

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
540,006	NB4MKJ	DE000NB4MKJ8	175,000	ING Long Share Open End Turbo Certificate
540,007	NB4MKK	DE000NB4MKK6	1,000,000	ING Long Share Open End Turbo Certificate
540,008	NB4MKL	DE000NB4MKL4	1,000,000	ING Long Share Open End Turbo Certificate
540,009	NB4MKM	DE000NB4MKM2	1,000,000	ING Long Share Open End Turbo Certificate
540,010	NB4MKN	DE000NB4MKN0	1,000,000	ING Long Share Open End Turbo Certificate
540,011	NB4MKP	DE000NB4MKP5	2,000,000	ING Long Share Open End Turbo Certificate
540,012	NB4MKQ	DE000NB4MKQ3	2,000,000	ING Long Share Open End Turbo Certificate
540,013	NB4MKR	DE000NB4MKR1	2,000,000	ING Long Share Open End Turbo Certificate
540,014	NB4MKS	DE000NB4MKS9	2,000,000	ING Long Share Open End Turbo Certificate
540,015	NB4MKT	DE000NB4MKT7	2,000,000	ING Long Share Open End Turbo Certificate
540,016	NB4MKU	DE000NB4MKU5	2,000,000	ING Long Share Open End Turbo Certificate
540,017	NB4MKV	DE000NB4MKV3	2,000,000	ING Long Share Open End Turbo Certificate
540,018	NB4MKW	DE000NB4MKW1	2,000,000	ING Long Share Open End Turbo Certificate
540,019	NB4MKX	DE000NB4MKX9	2,000,000	ING Long Share Open End Turbo Certificate
540,020	NB4MKY	DE000NB4MKY7	2,000,000	ING Long Share Open End Turbo Certificate
540,021	NB4MKZ	DE000NB4MKZ4	2,000,000	ING Long Share Open End Turbo Certificate
540,022	NB4MK0	DE000NB4MK04	2,000,000	ING Long Share Open End Turbo Certificate
540,023	NB4MK1	DE000NB4MK12	2,000,000	ING Long Share Open End Turbo Certificate
540,024	NB4MK2	DE000NB4MK20	2,000,000	ING Long Share Open End Turbo Certificate
540,025	NB4MK3	DE000NB4MK38	2,000,000	ING Long Share Open End Turbo Certificate
540,026	NB4MK4	DE000NB4MK46	2,000,000	ING Long Share Open End Turbo Certificate
540,027	NB4MK5	DE000NB4MK53	1,000,000	ING Long Share Open End Turbo Certificate
540,028	NB4MK6	DE000NB4MK61	1,000,000	ING Long Share Open End Turbo

				Certificate
540,029	NB4MK7	DE000NB4MK79	300,000	ING Long Share Open End Turbo Certificate
540,030	NB4MK8	DE000NB4MK87	300,000	ING Long Share Open End Turbo Certificate
540,031	NB4MK9	DE000NB4MK95	300,000	ING Long Share Open End Turbo Certificate
540,032	NB4MLA	DE000NB4MLA5	500,000	ING Long Share Open End Turbo Certificate
540,033	NB4MLB	DE000NB4MLB3	500,000	ING Long Share Open End Turbo Certificate
540,034	NB4MLC	DE000NB4MLC1	1,000,000	ING Long Share Open End Turbo Certificate
540,035	NB4MLD	DE000NB4MLD9	1,000,000	ING Long Share Open End Turbo Certificate
540,036	NB4MLE	DE000NB4MLE7	1,000,000	ING Long Share Open End Turbo Certificate
540,037	NB4MLF	DE000NB4MLF4	1,000,000	ING Long Share Open End Turbo Certificate
540,038	NB4MLG	DE000NB4MLG2	1,000,000	ING Long Share Open End Turbo Certificate
540,039	NB4MLH	DE000NB4MLH0	1,000,000	ING Long Share Open End Turbo Certificate
540,040	NB4MLJ	DE000NB4MLJ6	1,000,000	ING Long Share Open End Turbo Certificate
540,041	NB4MLK	DE000NB4MLK4	1,000,000	ING Long Share Open End Turbo Certificate
540,042	NB4MLL	DE000NB4MLL2	500,000	ING Long Share Open End Turbo Certificate
540,043	NB4MLM	DE000NB4MLM0	500,000	ING Long Share Open End Turbo Certificate
540,044	NB4MLN	DE000NB4MLN8	500,000	ING Long Share Open End Turbo Certificate
540,045	NB4MLP	DE000NB4MLP3	500,000	ING Long Share Open End Turbo Certificate
540,046	NB4MLQ	DE000NB4MLQ1	500,000	ING Long Share Open End Turbo Certificate
540,047	NB4MLR	DE000NB4MLR9	500,000	ING Long Share Open End Turbo Certificate
540,048	NB4MLS	DE000NB4MLS7	500,000	ING Long Share Open End Turbo Certificate
540,049	NB4MLT	DE000NB4MLT5	500,000	ING Long Share Open End Turbo Certificate
540,050	NB4MLU	DE000NB4MLU3	500,000	ING Long Share Open End Turbo Certificate
540,051	NB4MLV	DE000NB4MLV1	500,000	ING Long Share Open End Turbo Certificate
540,052	NB4MLW	DE000NB4MLW9	2,000,000	ING Long Share Open End Turbo Certificate
540,053	NB4MLX	DE000NB4MLX7	2,000,000	ING Long Share Open End Turbo Certificate
540,054	NB4MLY	DE000NB4MLY5	2,000,000	ING Long Share Open End Turbo Certificate
540,055	NB4MLZ	DE000NB4MLZ2	500,000	ING Long Share Open End Turbo Certificate
540,056	NB4ML0	DE000NB4ML03	500,000	ING Long Share Open End Turbo

				Certificate
540,057	NB4ML1	DE000NB4ML11	1,000,000	ING Long Share Open End Turbo Certificate
540,058	NB4ML2	DE000NB4ML29	1,000,000	ING Long Share Open End Turbo Certificate
540,059	NB4ML3	DE000NB4ML37	1,000,000	ING Long Share Open End Turbo Certificate
540,060	NB4ML4	DE000NB4ML45	1,000,000	ING Long Share Open End Turbo Certificate
540,061	NB4ML5	DE000NB4ML52	1,000,000	ING Long Share Open End Turbo Certificate
540,062	NB4ML6	DE000NB4ML60	1,000,000	ING Long Share Open End Turbo Certificate
540,063	NB4ML7	DE000NB4ML78	1,000,000	ING Long Share Open End Turbo Certificate
540,064	NB4ML8	DE000NB4ML86	500,000	ING Long Share Open End Turbo Certificate
540,065	NB4ML9	DE000NB4ML94	500,000	ING Long Share Open End Turbo Certificate
540,066	NB4MMA	DE000NB4MMA3	250,000	ING Long Share Open End Turbo Certificate
540,067	NB4MMB	DE000NB4MMB1	250,000	ING Long Share Open End Turbo Certificate
540,068	NB4MMC	DE000NB4MMC9	250,000	ING Long Share Open End Turbo Certificate
540,069	NB4MMD	DE000NB4MMD7	250,000	ING Long Share Open End Turbo Certificate
540,070	NB4MME	DE000NB4MME5	250,000	ING Long Share Open End Turbo Certificate
540,071	NB4MMF	DE000NB4MMF2	250,000	ING Long Share Open End Turbo Certificate
540,072	NB4MMG	DE000NB4MMG0	500,000	ING Long Share Open End Turbo Certificate
540,073	NB4MMH	DE000NB4MMH8	500,000	ING Long Share Open End Turbo Certificate
540,074	NB4MMJ	DE000NB4MMJ4	500,000	ING Long Share Open End Turbo Certificate
540,075	NB4MMK	DE000NB4MMK2	500,000	ING Long Share Open End Turbo Certificate
540,076	NB4MML	DE000NB4MML0	500,000	ING Long Share Open End Turbo Certificate
540,077	NB4MMM	DE000NB4MMM8	500,000	ING Long Share Open End Turbo Certificate
540,078	NB4MMN	DE000NB4MMN6	500,000	ING Long Share Open End Turbo Certificate
540,079	NB4MMP	DE000NB4MMP1	500,000	ING Long Share Open End Turbo Certificate
540,080	NB4MMQ	DE000NB4MMQ9	2,000,000	ING Long Share Open End Turbo Certificate
540,081	NB4MMR	DE000NB4MMR7	500,000	ING Long Share Open End Turbo Certificate
540,082	NB4MMS	DE000NB4MMS5	500,000	ING Long Share Open End Turbo Certificate
540,083	NB4MMT	DE000NB4MMT3	500,000	ING Long Share Open End Turbo Certificate
540,084	NB4MMU	DE000NB4MMU1	500,000	ING Long Share Open End Turbo

