	1,000,000	ING Long Share Open End Turbo Certificate
540,759	NB4M7P	DE000NB4M7P0	500,000	ING Long Share Open End Turbo Certificate
540,760	NB4M7Q	DE000NB4M7Q8	100,000	ING Long Share Open End Turbo Certificate
540,761	NB4M7R	DE000NB4M7R6	100,000	ING Long Share Open End Turbo Certificate
540,762	NB4M7S	DE000NB4M7S4	100,000	ING Long Share Open End Turbo Certificate
540,763	NB4M7T	DE000NB4M7T2	100,000	ING Long Share Open End Turbo Certificate
540,764	NB4M7U	DE000NB4M7U0	100,000	ING Long Share Open End Turbo Certificate
540,765	NB4M7V	DE000NB4M7V8	100,000	ING Long Share Open End Turbo Certificate
540,766	NB4M7W	DE000NB4M7W6	100,000	ING Long Share Open End Turbo Certificate
540,767	NB4M7X	DE000NB4M7X4	100,000	ING Long Share Open End Turbo Certificate
540,768	NB4M7Y	DE000NB4M7Y2	100,000	ING Long Share Open End Turbo Certificate
540,769	NB4M7Z	DE000NB4M7Z9	100,000	ING Long Share Open End Turbo Certificate
540,770	NB4M70	DE000NB4M703	200,000	ING Long Share Open End Turbo Certificate
540,771	NB4M71	DE000NB4M711	200,000	ING Long Share Open End Turbo Certificate
540,772	NB4M72	DE000NB4M729	200,000	ING Long Share Open End Turbo Certificate
540,773	NB4M73	DE000NB4M737	200,000	ING Long Share Open End Turbo Certificate
540,774	NB4M74	DE000NB4M745	200,000	ING Long Share Open End Turbo

				Certificate
540,775	NB4M75	DE000NB4M752	200,000	ING Long Share Open End Turbo Certificate
540,776	NB4M76	DE000NB4M760	200,000	ING Long Share Open End Turbo Certificate
540,777	NB4M77	DE000NB4M778	200,000	ING Long Share Open End Turbo Certificate
540,778	NB4M78	DE000NB4M786	200,000	ING Long Share Open End Turbo Certificate
540,779	NB4M79	DE000NB4M794	200,000	ING Long Share Open End Turbo Certificate
540,780	NB4M8A	DE000NB4M8A0	200,000	ING Long Share Open End Turbo Certificate
540,781	NB4M8B	DE000NB4M8B8	200,000	ING Long Share Open End Turbo Certificate
540,782	NB4M8C	DE000NB4M8C6	200,000	ING Long Share Open End Turbo Certificate
540,783	NB4M8D	DE000NB4M8D4	200,000	ING Long Share Open End Turbo Certificate
540,784	NB4M8E	DE000NB4M8E2	200,000	ING Long Share Open End Turbo Certificate
540,785	NB4M8F	DE000NB4M8F9	200,000	ING Long Share Open End Turbo Certificate
540,786	NB4M8G	DE000NB4M8G7	200,000	ING Long Share Open End Turbo Certificate
540,787	NB4M8H	DE000NB4M8H5	200,000	ING Long Share Open End Turbo Certificate
540,788	NB4M8J	DE000NB4M8J1	200,000	ING Long Share Open End Turbo Certificate
540,789	NB4M8K	DE000NB4M8K9	200,000	ING Long Share Open End Turbo Certificate
540,790	NB4M8L	DE000NB4M8L7	200,000	ING Long Share Open End Turbo Certificate
540,791	NB4M8M	DE000NB4M8M5	200,000	ING Long Share Open End Turbo Certificate
540,792	NB4M8N	DE000NB4M8N3	500,000	ING Long Share Open End Turbo Certificate
540,793	NB4M8P	DE000NB4M8P8	1,000,000	ING Long Share Open End Turbo Certificate
540,794	NB4M8Q	DE000NB4M8Q6	1,000,000	ING Long Share Open End Turbo Certificate
540,795	NB4M8R	DE000NB4M8R4	1,000,000	ING Long Share Open End Turbo Certificate
540,796	NB4M8S	DE000NB4M8S2	1,000,000	ING Long Share Open End Turbo Certificate
540,797	NB4M8T	DE000NB4M8T0	1,000,000	ING Long Share Open End Turbo Certificate
540,798	NB4M8U	DE000NB4M8U8	1,000,000	ING Long Share Open End Turbo Certificate
540,799	NB4M8V	DE000NB4M8V6	1,000,000	ING Long Share Open End Turbo Certificate
540,800	NB4M8W	DE000NB4M8W4	1,000,000	ING Long Share Open End Turbo Certificate
540,801	NB4M8X	DE000NB4M8X2	1,000,000	ING Long Share Open End Turbo Certificate
540,802	NB4M8Y	DE000NB4M8Y0	1,000,000	ING Long Share Open End Turbo

				Certificate
540,803	NB4M8Z	DE000NB4M8Z7	2,000,000	ING Long Share Open End Turbo Certificate
540,804	NB4M80	DE000NB4M802	2,000,000	ING Long Share Open End Turbo Certificate
540,805	NB4M81	DE000NB4M810	1,000,000	ING Long Share Open End Turbo Certificate
540,806	NB4M82	DE000NB4M828	1,000,000	ING Long Share Open End Turbo Certificate
540,807	NB4M83	DE000NB4M836	1,000,000	ING Long Share Open End Turbo Certificate
540,808	NB4M84	DE000NB4M844	1,000,000	ING Long Share Open End Turbo Certificate
540,809	NB4M85	DE000NB4M851	1,000,000	ING Long Share Open End Turbo Certificate
540,810	NB4M86	DE000NB4M869	1,000,000	ING Long Share Open End Turbo Certificate
540,811	NB4M87	DE000NB4M877	1,000,000	ING Long Share Open End Turbo Certificate
540,812	NB4M88	DE000NB4M885	1,000,000	ING Long Share Open End Turbo Certificate
540,813	NB4M89	DE000NB4M893	1,000,000	ING Long Share Open End Turbo Certificate
540,814	NB4M9A	DE000NB4M9A8	1,000,000	ING Long Share Open End Turbo Certificate
540,815	NB4M9B	DE000NB4M9B6	1,000,000	ING Long Share Open End Turbo Certificate
540,816	NB4M9C	DE000NB4M9C4	250,000	ING Long Share Open End Turbo Certificate
540,817	NB4M9D	DE000NB4M9D2	250,000	ING Long Share Open End Turbo Certificate
540,818	NB4M9E	DE000NB4M9E0	250,000	ING Long Share Open End Turbo Certificate
540,819	NB4M9F	DE000NB4M9F7	250,000	ING Long Share Open End Turbo Certificate
540,820	NB4M9G	DE000NB4M9G5	250,000	ING Long Share Open End Turbo Certificate
540,821	NB4M9H	DE000NB4M9H3	250,000	ING Long Share Open End Turbo Certificate
540,822	NB4M9J	DE000NB4M9J9	500,000	ING Long Share Open End Turbo Certificate
540,823	NB4M9K	DE000NB4M9K7	500,000	ING Long Share Open End Turbo Certificate
540,824	NB4M9L	DE000NB4M9L5	500,000	ING Long Share Open End Turbo Certificate
540,825	NB4M9M	DE000NB4M9M3	200,000	ING Long Share Open End Turbo Certificate
540,826	NB4M9N	DE000NB4M9N1	200,000	ING Long Share Open End Turbo Certificate
540,827	NB4M9P	DE000NB4M9P6	200,000	ING Long Share Open End Turbo Certificate
540,828	NB4M9Q	DE000NB4M9Q4	200,000	ING Long Share Open End Turbo Certificate
540,829	NB4M9R	DE000NB4M9R2	200,000	ING Long Share Open End Turbo Certificate
540,830	NB4M9S	DE000NB4M9S0	200,000	ING Long Share Open End Turbo

