

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
542,904	NB4P2S	DE000NB4P2S2	2,000,000	ING Long Share Open End Turbo Certificate
542,905	NB4P2T	DE000NB4P2T0	2,000,000	ING Long Share Open End Turbo Certificate
542,906	NB4P2U	DE000NB4P2U8	2,000,000	ING Long Share Open End Turbo Certificate
542,907	NB4P2V	DE000NB4P2V6	2,000,000	ING Long Share Open End Turbo Certificate
542,908	NB4P2W	DE000NB4P2W4	2,000,000	ING Long Share Open End Turbo Certificate
542,909	NB4P2X	DE000NB4P2X2	2,000,000	ING Long Share Open End Turbo Certificate
542,910	NB4P2Y	DE000NB4P2Y0	500,000	ING Long Share Open End Turbo Certificate
542,911	NB4P2Z	DE000NB4P2Z7	500,000	ING Long Share Open End Turbo Certificate
542,912	NB4P20	DE000NB4P201	250,000	ING Long Share Open End Turbo Certificate
542,913	NB4P21	DE000NB4P219	500,000	ING Long Share Open End Turbo Certificate
542,914	NB4P22	DE000NB4P227	500,000	ING Long Share Open End Turbo Certificate
542,915	NB4P23	DE000NB4P235	500,000	ING Long Share Open End Turbo Certificate
542,916	NB4P24	DE000NB4P243	500,000	ING Long Share Open End Turbo Certificate
542,917	NB4P25	DE000NB4P250	500,000	ING Long Share Open End Turbo Certificate
542,918	NB4P26	DE000NB4P268	500,000	ING Long Share Open End Turbo Certificate
542,919	NB4P27	DE000NB4P276	500,000	ING Long Share Open End Turbo Certificate
542,920	NB4P28	DE000NB4P284	500,000	ING Long Share Open End Turbo Certificate
542,921	NB4P29	DE000NB4P292	1,000,000	ING Long Share Open End Turbo Certificate
542,922	NB4P3A	DE000NB4P3A8	1,000,000	ING Long Share Open End Turbo Certificate
542,923	NB4P3B	DE000NB4P3B6	1,000,000	ING Long Share Open End Turbo Certificate
542,924	NB4P3C	DE000NB4P3C4	1,000,000	ING Long Share Open End Turbo Certificate
542,925	NB4P3D	DE000NB4P3D2	1,000,000	ING Long Share Open End Turbo Certificate
542,926	NB4P3E	DE000NB4P3E0	250,000	ING Long Share Open End Turbo

				Certificate
542,927	NB4P3F	DE000NB4P3F7	250,000	ING Long Share Open End Turbo Certificate
542,928	NB4P3G	DE000NB4P3G5	500,000	ING Long Share Open End Turbo Certificate
542,929	NB4P3H	DE000NB4P3H3	500,000	ING Long Share Open End Turbo Certificate
542,930	NB4P3J	DE000NB4P3J9	500,000	ING Long Share Open End Turbo Certificate
542,931	NB4P3K	DE000NB4P3K7	500,000	ING Long Share Open End Turbo Certificate
542,932	NB4P3L	DE000NB4P3L5	500,000	ING Long Share Open End Turbo Certificate
542,933	NB4P3M	DE000NB4P3M3	500,000	ING Long Share Open End Turbo Certificate
542,934	NB4P3N	DE000NB4P3N1	500,000	ING Long Share Open End Turbo Certificate
542,935	NB4P3P	DE000NB4P3P6	500,000	ING Long Share Open End Turbo Certificate
542,936	NB4P3Q	DE000NB4P3Q4	500,000	ING Long Share Open End Turbo Certificate
542,937	NB4P3R	DE000NB4P3R2	500,000	ING Long Share Open End Turbo Certificate
542,938	NB4P3S	DE000NB4P3S0	500,000	ING Long Share Open End Turbo Certificate
542,939	NB4P3T	DE000NB4P3T8	500,000	ING Long Share Open End Turbo Certificate
542,940	NB4P3U	DE000NB4P3U6	500,000	ING Long Share Open End Turbo Certificate
542,941	NB4P3V	DE000NB4P3V4	500,000	ING Long Share Open End Turbo Certificate
542,942	NB4P3W	DE000NB4P3W2	2,000,000	ING Long Share Open End Turbo Certificate
542,943	NB4P3X	DE000NB4P3X0	2,000,000	ING Long Share Open End Turbo Certificate
542,944	NB4P3Y	DE000NB4P3Y8	2,000,000	ING Long Share Open End Turbo Certificate
542,945	NB4P3Z	DE000NB4P3Z5	2,000,000	ING Long Share Open End Turbo Certificate
542,946	NB4P30	DE000NB4P300	2,000,000	ING Long Share Open End Turbo Certificate
542,947	NB4P31	DE000NB4P318	2,000,000	ING Long Share Open End Turbo Certificate
542,948	NB4P32	DE000NB4P326	2,000,000	ING Long Share Open End Turbo Certificate
542,949	NB4P33	DE000NB4P334	2,000,000	ING Long Share Open End Turbo Certificate
542,950	NB4P34	DE000NB4P342	2,000,000	ING Long Share Open End Turbo Certificate
542,951	NB4P35	DE000NB4P359	2,000,000	ING Long Share Open End Turbo Certificate
542,952	NB4P36	DE000NB4P367	2,000,000	ING Long Share Open End Turbo Certificate
542,953	NB4P37	DE000NB4P375	2,000,000	ING Long Share Open End Turbo Certificate
542,954	NB4P38	DE000NB4P383	2,000,000	ING Long Share Open End Turbo