				Certificate
540,085	NB4MMV	DE000NB4MMV9	500,000	ING Long Share Open End Turbo Certificate
540,086	NB4MMW	DE000NB4MMW7	500,000	ING Long Share Open End Turbo Certificate
540,087	NB4MMX	DE000NB4MMX5	500,000	ING Long Share Open End Turbo Certificate
540,088	NB4MMY	DE000NB4MMY3	500,000	ING Long Share Open End Turbo Certificate
540,089	NB4MMZ	DE000NB4MMZ0	500,000	ING Long Share Open End Turbo Certificate
540,090	NB4MM0	DE000NB4MM02	750,000	ING Long Share Open End Turbo Certificate
540,091	NB4MM1	DE000NB4MM10	500,000	ING Long Share Open End Turbo Certificate
540,092	NB4MM2	DE000NB4MM28	500,000	ING Long Share Open End Turbo Certificate
540,093	NB4MM3	DE000NB4MM36	500,000	ING Long Share Open End Turbo Certificate
540,094	NB4MM4	DE000NB4MM44	500,000	ING Long Share Open End Turbo Certificate
540,095	NB4MM5	DE000NB4MM51	500,000	ING Long Share Open End Turbo Certificate
540,096	NB4MM6	DE000NB4MM69	500,000	ING Long Share Open End Turbo Certificate
540,097	NB4MM7	DE000NB4MM77	100,000	ING Long Share Open End Turbo Certificate
540,098	NB4MM8	DE000NB4MM85	100,000	ING Long Share Open End Turbo Certificate
540,099	NB4MM9	DE000NB4MM93	100,000	ING Long Share Open End Turbo Certificate
540,100	NB4MNA	DE000NB4MNA1	500,000	ING Long Share Open End Turbo Certificate
540,101	NB4MNB	DE000NB4MNB9	100,000	ING Long Share Open End Turbo Certificate
540,102	NB4MNC	DE000NB4MNC7	100,000	ING Long Share Open End Turbo Certificate
540,103	NB4MND	DE000NB4MND5	200,000	ING Long Share Open End Turbo Certificate
540,104	NB4MNE	DE000NB4MNE3	200,000	ING Long Share Open End Turbo Certificate
540,105	NB4MNF	DE000NB4MNF0	200,000	ING Long Share Open End Turbo Certificate
540,106	NB4MNG	DE000NB4MNG8	200,000	ING Long Share Open End Turbo Certificate
540,107	NB4MNH	DE000NB4MNH6	200,000	ING Long Share Open End Turbo Certificate
540,108	NB4MNJ	DE000NB4MNJ2	200,000	ING Long Share Open End Turbo Certificate
540,109	NB4MNK	DE000NB4MNK0	200,000	ING Long Share Open End Turbo Certificate
540,110	NB4MNL	DE000NB4MNL8	200,000	ING Long Share Open End Turbo Certificate
540,111	NB4MNM	DE000NB4MNM6	200,000	ING Long Share Open End Turbo Certificate
540,112	NB4MNN	DE000NB4MNN4	200,000	ING Long Share Open End Turbo

				Certificate
540,113	NB4MNP	DE000NB4MNP9	200,000	ING Long Share Open End Turbo Certificate
540,114	NB4MNQ	DE000NB4MNQ7	500,000	ING Long Share Open End Turbo Certificate
540,115	NB4MNR	DE000NB4MNR5	1,000,000	ING Long Share Open End Turbo Certificate
540,116	NB4MNS	DE000NB4MNS3	1,000,000	ING Long Share Open End Turbo Certificate
540,117	NB4MNT	DE000NB4MNT1	1,000,000	ING Long Share Open End Turbo Certificate
540,118	NB4MNU	DE000NB4MNU9	1,000,000	ING Long Share Open End Turbo Certificate
540,119	NB4MNV	DE000NB4MNV7	1,000,000	ING Long Share Open End Turbo Certificate
540,120	NB4MNW	DE000NB4MNW5	1,000,000	ING Long Share Open End Turbo Certificate
540,121	NB4MNX	DE000NB4MNX3	1,000,000	ING Long Share Open End Turbo Certificate
540,122	NB4MNY	DE000NB4MNY1	1,000,000	ING Long Share Open End Turbo Certificate
540,123	NB4MNZ	DE000NB4MNZ8	1,000,000	ING Long Share Open End Turbo Certificate
540,124	NB4MN0	DE000NB4MN01	1,000,000	ING Long Share Open End Turbo Certificate
540,125	NB4MN1	DE000NB4MN19	1,000,000	ING Long Share Open End Turbo Certificate
540,126	NB4MN2	DE000NB4MN27	1,000,000	ING Long Share Open End Turbo Certificate
540,127	NB4MN3	DE000NB4MN35	1,000,000	ING Long Share Open End Turbo Certificate
540,128	NB4MN4	DE000NB4MN43	1,000,000	ING Long Share Open End Turbo Certificate
540,129	NB4MN5	DE000NB4MN50	1,000,000	ING Long Share Open End Turbo Certificate
540,130	NB4MN6	DE000NB4MN68	1,000,000	ING Long Share Open End Turbo Certificate
540,131	NB4MN7	DE000NB4MN76	1,000,000	ING Long Share Open End Turbo Certificate
540,132	NB4MN8	DE000NB4MN84	1,000,000	ING Long Share Open End Turbo Certificate
540,133	NB4MN9	DE000NB4MN92	1,000,000	ING Long Share Open End Turbo Certificate
540,134	NB4MPA	DE000NB4MPA6	1,000,000	ING Long Share Open End Turbo Certificate
540,135	NB4MPB	DE000NB4MPB4	1,000,000	ING Long Share Open End Turbo Certificate
540,136	NB4MPC	DE000NB4MPC2	1,000,000	ING Long Share Open End Turbo Certificate
540,137	NB4MPD	DE000NB4MPD0	1,000,000	ING Long Share Open End Turbo Certificate
540,138	NB4MPE	DE000NB4MPE8	1,000,000	ING Long Share Open End Turbo Certificate
540,139	NB4MPF	DE000NB4MPF5	1,000,000	ING Long Share Open End Turbo Certificate
540,140	NB4MPG	DE000NB4MPG3	1,000,000	ING Long Share Open End Turbo

				Certificate
540,141	NB4MPH	DE000NB4MPH1	1,000,000	ING Long Share Open End Turbo Certificate
540,142	NB4MPJ	DE000NB4MPJ7	1,000,000	ING Long Share Open End Turbo Certificate
540,143	NB4MPK	DE000NB4MPK5	1,000,000	ING Long Share Open End Turbo Certificate
540,144	NB4MPL	DE000NB4MPL3	1,000,000	ING Long Share Open End Turbo Certificate
540,145	NB4MPM	DE000NB4MPM1	1,000,000	ING Long Share Open End Turbo Certificate
540,146	NB4MPN	DE000NB4MPN9	1,000,000	ING Long Share Open End Turbo Certificate
540,147	NB4MPP	DE000NB4MPP4	1,000,000	ING Long Share Open End Turbo Certificate
540,148	NB4MPQ	DE000NB4MPQ2	1,000,000	ING Long Share Open End Turbo Certificate
540,149	NB4MPR	DE000NB4MPR0	1,000,000	ING Long Share Open End Turbo Certificate
540,150	NB4MPS	DE000NB4MPS8	1,000,000	ING Long Share Open End Turbo Certificate
540,151	NB4MPT	DE000NB4MPT6	1,000,000	ING Long Share Open End Turbo Certificate
540,152	NB4MPU	DE000NB4MPU4	1,000,000	ING Long Share Open End Turbo Certificate
540,153	NB4MPV	DE000NB4MPV2	1,000,000	ING Long Share Open End Turbo Certificate
540,154	NB4MPW	DE000NB4MPW0	1,000,000	ING Long Share Open End Turbo Certificate
540,155	NB4MPX	DE000NB4MPX8	1,000,000	ING Long Share Open End Turbo Certificate
540,156	NB4MPY	DE000NB4MPY6	1,000,000	ING Long Share Open End Turbo Certificate
540,157	NB4MPZ	DE000NB4MPZ3	1,000,000	ING Long Share Open End Turbo Certificate
540,158	NB4MP0	DE000NB4MP09	1,000,000	ING Long Share Open End Turbo Certificate
540,159	NB4MP1	DE000NB4MP17	1,000,000	ING Long Share Open End Turbo Certificate
540,160	NB4MP2	DE000NB4MP25	1,000,000	ING Long Share Open End Turbo Certificate
540,161	NB4MP3	DE000NB4MP33	1,000,000	ING Long Share Open End Turbo Certificate
540,162	NB4MP4	DE000NB4MP41	1,000,000	ING Long Share Open End Turbo Certificate
540,163	NB4MP5	DE000NB4MP58	1,000,000	ING Long Share Open End Turbo Certificate
540,164	NB4MP6	DE000NB4MP66	1,000,000	ING Long Share Open End Turbo Certificate
540,165	NB4MP7	DE000NB4MP74	800,000	ING Long Share Open End Turbo Certificate
540,166	NB4MP8	DE000NB4MP82	2,000,000	ING Long Share Open End Turbo Certificate
540,167	NB4MP9	DE000NB4MP90	500,000	ING Long Share Open End Turbo Certificate
540,168	NB4MQA	DE000NB4MQA4	1,000,000	ING Long Share Open End Turbo