				Certificate
540,831	NB4M9T	DE000NB4M9T8	200,000	ING Long Share Open End Turbo Certificate
540,832	NB4M9U	DE000NB4M9U6	200,000	ING Long Share Open End Turbo Certificate
540,833	NB4M9V	DE000NB4M9V4	200,000	ING Long Share Open End Turbo Certificate
540,834	NB4M9W	DE000NB4M9W2	250,000	ING Long Share Open End Turbo Certificate
540,835	NB4M9X	DE000NB4M9X0	250,000	ING Long Share Open End Turbo Certificate
540,836	NB4M9Y	DE000NB4M9Y8	250,000	ING Long Share Open End Turbo Certificate
540,837	NB4M9Z	DE000NB4M9Z5	250,000	ING Long Share Open End Turbo Certificate
540,838	NB4M90	DE000NB4M901	250,000	ING Long Share Open End Turbo Certificate
540,839	NB4M91	DE000NB4M919	250,000	ING Long Share Open End Turbo Certificate
540,840	NB4M92	DE000NB4M927	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:	28 November 2025
6	Issue Date:	02 December 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
540,612	DE000NB4M3C7	1,000,000	0.46	154.630000000	3	5.0	7.5	20.0	0.0	154.630000000	0.01	0.1	EUR
540,613	DE000NB4M3D5	1,000,000	0.62	153.090000000	3	5.0	7.5	20.0	0.0	153.090000000	0.01	0.1	EUR
540,614	DE000NB4M3E3	1,000,000	0.77	151.570000000	3	5.0	7.5	20.0	0.0	151.570000000	0.01	0.1	EUR
540,615	DE000NB4M3F0	1,000,000	0.41	199.921900000	3	5.0	10.0	20.0	0.0	199.930000000	0.01	0.1	EUR
540,616	DE000NB4M3G8	175,000	0.79	17.153000000	3	5.0	7.5	20.0	0.0	17.153000000	0.001	1.0	EUR
540,617	DE000NB4M3H6	1,000,000	0.28	154.319800000	3	5.0	10.0	20.0	0.0	154.320000000	0.01	0.1	USD
540,618	DE000NB4M3J2	1,000,000	0.32	153.934900000	3	5.0	10.0	20.0	0.0	153.940000000	0.01	0.1	USD

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540,619	DE000NB4 M3K0	1,000,000	0.35	153.5510000000	3	5.0	10.0	20.0	0.0	153.5600000000	0.01	0.1	USD
540,620	DE000NB4 M3L8	1,000,000	0.38	153.1680000000	3	5.0	10.0	20.0	0.0	153.1700000000	0.01	0.1	USD
540,621	DE000NB4 M3M6	1,000,000	0.42	152.7860000000	3	5.0	10.0	20.0	0.0	152.7900000000	0.01	0.1	USD
540,622	DE000NB4 M3N4	1,000,000	0.45	152.4049000000	3	5.0	10.0	20.0	0.0	152.4100000000	0.01	0.1	USD
540,623	DE000NB4 M3P9	1,000,000	0.48	152.0248000000	3	5.0	10.0	20.0	0.0	152.0300000000	0.01	0.1	USD
540,624	DE000NB4 M3Q7	1,000,000	0.51	151.6456000000	3	5.0	10.0	20.0	0.0	151.6500000000	0.01	0.1	USD
540,625	DE000NB4 M3R5	1,000,000	0.55	151.2674000000	3	5.0	10.0	20.0	0.0	151.2700000000	0.01	0.1	USD
540,626	DE000NB4 M3S3	1,000,000	0.58	150.8901000000	3	5.0	10.0	20.0	0.0	150.9000000000	0.01	0.1	USD
540,627	DE000NB4 M3T1	1,000,000	0.61	150.5138000000	3	5.0	10.0	20.0	0.0	150.5200000000	0.01	0.1	USD
540,628	DE000NB4 M3U9	1,000,000	0.64	150.1384000000	3	5.0	10.0	20.0	0.0	150.1400000000	0.01	0.1	USD
540,629	DE000NB4 M3V7	1,000,000	0.48	366.0000000000	3	5.0	5.0	20.0	0.0	366.0000000000	0.01	0.1	EUR
540,630	DE000NB4 M3W5	1,000,000	0.09	276.5146000000	3	5.0	7.5	20.0	0.0	276.5200000000	0.01	0.1	USD
540,631	DE000NB4 M3X3	1,000,000	0.19	114.1790000000	3	5.0	7.5	20.0	0.0	114.1790000000	0.0001	0.1	USD
540,632	DE000NB4 M3Y1	500,000	0.93	39.9100000000	3	5.0	15.0	20.0	0.0	39.9100000000	0.01	1.0	USD
540,633	DE000NB4 M3Z8	500,000	1.94	38.7400000000	3	5.0	15.0	20.0	0.0	38.7400000000	0.01	1.0	USD
540,634	DE000NB4 M307	500,000	0.18	86.2300000000	3	5.0	7.5	20.0	0.0	86.2300000000	0.01	0.1	EUR
540,635	DE000NB4 M315	250,000	0.11	25.1330000000	3	5.0	7.5	20.0	0.0	25.1400000000	0.01	0.1	EUR
540,636	DE000NB4 M323	1,000,000	0.71	33.2230000000	3	5.0	7.5	20.0	0.0	33.2230000000	0.001	1.0	EUR
540,637	DE000NB4 M331	1,000,000	0.87	33.0570000000	3	5.0	7.5	20.0	0.0	33.0570000000	0.001	1.0	EUR
540,638	DE000NB4 M349	500,000	0.12	56.8130000000	3	5.0	5.0	20.0	0.0	56.8130000000	0.001	0.1	EUR
540,639	DE000NB4 M356	500,000	0.15	56.5300000000	3	5.0	5.0	20.0	0.0	56.5300000000	0.001	0.1	EUR
540,640	DE000NB4 M364	500,000	0.64	29.9110000000	3	5.0	7.5	20.0	0.0	29.9110000000	0.001	1.0	EUR
540,641	DE000NB4 M372	500,000	0.79	29.7620000000	3	5.0	7.5	20.0	0.0	29.7620000000	0.001	1.0	EUR
540,64	DE000NB4	500,000	0.85	222.842	3	5.0	5.0	20.0	0.0	222.842	0.001	0.1	EUR