				Certificate
542,955	NB4P39	DE000NB4P391	2,000,000	ING Long Share Open End Turbo Certificate
542,956	NB4P4A	DE000NB4P4A6	2,000,000	ING Long Share Open End Turbo Certificate
542,957	NB4P4B	DE000NB4P4B4	2,000,000	ING Long Share Open End Turbo Certificate
542,958	NB4P4C	DE000NB4P4C2	500,000	ING Long Share Open End Turbo Certificate
542,959	NB4P4D	DE000NB4P4D0	500,000	ING Long Share Open End Turbo Certificate
542,960	NB4P4E	DE000NB4P4E8	500,000	ING Long Share Open End Turbo Certificate
542,961	NB4P4F	DE000NB4P4F5	500,000	ING Long Share Open End Turbo Certificate
542,962	NB4P4G	DE000NB4P4G3	500,000	ING Long Share Open End Turbo Certificate
542,963	NB4P4H	DE000NB4P4H1	500,000	ING Long Share Open End Turbo Certificate
542,964	NB4P4J	DE000NB4P4J7	500,000	ING Long Share Open End Turbo Certificate
542,965	NB4P4K	DE000NB4P4K5	500,000	ING Long Share Open End Turbo Certificate
542,966	NB4P4L	DE000NB4P4L3	500,000	ING Long Share Open End Turbo Certificate
542,967	NB4P4M	DE000NB4P4M1	500,000	ING Long Share Open End Turbo Certificate
542,968	NB4P4N	DE000NB4P4N9	500,000	ING Long Share Open End Turbo Certificate
542,969	NB4P4P	DE000NB4P4P4	500,000	ING Long Share Open End Turbo Certificate
542,970	NB4P4Q	DE000NB4P4Q2	500,000	ING Long Share Open End Turbo Certificate
542,971	NB4P4R	DE000NB4P4R0	200,000	ING Long Share Open End Turbo Certificate
542,972	NB4P4S	DE000NB4P4S8	200,000	ING Long Share Open End Turbo Certificate
542,973	NB4P4T	DE000NB4P4T6	200,000	ING Long Share Open End Turbo Certificate
542,974	NB4P4U	DE000NB4P4U4	200,000	ING Long Share Open End Turbo Certificate
542,975	NB4P4V	DE000NB4P4V2	200,000	ING Long Share Open End Turbo Certificate
542,976	NB4P4W	DE000NB4P4W0	200,000	ING Long Share Open End Turbo Certificate
542,977	NB4P4X	DE000NB4P4X8	1,000,000	ING Long Share Open End Turbo Certificate
542,978	NB4P4Y	DE000NB4P4Y6	1,000,000	ING Long Share Open End Turbo Certificate
542,979	NB4P4Z	DE000NB4P4Z3	200,000	ING Long Share Open End Turbo Certificate
542,980	NB4P40	DE000NB4P409	1,000,000	ING Long Share Open End Turbo Certificate
542,981	NB4P41	DE000NB4P417	1,000,000	ING Long Share Open End Turbo Certificate
542,982	NB4P42	DE000NB4P425	1,000,000	ING Long Share Open End Turbo