				Certificate
540,169	NB4MQB	DE000NB4MQB2	1,000,000	ING Long Share Open End Turbo Certificate
540,170	NB4MQC	DE000NB4MQC0	1,000,000	ING Long Share Open End Turbo Certificate
540,171	NB4MQD	DE000NB4MQD8	1,000,000	ING Long Share Open End Turbo Certificate
540,172	NB4MQE	DE000NB4MQE6	1,000,000	ING Long Share Open End Turbo Certificate
540,173	NB4MQF	DE000NB4MQF3	1,000,000	ING Long Share Open End Turbo Certificate
540,174	NB4MQG	DE000NB4MQG1	1,000,000	ING Long Share Open End Turbo Certificate
540,175	NB4MQH	DE000NB4MQH9	1,000,000	ING Long Share Open End Turbo Certificate
540,176	NB4MQJ	DE000NB4MQJ5	1,000,000	ING Long Share Open End Turbo Certificate
540,177	NB4MQK	DE000NB4MQK3	1,000,000	ING Long Share Open End Turbo Certificate
540,178	NB4MQL	DE000NB4MQL1	250,000	ING Long Share Open End Turbo Certificate
540,179	NB4MQM	DE000NB4MQM9	250,000	ING Long Share Open End Turbo Certificate
540,180	NB4MQN	DE000NB4MQN7	250,000	ING Long Share Open End Turbo Certificate
540,181	NB4MQP	DE000NB4MQP2	500,000	ING Long Share Open End Turbo Certificate
540,182	NB4MQQ	DE000NB4MQQ0	500,000	ING Long Share Open End Turbo Certificate
540,183	NB4MQR	DE000NB4MQR8	500,000	ING Long Share Open End Turbo Certificate
540,184	NB4MQS	DE000NB4MQS6	500,000	ING Long Share Open End Turbo Certificate
540,185	NB4MQT	DE000NB4MQT4	250,000	ING Long Share Open End Turbo Certificate
540,186	NB4MQU	DE000NB4MQU2	250,000	ING Long Share Open End Turbo Certificate
540,187	NB4MQV	DE000NB4MQV0	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:	27 November 2025
6	Issue Date:	01 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
540,006	DE000NB4MKJ8	175,000	0.6	16.814000000	3	5.0	7.5	20.0	0.0	16.814000000	0.001	1.0	EUR
540,007	DE000NB4MKG6	1,000,000	0.41	364.490000000	3	5.0	5.0	20.0	0.0	364.490000000	0.01	0.1	EUR
540,008	DE000NB4MKL4	1,000,000	0.56	363.030000000	3	5.0	5.0	20.0	0.0	363.030000000	0.01	0.1	EUR
540,009	DE000NB4MKM2	1,000,000	0.7	361.580000000	3	5.0	5.0	20.0	0.0	361.580000000	0.01	0.1	EUR
540,010	DE000NB4MKN0	1,000,000	0.85	360.130000000	3	5.0	5.0	20.0	0.0	360.130000000	0.01	0.1	EUR
540,011	DE000NB4MKP5	2,000,000	0.18	321.563400000	3	5.0	7.5	20.0	0.0	321.563400000	0.0001	0.1	USD
540,012	DE000NB4MKQ3	2,000,000	0.25	320.761400000	3	5.0	7.5	20.0	0.0	320.761400000	0.0001	0.1	USD

										0			
540,01 3	DE000NB4 MKR1	2,000,000	0.32	319.961 400000 0	3	5.0	7.5	20.0	0.0	319.961 400000 0	0.000 1	0.1	USD
540,01 4	DE000NB4 MKS9	2,000,000	0.39	319.163 400000 0	3	5.0	7.5	20.0	0.0	319.163 400000 0	0.000 1	0.1	USD
540,01 5	DE000NB4 MKT7	2,000,000	0.46	318.367 400000 0	3	5.0	7.5	20.0	0.0	318.367 400000 0	0.000 1	0.1	USD
540,01 6	DE000NB4 MKU5	2,000,000	0.52	317.573 400000 0	3	5.0	7.5	20.0	0.0	317.573 400000 0	0.000 1	0.1	USD
540,01 7	DE000NB4 MKV3	2,000,000	0.07	228.911 100000 0	3	5.0	7.5	20.0	0.0	228.911 100000 0	0.000 1	0.1	USD
540,01 8	DE000NB4 MKW1	2,000,000	0.1	228.568 200000 0	3	5.0	7.5	20.0	0.0	228.568 200000 0	0.000 1	0.1	USD
540,01 9	DE000NB4 MKX9	2,000,000	0.12	228.225 800000 0	3	5.0	7.5	20.0	0.0	228.225 800000 0	0.000 1	0.1	USD
540,02 0	DE000NB4 MKY7	2,000,000	0.15	227.883 900000 0	3	5.0	7.5	20.0	0.0	227.883 900000 0	0.000 1	0.1	USD
540,02 1	DE000NB4 MKZ4	2,000,000	0.18	227.542 500000 0	3	5.0	7.5	20.0	0.0	227.542 500000 0	0.000 1	0.1	USD
540,02 2	DE000NB4 MK04	2,000,000	0.21	227.201 600000 0	3	5.0	7.5	20.0	0.0	227.201 600000 0	0.000 1	0.1	USD
540,02 3	DE000NB4 MK12	2,000,000	0.24	226.861 300000 0	3	5.0	7.5	20.0	0.0	226.861 300000 0	0.000 1	0.1	USD
540,02 4	DE000NB4 MK20	2,000,000	0.27	226.521 500000 0	3	5.0	7.5	20.0	0.0	226.521 500000 0	0.000 1	0.1	USD
540,02 5	DE000NB4 MK38	2,000,000	0.3	226.182 200000 0	3	5.0	7.5	20.0	0.0	226.182 200000 0	0.000 1	0.1	USD
540,02 6	DE000NB4 MK46	2,000,000	0.33	225.843 400000 0	3	5.0	7.5	20.0	0.0	225.843 400000 0	0.000 1	0.1	USD
540,02 7	DE000NB4 MK53	1,000,000	0.08	276.047 600000 0	3	5.0	7.5	20.0	0.0	276.050 000000 0	0.01	0.1	USD
540,02 8	DE000NB4 MK61	1,000,000	0.12	275.634 100000 0	3	5.0	7.5	20.0	0.0	275.640 000000 0	0.01	0.1	USD
540,02 9	DE000NB4 MK79	300,000	0.45	30.1700 000000	3	5.0	7.5	20.0	0.0	30.1700 000000	0.01	1.0	EUR
540,03 0	DE000NB4 MK87	300,000	0.6	30.0100 000000	3	5.0	7.5	20.0	0.0	30.0100 000000	0.01	1.0	EUR
540,03 1	DE000NB4 MK95	300,000	0.76	29.8600 000000	3	5.0	7.5	20.0	0.0	29.8600 000000	0.01	1.0	EUR
540,03 2	DE000NB4 MLA5	500,000	0.24	90.0000 000000	3	5.0	5.0	20.0	0.0	90.0000 000000	0.01	0.1	EUR
540,03 3	DE000NB4 MLB3	500,000	0.33	89.1000 000000	3	5.0	5.0	20.0	0.0	89.1000 000000	0.01	0.1	EUR
540,03 4	DE000NB4 MLC1	1,000,000	0.67	32.8880 000000	3	5.0	7.5	20.0	0.0	32.8880 000000	0.001	1.0	EUR

