

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
541,885	NB4N6T	DE000NB4N6T3	1,000,000	ING Long Share Open End Turbo Certificate
541,886	NB4N6U	DE000NB4N6U1	1,000,000	ING Long Share Open End Turbo Certificate
541,887	NB4N6V	DE000NB4N6V9	1,000,000	ING Long Share Open End Turbo Certificate
541,888	NB4N6W	DE000NB4N6W7	1,000,000	ING Long Share Open End Turbo Certificate
541,889	NB4N6X	DE000NB4N6X5	1,000,000	ING Long Share Open End Turbo Certificate
541,890	NB4N6Y	DE000NB4N6Y3	1,000,000	ING Long Share Open End Turbo Certificate
541,891	NB4N6Z	DE000NB4N6Z0	1,000,000	ING Long Share Open End Turbo Certificate
541,892	NB4N60	DE000NB4N602	1,000,000	ING Long Share Open End Turbo Certificate
541,893	NB4N61	DE000NB4N610	1,000,000	ING Long Share Open End Turbo Certificate
541,894	NB4N62	DE000NB4N628	1,000,000	ING Long Share Open End Turbo Certificate
541,895	NB4N63	DE000NB4N636	1,000,000	ING Long Share Open End Turbo Certificate
541,896	NB4N64	DE000NB4N644	1,000,000	ING Long Share Open End Turbo Certificate
541,897	NB4N65	DE000NB4N651	1,000,000	ING Long Share Open End Turbo Certificate
541,898	NB4N66	DE000NB4N669	1,000,000	ING Long Share Open End Turbo Certificate
541,899	NB4N67	DE000NB4N677	1,000,000	ING Long Share Open End Turbo Certificate
541,900	NB4N68	DE000NB4N685	1,000,000	ING Long Share Open End Turbo Certificate
541,901	NB4N69	DE000NB4N693	1,000,000	ING Long Share Open End Turbo Certificate
541,902	NB4N7A	DE000NB4N7A1	1,000,000	ING Long Share Open End Turbo Certificate
541,903	NB4N7B	DE000NB4N7B9	1,000,000	ING Long Share Open End Turbo Certificate
541,904	NB4N7C	DE000NB4N7C7	1,000,000	ING Long Share Open End Turbo Certificate
541,905	NB4N7D	DE000NB4N7D5	2,000,000	ING Long Share Open End Turbo Certificate
541,906	NB4N7E	DE000NB4N7E3	1,000,000	ING Long Share Open End Turbo Certificate
541,907	NB4N7F	DE000NB4N7F0	1,000,000	ING Long Share Open End Turbo

				Certificate
541,908	NB4N7G	DE000NB4N7G8	1,000,000	ING Long Share Open End Turbo Certificate
541,909	NB4N7H	DE000NB4N7H6	1,000,000	ING Long Share Open End Turbo Certificate
541,910	NB4N7J	DE000NB4N7J2	1,000,000	ING Long Share Open End Turbo Certificate
541,911	NB4N7K	DE000NB4N7K0	1,000,000	ING Long Share Open End Turbo Certificate
541,912	NB4N7L	DE000NB4N7L8	1,000,000	ING Long Share Open End Turbo Certificate
541,913	NB4N7M	DE000NB4N7M6	1,000,000	ING Long Share Open End Turbo Certificate
541,914	NB4N7N	DE000NB4N7N4	1,000,000	ING Long Share Open End Turbo Certificate
541,915	NB4N7P	DE000NB4N7P9	1,000,000	ING Long Share Open End Turbo Certificate
541,916	NB4N7Q	DE000NB4N7Q7	500,000	ING Long Share Open End Turbo Certificate
541,917	NB4N7R	DE000NB4N7R5	1,000,000	ING Long Share Open End Turbo Certificate
541,918	NB4N7S	DE000NB4N7S3	1,000,000	ING Long Share Open End Turbo Certificate
541,919	NB4N7T	DE000NB4N7T1	300,000	ING Long Share Open End Turbo Certificate
541,920	NB4N7U	DE000NB4N7U9	300,000	ING Long Share Open End Turbo Certificate
541,921	NB4N7V	DE000NB4N7V7	300,000	ING Long Share Open End Turbo Certificate
541,922	NB4N7W	DE000NB4N7W5	300,000	ING Long Share Open End Turbo Certificate
541,923	NB4N7X	DE000NB4N7X3	300,000	ING Long Share Open End Turbo Certificate
541,924	NB4N7Y	DE000NB4N7Y1	300,000	ING Long Share Open End Turbo Certificate
541,925	NB4N7Z	DE000NB4N7Z8	300,000	ING Long Share Open End Turbo Certificate
541,926	NB4N70	DE000NB4N701	300,000	ING Long Share Open End Turbo Certificate
541,927	NB4N71	DE000NB4N719	300,000	ING Long Share Open End Turbo Certificate
541,928	NB4N72	DE000NB4N727	300,000	ING Long Share Open End Turbo Certificate
541,929	NB4N73	DE000NB4N735	300,000	ING Long Share Open End Turbo Certificate
541,930	NB4N74	DE000NB4N743	300,000	ING Long Share Open End Turbo Certificate
541,931	NB4N75	DE000NB4N750	300,000	ING Long Share Open End Turbo Certificate
541,932	NB4N76	DE000NB4N768	300,000	ING Long Share Open End Turbo Certificate
541,933	NB4N77	DE000NB4N776	300,000	ING Long Share Open End Turbo Certificate
541,934	NB4N78	DE000NB4N784	300,000	ING Long Share Open End Turbo Certificate
541,935	NB4N79	DE000NB4N792	300,000	ING Long Share Open End Turbo