2	M380			000000 0						000000 0			
540,64 3	DE000NB4 M398	500,000	1.28	218.472 000000 0	3	5.0	5.0	20.0	0.0	218.472 000000 0	0.001	0.1	EUR
540,64 4	DE000NB4 M4A9	2,000,000	0.26	5.57030 00000	3	5.0	10.0	20.0	0.0	5.58000 00000	0.01	1.0	EUR
540,64 5	DE000NB4 M4B7	500,000	0.74	34.7430 000000	3	5.0	5.0	20.0	0.0	34.7430 000000	0.001	1.0	EUR
540,64 6	DE000NB4 M4C5	500,000	0.83	34.6560 000000	3	5.0	5.0	20.0	0.0	34.6560 000000	0.001	1.0	EUR
540,64 7	DE000NB4 M4D3	500,000	0.92	34.5690 000000	3	5.0	5.0	20.0	0.0	34.5690 000000	0.001	1.0	EUR
540,64 8	DE000NB4 M4E1	500,000	1.0	34.4820 000000	3	5.0	5.0	20.0	0.0	34.4820 000000	0.001	1.0	EUR
540,64 9	DE000NB4 M4F8	500,000	1.09	34.3960 000000	3	5.0	5.0	20.0	0.0	34.3960 000000	0.001	1.0	EUR
540,65 0	DE000NB4 M4G6	500,000	1.18	34.3100 000000	3	5.0	5.0	20.0	0.0	34.3100 000000	0.001	1.0	EUR
540,65 1	DE000NB4 M4H4	500,000	1.26	34.2240 000000	3	5.0	5.0	20.0	0.0	34.2240 000000	0.001	1.0	EUR
540,65 2	DE000NB4 M4J0	500,000	1.35	34.1380 000000	3	5.0	5.0	20.0	0.0	34.1380 000000	0.001	1.0	EUR
540,65 3	DE000NB4 M4K8	500,000	1.43	34.0520 000000	3	5.0	5.0	20.0	0.0	34.0520 000000	0.001	1.0	EUR
540,65 4	DE000NB4 M4L6	500,000	1.52	33.9670 000000	3	5.0	5.0	20.0	0.0	33.9670 000000	0.001	1.0	EUR
540,65 5	DE000NB4 M4M4	500,000	1.6	33.8820 000000	3	5.0	5.0	20.0	0.0	33.8820 000000	0.001	1.0	EUR
540,65 6	DE000NB4 M4N2	500,000	1.69	33.7970 000000	3	5.0	5.0	20.0	0.0	33.7970 000000	0.001	1.0	EUR
540,65 7	DE000NB4 M4P7	500,000	1.77	33.7120 000000	3	5.0	5.0	20.0	0.0	33.7120 000000	0.001	1.0	EUR
540,65 8	DE000NB4 M4Q5	500,000	1.86	33.6270 000000	3	5.0	5.0	20.0	0.0	33.6270 000000	0.001	1.0	EUR
540,65 9	DE000NB4 M4R3	500,000	1.94	33.5430 000000	3	5.0	5.0	20.0	0.0	33.5430 000000	0.001	1.0	EUR
540,66 0	DE000NB4 M4S1	500,000	2.03	33.4590 000000	3	5.0	5.0	20.0	0.0	33.4590 000000	0.001	1.0	EUR
540,66 1	DE000NB4 M4T9	500,000	2.11	33.3750 000000	3	5.0	5.0	20.0	0.0	33.3750 000000	0.001	1.0	EUR
540,66 2	DE000NB4 M4U7	500,000	2.19	33.2910 000000	3	5.0	5.0	20.0	0.0	33.2910 000000	0.001	1.0	EUR
540,66 3	DE000NB4 M4V5	500,000	2.28	33.2070 000000	3	5.0	5.0	20.0	0.0	33.2070 000000	0.001	1.0	EUR
540,66 4	DE000NB4 M4W3	500,000	2.36	33.1240 000000	3	5.0	5.0	20.0	0.0	33.1240 000000	0.001	1.0	EUR
540,66 5	DE000NB4 M4X1	500,000	2.44	33.0410 000000	3	5.0	5.0	20.0	0.0	33.0410 000000	0.001	1.0	EUR
540,66 6	DE000NB4 M4Y9	500,000	2.53	32.9580 000000	3	5.0	5.0	20.0	0.0	32.9580 000000	0.001	1.0	EUR
540,66 7	DE000NB4 M4Z6	500,000	2.61	32.8750 000000	3	5.0	5.0	20.0	0.0	32.8750 000000	0.001	1.0	EUR
540,66 8	DE000NB4 M406	500,000	2.69	32.7930 000000	3	5.0	5.0	20.0	0.0	32.7930 000000	0.001	1.0	EUR
540,66 9	DE000NB4 M414	500,000	0.73	21.6480 000000	3	5.0	7.5	20.0	0.0	21.6480 000000	0.001	1.0	EUR
540,67 0	DE000NB4 M422	1,000,000	0.14	483.915 400000 0	3	5.0	7.5	20.0	0.0	483.920 000000 0	0.01	0.1	USD

540,67 1	DE000NB4 M430	1,000,000	0.18	483.415 400000 0	3	5.0	7.5	20.0	0.0	483.420 000000 0	0.01	0.1	USD
540,67 2	DE000NB4 M448	1,000,000	0.22	482.915 400000 0	3	5.0	7.5	20.0	0.0	482.920 000000 0	0.01	0.1	USD
540,67 3	DE000NB4 M455	1,000,000	0.27	482.415 400000 0	3	5.0	7.5	20.0	0.0	482.420 000000 0	0.01	0.1	USD
540,67 4	DE000NB4 M463	1,000,000	0.31	481.915 400000 0	3	5.0	7.5	20.0	0.0	481.920 000000 0	0.01	0.1	USD
540,67 5	DE000NB4 M471	1,000,000	0.35	481.415 400000 0	3	5.0	7.5	20.0	0.0	481.420 000000 0	0.01	0.1	USD
540,67 6	DE000NB4 M489	1,000,000	0.4	480.915 400000 0	3	5.0	7.5	20.0	0.0	480.920 000000 0	0.01	0.1	USD
540,67 7	DE000NB4 M497	1,000,000	0.44	480.415 400000 0	3	5.0	7.5	20.0	0.0	480.420 000000 0	0.01	0.1	USD
540,67 8	DE000NB4 M5A6	1,000,000	0.48	479.915 400000 0	3	5.0	7.5	20.0	0.0	479.920 000000 0	0.01	0.1	USD
540,67 9	DE000NB4 M5B4	1,000,000	0.53	479.415 400000 0	3	5.0	7.5	20.0	0.0	479.420 000000 0	0.01	0.1	USD
540,68 0	DE000NB4 M5C2	1,000,000	0.57	478.915 400000 0	3	5.0	7.5	20.0	0.0	478.920 000000 0	0.01	0.1	USD
540,68 1	DE000NB4 M5D0	1,000,000	0.61	478.415 400000 0	3	5.0	7.5	20.0	0.0	478.420 000000 0	0.01	0.1	USD
540,68 2	DE000NB4 M5E8	1,000,000	0.65	477.915 400000 0	3	5.0	7.5	20.0	0.0	477.920 000000 0	0.01	0.1	USD
540,68 3	DE000NB4 M5F5	1,000,000	0.7	477.415 400000 0	3	5.0	7.5	20.0	0.0	477.420 000000 0	0.01	0.1	USD
540,68 4	DE000NB4 M5G3	1,000,000	0.74	476.915 400000 0	3	5.0	7.5	20.0	0.0	476.920 000000 0	0.01	0.1	USD
540,68 5	DE000NB4 M5H1	1,000,000	0.78	476.415 400000 0	3	5.0	7.5	20.0	0.0	476.420 000000 0	0.01	0.1	USD
540,68 6	DE000NB4 M5J7	1,000,000	0.83	475.915 400000 0	3	5.0	7.5	20.0	0.0	475.920 000000 0	0.01	0.1	USD
540,68 7	DE000NB4 M5K5	500,000	0.71	535.693 400000 0	3	5.0	7.5	20.0	0.0	535.693 400000 0	0.000 1	0.1	EUR
540,68 8	DE000NB4 M5L3	1,000,000	0.05	105.564 800000 0	3	5.0	7.5	20.0	0.0	105.564 800000 0	0.000 1	0.1	USD
540,68 9	DE000NB4 M5M1	1,000,000	0.07	105.301 500000 0	3	5.0	7.5	20.0	0.0	105.301 500000 0	0.000 1	0.1	USD
540,69 0	DE000NB4 M5N9	1,000,000	0.15	35.4400 000000	3	5.0	5.0	20.0	0.0	35.4400 000000	0.01	0.1	EUR
540,69 1	DE000NB4 M5P4	250,000	1.44	34.0600 000000	3	5.0	7.5	20.0	0.0	34.0600 000000	0.01	1.0	EUR
540,69	DE000NB4	250,000	2.12	33.3900	3	5.0	7.5	20.0	0.0	33.3900	0.01	1.0	EUR