540,03 5	DE000NB4 MLD9	1,000,000	0.84	32.7240 000000	3	5.0	7.5	20.0	0.0	32.7240 000000	0.001	1.0	EUR
540,03 6	DE000NB4 MLE7	1,000,000	1.0	32.5610 000000	3	5.0	7.5	20.0	0.0	32.5610 000000	0.001	1.0	EUR
540,03 7	DE000NB4 MLF4	1,000,000	1.16	32.3990 000000	3	5.0	7.5	20.0	0.0	32.3990 000000	0.001	1.0	EUR
540,03 8	DE000NB4 MLG2	1,000,000	1.32	32.2370 000000	3	5.0	7.5	20.0	0.0	32.2370 000000	0.001	1.0	EUR
540,03 9	DE000NB4 MLH0	1,000,000	1.48	32.0760 000000	3	5.0	7.5	20.0	0.0	32.0760 000000	0.001	1.0	EUR
540,04 0	DE000NB4 MLJ6	1,000,000	1.64	31.9160 000000	3	5.0	7.5	20.0	0.0	31.9160 000000	0.001	1.0	EUR
540,04 1	DE000NB4 MLK4	1,000,000	1.8	31.7570 000000	3	5.0	7.5	20.0	0.0	31.7570 000000	0.001	1.0	EUR
540,04 2	DE000NB4 MLL2	500,000	0.61	29.6090 000000	3	5.0	7.5	20.0	0.0	29.6090 000000	0.001	1.0	EUR
540,04 3	DE000NB4 MLM0	500,000	0.76	29.4610 000000	3	5.0	7.5	20.0	0.0	29.4610 000000	0.001	1.0	EUR
540,04 4	DE000NB4 MLN8	500,000	0.91	29.3140 000000	3	5.0	7.5	20.0	0.0	29.3140 000000	0.001	1.0	EUR
540,04 5	DE000NB4 MLP3	500,000	1.05	29.1680 000000	3	5.0	7.5	20.0	0.0	29.1680 000000	0.001	1.0	EUR
540,04 6	DE000NB4 MLQ1	500,000	1.2	29.0220 000000	3	5.0	7.5	20.0	0.0	29.0220 000000	0.001	1.0	EUR
540,04 7	DE000NB4 MLR9	500,000	0.67	214.158 000000 0	3	5.0	5.0	20.0	0.0	214.158 000000 0	0.001	0.1	EUR
540,04 8	DE000NB4 MLS7	500,000	0.19	7.90600 00000	3	5.0	7.5	20.0	0.0	7.90600 00000	0.001	1.0	EUR
540,04 9	DE000NB4 MLT5	500,000	0.14	43.2500 000000	3	5.0	7.5	20.0	0.0	43.2500 000000	0.01	0.1	EUR
540,05 0	DE000NB4 MLU3	500,000	0.18	42.8200 000000	3	5.0	7.5	20.0	0.0	42.8200 000000	0.01	0.1	EUR
540,05 1	DE000NB4 MLV1	500,000	0.22	42.3900 000000	3	5.0	7.5	20.0	0.0	42.3900 000000	0.01	0.1	EUR
540,05 2	DE000NB4 MLW9	2,000,000	0.21	5.46030 00000	3	5.0	10.0	20.0	0.0	5.47000 00000	0.01	1.0	EUR
540,05 3	DE000NB4 MLX7	2,000,000	0.31	5.35320 00000	3	5.0	10.0	20.0	0.0	5.36000 00000	0.01	1.0	EUR
540,05 4	DE000NB4 MLY5	2,000,000	0.42	5.24820 00000	3	5.0	10.0	20.0	0.0	5.25000 00000	0.01	1.0	EUR
540,05 5	DE000NB4 MLZ2	500,000	1.35	206.950 000000 0	3	5.0	7.5	20.0	0.0	206.950 000000 0	0.01	0.1	EUR
540,05 6	DE000NB4 ML03	500,000	0.98	21.2200 000000	3	5.0	7.5	20.0	0.0	21.2200 000000	0.001	1.0	EUR
540,05 7	DE000NB4 ML11	1,000,000	0.05	11.0820 000000	3	5.0	7.5	20.0	0.0	11.0820 000000	0.001	0.1	EUR
540,05 8	DE000NB4 ML29	1,000,000	0.07	10.8640 000000	3	5.0	7.5	20.0	0.0	10.8640 000000	0.001	0.1	EUR
540,05 9	DE000NB4 ML37	1,000,000	0.14	475.324 500000 0	3	5.0	7.5	20.0	0.0	475.330 000000 0	0.01	0.1	USD
540,06 0	DE000NB4 ML45	1,000,000	0.19	474.824 500000 0	3	5.0	7.5	20.0	0.0	474.830 000000 0	0.01	0.1	USD
540,06 1	DE000NB4 ML52	1,000,000	0.23	474.324 500000 0	3	5.0	7.5	20.0	0.0	474.330 000000 0	0.01	0.1	USD
540,06 2	DE000NB4 ML60	1,000,000	0.27	473.824 500000	3	5.0	7.5	20.0	0.0	473.830 000000	0.01	0.1	USD

				0						0			
540,06 3	DE000NB4 ML78	1,000,000	0.32	473.324 500000 0	3	5.0	7.5	20.0	0.0	473.330 000000 0	0.01	0.1	USD
540,06 4	DE000NB4 ML86	500,000	0.72	532.955 300000 0	3	5.0	7.5	20.0	0.0	532.955 300000 0	0.000 1	0.1	EUR
540,06 5	DE000NB4 ML94	500,000	0.82	25.3790 000000	3	5.0	10.0	20.0	0.0	25.3790 000000	0.001	1.0	EUR
540,06 6	DE000NB4 MMA3	250,000	1.44	31.4400 000000	3	5.0	7.5	20.0	0.0	31.4400 000000	0.01	1.0	EUR
540,06 7	DE000NB4 MMB1	250,000	2.07	30.8200 000000	3	5.0	7.5	20.0	0.0	30.8200 000000	0.01	1.0	EUR
540,06 8	DE000NB4 MMC9	250,000	2.68	30.2100 000000	3	5.0	7.5	20.0	0.0	30.2100 000000	0.01	1.0	EUR
540,06 9	DE000NB4 MMD7	250,000	3.28	29.6100 000000	3	5.0	7.5	20.0	0.0	29.6100 000000	0.01	1.0	EUR
540,07 0	DE000NB4 MME5	250,000	3.86	29.0200 000000	3	5.0	7.5	20.0	0.0	29.0200 000000	0.01	1.0	EUR
540,07 1	DE000NB4 MMF2	250,000	4.44	28.4500 000000	3	5.0	7.5	20.0	0.0	28.4500 000000	0.01	1.0	EUR
540,07 2	DE000NB4 MMG0	500,000	0.13	202.975 000000 0	3	5.0	7.5	20.0	0.0	202.980 000000 0	0.01	0.1	EUR
540,07 3	DE000NB4 MMH8	500,000	0.16	202.670 000000 0	3	5.0	7.5	20.0	0.0	202.670 000000 0	0.01	0.1	EUR
540,07 4	DE000NB4 MMJ4	500,000	0.19	202.366 000000 0	3	5.0	7.5	20.0	0.0	202.370 000000 0	0.01	0.1	EUR
540,07 5	DE000NB4 MMK2	500,000	0.22	202.062 000000 0	3	5.0	7.5	20.0	0.0	202.070 000000 0	0.01	0.1	EUR
540,07 6	DE000NB4 MML0	500,000	0.25	201.759 000000 0	3	5.0	7.5	20.0	0.0	201.760 000000 0	0.01	0.1	EUR
540,07 7	DE000NB4 MMM8	500,000	0.14	224.730 000000 0	3	3.5	5.0	20.0	0.0	224.730 000000 0	0.01	0.1	EUR
540,07 8	DE000NB4 MMN6	500,000	0.19	224.160 000000 0	3	3.5	5.0	20.0	0.0	224.160 000000 0	0.01	0.1	EUR
540,07 9	DE000NB4 MMP1	500,000	0.25	223.600 000000 0	3	3.5	5.0	20.0	0.0	223.600 000000 0	0.01	0.1	EUR
540,08 0	DE000NB4 MMQ9	2,000,000	0.14	417.781 100000 0	3	5.0	7.5	20.0	0.0	417.790 000000 0	0.01	0.1	USD
540,08 1	DE000NB4 MMR7	500,000	0.52	8.43200 00000	3	5.0	7.5	20.0	0.0	8.43200 00000	0.001	1.0	EUR
540,08 2	DE000NB4 MMS5	500,000	0.6	8.34800 00000	3	5.0	7.5	20.0	0.0	8.34800 00000	0.001	1.0	EUR
540,08 3	DE000NB4 MMT3	500,000	0.3	7.53100 00000	3	5.0	10.0	20.0	0.0	7.53100 00000	0.001	1.0	EUR
540,08 4	DE000NB4 MMU1	500,000	0.37	7.45600 00000	3	5.0	10.0	20.0	0.0	7.45600 00000	0.001	1.0	EUR
540,08 5	DE000NB4 MMV9	500,000	0.11	95.3400 000000	3	5.0	7.5	20.0	0.0	95.3400 000000	0.01	0.1	EUR
540,08 6	DE000NB4 MMW7	500,000	0.14	95.1000 000000	3	5.0	7.5	20.0	0.0	95.1000 000000	0.01	0.1	EUR
540,08	DE000NB4	500,000	0.16	94.8600	3	5.0	7.5	20.0	0.0	94.8600	0.01	0.1	EUR