				Certificate
541,936	NB4N8A	DE000NB4N8A9	300,000	ING Long Share Open End Turbo Certificate
541,937	NB4N8B	DE000NB4N8B7	300,000	ING Long Share Open End Turbo Certificate
541,938	NB4N8C	DE000NB4N8C5	300,000	ING Long Share Open End Turbo Certificate
541,939	NB4N8D	DE000NB4N8D3	300,000	ING Long Share Open End Turbo Certificate
541,940	NB4N8E	DE000NB4N8E1	300,000	ING Long Share Open End Turbo Certificate
541,941	NB4N8F	DE000NB4N8F8	500,000	ING Long Share Open End Turbo Certificate
541,942	NB4N8G	DE000NB4N8G6	1,000,000	ING Long Share Open End Turbo Certificate
541,943	NB4N8H	DE000NB4N8H4	1,000,000	ING Long Share Open End Turbo Certificate
541,944	NB4N8J	DE000NB4N8J0	1,000,000	ING Long Share Open End Turbo Certificate
541,945	NB4N8K	DE000NB4N8K8	1,000,000	ING Long Share Open End Turbo Certificate
541,946	NB4N8L	DE000NB4N8L6	500,000	ING Long Share Open End Turbo Certificate
541,947	NB4N8M	DE000NB4N8M4	500,000	ING Long Share Open End Turbo Certificate
541,948	NB4N8N	DE000NB4N8N2	500,000	ING Long Share Open End Turbo Certificate
541,949	NB4N8P	DE000NB4N8P7	500,000	ING Long Share Open End Turbo Certificate
541,950	NB4N8Q	DE000NB4N8Q5	500,000	ING Long Share Open End Turbo Certificate
541,951	NB4N8R	DE000NB4N8R3	500,000	ING Long Share Open End Turbo Certificate
541,952	NB4N8S	DE000NB4N8S1	500,000	ING Long Share Open End Turbo Certificate
541,953	NB4N8T	DE000NB4N8T9	500,000	ING Long Share Open End Turbo Certificate
541,954	NB4N8U	DE000NB4N8U7	500,000	ING Long Share Open End Turbo Certificate
541,955	NB4N8V	DE000NB4N8V5	500,000	ING Long Share Open End Turbo Certificate
541,956	NB4N8W	DE000NB4N8W3	500,000	ING Long Share Open End Turbo Certificate
541,957	NB4N8X	DE000NB4N8X1	500,000	ING Long Share Open End Turbo Certificate
541,958	NB4N8Y	DE000NB4N8Y9	500,000	ING Long Share Open End Turbo Certificate
541,959	NB4N8Z	DE000NB4N8Z6	1,000,000	ING Long Share Open End Turbo Certificate
541,960	NB4N80	DE000NB4N800	1,000,000	ING Long Share Open End Turbo Certificate
541,961	NB4N81	DE000NB4N818	1,000,000	ING Long Share Open End Turbo Certificate
541,962	NB4N82	DE000NB4N826	1,000,000	ING Long Share Open End Turbo Certificate
541,963	NB4N83	DE000NB4N834	1,000,000	ING Long Share Open End Turbo

				Certificate
541,964	NB4N84	DE000NB4N842	1,000,000	ING Long Share Open End Turbo Certificate
541,965	NB4N85	DE000NB4N859	500,000	ING Long Share Open End Turbo Certificate
541,966	NB4N86	DE000NB4N867	500,000	ING Long Share Open End Turbo Certificate
541,967	NB4N87	DE000NB4N875	500,000	ING Long Share Open End Turbo Certificate
541,968	NB4N88	DE000NB4N883	500,000	ING Long Share Open End Turbo Certificate
541,969	NB4N89	DE000NB4N891	500,000	ING Long Share Open End Turbo Certificate
541,970	NB4N9A	DE000NB4N9A7	500,000	ING Long Share Open End Turbo Certificate
541,971	NB4N9B	DE000NB4N9B5	500,000	ING Long Share Open End Turbo Certificate
541,972	NB4N9C	DE000NB4N9C3	500,000	ING Long Share Open End Turbo Certificate
541,973	NB4N9D	DE000NB4N9D1	500,000	ING Long Share Open End Turbo Certificate
541,974	NB4N9E	DE000NB4N9E9	500,000	ING Long Share Open End Turbo Certificate
541,975	NB4N9F	DE000NB4N9F6	500,000	ING Long Share Open End Turbo Certificate
541,976	NB4N9G	DE000NB4N9G4	500,000	ING Long Share Open End Turbo Certificate
541,977	NB4N9H	DE000NB4N9H2	500,000	ING Long Share Open End Turbo Certificate
541,978	NB4N9J	DE000NB4N9J8	500,000	ING Long Share Open End Turbo Certificate
541,979	NB4N9K	DE000NB4N9K6	500,000	ING Long Share Open End Turbo Certificate
541,980	NB4N9L	DE000NB4N9L4	500,000	ING Long Share Open End Turbo Certificate
541,981	NB4N9M	DE000NB4N9M2	500,000	ING Long Share Open End Turbo Certificate
541,982	NB4N9N	DE000NB4N9N0	500,000	ING Long Share Open End Turbo Certificate
541,983	NB4N9P	DE000NB4N9P5	500,000	ING Long Share Open End Turbo Certificate
541,984	NB4N9Q	DE000NB4N9Q3	500,000	ING Long Share Open End Turbo Certificate
541,985	NB4N9R	DE000NB4N9R1	500,000	ING Long Share Open End Turbo Certificate
541,986	NB4N9S	DE000NB4N9S9	500,000	ING Long Share Open End Turbo Certificate
541,987	NB4N9T	DE000NB4N9T7	750,000	ING Long Share Open End Turbo Certificate
541,988	NB4N9U	DE000NB4N9U5	500,000	ING Long Share Open End Turbo Certificate
541,989	NB4N9V	DE000NB4N9V3	500,000	ING Long Share Open End Turbo Certificate
541,990	NB4N9W	DE000NB4N9W1	500,000	ING Long Share Open End Turbo Certificate
541,991	NB4N9X	DE000NB4N9X9	500,000	ING Long Share Open End Turbo