2	M5Q2			000000						000000			
540,69 3	DE000NB4 M5R0	250,000	2.78	32.7300 000000	3	5.0	7.5	20.0	0.0	32.7300 000000	0.01	1.0	EUR
540,69 4	DE000NB4 M5S8	250,000	3.43	32.0800 000000	3	5.0	7.5	20.0	0.0	32.0800 000000	0.01	1.0	EUR
540,69 5	DE000NB4 M5T6	500,000	0.12	206.693 000000 0	3	5.0	7.5	20.0	0.0	206.700 000000 0	0.01	0.1	EUR
540,69 6	DE000NB4 M5U4	500,000	0.15	206.383 000000 0	3	5.0	7.5	20.0	0.0	206.390 000000 0	0.01	0.1	EUR
540,69 7	DE000NB4 M5V2	500,000	0.18	206.073 000000 0	3	5.0	7.5	20.0	0.0	206.080 000000 0	0.01	0.1	EUR
540,69 8	DE000NB4 M5W0	500,000	0.21	205.764 000000 0	3	5.0	7.5	20.0	0.0	205.770 000000 0	0.01	0.1	EUR
540,69 9	DE000NB4 M5X8	500,000	0.24	205.455 000000 0	3	5.0	7.5	20.0	0.0	205.460 000000 0	0.01	0.1	EUR
540,70 0	DE000NB4 M5Y6	500,000	0.27	205.147 000000 0	3	5.0	7.5	20.0	0.0	205.150 000000 0	0.01	0.1	EUR
540,70 1	DE000NB4 M5Z3	500,000	0.3	204.839 000000 0	3	5.0	7.5	20.0	0.0	204.840 000000 0	0.01	0.1	EUR
540,70 2	DE000NB4 M505	500,000	0.33	204.532 000000 0	3	5.0	7.5	20.0	0.0	204.540 000000 0	0.01	0.1	EUR
540,70 3	DE000NB4 M513	500,000	0.36	204.225 000000 0	3	5.0	7.5	20.0	0.0	204.230 000000 0	0.01	0.1	EUR
540,70 4	DE000NB4 M521	500,000	0.39	203.919 000000 0	3	5.0	7.5	20.0	0.0	203.920 000000 0	0.01	0.1	EUR
540,70 5	DE000NB4 M539	500,000	0.42	203.613 000000 0	3	5.0	7.5	20.0	0.0	203.620 000000 0	0.01	0.1	EUR
540,70 6	DE000NB4 M547	500,000	0.45	203.308 000000 0	3	5.0	7.5	20.0	0.0	203.310 000000 0	0.01	0.1	EUR
540,70 7	DE000NB4 M554	500,000	0.12	226.470 000000 0	3	3.5	5.0	20.0	0.0	226.470 000000 0	0.01	0.1	EUR
540,70 8	DE000NB4 M562	500,000	0.18	225.900 000000 0	3	3.5	5.0	20.0	0.0	225.900 000000 0	0.01	0.1	EUR
540,70 9	DE000NB4 M570	500,000	0.23	225.330 000000 0	3	3.5	5.0	20.0	0.0	225.330 000000 0	0.01	0.1	EUR
540,71 0	DE000NB4 M588	250,000	1.31	41.6271 000000	3	5.0	7.5	20.0	0.0	41.6300 000000	0.01	1.0	EUR
540,71 1	DE000NB4 M596	250,000	1.73	41.2149 000000	3	5.0	7.5	20.0	0.0	41.2200 000000	0.01	1.0	EUR
540,71 2	DE000NB4 M6A4	2,000,000	0.12	425.228 900000 0	3	5.0	7.5	20.0	0.0	425.230 000000 0	0.01	0.1	USD
540,71 3	DE000NB4 M6B2	2,000,000	0.21	424.168 400000 0	3	5.0	7.5	20.0	0.0	424.170 000000 0	0.01	0.1	USD
540,71 4	DE000NB4 M6C0	2,000,000	0.3	423.110 600000	3	5.0	7.5	20.0	0.0	423.120 000000	0.01	0.1	USD

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540,71 5	DE000NB4 M6D8	2,000,000	0.39	422.055 400000 0	3	5.0	7.5	20.0	0.0	422.060 000000 0	0.01	0.1	USD
540,71 6	DE000NB4 M6E6	2,000,000	0.48	421.002 800000 0	3	5.0	7.5	20.0	0.0	421.010 000000 0	0.01	0.1	USD
540,71 7	DE000NB4 M6F3	2,000,000	0.57	419.952 900000 0	3	5.0	7.5	20.0	0.0	419.960 000000 0	0.01	0.1	USD
540,71 8	DE000NB4 M6G1	2,000,000	0.66	418.905 600000 0	3	5.0	7.5	20.0	0.0	418.910 000000 0	0.01	0.1	USD
540,71 9	DE000NB4 M6H9	500,000	0.5	8.95500 00000	3	5.0	7.5	20.0	0.0	8.95500 00000	0.001	1.0	EUR
540,72 0	DE000NB4 M6J5	500,000	0.58	8.86600 00000	3	5.0	7.5	20.0	0.0	8.86600 00000	0.001	1.0	EUR
540,72 1	DE000NB4 M6K3	500,000	0.67	8.77800 00000	3	5.0	7.5	20.0	0.0	8.77800 00000	0.001	1.0	EUR
540,72 2	DE000NB4 M6L1	500,000	0.76	8.69100 00000	3	5.0	7.5	20.0	0.0	8.69100 00000	0.001	1.0	EUR
540,72 3	DE000NB4 M6M9	500,000	0.85	8.60400 00000	3	5.0	7.5	20.0	0.0	8.60400 00000	0.001	1.0	EUR
540,72 4	DE000NB4 M6N7	500,000	0.93	8.51800 00000	3	5.0	7.5	20.0	0.0	8.51800 00000	0.001	1.0	EUR
540,72 5	DE000NB4 M6P2	500,000	0.25	7.84000 00000	3	5.0	10.0	20.0	0.0	7.84000 00000	0.001	1.0	EUR
540,72 6	DE000NB4 M6Q0	500,000	0.33	7.76200 00000	3	5.0	10.0	20.0	0.0	7.76200 00000	0.001	1.0	EUR
540,72 7	DE000NB4 M6R8	500,000	0.41	7.68500 00000	3	5.0	10.0	20.0	0.0	7.68500 00000	0.001	1.0	EUR
540,72 8	DE000NB4 M6S6	500,000	0.48	7.60800 00000	3	5.0	10.0	20.0	0.0	7.60800 00000	0.001	1.0	EUR
540,72 9	DE000NB4 M6T4	500,000	0.1	96.0800 000000	3	5.0	7.5	20.0	0.0	96.0800 000000	0.01	0.1	EUR
540,73 0	DE000NB4 M6U2	500,000	0.13	95.8400 000000	3	5.0	7.5	20.0	0.0	95.8400 000000	0.01	0.1	EUR
540,73 1	DE000NB4 M6V0	500,000	0.15	95.6000 000000	3	5.0	7.5	20.0	0.0	95.6000 000000	0.01	0.1	EUR
540,73 2	DE000NB4 M6W8	500,000	0.12	891.610 000000 0	3	5.0	7.5	20.0	0.0	891.610 000000 0	0.01	0.01	EUR
540,73 3	DE000NB4 M6X6	500,000	0.16	887.170 000000 0	3	5.0	7.5	20.0	0.0	887.170 000000 0	0.01	0.01	EUR
540,73 4	DE000NB4 M6Y4	500,000	0.21	882.750 000000 0	3	5.0	7.5	20.0	0.0	882.750 000000 0	0.01	0.01	EUR
540,73 5	DE000NB4 M6Z1	800,000	3.0	70.3550 000000	3	3.5	7.5	20.0	0.0	70.3550 000000	0.001	1.0	EUR
540,73 6	DE000NB4 M604	1,000,000	0.09	179.262 100000 0	3	3.5	12.5	20.0	0.0	179.270 000000 0	0.01	0.1	USD
540,73 7	DE000NB4 M612	1,000,000	0.12	178.815 000000 0	3	3.5	12.5	20.0	0.0	178.820 000000 0	0.01	0.1	USD
540,73 8	DE000NB4 M620	1,000,000	0.16	178.369 000000 0	3	3.5	12.5	20.0	0.0	178.370 000000 0	0.01	0.1	USD
540,73 9	DE000NB4 M638	1,000,000	0.2	177.924 100000	3	3.5	12.5	20.0	0.0	177.930 000000	0.01	0.1	USD