7	MMX5			000000						000000			
540,088	DE000NB4 MMY3	500,000	0.19	94.6200 000000	3	5.0	7.5	20.0	0.0	94.6200 000000	0.01	0.1	EUR
540,089	DE000NB4 MMZ0	500,000	0.08	21.8800 000000	3	5.0	10.0	20.0	0.0	21.8800 000000	0.01	0.1	EUR
540,090	DE000NB4 MM02	750,000	4.8	24.2670 000000	3	3.5	7.5	20.0	0.0	24.2670 000000	0.001	1.0	EUR
540,091	DE000NB4 MM10	500,000	0.1	878.230 000000 0	3	5.0	7.5	20.0	0.0	878.230 000000 0	0.01	0.01	EUR
540,092	DE000NB4 MM28	500,000	0.14	873.860 000000 0	3	5.0	7.5	20.0	0.0	873.860 000000 0	0.01	0.01	EUR
540,093	DE000NB4 MM36	500,000	0.18	869.510 000000 0	3	5.0	7.5	20.0	0.0	869.510 000000 0	0.01	0.01	EUR
540,094	DE000NB4 MM44	500,000	0.23	865.180 000000 0	3	5.0	7.5	20.0	0.0	865.180 000000 0	0.01	0.01	EUR
540,095	DE000NB4 MM51	500,000	0.27	860.870 000000 0	3	5.0	7.5	20.0	0.0	860.870 000000 0	0.01	0.01	EUR
540,096	DE000NB4 MM69	500,000	0.18	97.6400 000000	3	5.0	15.0	20.0	0.0	97.6319 000000	0.000 1	0.1	USD
540,097	DE000NB4 MM77	100,000	0.08	15.9200 000000	3	5.0	7.5	20.0	0.0	15.9200 000000	0.01	0.1	EUR
540,098	DE000NB4 MM85	100,000	0.11	15.6000 000000	3	5.0	7.5	20.0	0.0	15.6000 000000	0.01	0.1	EUR
540,099	DE000NB4 MM93	100,000	0.08	233.040 000000 0	3	5.0	7.5	20.0	0.0	233.040 000000 0	0.01	0.01	EUR
540,100	DE000NB4 MNA1	500,000	0.13	40.3500 000000	3	5.0	7.5	20.0	0.0	40.3500 000000	0.01	0.1	EUR
540,101	DE000NB4 MNB9	100,000	0.08	16.2000 000000	3	5.0	7.5	20.0	0.0	16.2000 000000	0.01	0.1	EUR
540,102	DE000NB4 MNC7	100,000	0.11	15.8800 000000	3	5.0	7.5	20.0	0.0	15.8800 000000	0.01	0.1	EUR
540,103	DE000NB4 MND5	200,000	0.13	107.550 000000 0	3	5.0	7.5	20.0	0.0	107.550 000000 0	0.01	0.1	EUR
540,104	DE000NB4 MNE3	200,000	0.16	107.280 000000 0	3	5.0	7.5	20.0	0.0	107.280 000000 0	0.01	0.1	EUR
540,105	DE000NB4 MNF0	200,000	0.18	107.010 000000 0	3	5.0	7.5	20.0	0.0	107.010 000000 0	0.01	0.1	EUR
540,106	DE000NB4 MNG8	200,000	0.21	106.740 000000 0	3	5.0	7.5	20.0	0.0	106.740 000000 0	0.01	0.1	EUR
540,107	DE000NB4 MNH6	200,000	0.24	106.470 000000 0	3	5.0	7.5	20.0	0.0	106.470 000000 0	0.01	0.1	EUR
540,108	DE000NB4 MNJ2	200,000	0.27	106.200 000000 0	3	5.0	7.5	20.0	0.0	106.200 000000 0	0.01	0.1	EUR
540,109	DE000NB4 MNK0	200,000	0.29	105.930 000000 0	3	5.0	7.5	20.0	0.0	105.930 000000 0	0.01	0.1	EUR
540,110	DE000NB4 MNL8	200,000	0.32	105.660 000000 0	3	5.0	7.5	20.0	0.0	105.660 000000 0	0.01	0.1	EUR

540,11 1	DE000NB4 MNM6	200,000	0.35	105.390 000000 0	3	5.0	7.5	20.0	0.0	105.390 000000 0	0.01	0.1	EUR
540,11 2	DE000NB4 MNN4	200,000	0.37	105.120 000000 0	3	5.0	7.5	20.0	0.0	105.120 000000 0	0.01	0.1	EUR
540,11 3	DE000NB4 MNP9	200,000	0.4	104.850 000000 0	3	5.0	7.5	20.0	0.0	104.850 000000 0	0.01	0.1	EUR
540,11 4	DE000NB4 MNQ7	500,000	0.31	5.23200 00000	3	5.0	7.5	20.0	0.0	5.23200 00000	0.001	1.0	EUR
540,11 5	DE000NB4 MNR5	1,000,000	0.17	634.257 600000 0	3	5.0	7.5	20.0	0.0	634.260 000000 0	0.01	0.1	USD
540,11 6	DE000NB4 MNS3	1,000,000	0.21	633.757 600000 0	3	5.0	7.5	20.0	0.0	633.760 000000 0	0.01	0.1	USD
540,11 7	DE000NB4 MNT1	1,000,000	0.26	633.257 600000 0	3	5.0	7.5	20.0	0.0	633.260 000000 0	0.01	0.1	USD
540,11 8	DE000NB4 MNU9	1,000,000	0.3	632.757 600000 0	3	5.0	7.5	20.0	0.0	632.760 000000 0	0.01	0.1	USD
540,11 9	DE000NB4 MNV7	1,000,000	0.34	632.257 600000 0	3	5.0	7.5	20.0	0.0	632.260 000000 0	0.01	0.1	USD
540,12 0	DE000NB4 MNW5	1,000,000	0.39	631.757 600000 0	3	5.0	7.5	20.0	0.0	631.760 000000 0	0.01	0.1	USD
540,12 1	DE000NB4 MNX3	1,000,000	0.43	631.257 600000 0	3	5.0	7.5	20.0	0.0	631.260 000000 0	0.01	0.1	USD
540,12 2	DE000NB4 MNY1	1,000,000	0.47	630.757 600000 0	3	5.0	7.5	20.0	0.0	630.760 000000 0	0.01	0.1	USD
540,12 3	DE000NB4 MNZ8	1,000,000	0.51	630.257 600000 0	3	5.0	7.5	20.0	0.0	630.260 000000 0	0.01	0.1	USD
540,12 4	DE000NB4 MN01	1,000,000	0.56	629.757 600000 0	3	5.0	7.5	20.0	0.0	629.760 000000 0	0.01	0.1	USD
540,12 5	DE000NB4 MN19	1,000,000	0.6	629.257 600000 0	3	5.0	7.5	20.0	0.0	629.260 000000 0	0.01	0.1	USD
540,12 6	DE000NB4 MN27	1,000,000	0.64	628.757 600000 0	3	5.0	7.5	20.0	0.0	628.760 000000 0	0.01	0.1	USD
540,12 7	DE000NB4 MN35	1,000,000	0.69	628.257 600000 0	3	5.0	7.5	20.0	0.0	628.260 000000 0	0.01	0.1	USD
540,12 8	DE000NB4 MN43	1,000,000	0.73	627.757 600000 0	3	5.0	7.5	20.0	0.0	627.760 000000 0	0.01	0.1	USD
540,12 9	DE000NB4 MN50	1,000,000	0.77	627.257 600000 0	3	5.0	7.5	20.0	0.0	627.260 000000 0	0.01	0.1	USD
540,13 0	DE000NB4 MN68	1,000,000	0.82	626.757 600000 0	3	5.0	7.5	20.0	0.0	626.760 000000 0	0.01	0.1	USD
540,13 1	DE000NB4 MN76	1,000,000	0.86	626.257 600000 0	3	5.0	7.5	20.0	0.0	626.260 000000 0	0.01	0.1	USD

540,13 2	DE000NB4 MN84	1,000,000	0.9	625.757 600000 0	3	5.0	7.5	20.0	0.0	625.760 000000 0	0.01	0.1	USD
540,13 3	DE000NB4 MN92	1,000,000	0.95	625.257 600000 0	3	5.0	7.5	20.0	0.0	625.260 000000 0	0.01	0.1	USD
540,13 4	DE000NB4 MPA6	1,000,000	0.99	624.757 600000 0	3	5.0	7.5	20.0	0.0	624.760 000000 0	0.01	0.1	USD
540,13 5	DE000NB4 MPB4	1,000,000	1.03	624.257 600000 0	3	5.0	7.5	20.0	0.0	624.260 000000 0	0.01	0.1	USD
540,13 6	DE000NB4 MPC2	1,000,000	1.08	623.757 600000 0	3	5.0	7.5	20.0	0.0	623.760 000000 0	0.01	0.1	USD
540,13 7	DE000NB4 MPD0	1,000,000	1.12	623.257 600000 0	3	5.0	7.5	20.0	0.0	623.260 000000 0	0.01	0.1	USD
540,13 8	DE000NB4 MPE8	1,000,000	1.16	622.757 600000 0	3	5.0	7.5	20.0	0.0	622.760 000000 0	0.01	0.1	USD
540,13 9	DE000NB4 MPF5	1,000,000	1.21	622.257 600000 0	3	5.0	7.5	20.0	0.0	622.260 000000 0	0.01	0.1	USD
540,14 0	DE000NB4 MPG3	1,000,000	1.25	621.757 600000 0	3	5.0	7.5	20.0	0.0	621.760 000000 0	0.01	0.1	USD
540,14 1	DE000NB4 MPH1	1,000,000	1.29	621.257 600000 0	3	5.0	7.5	20.0	0.0	621.260 000000 0	0.01	0.1	USD
540,14 2	DE000NB4 MPJ7	1,000,000	1.34	620.757 600000 0	3	5.0	7.5	20.0	0.0	620.760 000000 0	0.01	0.1	USD
540,14 3	DE000NB4 MPK5	1,000,000	1.38	620.257 600000 0	3	5.0	7.5	20.0	0.0	620.260 000000 0	0.01	0.1	USD
540,14 4	DE000NB4 MPL3	1,000,000	1.42	619.757 600000 0	3	5.0	7.5	20.0	0.0	619.760 000000 0	0.01	0.1	USD
540,14 5	DE000NB4 MPM1	1,000,000	1.46	619.257 600000 0	3	5.0	7.5	20.0	0.0	619.260 000000 0	0.01	0.1	USD
540,14 6	DE000NB4 MPN9	1,000,000	1.51	618.757 600000 0	3	5.0	7.5	20.0	0.0	618.760 000000 0	0.01	0.1	USD
540,14 7	DE000NB4 MPP4	1,000,000	1.55	618.257 600000 0	3	5.0	7.5	20.0	0.0	618.260 000000 0	0.01	0.1	USD
540,14 8	DE000NB4 MPQ2	1,000,000	1.59	617.757 600000 0	3	5.0	7.5	20.0	0.0	617.760 000000 0	0.01	0.1	USD
540,14 9	DE000NB4 MPR0	1,000,000	1.64	617.257 600000 0	3	5.0	7.5	20.0	0.0	617.260 000000 0	0.01	0.1	USD
540,15 0	DE000NB4 MPS8	1,000,000	1.68	616.757 600000 0	3	5.0	7.5	20.0	0.0	616.760 000000 0	0.01	0.1	USD
540,15 1	DE000NB4 MPT6	1,000,000	1.72	616.257 600000 0	3	5.0	7.5	20.0	0.0	616.260 000000 0	0.01	0.1	USD
540,15 2	DE000NB4 MPU4	1,000,000	1.77	615.757 600000	3	5.0	7.5	20.0	0.0	615.760 000000	0.01	0.1	USD