				Certificate
541,992	NB4N9Y	DE000NB4N9Y7	500,000	ING Long Share Open End Turbo Certificate
541,993	NB4N9Z	DE000NB4N9Z4	800,000	ING Long Share Open End Turbo Certificate
541,994	NB4N90	DE000NB4N909	400,000	ING Long Share Open End Turbo Certificate
541,995	NB4N91	DE000NB4N917	1,000,000	ING Long Share Open End Turbo Certificate
541,996	NB4N92	DE000NB4N925	1,000,000	ING Long Share Open End Turbo Certificate
541,997	NB4N93	DE000NB4N933	1,000,000	ING Long Share Open End Turbo Certificate
541,998	NB4N94	DE000NB4N941	1,000,000	ING Long Share Open End Turbo Certificate
541,999	NB4N95	DE000NB4N958	1,000,000	ING Long Share Open End Turbo Certificate
542,000	NB4N96	DE000NB4N966	1,000,000	ING Long Share Open End Turbo Certificate
542,001	NB4N97	DE000NB4N974	1,000,000	ING Long Share Open End Turbo Certificate
542,002	NB4N98	DE000NB4N982	1,000,000	ING Long Share Open End Turbo Certificate
542,003	NB4N99	DE000NB4N990	1,000,000	ING Long Share Open End Turbo Certificate
542,004	NB4PAA	DE000NB4PAA1	1,000,000	ING Long Share Open End Turbo Certificate
542,005	NB4PAB	DE000NB4PAB9	1,000,000	ING Long Share Open End Turbo Certificate
542,006	NB4PAC	DE000NB4PAC7	1,000,000	ING Long Share Open End Turbo Certificate
542,007	NB4PAD	DE000NB4PAD5	200,000	ING Long Share Open End Turbo Certificate
542,008	NB4PAE	DE000NB4PAE3	200,000	ING Long Share Open End Turbo Certificate
542,009	NB4PAF	DE000NB4PAF0	200,000	ING Long Share Open End Turbo Certificate
542,010	NB4PAG	DE000NB4PAG8	200,000	ING Long Share Open End Turbo Certificate
542,011	NB4PAH	DE000NB4PAH6	200,000	ING Long Share Open End Turbo Certificate
542,012	NB4PAJ	DE000NB4PAJ2	200,000	ING Long Share Open End Turbo Certificate
542,013	NB4PAK	DE000NB4PAK0	200,000	ING Long Share Open End Turbo Certificate
542,014	NB4PAL	DE000NB4PAL8	200,000	ING Long Share Open End Turbo Certificate
542,015	NB4PAM	DE000NB4PAM6	200,000	ING Long Share Open End Turbo Certificate
542,016	NB4PAN	DE000NB4PAN4	200,000	ING Long Share Open End Turbo Certificate
542,017	NB4PAP	DE000NB4PAP9	200,000	ING Long Share Open End Turbo Certificate
542,018	NB4PAQ	DE000NB4PAQ7	1,000,000	ING Long Share Open End Turbo Certificate
542,019	NB4PAR	DE000NB4PAR5	1,000,000	ING Long Share Open End Turbo

				Certificate
542,020	NB4PAS	DE000NB4PAS3	1,000,000	ING Long Share Open End Turbo Certificate
542,021	NB4PAT	DE000NB4PAT1	1,000,000	ING Long Share Open End Turbo Certificate
542,022	NB4PAU	DE000NB4PAU9	1,000,000	ING Long Share Open End Turbo Certificate
542,023	NB4PAV	DE000NB4PAV7	1,000,000	ING Long Share Open End Turbo Certificate
542,024	NB4PAW	DE000NB4PAW5	1,000,000	ING Long Share Open End Turbo Certificate
542,025	NB4PAX	DE000NB4PAX3	1,000,000	ING Long Share Open End Turbo Certificate
542,026	NB4PAY	DE000NB4PAY1	500,000	ING Long Share Open End Turbo Certificate
542,027	NB4PAZ	DE000NB4PAZ8	500,000	ING Long Share Open End Turbo Certificate
542,028	NB4PA0	DE000NB4PA03	500,000	ING Long Share Open End Turbo Certificate
542,029	NB4PA1	DE000NB4PA11	200,000	ING Long Share Open End Turbo Certificate
542,030	NB4PA2	DE000NB4PA29	200,000	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:	03 December 2025
6	Issue Date:	05 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
541,885	DE000NB4N6T3	1,000,000	0.5	185.7064000000	3	5.0	10.0	20.0	0.0	185.7100000000	0.01	0.1	EUR
541,886	DE000NB4N6U1	1,000,000	0.77	182.9619000000	3	5.0	10.0	20.0	0.0	182.9700000000	0.01	0.1	EUR
541,887	DE000NB4N6V9	1,000,000	0.3	160.7653000000	3	5.0	10.0	20.0	0.0	160.7700000000	0.01	0.1	USD
541,888	DE000NB4N6W7	1,000,000	0.34	160.3643000000	3	5.0	10.0	20.0	0.0	160.3700000000	0.01	0.1	USD
541,889	DE000NB4N6X5	1,000,000	0.37	159.9643000000	3	5.0	10.0	20.0	0.0	159.9700000000	0.01	0.1	USD
541,890	DE000NB4N6Y3	1,000,000	0.4	159.5653000000	3	5.0	10.0	20.0	0.0	159.5700000000	0.01	0.1	USD
541,891	DE000NB4N6Z0	1,000,000	0.44	159.1673000000	3	5.0	10.0	20.0	0.0	159.1700000000	0.01	0.1	USD

				0						0			
541,89 2	DE000NB4 N602	1,000,000	0.47	158.770 300000 0	3	5.0	10.0	20.0	0.0	158.780 000000 0	0.01	0.1	USD
541,89 3	DE000NB4 N610	1,000,000	0.51	158.374 300000 0	3	5.0	10.0	20.0	0.0	158.380 000000 0	0.01	0.1	USD
541,89 4	DE000NB4 N628	1,000,000	0.54	157.979 300000 0	3	5.0	10.0	20.0	0.0	157.980 000000 0	0.01	0.1	USD
541,89 5	DE000NB4 N636	1,000,000	0.57	157.585 300000 0	3	5.0	10.0	20.0	0.0	157.590 000000 0	0.01	0.1	USD
541,89 6	DE000NB4 N644	1,000,000	0.61	157.192 300000 0	3	5.0	10.0	20.0	0.0	157.200 000000 0	0.01	0.1	USD
541,89 7	DE000NB4 N651	1,000,000	0.64	156.800 200000 0	3	5.0	10.0	20.0	0.0	156.810 000000 0	0.01	0.1	USD
541,89 8	DE000NB4 N669	1,000,000	0.68	156.409 100000 0	3	5.0	10.0	20.0	0.0	156.410 000000 0	0.01	0.1	USD
541,89 9	DE000NB4 N677	1,000,000	0.71	156.019 000000 0	3	5.0	10.0	20.0	0.0	156.020 000000 0	0.01	0.1	USD
541,90 0	DE000NB4 N685	1,000,000	0.74	155.629 900000 0	3	5.0	10.0	20.0	0.0	155.630 000000 0	0.01	0.1	USD
541,90 1	DE000NB4 N693	1,000,000	0.78	155.241 700000 0	3	5.0	10.0	20.0	0.0	155.250 000000 0	0.01	0.1	USD
541,90 2	DE000NB4 N7A1	1,000,000	0.81	154.854 500000 0	3	5.0	10.0	20.0	0.0	154.860 000000 0	0.01	0.1	USD
541,90 3	DE000NB4 N7B9	1,000,000	0.84	154.468 300000 0	3	5.0	10.0	20.0	0.0	154.470 000000 0	0.01	0.1	USD
541,90 4	DE000NB4 N7C7	1,000,000	0.5	367.720 000000 0	3	5.0	5.0	20.0	0.0	367.720 000000 0	0.01	0.1	EUR
541,90 5	DE000NB4 N7D5	2,000,000	0.08	232.985 500000 0	3	5.0	7.5	20.0	0.0	232.985 500000 0	0.000 1	0.1	USD
541,90 6	DE000NB4 N7E3	1,000,000	0.08	282.227 200000 0	3	5.0	7.5	20.0	0.0	282.230 000000 0	0.01	0.1	USD
541,90 7	DE000NB4 N7F0	1,000,000	0.11	281.804 400000 0	3	5.0	7.5	20.0	0.0	281.810 000000 0	0.01	0.1	USD
541,90 8	DE000NB4 N7G8	1,000,000	0.15	281.382 300000 0	3	5.0	7.5	20.0	0.0	281.390 000000 0	0.01	0.1	USD
541,90 9	DE000NB4 N7H6	1,000,000	0.18	280.960 800000 0	3	5.0	7.5	20.0	0.0	280.970 000000 0	0.01	0.1	USD
541,91 0	DE000NB4 N7J2	1,000,000	0.22	280.539 900000 0	3	5.0	7.5	20.0	0.0	280.540 000000 0	0.01	0.1	USD
541,91 1	DE000NB4 N7K0	1,000,000	0.26	280.119 700000 0	3	5.0	7.5	20.0	0.0	280.120 000000 0	0.01	0.1	USD
541,91	DE000NB4	1,000,000	0.29	279.700	3	5.0	7.5	20.0	0.0	279.710	0.01	0.1	USD