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540,74 0	DE000NB4 M646	1,000,000	0.24	177.480 300000 0	3	3.5	12.5	20.0	0.0	177.490 000000 0	0.01	0.1	USD
540,74 1	DE000NB4 M653	1,000,000	0.28	177.037 700000 0	3	3.5	12.5	20.0	0.0	177.040 000000 0	0.01	0.1	USD
540,74 2	DE000NB4 M661	1,000,000	0.32	176.596 200000 0	3	3.5	12.5	20.0	0.0	176.600 000000 0	0.01	0.1	USD
540,74 3	DE000NB4 M679	1,000,000	0.35	176.155 800000 0	3	3.5	12.5	20.0	0.0	176.160 000000 0	0.01	0.1	USD
540,74 4	DE000NB4 M687	1,000,000	0.39	175.716 500000 0	3	3.5	12.5	20.0	0.0	175.720 000000 0	0.01	0.1	USD
540,74 5	DE000NB4 M695	1,000,000	0.43	175.278 300000 0	3	3.5	12.5	20.0	0.0	175.280 000000 0	0.01	0.1	USD
540,74 6	DE000NB4 M7A2	1,000,000	0.47	174.841 100000 0	3	3.5	12.5	20.0	0.0	174.850 000000 0	0.01	0.1	USD
540,74 7	DE000NB4 M7B0	1,000,000	0.51	174.405 000000 0	3	3.5	12.5	20.0	0.0	174.410 000000 0	0.01	0.1	USD
540,74 8	DE000NB4 M7C8	1,000,000	0.54	173.970 000000 0	3	3.5	12.5	20.0	0.0	173.970 000000 0	0.01	0.1	USD
540,74 9	DE000NB4 M7D6	1,000,000	0.58	173.536 100000 0	3	3.5	12.5	20.0	0.0	173.540 000000 0	0.01	0.1	USD
540,75 0	DE000NB4 M7E4	1,000,000	0.62	173.103 300000 0	3	3.5	12.5	20.0	0.0	173.110 000000 0	0.01	0.1	USD
540,75 1	DE000NB4 M7F1	1,000,000	0.65	172.671 600000 0	3	3.5	12.5	20.0	0.0	172.680 000000 0	0.01	0.1	USD
540,75 2	DE000NB4 M7G9	1,000,000	0.69	172.240 900000 0	3	3.5	12.5	20.0	0.0	172.250 000000 0	0.01	0.1	USD
540,75 3	DE000NB4 M7H7	1,000,000	0.73	171.811 300000 0	3	3.5	12.5	20.0	0.0	171.820 000000 0	0.01	0.1	USD
540,75 4	DE000NB4 M7J3	1,000,000	0.77	171.382 800000 0	3	3.5	12.5	20.0	0.0	171.390 000000 0	0.01	0.1	USD
540,75 5	DE000NB4 M7K1	1,000,000	0.8	170.955 400000 0	3	3.5	12.5	20.0	0.0	170.960 000000 0	0.01	0.1	USD
540,75 6	DE000NB4 M7L9	1,000,000	0.84	170.529 000000 0	3	3.5	12.5	20.0	0.0	170.530 000000 0	0.01	0.1	USD
540,75 7	DE000NB4 M7M7	1,000,000	0.88	170.103 700000 0	3	3.5	12.5	20.0	0.0	170.110 000000 0	0.01	0.1	USD
540,75 8	DE000NB4 M7N5	1,000,000	0.91	169.679 500000 0	3	3.5	12.5	20.0	0.0	169.680 000000 0	0.01	0.1	USD
540,75 9	DE000NB4 M7P0	500,000	0.18	100.590 000000 0	3	5.0	15.0	20.0	0.0	100.588 500000 0	0.000 1	0.1	USD
540,76	DE000NB4	100,000	0.06	18.7000	3	5.0	7.5	20.0	0.0	18.7000	0.01	0.1	EUR