				0						0			
540,15 3	DE000NB4 MPV2	1,000,000	1.81	615.257 600000 0	3	5.0	7.5	20.0	0.0	615.260 000000 0	0.01	0.1	USD
540,15 4	DE000NB4 MPW0	1,000,000	1.85	614.757 600000 0	3	5.0	7.5	20.0	0.0	614.760 000000 0	0.01	0.1	USD
540,15 5	DE000NB4 MPX8	1,000,000	1.9	614.257 600000 0	3	5.0	7.5	20.0	0.0	614.260 000000 0	0.01	0.1	USD
540,15 6	DE000NB4 MPY6	1,000,000	1.94	613.757 600000 0	3	5.0	7.5	20.0	0.0	613.760 000000 0	0.01	0.1	USD
540,15 7	DE000NB4 MPZ3	1,000,000	1.98	613.257 600000 0	3	5.0	7.5	20.0	0.0	613.260 000000 0	0.01	0.1	USD
540,15 8	DE000NB4 MP09	1,000,000	2.03	612.757 600000 0	3	5.0	7.5	20.0	0.0	612.760 000000 0	0.01	0.1	USD
540,15 9	DE000NB4 MP17	1,000,000	2.07	612.257 600000 0	3	5.0	7.5	20.0	0.0	612.260 000000 0	0.01	0.1	USD
540,16 0	DE000NB4 MP25	1,000,000	2.11	611.757 600000 0	3	5.0	7.5	20.0	0.0	611.760 000000 0	0.01	0.1	USD
540,16 1	DE000NB4 MP33	1,000,000	0.22	58.6931 000000	3	5.0	7.5	20.0	0.0	58.7000 000000	0.01	0.1	USD
540,16 2	DE000NB4 MP41	1,000,000	0.23	58.5467 000000	3	5.0	7.5	20.0	0.0	58.5500 000000	0.01	0.1	USD
540,16 3	DE000NB4 MP58	1,000,000	0.24	58.4006 000000	3	5.0	7.5	20.0	0.0	58.4100 000000	0.01	0.1	USD
540,16 4	DE000NB4 MP66	1,000,000	0.26	58.2549 000000	3	5.0	7.5	20.0	0.0	58.2600 000000	0.01	0.1	USD
540,16 5	DE000NB4 MP74	800,000	6.07	30.5570 000000	3.0	3.5	7.5	20.0	0.0	30.5570 000000	0.001	1.0	EUR
540,16 6	DE000NB4 MP82	2,000,000	4.15	23.1120 000000	3.0	3.5	7.5	20.0	0.0	23.1120 000000	0.001	1.0	EUR
540,16 7	DE000NB4 MP90	500,000	2.24	352.372 000000 0	3.0	3.5	7.5	20.0	0.0	352.372 000000 0	0.000 1	0.1	EUR
540,16 8	DE000NB4 MQA4	1,000,000	0.34	28.7474 000000	3.0	3.5	7.5	20.0	0.0	28.7474 000000 1	0.000 1	1.0	USD
540,16 9	DE000NB4 MQB2	1,000,000	0.52	25.1228 000000	3.0	3.5	7.5	20.0	0.0	25.1228 000000 1	0.000 1	1.0	USD
540,17 0	DE000NB4 MQC0	1,000,000	0.43	177.446 200000 0	3.0	3.5	7.5	20.0	0.0	177.446 200000 0	0.000 1	0.1	USD
540,17 1	DE000NB4 MQD8	1,000,000	0.27	84.2303 000000	3.0	3.5	7.5	20.0	0.0	84.2303 000000 1	0.000 1	0.1	USD
540,17 2	DE000NB4 MQE6	1,000,000	0.14	301.709 200000 0	3.0	3.5	7.5	20.0	0.0	301.709 200000 0	0.000 1	0.1	DKK
540,17 3	DE000NB4 MQF3	1,000,000	0.17	299.463 200000 0	3.0	3.5	7.5	20.0	0.0	299.463 200000 0	0.000 1	0.1	DKK
540,17 4	DE000NB4 MQG1	1,000,000	0.2	297.233 900000 0	3.0	3.5	7.5	20.0	0.0	297.233 900000 0	0.000 1	0.1	DKK
540,17 5	DE000NB4 MQH9	1,000,000	0.23	295.021 200000 0	3.0	3.5	7.5	20.0	0.0	295.021 200000 0	0.000 1	0.1	DKK

540,176	DE000NB4MQJ5	1,000,000	0.26	292.8250000000	3.0	3.5	7.5	20.0	0.0	292.8250000000	0.0001	0.1	DKK
540,177	DE000NB4MQK3	1,000,000	0.29	290.6451000000	3.0	3.5	7.5	20.0	0.0	290.6451000000	0.0001	0.1	DKK
540,178	DE000NB4MQL1	250,000	0.17	161.5657000000	3.0	5.0	7.5	20.0	0.0	161.5700000000	0.01	0.1	USD
540,179	DE000NB4MQM9	250,000	0.21	161.1627000000	3.0	5.0	7.5	20.0	0.0	161.1700000000	0.01	0.1	USD
540,180	DE000NB4MQN7	250,000	0.24	160.7607000000	3.0	5.0	7.5	20.0	0.0	160.7700000000	0.01	0.1	USD
540,181	DE000NB4MQP2	500,000	0.13	67.2935000000	3.0	3.5	7.5	20.0	0.0	67.3000000000	0.01	0.1	EUR
540,182	DE000NB4MQQ0	500,000	0.03	36.8920000000	3.0	5.0	5.0	20.0	0.0	36.9000000000	0.01	0.1	EUR
540,183	DE000NB4MQR8	500,000	0.07	36.5260000000	3.0	5.0	5.0	20.0	0.0	36.5300000000	0.01	0.1	EUR
540,184	DE000NB4MQS6	500,000	0.11	36.1640000000	3.0	5.0	5.0	20.0	0.0	36.1700000000	0.01	0.1	EUR
540,185	DE000NB4MQT4	250,000	0.39	380.4937000000	3.0	5.0	7.5	20.0	0.0	380.5000000000	0.01	0.1	USD
540,186	DE000NB4MQU2	250,000	0.56	378.6006000000	3.0	5.0	7.5	20.0	0.0	378.6100000000	0.01	0.1	USD
540,187	DE000NB4MQV0	250,000	0.72	376.7170000000	3.0	5.0	7.5	20.0	0.0	376.7200000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

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

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
540,006	DE000NB4MKJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,007	DE000NB4MKK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ALV GY <Equity>)				Conditions
540,008	DE000NB4MKL 4	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
540,009	DE000NB4MK M2	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
540,010	DE000NB4MKN 0	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
540,011	DE000NB4MKP 5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,012	DE000NB4MKQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,013	DE000NB4MKR 1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,014	DE000NB4MKS 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,015	DE000NB4MKT	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
540,016	DE000NB4MKU5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,017	DE000NB4MKV3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,018	DE000NB4MKW1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,019	DE000NB4MKX9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,020	DE000NB4MKY7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,021	DE000NB4MKZ4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,022	DE000NB4MK04	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
540,023	DE000NB4MK1 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,024	DE000NB4MK2 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,025	DE000NB4MK3 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,026	DE000NB4MK4 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,027	DE000NB4MK5 3	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
540,028	DE000NB4MK6 1	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
540,029	DE000NB4MK7 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,030	DE000NB4MK8	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
540,031	DE000NB4MK9 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,032	DE000NB4MLA 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,033	DE000NB4MLB 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,034	DE000NB4MLC 1	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
540,035	DE000NB4MLD 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,036	DE000NB4MLE 7	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
540,037	DE000NB4MLF 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: CBK GY <Equity>)				Conditions
540,038	DE000NB4MLG 2	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
540,039	DE000NB4MLH 0	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
540,040	DE000NB4MLJ6	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
540,041	DE000NB4MLK 4	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
540,042	DE000NB4MLL 2	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
540,043	DE000NB4MLM 0	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
540,044	DE000NB4MLN 8	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
540,045	DE000NB4MLP	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
540,046	DE000NB4MLQ 1	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
540,047	DE000NB4MLR 9	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
540,048	DE000NB4MLS 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,049	DE000NB4MLT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,050	DE000NB4MLU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,051	DE000NB4MLV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,052	DE000NB4ML W9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EVT GY <Equity>)				Conditions
540,053	DE000NB4MLX 7	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
540,054	DE000NB4MLY 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,055	DE000NB4MLZ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,056	DE000NB4ML0 3	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
540,057	DE000NB4ML1 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,058	DE000NB4ML2 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,059	DE000NB4ML3 7	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