2	N7L8			100000 0						000000 0			
541,91 3	DE000NB4 N7M6	1,000,000	0.33	279.281 100000 0	3	5.0	7.5	20.0	0.0	279.290 000000 0	0.01	0.1	USD
541,91 4	DE000NB4 N7N4	1,000,000	0.36	278.862 800000 0	3	5.0	7.5	20.0	0.0	278.870 000000 0	0.01	0.1	USD
541,91 5	DE000NB4 N7P9	1,000,000	0.4	278.445 100000 0	3	5.0	7.5	20.0	0.0	278.450 000000 0	0.01	0.1	USD
541,91 6	DE000NB4 N7Q7	500,000	1.02	41.1500 000000	3	5.0	15.0	20.0	0.0	41.1500 000000	0.01	1.0	USD
541,91 7	DE000NB4 N7R5	1,000,000	0.17	44.3600 000000	3	5.0	7.5	20.0	0.0	44.3600 000000	0.01	0.1	EUR
541,91 8	DE000NB4 N7S3	1,000,000	0.25	43.4900 000000	3	5.0	7.5	20.0	0.0	43.4900 000000	0.01	0.1	EUR
541,91 9	DE000NB4 N7T1	300,000	0.43	33.6400 000000	3	5.0	7.5	20.0	0.0	33.6400 000000	0.01	1.0	EUR
541,92 0	DE000NB4 N7U9	300,000	0.6	33.4700 000000	3	5.0	7.5	20.0	0.0	33.4700 000000	0.01	1.0	EUR
541,92 1	DE000NB4 N7V7	300,000	0.77	33.3000 000000	3	5.0	7.5	20.0	0.0	33.3000 000000	0.01	1.0	EUR
541,92 2	DE000NB4 N7W5	300,000	0.94	33.1300 000000	3	5.0	7.5	20.0	0.0	33.1300 000000	0.01	1.0	EUR
541,92 3	DE000NB4 N7X3	300,000	1.11	32.9600 000000	3	5.0	7.5	20.0	0.0	32.9600 000000	0.01	1.0	EUR
541,92 4	DE000NB4 N7Y1	300,000	1.28	32.7900 000000	3	5.0	7.5	20.0	0.0	32.7900 000000	0.01	1.0	EUR
541,92 5	DE000NB4 N7Z8	300,000	1.45	32.6200 000000	3	5.0	7.5	20.0	0.0	32.6200 000000	0.01	1.0	EUR
541,92 6	DE000NB4 N701	300,000	1.62	32.4500 000000	3	5.0	7.5	20.0	0.0	32.4500 000000	0.01	1.0	EUR
541,92 7	DE000NB4 N719	300,000	1.79	32.2800 000000	3	5.0	7.5	20.0	0.0	32.2800 000000	0.01	1.0	EUR
541,92 8	DE000NB4 N727	300,000	1.96	32.1100 000000	3	5.0	7.5	20.0	0.0	32.1100 000000	0.01	1.0	EUR
541,92 9	DE000NB4 N735	300,000	2.12	31.9500 000000	3	5.0	7.5	20.0	0.0	31.9500 000000	0.01	1.0	EUR
541,93 0	DE000NB4 N743	300,000	2.28	31.7900 000000	3	5.0	7.5	20.0	0.0	31.7900 000000	0.01	1.0	EUR
541,93 1	DE000NB4 N750	300,000	2.44	31.6300 000000	3	5.0	7.5	20.0	0.0	31.6300 000000	0.01	1.0	EUR
541,93 2	DE000NB4 N768	300,000	2.6	31.4700 000000	3	5.0	7.5	20.0	0.0	31.4700 000000	0.01	1.0	EUR
541,93 3	DE000NB4 N776	300,000	2.76	31.3100 000000	3	5.0	7.5	20.0	0.0	31.3100 000000	0.01	1.0	EUR
541,93 4	DE000NB4 N784	300,000	2.92	31.1500 000000	3	5.0	7.5	20.0	0.0	31.1500 000000	0.01	1.0	EUR
541,93 5	DE000NB4 N792	300,000	3.08	30.9900 000000	3	5.0	7.5	20.0	0.0	30.9900 000000	0.01	1.0	EUR
541,93 6	DE000NB4 N8A9	300,000	3.24	30.8300 000000	3	5.0	7.5	20.0	0.0	30.8300 000000	0.01	1.0	EUR
541,93 7	DE000NB4 N8B7	300,000	3.4	30.6700 000000	3	5.0	7.5	20.0	0.0	30.6700 000000	0.01	1.0	EUR
541,93 8	DE000NB4 N8C5	300,000	3.56	30.5100 000000	3	5.0	7.5	20.0	0.0	30.5100 000000	0.01	1.0	EUR
541,93 9	DE000NB4 N8D3	300,000	3.72	30.3500 000000	3	5.0	7.5	20.0	0.0	30.3500 000000	0.01	1.0	EUR
541,94 0	DE000NB4 N8E1	300,000	3.88	30.1900 000000	3	5.0	7.5	20.0	0.0	30.1900	0.01	1.0	EUR