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540,76 1	DE000NB4 M7R6	100,000	0.1	18.3300 000000	3	5.0	7.5	20.0	0.0	18.3300 000000	0.01	0.1	EUR
540,76 2	DE000NB4 M7S4	100,000	0.14	17.9700 000000	3	5.0	7.5	20.0	0.0	17.9700 000000	0.01	0.1	EUR
540,76 3	DE000NB4 M7T2	100,000	0.17	17.6100 000000	3	5.0	7.5	20.0	0.0	17.6100 000000	0.01	0.1	EUR
540,76 4	DE000NB4 M7U0	100,000	0.21	17.2600 000000	3	5.0	7.5	20.0	0.0	17.2600 000000	0.01	0.1	EUR
540,76 5	DE000NB4 M7V8	100,000	0.24	16.9200 000000	3	5.0	7.5	20.0	0.0	16.9200 000000	0.01	0.1	EUR
540,76 6	DE000NB4 M7W6	100,000	0.27	16.5800 000000	3	5.0	7.5	20.0	0.0	16.5800 000000	0.01	0.1	EUR
540,76 7	DE000NB4 M7X4	100,000	0.31	16.2500 000000	3	5.0	7.5	20.0	0.0	16.2500 000000	0.01	0.1	EUR
540,76 8	DE000NB4 M7Y2	100,000	0.08	16.8700 000000	3	5.0	7.5	20.0	0.0	16.8700 000000	0.01	0.1	EUR
540,76 9	DE000NB4 M7Z9	100,000	0.11	16.5300 000000	3	5.0	7.5	20.0	0.0	16.5300 000000	0.01	0.1	EUR
540,77 0	DE000NB4 M703	200,000	0.12	113.770 000000 0	3	5.0	7.5	20.0	0.0	113.770 000000 0	0.01	0.1	EUR
540,77 1	DE000NB4 M711	200,000	0.15	113.480 000000 0	3	5.0	7.5	20.0	0.0	113.480 000000 0	0.01	0.1	EUR
540,77 2	DE000NB4 M729	200,000	0.18	113.190 000000 0	3	5.0	7.5	20.0	0.0	113.190 000000 0	0.01	0.1	EUR
540,77 3	DE000NB4 M737	200,000	0.21	112.900 000000 0	3	5.0	7.5	20.0	0.0	112.900 000000 0	0.01	0.1	EUR
540,77 4	DE000NB4 M745	200,000	0.24	112.610 000000 0	3	5.0	7.5	20.0	0.0	112.610 000000 0	0.01	0.1	EUR
540,77 5	DE000NB4 M752	200,000	0.27	112.320 000000 0	3	5.0	7.5	20.0	0.0	112.320 000000 0	0.01	0.1	EUR
540,77 6	DE000NB4 M760	200,000	0.3	112.030 000000 0	3	5.0	7.5	20.0	0.0	112.030 000000 0	0.01	0.1	EUR
540,77 7	DE000NB4 M778	200,000	0.33	111.750 000000 0	3	5.0	7.5	20.0	0.0	111.750 000000 0	0.01	0.1	EUR
540,77 8	DE000NB4 M786	200,000	0.35	111.470 000000 0	3	5.0	7.5	20.0	0.0	111.470 000000 0	0.01	0.1	EUR
540,77 9	DE000NB4 M794	200,000	0.38	111.190 000000 0	3	5.0	7.5	20.0	0.0	111.190 000000 0	0.01	0.1	EUR
540,78 0	DE000NB4 M8A0	200,000	0.41	110.910 000000 0	3	5.0	7.5	20.0	0.0	110.910 000000 0	0.01	0.1	EUR
540,78 1	DE000NB4 M8B8	200,000	0.44	110.630 000000 0	3	5.0	7.5	20.0	0.0	110.630 000000 0	0.01	0.1	EUR
540,78 2	DE000NB4 M8C6	200,000	0.47	110.350 000000 0	3	5.0	7.5	20.0	0.0	110.350 000000 0	0.01	0.1	EUR
540,78 3	DE000NB4 M8D4	200,000	0.49	110.070 000000 0	3	5.0	7.5	20.0	0.0	110.070 000000 0	0.01	0.1	EUR

540,78 4	DE000NB4 M8E2	200,000	0.52	109.790 000000 0	3	5.0	7.5	20.0	0.0	109.790 000000 0	0.01	0.1	EUR
540,78 5	DE000NB4 M8F9	200,000	0.55	109.510 000000 0	3	5.0	7.5	20.0	0.0	109.510 000000 0	0.01	0.1	EUR
540,78 6	DE000NB4 M8G7	200,000	0.58	109.230 000000 0	3	5.0	7.5	20.0	0.0	109.230 000000 0	0.01	0.1	EUR
540,78 7	DE000NB4 M8H5	200,000	0.61	108.950 000000 0	3	5.0	7.5	20.0	0.0	108.950 000000 0	0.01	0.1	EUR
540,78 8	DE000NB4 M8J1	200,000	0.63	108.670 000000 0	3	5.0	7.5	20.0	0.0	108.670 000000 0	0.01	0.1	EUR
540,78 9	DE000NB4 M8K9	200,000	0.66	108.390 000000 0	3	5.0	7.5	20.0	0.0	108.390 000000 0	0.01	0.1	EUR
540,79 0	DE000NB4 M8L7	200,000	0.69	108.110 000000 0	3	5.0	7.5	20.0	0.0	108.110 000000 0	0.01	0.1	EUR
540,79 1	DE000NB4 M8M5	200,000	0.72	107.840 000000 0	3	5.0	7.5	20.0	0.0	107.840 000000 0	0.01	0.1	EUR
540,79 2	DE000NB4 M8N3	500,000	0.41	5.44300 00000	3	5.0	7.5	20.0	0.0	5.44300 00000	0.001	1.0	EUR
540,79 3	DE000NB4 M8P8	1,000,000	0.39	209.742 800000 0	3	5.0	7.5	20.0	0.0	209.750 000000 0	0.01	0.1	USD
540,79 4	DE000NB4 M8Q6	1,000,000	0.48	208.699 300000 0	3	5.0	7.5	20.0	0.0	208.700 000000 0	0.01	0.1	USD
540,79 5	DE000NB4 M8R4	1,000,000	0.57	207.660 900000 0	3	5.0	7.5	20.0	0.0	207.670 000000 0	0.01	0.1	USD
540,79 6	DE000NB4 M8S2	1,000,000	0.22	59.2937 000000	3	5.0	7.5	20.0	0.0	59.3000 000000	0.01	0.1	USD
540,79 7	DE000NB4 M8T0	1,000,000	0.23	59.1458 000000	3	5.0	7.5	20.0	0.0	59.1500 000000	0.01	0.1	USD
540,79 8	DE000NB4 M8U8	1,000,000	0.24	58.9983 000000	3	5.0	7.5	20.0	0.0	59.0000 000000	0.01	0.1	USD
540,79 9	DE000NB4 M8V6	1,000,000	0.26	58.8511 000000	3	5.0	7.5	20.0	0.0	58.8600 000000	0.01	0.1	USD
540,80 0	DE000NB4 M8W4	1,000,000	0.51	181.029 800000 0	3.0	3.5	7.5	20.0	0.0	181.029 800000 0	0.000 1	0.1	USD
540,80 1	DE000NB4 M8X2	1,000,000	0.1	87.6163 000000	3.0	3.5	7.5	20.0	0.0	87.6163 000000 1	0.000 1	0.1	USD
540,80 2	DE000NB4 M8Y0	1,000,000	1.19	276.121 400000 0	3.0	3.5	7.5	20.0	0.0	276.121 400000 0	0.000 1	0.1	USD
540,80 3	DE000NB4 M8Z7	2,000,000	0.07	502.556 900000 0	3.0	3.5	7.5	20.0	0.0	502.556 900000 0	0.000 1	0.01	USD
540,80 4	DE000NB4 M802	2,000,000	0.82	184.259 600000 0	3.0	3.5	7.5	20.0	0.0	184.259 600000 0	0.000 1	0.1	USD
540,80 5	DE000NB4 M810	1,000,000	0.12	43.4495 000000	3.0	5.0	7.5	20.0	0.0	43.4495 000000 1	0.000 1	0.1	EUR
540,80 6	DE000NB4 M828	1,000,000	0.16	43.0193 000000	3.0	5.0	7.5	20.0	0.0	43.0193 000000 1	0.000 1	0.1	EUR