540,060	DE000NB4ML45	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
540,061	DE000NB4ML52	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
540,062	DE000NB4ML60	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
540,063	DE000NB4ML78	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
540,064	DE000NB4ML86	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
540,065	DE000NB4ML94	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,066	DE000NB4MMA3	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
540,067	DE000NB4MMB1	Ordinary Shares issued by the Share Issuer (ISIN code:	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006202005) (Bloomberg code: SZG GY <Equity>)				Share Certificate Conditions
540,068	DE000NB4MMC9	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
540,069	DE000NB4MMD7	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
540,070	DE000NB4MME5	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
540,071	DE000NB4MMF2	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
540,072	DE000NB4MMG0	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
540,073	DE000NB4MMH8	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
540,074	DE000NB4MMJ4	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

540,075	DE000NB4MMK2	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
540,076	DE000NB4MML0	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
540,077	DE000NB4MM M8	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
540,078	DE000NB4MM N6	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
540,079	DE000NB4MMP1	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
540,080	DE000NB4MM Q9	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
540,081	DE000NB4MM R7	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
540,082	DE000NB4MMS5	Ordinary Shares issued by the Share Issuer (ISIN code:	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007500001) (Bloomberg code: TKA GY <Equity>)				Share Certificate Conditions
540,083	DE000NB4MMT 3	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
540,084	DE000NB4MM U1	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
540,085	DE000NB4MM V9	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
540,086	DE000NB4MM W7	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
540,087	DE000NB4MM X5	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
540,088	DE000NB4MM Y3	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
540,089	DE000NB4MMZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

540,090	DE000NB4MM02	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
540,091	DE000NB4MM10	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
540,092	DE000NB4MM28	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
540,093	DE000NB4MM36	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
540,094	DE000NB4MM44	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
540,095	DE000NB4MM51	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
540,096	DE000NB4MM69	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
540,097	DE000NB4MM77	Ordinary Shares issued by the	PUMA SE	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)		Electronic Trading (Xetra)		specified in the Share Certificate Conditions
540,098	DE000NB4MM8 5	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
540,099	DE000NB4MM9 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,100	DE000NB4MNA 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
540,101	DE000NB4MNB 9	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
540,102	DE000NB4MNC 7	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
540,103	DE000NB4MND 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
540,104	DE000NB4MNE 3	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
540,105	DE000NB4MNF 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
540,106	DE000NB4MNG 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
540,107	DE000NB4MNH 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
540,108	DE000NB4MNJ 2	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
540,109	DE000NB4MNK 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
540,110	DE000NB4MNL 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
540,111	DE000NB4MNM 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
540,112	DE000NB4MNN	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
540,113	DE000NB4MNP 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
540,114	DE000NB4MNQ 7	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
540,115	DE000NB4MNR 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,116	DE000NB4MNS 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,117	DE000NB4MNT 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,118	DE000NB4MNU 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,119	DE000NB4MNV 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
540,120	DE000NB4MNW5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,121	DE000NB4MNX3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,122	DE000NB4MNY1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,123	DE000NB4MNZ8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,124	DE000NB4MN01	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,125	DE000NB4MN19	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,126	DE000NB4MN27	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,127	DE000NB4MN3	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
540,128	DE000NB4MN4 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,129	DE000NB4MN5 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,130	DE000NB4MN6 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,131	DE000NB4MN7 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,132	DE000NB4MN8 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,133	DE000NB4MN9 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,134	DE000NB4MPA 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
540,135	DE000NB4MPB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,136	DE000NB4MPC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,137	DE000NB4MPD 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,138	DE000NB4MPE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,139	DE000NB4MPF 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,140	DE000NB4MPG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,141	DE000NB4MPH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,142	DE000NB4MPJ7	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
540,143	DE000NB4MPK 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,144	DE000NB4MPL 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,145	DE000NB4MPM 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,146	DE000NB4MPN 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,147	DE000NB4MPP 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,148	DE000NB4MPQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,149	DE000NB4MPR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
540,150	DE000NB4MPS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,151	DE000NB4MPT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,152	DE000NB4MPU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,153	DE000NB4MPV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,154	DE000NB4MPW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,155	DE000NB4MPX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,156	DE000NB4MPY 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,157	DE000NB4MPZ	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
540,158	DE000NB4MP0 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,159	DE000NB4MP1 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,160	DE000NB4MP2 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,161	DE000NB4MP3 3	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
540,162	DE000NB4MP4 1	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
540,163	DE000NB4MP5 8	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
540,164	DE000NB4MP6 6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PYPL US <Equity>)				Conditions
540,165	DE000NB4MP7 4	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
540,166	DE000NB4MP8 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
540,167	DE000NB4MP9 0	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
540,168	DE000NB4MQA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,169	DE000NB4MQB 2	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,170	DE000NB4MQC 0	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
540,171	DE000NB4MQD 8	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,172	DE000NB4MQE	Ordinary Shares issued by the	Novo Nordisk	Copenhagen Stock	Not	As

	6	Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	A/S	Exchange	Applicable	specified in the Share Certificate Conditions
540,173	DE000NB4MQF 3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,174	DE000NB4MQG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,175	DE000NB4MQH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,176	DE000NB4MQJ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,177	DE000NB4MQK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,178	DE000NB4MQL 1	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
540,179	DE000NB4MQ M9	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
540,180	DE000NB4MQN 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
540,181	DE000NB4MQP 2	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
540,182	DE000NB4MQQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,183	DE000NB4MQR 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,184	DE000NB4MQS 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
540,185	DE000NB4MQT 4	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
540,186	DE000NB4MQU 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
540,187	DE000NB4MQV	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
--	---	--	--	----------	------------	---

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

27	Commodity Certificate Provisions	Not Applicable
----	---	----------------

28	Fund Certificate Provisions	Not Applicable
----	------------------------------------	----------------

29	Government Bond Certificate Provisions	Not Applicable
----	---	----------------

30	Other Bond Certificate Provisions	Not Applicable
----	--	----------------

31	Index Futures Certificate Provisions	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms 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: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Sartorius 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: SRT3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Basic-Fit NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BFIT NA <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
ABN AMRO Group 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: ABN NA <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
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>)
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>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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>)
ArcelorMittal	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: MT NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
L'OREAL	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: OR FP <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4MKJ8	Not Applicable	NB4MKJ
DE000NB4MKK6	Not Applicable	NB4MKK
DE000NB4MKL4	Not Applicable	NB4MKL
DE000NB4MKM2	Not Applicable	NB4MKM
DE000NB4MKN0	Not Applicable	NB4MKN
DE000NB4MKP5	Not Applicable	NB4MKP
DE000NB4MKQ3	Not Applicable	NB4MKQ
DE000NB4MKR1	Not Applicable	NB4MKR
DE000NB4MKS9	Not Applicable	NB4MKS
DE000NB4MKT7	Not Applicable	NB4MKT
DE000NB4MKU5	Not Applicable	NB4MKU
DE000NB4MKV3	Not Applicable	NB4MKV
DE000NB4MKW1	Not Applicable	NB4MKW
DE000NB4MKX9	Not Applicable	NB4MKX
DE000NB4MKY7	Not Applicable	NB4MKY
DE000NB4MKZ4	Not Applicable	NB4MKZ
DE000NB4MK04	Not Applicable	NB4MK0
DE000NB4MK12	Not Applicable	NB4MK1
DE000NB4MK20	Not Applicable	NB4MK2
DE000NB4MK38	Not Applicable	NB4MK3
DE000NB4MK46	Not Applicable	NB4MK4
DE000NB4MK53	Not Applicable	NB4MK5
DE000NB4MK61	Not Applicable	NB4MK6
DE000NB4MK79	Not Applicable	NB4MK7
DE000NB4MK87	Not Applicable	NB4MK8
DE000NB4MK95	Not Applicable	NB4MK9
DE000NB4MLA5	Not Applicable	NB4MLA
DE000NB4MLB3	Not Applicable	NB4MLB
DE000NB4MLC1	Not Applicable	NB4MLC
DE000NB4MLD9	Not Applicable	NB4MLD
DE000NB4MLE7	Not Applicable	NB4MLE
DE000NB4MLF4	Not Applicable	NB4MLF
DE000NB4MLG2	Not Applicable	NB4MLG
DE000NB4MLH0	Not Applicable	NB4MLH
DE000NB4MLJ6	Not Applicable	NB4MLJ
DE000NB4MLK4	Not Applicable	NB4MLK
DE000NB4MLL2	Not Applicable	NB4MLL
DE000NB4MLM0	Not Applicable	NB4MLM
DE000NB4MLN8	Not Applicable	NB4MLN
DE000NB4MLP3	Not Applicable	NB4MLP
DE000NB4MLQ1	Not Applicable	NB4MLQ
DE000NB4MLR9	Not Applicable	NB4MLR
DE000NB4MLS7	Not Applicable	NB4MLS
DE000NB4MLT5	Not Applicable	NB4MLT
DE000NB4MLU3	Not Applicable	NB4MLU