										000000			
541,94 1	DE000NB4 N8F8	500,000	0.22	87.5900 000000	3	5.0	7.5	20.0	0.0	87.5900 000000	0.01	0.1	EUR
541,94 2	DE000NB4 N8G6	1,000,000	0.71	33.9170 000000	3	5.0	7.5	20.0	0.0	33.9170 000000	0.001	1.0	EUR
541,94 3	DE000NB4 N8H4	1,000,000	0.88	33.7480 000000	3	5.0	7.5	20.0	0.0	33.7480 000000	0.001	1.0	EUR
541,94 4	DE000NB4 N8J0	1,000,000	1.05	33.5800 000000	3	5.0	7.5	20.0	0.0	33.5800 000000	0.001	1.0	EUR
541,94 5	DE000NB4 N8K8	1,000,000	1.22	33.4120 000000	3	5.0	7.5	20.0	0.0	33.4120 000000	0.001	1.0	EUR
541,94 6	DE000NB4 N8L6	500,000	0.12	58.5810 000000	3	5.0	5.0	20.0	0.0	58.5810 000000	0.001	0.1	EUR
541,94 7	DE000NB4 N8M4	500,000	0.15	58.2890 000000	3	5.0	5.0	20.0	0.0	58.2890 000000	0.001	0.1	EUR
541,94 8	DE000NB4 N8N2	500,000	0.18	57.9990 000000	3	5.0	5.0	20.0	0.0	57.9990 000000	0.001	0.1	EUR
541,94 9	DE000NB4 N8P7	500,000	0.21	57.7100 000000	3	5.0	5.0	20.0	0.0	57.7100 000000	0.001	0.1	EUR
541,95 0	DE000NB4 N8Q5	500,000	0.7	30.5370 000000	3	5.0	7.5	20.0	0.0	30.5370 000000	0.001	1.0	EUR
541,95 1	DE000NB4 N8R3	500,000	0.85	30.3850 000000	3	5.0	7.5	20.0	0.0	30.3850 000000	0.001	1.0	EUR
541,95 2	DE000NB4 N8S1	500,000	1.0	30.2330 000000	3	5.0	7.5	20.0	0.0	30.2330 000000	0.001	1.0	EUR
541,95 3	DE000NB4 N8T9	500,000	1.15	30.0820 000000	3	5.0	7.5	20.0	0.0	30.0820 000000	0.001	1.0	EUR
541,95 4	DE000NB4 N8U7	500,000	0.76	35.0300 000000	3	5.0	5.0	20.0	0.0	35.0300 000000	0.001	1.0	EUR
541,95 5	DE000NB4 N8V5	500,000	0.84	34.9420 000000	3	5.0	5.0	20.0	0.0	34.9420 000000	0.001	1.0	EUR
541,95 6	DE000NB4 N8W3	500,000	0.93	34.8540 000000	3	5.0	5.0	20.0	0.0	34.8540 000000	0.001	1.0	EUR
541,95 7	DE000NB4 N8X1	500,000	0.71	22.0970 000000	3	5.0	7.5	20.0	0.0	22.0970 000000	0.001	1.0	EUR
541,95 8	DE000NB4 N8Y9	500,000	0.1	16.9400 000000	3	5.0	7.5	20.0	0.0	16.9400 000000	0.01	0.1	EUR
541,95 9	DE000NB4 N8Z6	1,000,000	0.07	108.338 300000 0	3	5.0	7.5	20.0	0.0	108.338 300000 0	0.000 1	0.1	USD
541,96 0	DE000NB4 N800	1,000,000	0.09	108.068 100000 0	3	5.0	7.5	20.0	0.0	108.068 100000 0	0.000 1	0.1	USD
541,96 1	DE000NB4 N818	1,000,000	0.11	107.798 600000 0	3	5.0	7.5	20.0	0.0	107.798 600000 0	0.000 1	0.1	USD
541,96 2	DE000NB4 N826	1,000,000	0.14	107.529 700000 0	3	5.0	7.5	20.0	0.0	107.529 700000 0	0.000 1	0.1	USD
541,96 3	DE000NB4 N834	1,000,000	0.16	107.261 500000 0	3	5.0	7.5	20.0	0.0	107.261 500000 0	0.000 1	0.1	USD
541,96 4	DE000NB4 N842	1,000,000	0.15	36.1900 000000	3	5.0	5.0	20.0	0.0	36.1900 000000	0.01	0.1	EUR
541,96 5	DE000NB4 N859	500,000	0.11	206.524 000000 0	3	5.0	7.5	20.0	0.0	206.530 000000 0	0.01	0.1	EUR
541,96 6	DE000NB4 N867	500,000	0.15	227.770 000000 0	3	3.5	5.0	20.0	0.0	227.770 000000 0	0.01	0.1	EUR
541,96	DE000NB4	500,000	0.21	227.200	3	3.5	5.0	20.0	0.0	227.200	0.01	0.1	EUR