540,807	DE000NB4M836	1,000,000	0.11	1505.1473000000	3.0	3.5	7.5	20.0	0.0	1505.1500000000	0.01	0.01	EUR
540,808	DE000NB4M844	1,000,000	0.15	1501.3938000000	3.0	3.5	7.5	20.0	0.0	1501.4000000000	0.01	0.01	EUR
540,809	DE000NB4M851	1,000,000	0.19	1497.6496000000	3.0	3.5	7.5	20.0	0.0	1497.6500000000	0.01	0.01	EUR
540,810	DE000NB4M869	1,000,000	0.23	1493.9148000000	3.0	3.5	7.5	20.0	0.0	1493.9200000000	0.01	0.01	EUR
540,811	DE000NB4M877	1,000,000	0.26	1490.1893000000	3.0	3.5	7.5	20.0	0.0	1490.1900000000	0.01	0.01	EUR
540,812	DE000NB4M885	1,000,000	0.3	1486.4731000000	3.0	3.5	7.5	20.0	0.0	1486.4800000000	0.01	0.01	EUR
540,813	DE000NB4M893	1,000,000	0.34	1482.7661000000	3.0	3.5	7.5	20.0	0.0	1482.7700000000	0.01	0.01	EUR
540,814	DE000NB4M9A8	1,000,000	0.37	1479.0684000000	3.0	3.5	7.5	20.0	0.0	1479.0700000000	0.01	0.01	EUR
540,815	DE000NB4M9B6	1,000,000	0.41	1475.3799000000	3.0	3.5	7.5	20.0	0.0	1475.3800000000	0.01	0.01	EUR
540,816	DE000NB4M9C4	250,000	0.15	164.0361000000	3.0	5.0	7.5	20.0	0.0	164.0400000000	0.01	0.1	USD
540,817	DE000NB4M9D2	250,000	0.18	163.6270000000	3.0	5.0	7.5	20.0	0.0	163.6300000000	0.01	0.1	USD
540,818	DE000NB4M9E0	250,000	0.22	163.2189000000	3.0	5.0	7.5	20.0	0.0	163.2200000000	0.01	0.1	USD
540,819	DE000NB4M9F7	250,000	0.26	162.8118000000	3.0	5.0	7.5	20.0	0.0	162.8200000000	0.01	0.1	USD
540,820	DE000NB4M9G5	250,000	0.29	162.4057000000	3.0	5.0	7.5	20.0	0.0	162.4100000000	0.01	0.1	USD
540,821	DE000NB4M9H3	250,000	0.33	162.0006000000	3.0	5.0	7.5	20.0	0.0	162.0100000000	0.01	0.1	USD
540,822	DE000NB4M9J9	500,000	0.13	68.1137000000	3.0	3.5	7.5	20.0	0.0	68.1200000000	0.01	0.1	EUR
540,823	DE000NB4M9K7	500,000	0.16	67.8423000000	3.0	3.5	7.5	20.0	0.0	67.8500000000	0.01	0.1	EUR
540,824	DE000NB4M9L5	500,000	0.18	67.5720000000	3.0	3.5	7.5	20.0	0.0	67.5800000000	0.01	0.1	EUR
540,825	DE000NB4M9M3	200,000	0.03	50.9408000000	3.0	5.0	7.5	20.0	0.0	50.9500000000	0.01	0.1	EUR
540,826	DE000NB4M9N1	200,000	0.04	50.8137000000	3.0	5.0	7.5	20.0	0.0	50.8200000000	0.01	0.1	EUR
540,827	DE000NB4M9P6	200,000	0.05	50.6869000000	3.0	5.0	7.5	20.0	0.0	50.6900000000	0.01	0.1	EUR
540,828	DE000NB4M9Q4	200,000	0.07	50.5604000000	3.0	5.0	7.5	20.0	0.0	50.5700000000	0.01	0.1	EUR
540,829	DE000NB4M9R2	200,000	0.08	50.4343000000	3.0	5.0	7.5	20.0	0.0	50.4400000000	0.01	0.1	EUR

540,830	DE000NB4M9S0	200,000	0.09	50.3085000000	3.0	5.0	7.5	20.0	0.0	50.3100000000	0.01	0.1	EUR
540,831	DE000NB4M9T8	200,000	0.1	50.1830000000	3.0	5.0	7.5	20.0	0.0	50.1900000000	0.01	0.1	EUR
540,832	DE000NB4M9U6	200,000	0.12	50.0578000000	3.0	5.0	7.5	20.0	0.0	50.0600000000	0.01	0.1	EUR
540,833	DE000NB4M9V4	200,000	0.13	49.9329000000	3.0	5.0	7.5	20.0	0.0	49.9400000000	0.01	0.1	EUR
540,834	DE000NB4M9W2	250,000	0.3	394.0881000000	3.0	5.0	7.5	20.0	0.0	394.0900000000	0.01	0.1	USD
540,835	DE000NB4M9X0	250,000	0.47	392.1274000000	3.0	5.0	7.5	20.0	0.0	392.1300000000	0.01	0.1	USD
540,836	DE000NB4M9Y8	250,000	0.64	390.1765000000	3.0	5.0	7.5	20.0	0.0	390.1800000000	0.01	0.1	USD
540,837	DE000NB4M9Z5	250,000	0.81	388.2353000000	3.0	5.0	7.5	20.0	0.0	388.2400000000	0.01	0.1	USD
540,838	DE000NB4M901	250,000	0.97	386.3037000000	3.0	5.0	7.5	20.0	0.0	386.3100000000	0.01	0.1	USD
540,839	DE000NB4M919	250,000	1.14	384.3817000000	3.0	5.0	7.5	20.0	0.0	384.3900000000	0.01	0.1	USD
540,840	DE000NB4M927	250,000	1.3	382.4693000000	3.0	5.0	7.5	20.0	0.0	382.4700000000	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
540,612	DE000NB4M3C7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,613	DE000NB4M3D5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		code: ADS GY <Equity>)				
540,614	DE000NB4M3E3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,615	DE000NB4M3F0	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
540,616	DE000NB4M3G8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,617	DE000NB4M3H6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,618	DE000NB4M3J2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,619	DE000NB4M3K0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,620	DE000NB4M3L8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
540,621	DE000NB4M3M6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,622	DE000NB4M3N4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,623	DE000NB4M3P9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,624	DE000NB4M3Q7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,625	DE000NB4M3R5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,626	DE000NB4M3S3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,627	DE000NB4M3T1	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
540,628	DE000NB4M3U 9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,629	DE000NB4M3V 7	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
540,630	DE000NB4M3W 5	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
540,631	DE000NB4M3X 3	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
540,632	DE000NB4M3Y 1	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,633	DE000NB4M3Z 8	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,634	DE000NB4M307	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: BMW GY <Equity>)				Certificate Conditions
540,635	DE000NB4M315	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,636	DE000NB4M323	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
540,637	DE000NB4M331	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
540,638	DE000NB4M349	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,639	DE000NB4M356	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,640	DE000NB4M364	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
540,641	DE000NB4M372	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

540,642	DE000NB4M380	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,643	DE000NB4M398	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,644	DE000NB4M4A9	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
540,645	DE000NB4M4B7	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
540,646	DE000NB4M4C5	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
540,647	DE000NB4M4D3	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
540,648	DE000NB4M4E1	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
540,649	DE000NB4M4F8	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
540,650	DE000NB4M4G 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,651	DE000NB4M4H 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,652	DE000NB4M4J0	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
540,653	DE000NB4M4K 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,654	DE000NB4M4L 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,655	DE000NB4M4M 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,656	DE000NB4M4N 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