DE000NB4MLV1	Not Applicable	NB4MLV
DE000NB4MLW9	Not Applicable	NB4MLW
DE000NB4MLX7	Not Applicable	NB4MLX
DE000NB4MLY5	Not Applicable	NB4MLY
DE000NB4MLZ2	Not Applicable	NB4MLZ
DE000NB4ML03	Not Applicable	NB4ML0
DE000NB4ML11	Not Applicable	NB4ML1
DE000NB4ML29	Not Applicable	NB4ML2
DE000NB4ML37	Not Applicable	NB4ML3
DE000NB4ML45	Not Applicable	NB4ML4
DE000NB4ML52	Not Applicable	NB4ML5
DE000NB4ML60	Not Applicable	NB4ML6
DE000NB4ML78	Not Applicable	NB4ML7
DE000NB4ML86	Not Applicable	NB4ML8
DE000NB4ML94	Not Applicable	NB4ML9
DE000NB4MMA3	Not Applicable	NB4MMA
DE000NB4MMB1	Not Applicable	NB4MMB
DE000NB4MMC9	Not Applicable	NB4MMC
DE000NB4MMD7	Not Applicable	NB4MMD
DE000NB4MME5	Not Applicable	NB4MME
DE000NB4MMF2	Not Applicable	NB4MMF
DE000NB4MMG0	Not Applicable	NB4MMG
DE000NB4MMH8	Not Applicable	NB4MMH
DE000NB4MMJ4	Not Applicable	NB4MMJ
DE000NB4MMK2	Not Applicable	NB4MMK
DE000NB4MML0	Not Applicable	NB4MML
DE000NB4MMM8	Not Applicable	NB4MMM
DE000NB4MMN6	Not Applicable	NB4MMN
DE000NB4MMP1	Not Applicable	NB4MMP
DE000NB4MMQ9	Not Applicable	NB4MMQ
DE000NB4MMR7	Not Applicable	NB4MMR
DE000NB4MMS5	Not Applicable	NB4MMS
DE000NB4MMT3	Not Applicable	NB4MMT
DE000NB4MMU1	Not Applicable	NB4MMU
DE000NB4MMV9	Not Applicable	NB4MMV
DE000NB4MMW7	Not Applicable	NB4MMW
DE000NB4MMX5	Not Applicable	NB4MMX
DE000NB4MMY3	Not Applicable	NB4MMY
DE000NB4MMZ0	Not Applicable	NB4MMZ
DE000NB4MM02	Not Applicable	NB4MM0
DE000NB4MM10	Not Applicable	NB4MM1
DE000NB4MM28	Not Applicable	NB4MM2
DE000NB4MM36	Not Applicable	NB4MM3
DE000NB4MM44	Not Applicable	NB4MM4
DE000NB4MM51	Not Applicable	NB4MM5
DE000NB4MM69	Not Applicable	NB4MM6
DE000NB4MM77	Not Applicable	NB4MM7
DE000NB4MM85	Not Applicable	NB4MM8
DE000NB4MM93	Not Applicable	NB4MM9
DE000NB4MNA1	Not Applicable	NB4MNA
DE000NB4MNB9	Not Applicable	NB4MNB
DE000NB4MNC7	Not Applicable	NB4MNC
DE000NB4MND5	Not Applicable	NB4MND
DE000NB4MNE3	Not Applicable	NB4MNE
DE000NB4MNF0	Not Applicable	NB4MNF
DE000NB4MNG8	Not Applicable	NB4MNG

DE000NB4MNH6	Not Applicable	NB4MNH
DE000NB4MNJ2	Not Applicable	NB4MNJ
DE000NB4MNK0	Not Applicable	NB4MNK
DE000NB4MNL8	Not Applicable	NB4MNL
DE000NB4MNM6	Not Applicable	NB4MNM
DE000NB4MNN4	Not Applicable	NB4MNN
DE000NB4MNP9	Not Applicable	NB4MNP
DE000NB4MNQ7	Not Applicable	NB4MNQ
DE000NB4MNR5	Not Applicable	NB4MNR
DE000NB4MNS3	Not Applicable	NB4MNS
DE000NB4MNT1	Not Applicable	NB4MNT
DE000NB4MNU9	Not Applicable	NB4MNU
DE000NB4MNV7	Not Applicable	NB4MNV
DE000NB4MNW5	Not Applicable	NB4MNW
DE000NB4MNX3	Not Applicable	NB4MNX
DE000NB4MNY1	Not Applicable	NB4MNY
DE000NB4MNZ8	Not Applicable	NB4MNZ
DE000NB4MN01	Not Applicable	NB4MN0
DE000NB4MN19	Not Applicable	NB4MN1
DE000NB4MN27	Not Applicable	NB4MN2
DE000NB4MN35	Not Applicable	NB4MN3
DE000NB4MN43	Not Applicable	NB4MN4
DE000NB4MN50	Not Applicable	NB4MN5
DE000NB4MN68	Not Applicable	NB4MN6
DE000NB4MN76	Not Applicable	NB4MN7
DE000NB4MN84	Not Applicable	NB4MN8
DE000NB4MN92	Not Applicable	NB4MN9
DE000NB4MPA6	Not Applicable	NB4MPA
DE000NB4MPB4	Not Applicable	NB4MPB
DE000NB4MPC2	Not Applicable	NB4MPC
DE000NB4MPD0	Not Applicable	NB4MPD
DE000NB4MPE8	Not Applicable	NB4MPE
DE000NB4MPF5	Not Applicable	NB4MPF
DE000NB4MPG3	Not Applicable	NB4MPG
DE000NB4MPH1	Not Applicable	NB4MPH
DE000NB4MPJ7	Not Applicable	NB4MPJ
DE000NB4MPK5	Not Applicable	NB4MPK
DE000NB4MPL3	Not Applicable	NB4MPL
DE000NB4MPM1	Not Applicable	NB4MPM
DE000NB4MPN9	Not Applicable	NB4MPN
DE000NB4MPP4	Not Applicable	NB4MPP
DE000NB4MPQ2	Not Applicable	NB4MPQ
DE000NB4MPR0	Not Applicable	NB4MPR
DE000NB4MPS8	Not Applicable	NB4MPS
DE000NB4MPT6	Not Applicable	NB4MPT
DE000NB4MPU4	Not Applicable	NB4MPU
DE000NB4MPV2	Not Applicable	NB4MPV
DE000NB4MPW0	Not Applicable	NB4MPW
DE000NB4MPX8	Not Applicable	NB4MPX
DE000NB4MPY6	Not Applicable	NB4MPY
DE000NB4MPZ3	Not Applicable	NB4MPZ
DE000NB4MP09	Not Applicable	NB4MP0
DE000NB4MP17	Not Applicable	NB4MP1
DE000NB4MP25	Not Applicable	NB4MP2
DE000NB4MP33	Not Applicable	NB4MP3
DE000NB4MP41	Not Applicable	NB4MP4

DE000NB4MP58	Not Applicable	NB4MP5
DE000NB4MP66	Not Applicable	NB4MP6
DE000NB4MP74	Not Applicable	NB4MP7
DE000NB4MP82	Not Applicable	NB4MP8
DE000NB4MP90	Not Applicable	NB4MP9
DE000NB4MQA4	Not Applicable	NB4MQA
DE000NB4MQB2	Not Applicable	NB4MQB
DE000NB4MQC0	Not Applicable	NB4MQC
DE000NB4MQD8	Not Applicable	NB4MQD
DE000NB4MQE6	Not Applicable	NB4MQE
DE000NB4MQF3	Not Applicable	NB4MQF
DE000NB4MQG1	Not Applicable	NB4MQG
DE000NB4MQH9	Not Applicable	NB4MQH
DE000NB4MQJ5	Not Applicable	NB4MQJ
DE000NB4MQK3	Not Applicable	NB4MQK
DE000NB4MQL1	Not Applicable	NB4MQL
DE000NB4MQM9	Not Applicable	NB4MQM
DE000NB4MQN7	Not Applicable	NB4MQN
DE000NB4MQP2	Not Applicable	NB4MQP
DE000NB4MQQ0	Not Applicable	NB4MQQ
DE000NB4MQR8	Not Applicable	NB4MQR
DE000NB4MQS6	Not Applicable	NB4MQS
DE000NB4MQT4	Not Applicable	NB4MQT
DE000NB4MQU2	Not Applicable	NB4MQU
DE000NB4MQV0	Not Applicable	NB4MQV

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

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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