7	N875			000000 0						000000 0			
541,96 8	DE000NB4 N883	500,000	0.27	226.630 000000 0	3	3.5	5.0	20.0	0.0	226.630 000000 0	0.01	0.1	EUR
541,96 9	DE000NB4 N891	500,000	0.32	226.060 000000 0	3	3.5	5.0	20.0	0.0	226.060 000000 0	0.01	0.1	EUR
541,97 0	DE000NB4 N9A7	500,000	0.38	225.490 000000 0	3	3.5	5.0	20.0	0.0	225.490 000000 0	0.01	0.1	EUR
541,97 1	DE000NB4 N9B5	500,000	0.44	224.920 000000 0	3	3.5	5.0	20.0	0.0	224.920 000000 0	0.01	0.1	EUR
541,97 2	DE000NB4 N9C3	500,000	0.5	224.350 000000 0	3	3.5	5.0	20.0	0.0	224.350 000000 0	0.01	0.1	EUR
541,97 3	DE000NB4 N9D1	500,000	0.55	223.790 000000 0	3	3.5	5.0	20.0	0.0	223.790 000000 0	0.01	0.1	EUR
541,97 4	DE000NB4 N9E9	500,000	0.51	8.96100 00000	3	5.0	7.5	20.0	0.0	8.96100 00000	0.001	1.0	EUR
541,97 5	DE000NB4 N9F6	500,000	0.6	8.87200 00000	3	5.0	7.5	20.0	0.0	8.87200 00000	0.001	1.0	EUR
541,97 6	DE000NB4 N9G4	500,000	0.31	7.92400 00000	3	5.0	10.0	20.0	0.0	7.92400 00000	0.001	1.0	EUR
541,97 7	DE000NB4 N9H2	500,000	0.12	100.140 000000 0	3	5.0	7.5	20.0	0.0	100.140 000000 0	0.01	0.1	EUR
541,97 8	DE000NB4 N9J8	500,000	0.15	99.8900 000000	3	5.0	7.5	20.0	0.0	99.8900 000000	0.01	0.1	EUR
541,97 9	DE000NB4 N9K6	500,000	0.17	99.6400 000000	3	5.0	7.5	20.0	0.0	99.6400 000000	0.01	0.1	EUR
541,98 0	DE000NB4 N9L4	500,000	0.2	99.3900 000000	3	5.0	7.5	20.0	0.0	99.3900 000000	0.01	0.1	EUR
541,98 1	DE000NB4 N9M2	500,000	0.22	99.1400 000000	3	5.0	7.5	20.0	0.0	99.1400 000000	0.01	0.1	EUR
541,98 2	DE000NB4 N9N0	500,000	0.25	98.8900 000000	3	5.0	7.5	20.0	0.0	98.8900 000000	0.01	0.1	EUR
541,98 3	DE000NB4 N9P5	500,000	0.27	98.6400 000000	3	5.0	7.5	20.0	0.0	98.6400 000000	0.01	0.1	EUR
541,98 4	DE000NB4 N9Q3	500,000	0.3	98.3900 000000	3	5.0	7.5	20.0	0.0	98.3900 000000	0.01	0.1	EUR
541,98 5	DE000NB4 N9R1	500,000	0.32	98.1400 000000	3	5.0	7.5	20.0	0.0	98.1400 000000	0.01	0.1	EUR
541,98 6	DE000NB4 N9S9	500,000	0.35	97.8900 000000	3	5.0	7.5	20.0	0.0	97.8900 000000	0.01	0.1	EUR
541,98 7	DE000NB4 N9T7	750,000	4.76	25.0160 000000	3	3.5	7.5	20.0	0.0	25.0160 000000	0.001	1.0	EUR
541,98 8	DE000NB4 N9U5	500,000	0.11	923.960 000000 0	3	5.0	7.5	20.0	0.0	923.960 000000 0	0.01	0.01	EUR
541,98 9	DE000NB4 N9V3	500,000	0.16	919.360 000000 0	3	5.0	7.5	20.0	0.0	919.360 000000 0	0.01	0.01	EUR
541,99 0	DE000NB4 N9W1	500,000	0.2	914.780 000000 0	3	5.0	7.5	20.0	0.0	914.780 000000 0	0.01	0.01	EUR
541,99 1	DE000NB4 N9X9	500,000	0.25	910.220 000000 0	3	5.0	7.5	20.0	0.0	910.220 000000 0	0.01	0.01	EUR

541,99 2	DE000NB4 N9Y7	500,000	0.29	905.690 000000 0	3	5.0	7.5	20.0	0.0	905.690 000000 0	0.01	0.01	EUR
541,99 3	DE000NB4 N9Z4	800,000	2.36	72.5160 000000	3	3.5	7.5	20.0	0.0	72.5160 000000	0.001	1.0	EUR
541,99 4	DE000NB4 N909	400,000	1.43	7.22300 00000	3	3.5	7.5	20.0	0.0	7.22300 00000	0.001	1.0	EUR
541,99 5	DE000NB4 N917	1,000,000	0.08	178.987 200000 0	3	3.5	12.5	20.0	0.0	178.990 000000 0	0.01	0.1	USD
541,99 6	DE000NB4 N925	1,000,000	0.12	178.540 800000 0	3	3.5	12.5	20.0	0.0	178.550 000000 0	0.01	0.1	USD
541,99 7	DE000NB4 N933	1,000,000	0.16	178.095 500000 0	3	3.5	12.5	20.0	0.0	178.100 000000 0	0.01	0.1	USD
541,99 8	DE000NB4 N941	1,000,000	0.2	177.651 300000 0	3	3.5	12.5	20.0	0.0	177.660 000000 0	0.01	0.1	USD
541,99 9	DE000NB4 N958	1,000,000	0.23	177.208 200000 0	3	3.5	12.5	20.0	0.0	177.210 000000 0	0.01	0.1	USD
542,00 0	DE000NB4 N966	1,000,000	0.27	176.766 200000 0	3	3.5	12.5	20.0	0.0	176.770 000000 0	0.01	0.1	USD
542,00 1	DE000NB4 N974	1,000,000	0.31	176.325 300000 0	3	3.5	12.5	20.0	0.0	176.330 000000 0	0.01	0.1	USD
542,00 2	DE000NB4 N982	1,000,000	0.35	175.885 500000 0	3	3.5	12.5	20.0	0.0	175.890 000000 0	0.01	0.1	USD
542,00 3	DE000NB4 N990	1,000,000	0.39	175.446 800000 0	3	3.5	12.5	20.0	0.0	175.450 000000 0	0.01	0.1	USD
542,00 4	DE000NB4 PAA1	1,000,000	0.42	175.009 200000 0	3	3.5	12.5	20.0	0.0	175.010 000000 0	0.01	0.1	USD
542,00 5	DE000NB4 PAB9	1,000,000	0.46	174.572 700000 0	3	3.5	12.5	20.0	0.0	174.580 000000 0	0.01	0.1	USD
542,00 6	DE000NB4 PAC7	1,000,000	0.5	174.137 300000 0	3	3.5	12.5	20.0	0.0	174.140 000000 0	0.01	0.1	USD
542,00 7	DE000NB4 PAD5	200,000	0.13	115.010 000000 0	3	5.0	7.5	20.0	0.0	115.010 000000 0	0.01	0.1	EUR
542,00 8	DE000NB4 PAE3	200,000	0.16	114.720 000000 0	3	5.0	7.5	20.0	0.0	114.720 000000 0	0.01	0.1	EUR
542,00 9	DE000NB4 PAF0	200,000	0.19	114.430 000000 0	3	5.0	7.5	20.0	0.0	114.430 000000 0	0.01	0.1	EUR
542,01 0	DE000NB4 PAG8	200,000	0.22	114.140 000000 0	3	5.0	7.5	20.0	0.0	114.140 000000 0	0.01	0.1	EUR
542,01 1	DE000NB4 PAH6	200,000	0.25	113.850 000000 0	3	5.0	7.5	20.0	0.0	113.850 000000 0	0.01	0.1	EUR
542,01 2	DE000NB4 PAJ2	200,000	0.28	113.560 000000 0	3	5.0	7.5	20.0	0.0	113.560 000000 0	0.01	0.1	EUR
542,01	DE000NB4	200,000	0.31	113.270	3	5.0	7.5	20.0	0.0	113.270	0.01	0.1	EUR