540,657	DE000NB4M4P7	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
540,658	DE000NB4M4Q5	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
540,659	DE000NB4M4R3	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
540,660	DE000NB4M4S1	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
540,661	DE000NB4M4T9	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
540,662	DE000NB4M4U7	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
540,663	DE000NB4M4V5	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
540,664	DE000NB4M4W3	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
540,665	DE000NB4M4X 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,666	DE000NB4M4Y 9	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
540,667	DE000NB4M4Z 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,668	DE000NB4M406	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
540,669	DE000NB4M414	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
540,670	DE000NB4M422	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
540,671	DE000NB4M430	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
540,672	DE000NB4M448	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
540,673	DE000NB4M455	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
540,674	DE000NB4M463	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
540,675	DE000NB4M471	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
540,676	DE000NB4M489	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
540,677	DE000NB4M497	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
540,678	DE000NB4M5A6	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
540,679	DE000NB4M5B4	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
540,680	DE000NB4M5C 2	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
540,681	DE000NB4M5D 0	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
540,682	DE000NB4M5E 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,683	DE000NB4M5F 5	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
540,684	DE000NB4M5G 3	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
540,685	DE000NB4M5H 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,686	DE000NB4M5J7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
540,687	DE000NB4M5K5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,688	DE000NB4M5L3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,689	DE000NB4M5M1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,690	DE000NB4M5N9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,691	DE000NB4M5P4	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
540,692	DE000NB4M5Q2	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
540,693	DE000NB4M5R0	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
540,694	DE000NB4M5S8	Ordinary Shares issued by the Share Issuer	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
540,695	DE000NB4M5T 6	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
540,696	DE000NB4M5U 4	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
540,697	DE000NB4M5V 2	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
540,698	DE000NB4M5W 0	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
540,699	DE000NB4M5X 8	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
540,700	DE000NB4M5Y 6	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
540,701	DE000NB4M5Z 3	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

		<Equity>)				
540,702	DE000NB4M505	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
540,703	DE000NB4M513	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
540,704	DE000NB4M521	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
540,705	DE000NB4M539	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
540,706	DE000NB4M547	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
540,707	DE000NB4M554	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
540,708	DE000NB4M562	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
540,709	DE000NB4M570	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
540,710	DE000NB4M588	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,711	DE000NB4M596	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,712	DE000NB4M6A 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
540,713	DE000NB4M6B 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
540,714	DE000NB4M6C 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
540,715	DE000NB4M6D 8	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
540,716	DE000NB4M6E 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
540,717	DE000NB4M6F3	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
540,718	DE000NB4M6G1	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
540,719	DE000NB4M6H9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,720	DE000NB4M6J5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,721	DE000NB4M6K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,722	DE000NB4M6L1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,723	DE000NB4M6M9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,724	DE000NB4M6N7	Ordinary Shares issued by the Share Issuer	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
540,725	DE000NB4M6P 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,726	DE000NB4M6Q 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,727	DE000NB4M6R 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,728	DE000NB4M6S 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,729	DE000NB4M6T 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,730	DE000NB4M6U 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,731	DE000NB4M6V 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
540,732	DE000NB4M6W8	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
540,733	DE000NB4M6X6	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
540,734	DE000NB4M6Y4	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
540,735	DE000NB4M6Z1	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
540,736	DE000NB4M604	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
540,737	DE000NB4M612	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
540,738	DE000NB4M620	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
540,739	DE000NB4M638	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
540,740	DE000NB4M646	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
540,741	DE000NB4M653	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
540,742	DE000NB4M661	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
540,743	DE000NB4M679	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
540,744	DE000NB4M687	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
540,745	DE000NB4M695	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
540,746	DE000NB4M7A2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
540,747	DE000NB4M7B0	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
540,748	DE000NB4M7C8	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
540,749	DE000NB4M7D6	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
540,750	DE000NB4M7E4	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
540,751	DE000NB4M7F1	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
540,752	DE000NB4M7G9	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
540,753	DE000NB4M7H7	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
540,754	DE000NB4M7J3	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
540,755	DE000NB4M7K1	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
540,756	DE000NB4M7L9	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
540,757	DE000NB4M7M7	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
540,758	DE000NB4M7N5	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
540,759	DE000NB4M7P0	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
540,760	DE000NB4M7Q8	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
540,761	DE000NB4M7R6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: PUM GY <Equity>)				Conditions
540,762	DE000NB4M7S 4	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
540,763	DE000NB4M7T 2	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
540,764	DE000NB4M7U 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
540,765	DE000NB4M7V 8	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
540,766	DE000NB4M7W 6	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
540,767	DE000NB4M7X 4	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
540,768	DE000NB4M7Y 2	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
540,769	DE000NB4M7Z	Ordinary Shares issued by the	Delivery Hero	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	SE	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
540,770	DE000NB4M703	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,771	DE000NB4M711	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,772	DE000NB4M729	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,773	DE000NB4M737	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,774	DE000NB4M745	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,775	DE000NB4M752	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,776	DE000NB4M760	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
540,777	DE000NB4M778	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,778	DE000NB4M786	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,779	DE000NB4M794	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,780	DE000NB4M8A 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,781	DE000NB4M8B 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,782	DE000NB4M8C 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,783	DE000NB4M8D 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,784	DE000NB4M8E	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
540,785	DE000NB4M8F 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,786	DE000NB4M8G 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,787	DE000NB4M8H 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,788	DE000NB4M8J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,789	DE000NB4M8K 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,790	DE000NB4M8L 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,791	DE000NB4M8M 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
540,792	DE000NB4M8N3	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
540,793	DE000NB4M8P8	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
540,794	DE000NB4M8Q6	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
540,795	DE000NB4M8R4	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
540,796	DE000NB4M8S2	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
540,797	DE000NB4M8T0	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
540,798	DE000NB4M8U8	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
540,799	DE000NB4M8V	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
540,800	DE000NB4M8W 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,801	DE000NB4M8X 2	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
540,802	DE000NB4M8Y 0	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
540,803	DE000NB4M8Z 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,804	DE000NB4M802	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,805	DE000NB4M810	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
540,806	DE000NB4M828	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: P911 GY <Equity>)				Conditions
540,807	DE000NB4M836	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
540,808	DE000NB4M844	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
540,809	DE000NB4M851	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
540,810	DE000NB4M869	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
540,811	DE000NB4M877	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
540,812	DE000NB4M885	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
540,813	DE000NB4M893	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
540,814	DE000NB4M9A	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
540,815	DE000NB4M9B 6	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
540,816	DE000NB4M9C 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
540,817	DE000NB4M9D 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
540,818	DE000NB4M9E 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
540,819	DE000NB4M9F 7	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
540,820	DE000NB4M9G 5	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
540,821	DE000NB4M9H 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
540,822	DE000NB4M9J9	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
540,823	DE000NB4M9K7	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
540,824	DE000NB4M9L5	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
540,825	DE000NB4M9M3	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
540,826	DE000NB4M9N1	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
540,827	DE000NB4M9P6	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
540,828	DE000NB4M9Q4	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
540,829	DE000NB4M9R	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	2	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
540,830	DE000NB4M9S 0	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
540,831	DE000NB4M9T 8	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
540,832	DE000NB4M9U 6	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
540,833	DE000NB4M9V 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
540,834	DE000NB4M9W 2	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
540,835	DE000NB4M9X 0	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
540,836	DE000NB4M9Y 8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AVGO US <Equity>)				Conditions
540,837	DE000NB4M9Z 5	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
540,838	DE000NB4M901	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
540,839	DE000NB4M919	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
540,840	DE000NB4M927	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
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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.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Boeing	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: BA US <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>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
ThyssenKrupp 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: TKA GY <Equity>)
Berkshire Hathaway - B	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: BRK/B 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>)
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>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
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>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
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>)
Deutsche Boerse 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: DB1 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>)
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>)
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>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
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>)

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
DE000NB4M3C7	Not Applicable	NB4M3C
DE000NB4M3D5	Not Applicable	NB4M3D
DE000NB4M3E3	Not Applicable	NB4M3E
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DE000NB4M919	Not Applicable	NB4M91
DE000NB4M927	Not Applicable	NB4M92

(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