3	PAK0			000000 0						000000 0			
542,01 4	DE000NB4 PAL8	200,000	0.34	112.980 000000 0	3	5.0	7.5	20.0	0.0	112.980 000000 0	0.01	0.1	EUR
542,01 5	DE000NB4 PAM6	200,000	0.37	112.690 000000 0	3	5.0	7.5	20.0	0.0	112.690 000000 0	0.01	0.1	EUR
542,01 6	DE000NB4 PAN4	200,000	0.4	112.400 000000 0	3	5.0	7.5	20.0	0.0	112.400 000000 0	0.01	0.1	EUR
542,01 7	DE000NB4 PAP9	200,000	0.42	112.110 000000 0	3	5.0	7.5	20.0	0.0	112.110 000000 0	0.01	0.1	EUR
542,01 8	DE000NB4 PAQ7	1,000,000	0.39	215.246 000000 0	3	5.0	7.5	20.0	0.0	215.250 000000 0	0.01	0.1	USD
542,01 9	DE000NB4 PAR5	1,000,000	0.48	214.175 100000 0	3	5.0	7.5	20.0	0.0	214.180 000000 0	0.01	0.1	USD
542,02 0	DE000NB4 PAS3	1,000,000	0.09	1436.29 770000 00	3.0	3.5	7.5	20.0	0.0	1436.30 000000 00	0.01	0.01	EUR
542,02 1	DE000NB4 PAT1	1,000,000	0.13	1432.71 590000 00	3.0	3.5	7.5	20.0	0.0	1432.72 000000 00	0.01	0.01	EUR
542,02 2	DE000NB4 PAU9	1,000,000	0.16	1429.14 300000 00	3.0	3.5	7.5	20.0	0.0	1429.15 000000 00	0.01	0.01	EUR
542,02 3	DE000NB4 PAV7	1,000,000	0.2	1425.57 900000 00	3.0	3.5	7.5	20.0	0.0	1425.58 000000 00	0.01	0.01	EUR
542,02 4	DE000NB4 PAW5	1,000,000	0.23	1422.02 390000 00	3.0	3.5	7.5	20.0	0.0	1422.03 000000 00	0.01	0.01	EUR
542,02 5	DE000NB4 PAX3	1,000,000	0.27	1418.47 770000 00	3.0	3.5	7.5	20.0	0.0	1418.48 000000 00	0.01	0.01	EUR
542,02 6	DE000NB4 PAY1	500,000	0.12	65.2131 000000	3.0	3.5	7.5	20.0	0.0	65.2200 000000	0.01	0.1	EUR
542,02 7	DE000NB4 PAZ8	500,000	0.15	64.9532 000000	3.0	3.5	7.5	20.0	0.0	64.9600 000000	0.01	0.1	EUR
542,02 8	DE000NB4 PA03	500,000	0.03	35.4800 000000	3.0	5.0	5.0	20.0	0.0	35.4800 000000	0.01	0.1	EUR
542,02 9	DE000NB4 PA11	200,000	0.03	47.7699 000000	3.0	5.0	7.5	20.0	0.0	47.7700 000000	0.01	0.1	EUR
542,03 0	DE000NB4 PA29	200,000	0.04	47.6507 000000	3.0	5.0	7.5	20.0	0.0	47.6600 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded	(v) Notional Dividend
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Certificate s					Fund	Period
541,885	DE000NB4N6T3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
541,886	DE000NB4N6U1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
541,887	DE000NB4N6V9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,888	DE000NB4N6W7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,889	DE000NB4N6X5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,890	DE000NB4N6Y3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,891	DE000NB4N6Z0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
541,892	DE000NB4N602	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,893	DE000NB4N610	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,894	DE000NB4N628	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,895	DE000NB4N636	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,896	DE000NB4N644	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,897	DE000NB4N651	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,898	DE000NB4N669	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
541,899	DE000NB4N677	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,900	DE000NB4N685	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,901	DE000NB4N693	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,902	DE000NB4N7A 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,903	DE000NB4N7B9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,904	DE000NB4N7C7	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
541,905	DE000NB4N7D	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As

	5	issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
541,906	DE000NB4N7E3	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
541,907	DE000NB4N7F0	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
541,908	DE000NB4N7G8	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
541,909	DE000NB4N7H6	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
541,910	DE000NB4N7J2	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
541,911	DE000NB4N7K0	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
541,912	DE000NB4N7L8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AAPL US <Equity>)				Certificate Conditions
541,913	DE000NB4N7M6	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
541,914	DE000NB4N7N4	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
541,915	DE000NB4N7P9	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
541,916	DE000NB4N7Q7	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,917	DE000NB4N7R5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,918	DE000NB4N7S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,919	DE000NB4N7T1	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

541,920	DE000NB4N7U9	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
541,921	DE000NB4N7V7	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
541,922	DE000NB4N7W5	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
541,923	DE000NB4N7X3	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
541,924	DE000NB4N7Y1	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
541,925	DE000NB4N7Z8	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
541,926	DE000NB4N701	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
541,927	DE000NB4N719	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
541,928	DE000NB4N727	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
541,929	DE000NB4N735	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
541,930	DE000NB4N743	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
541,931	DE000NB4N750	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
541,932	DE000NB4N768	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
541,933	DE000NB4N776	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
541,934	DE000NB4N784	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

541,935	DE000NB4N792	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
541,936	DE000NB4N8A9	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
541,937	DE000NB4N8B7	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
541,938	DE000NB4N8C5	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
541,939	DE000NB4N8D3	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
541,940	DE000NB4N8E1	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
541,941	DE000NB4N8F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,942	DE000NB4N8G6	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
541,943	DE000NB4N8H 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
541,944	DE000NB4N8J0	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
541,945	DE000NB4N8K 8	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
541,946	DE000NB4N8L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,947	DE000NB4N8M 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,948	DE000NB4N8N 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,949	DE000NB4N8P7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

541,950	DE000NB4N8Q5	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
541,951	DE000NB4N8R3	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
541,952	DE000NB4N8S1	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
541,953	DE000NB4N8T9	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
541,954	DE000NB4N8U7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,955	DE000NB4N8V5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,956	DE000NB4N8W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,957	DE000NB4N8X1	Depositary receipts of shares issued by the Share Issuer	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		(ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)				Share Certificate Conditions
541,958	DE000NB4N8Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,959	DE000NB4N8Z6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,960	DE000NB4N800	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,961	DE000NB4N818	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,962	DE000NB4N826	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,963	DE000NB4N834	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,964	DE000NB4N842	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
541,965	DE000NB4N859	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
541,966	DE000NB4N867	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
541,967	DE000NB4N875	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
541,968	DE000NB4N883	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
541,969	DE000NB4N891	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
541,970	DE000NB4N9A7	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
541,971	DE000NB4N9B5	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
541,972	DE000NB4N9C3	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
541,973	DE000NB4N9D 1	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
541,974	DE000NB4N9E9	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
541,975	DE000NB4N9F6	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
541,976	DE000NB4N9G 4	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
541,977	DE000NB4N9H 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
541,978	DE000NB4N9J8	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
541,979	DE000NB4N9K 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
541,980	DE000NB4N9L4	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
541,981	DE000NB4N9M2	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
541,982	DE000NB4N9N0	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
541,983	DE000NB4N9P5	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
541,984	DE000NB4N9Q3	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
541,985	DE000NB4N9R1	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
541,986	DE000NB4N9S9	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
541,987	DE000NB4N9T7	Depository receipts of shares issued by	ABN AMRO Group N.V.	Euronext Amsterdam by	Not Applicable	As specified

		the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
541,988	DE000NB4N9U 5	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
541,989	DE000NB4N9V 3	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
541,990	DE000NB4N9W 1	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
541,991	DE000NB4N9X 9	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
541,992	DE000NB4N9Y 7	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
541,993	DE000NB4N9Z4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
541,994	DE000NB4N909	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: BAMNB NA <Equity>)				Conditions
541,995	DE000NB4N917	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,996	DE000NB4N925	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,997	DE000NB4N933	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,998	DE000NB4N941	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
541,999	DE000NB4N958	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,000	DE000NB4N966	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,001	DE000NB4N974	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,002	DE000NB4N982	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
542,003	DE000NB4N990	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,004	DE000NB4PAA 1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,005	DE000NB4PAB 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,006	DE000NB4PAC 7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,007	DE000NB4PAD 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
542,008	DE000NB4PAE3	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
542,009	DE000NB4PAF0	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
542,010	DE000NB4PAG 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
542,011	DE000NB4PAH 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
542,012	DE000NB4PAJ2	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
542,013	DE000NB4PAK 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
542,014	DE000NB4PAL8	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
542,015	DE000NB4PAM 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
542,016	DE000NB4PAN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,017	DE000NB4PAP9	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
542,018	DE000NB4PAQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,019	DE000NB4PAR 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,020	DE000NB4PAS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,021	DE000NB4PAT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,022	DE000NB4PAU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,023	DE000NB4PAV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,024	DE000NB4PAW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
542,025	DE000NB4PAX 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,026	DE000NB4PAY 1	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
542,027	DE000NB4PAZ8	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
542,028	DE000NB4PA03	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
542,029	DE000NB4PA11	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,030	DE000NB4PA29	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
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>)
Rheinmetall AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
ABN AMRO Group N.V.	<p>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.</p> <p>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>)</p>
AMD	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)</p>
HENSOLDT AG	<p>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.</p> <p>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>)</p>
Airbus	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)</p>
Siemens Energy AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	<p>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.</p> <p>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>)</p>
Deutsche Bank AG	<p>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.</p> <p>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>)</p>
Siemens AG	<p>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.</p> <p>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>)</p>
Alibaba Group Holding Ltd.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)</p>
Daimler Truck Holding AG	<p>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.</p> <p>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>)</p>
ING Groep N.V.	<p>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.</p> <p>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>)</p>
BNP Paribas	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Allianz SE	<p>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.</p> <p>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>)</p>
BASF SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)</p>
ThyssenKrupp AG	<p>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.</p> <p>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>)</p>
RENK Group AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
BARRICK MINING CORP	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)</p>
Bayेरische Motoren Werke AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	<p>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.</p> <p>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>)</p>
SAP SE	<p>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.</p> <p>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>)</p>
TUI AG	<p>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.</p> <p>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>)</p>
Koninklijke BAM Groep N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAMNB NA <Equity>)</p>
Nvidia Corp.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)</p>
Volkswagen AG	<p>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.</p> <p>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>)</p>
Amazon.com Inc	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)

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
DE000NB4N6T3	Not Applicable	NB4N6T
DE000NB4N6U1	Not Applicable	NB4N6U
DE000NB4N6V9	Not Applicable	NB4N6V
DE000NB4N6W7	Not Applicable	NB4N6W
DE000NB4N6X5	Not Applicable	NB4N6X
DE000NB4N6Y3	Not Applicable	NB4N6Y
DE000NB4N6Z0	Not Applicable	NB4N6Z
DE000NB4N602	Not Applicable	NB4N60
DE000NB4N610	Not Applicable	NB4N61
DE000NB4N628	Not Applicable	NB4N62
DE000NB4N636	Not Applicable	NB4N63
DE000NB4N644	Not Applicable	NB4N64
DE000NB4N651	Not Applicable	NB4N65

DE000NB4N669	Not Applicable	NB4N66
DE000NB4N677	Not Applicable	NB4N67
DE000NB4N685	Not Applicable	NB4N68
DE000NB4N693	Not Applicable	NB4N69
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DE000NB4N7B9	Not Applicable	NB4N7B
DE000NB4N7C7	Not Applicable	NB4N7C
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DE000NB4N7F0	Not Applicable	NB4N7F
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DE000NB4N7T1	Not Applicable	NB4N7T
DE000NB4N7U9	Not Applicable	NB4N7U
DE000NB4N7V7	Not Applicable	NB4N7V
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DE000NB4PAP9	Not Applicable	NB4PAP
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DE000NB4PAX3	Not Applicable	NB4PAX
DE000NB4PAY1	Not Applicable	NB4PAY
DE000NB4PAZ8	Not Applicable	NB4PAZ
DE000NB4PA03	Not Applicable	NB4PA0
DE000NB4PA11	Not Applicable	NB4PA1
DE000NB4PA29	Not Applicable	NB4PA2

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

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

9 GENERAL

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

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