				Certificate
542,983	NB4P43	DE000NB4P433	1,000,000	ING Long Share Open End Turbo Certificate
542,984	NB4P44	DE000NB4P441	2,000,000	ING Long Share Open End Turbo Certificate
542,985	NB4P45	DE000NB4P458	2,000,000	ING Long Share Open End Turbo Certificate
542,986	NB4P46	DE000NB4P466	1,000,000	ING Long Share Open End Turbo Certificate
542,987	NB4P47	DE000NB4P474	1,000,000	ING Long Share Open End Turbo Certificate
542,988	NB4P48	DE000NB4P482	1,000,000	ING Long Share Open End Turbo Certificate
542,989	NB4P49	DE000NB4P490	1,000,000	ING Long Share Open End Turbo Certificate
542,990	NB4P5A	DE000NB4P5A3	1,000,000	ING Long Share Open End Turbo Certificate
542,991	NB4P5B	DE000NB4P5B1	1,000,000	ING Long Share Open End Turbo Certificate
542,992	NB4P5C	DE000NB4P5C9	1,000,000	ING Long Share Open End Turbo Certificate
542,993	NB4P5D	DE000NB4P5D7	1,000,000	ING Long Share Open End Turbo Certificate
542,994	NB4P5E	DE000NB4P5E5	1,000,000	ING Long Share Open End Turbo Certificate
542,995	NB4P5F	DE000NB4P5F2	1,000,000	ING Long Share Open End Turbo Certificate
542,996	NB4P5G	DE000NB4P5G0	250,000	ING Long Share Open End Turbo Certificate
542,997	NB4P5H	DE000NB4P5H8	250,000	ING Long Share Open End Turbo Certificate
542,998	NB4P5J	DE000NB4P5J4	250,000	ING Long Share Open End Turbo Certificate
542,999	NB4P5K	DE000NB4P5K2	250,000	ING Long Share Open End Turbo Certificate
543,000	NB4P5L	DE000NB4P5L0	250,000	ING Long Share Open End Turbo Certificate
543,001	NB4P5M	DE000NB4P5M8	250,000	ING Long Share Open End Turbo Certificate
543,002	NB4P5N	DE000NB4P5N6	250,000	ING Long Share Open End Turbo Certificate
543,003	NB4P5P	DE000NB4P5P1	250,000	ING Long Share Open End Turbo Certificate
543,004	NB4P5Q	DE000NB4P5Q9	250,000	ING Long Share Open End Turbo Certificate
543,005	NB4P5R	DE000NB4P5R7	250,000	ING Long Share Open End Turbo Certificate
543,006	NB4P5S	DE000NB4P5S5	250,000	ING Long Share Open End Turbo Certificate
543,007	NB4P5T	DE000NB4P5T3	250,000	ING Long Share Open End Turbo Certificate
543,008	NB4P5U	DE000NB4P5U1	500,000	ING Long Share Open End Turbo Certificate
543,009	NB4P5V	DE000NB4P5V9	500,000	ING Long Share Open End Turbo Certificate
543,010	NB4P5W	DE000NB4P5W7	500,000	ING Long Share Open End Turbo

				Certificate
543,011	NB4P5X	DE000NB4P5X5	500,000	ING Long Share Open End Turbo Certificate
543,012	NB4P5Y	DE000NB4P5Y3	500,000	ING Long Share Open End Turbo Certificate
543,013	NB4P5Z	DE000NB4P5Z0	500,000	ING Long Share Open End Turbo Certificate
543,014	NB4P50	DE000NB4P508	500,000	ING Long Share Open End Turbo Certificate
543,015	NB4P51	DE000NB4P516	200,000	ING Long Share Open End Turbo Certificate
543,016	NB4P52	DE000NB4P524	200,000	ING Long Share Open End Turbo Certificate
543,017	NB4P53	DE000NB4P532	200,000	ING Long Share Open End Turbo Certificate
543,018	NB4P54	DE000NB4P540	250,000	ING Long Share Open End Turbo Certificate
543,019	NB4P55	DE000NB4P557	250,000	ING Long Share Open End Turbo Certificate
543,020	NB4P56	DE000NB4P565	250,000	ING Long Share Open End Turbo Certificate
543,021	NB4P57	DE000NB4P573	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:	05 December 2025
6	Issue Date:	09 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
542,904	DE000NB4P2S2	2,000,000	0.15	318.858500000	3	5.0	7.5	20.0	0.0	318.858500000	0.0001	0.1	USD
542,905	DE000NB4P2T0	2,000,000	0.22	318.063300000	3	5.0	7.5	20.0	0.0	318.063300000	0.0001	0.1	USD
542,906	DE000NB4P2U8	2,000,000	0.29	317.270100000	3	5.0	7.5	20.0	0.0	317.270100000	0.0001	0.1	USD
542,907	DE000NB4P2V6	2,000,000	0.35	316.478900000	3	5.0	7.5	20.0	0.0	316.478900000	0.0001	0.1	USD
542,908	DE000NB4P2W4	2,000,000	0.42	315.689600000	3	5.0	7.5	20.0	0.0	315.689600000	0.0001	0.1	USD
542,909	DE000NB4P2X2	2,000,000	0.49	314.902300000	3	5.0	7.5	20.0	0.0	314.902300000	0.0001	0.1	USD
542,910	DE000NB4P2Y0	500,000	0.22	90.270000000	3	5.0	7.5	20.0	0.0	90.2700	0.01	0.1	EUR

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542,91 1	DE000NB4 P2Z7	500,000	0.36	88.9300 000000	3	5.0	7.5	20.0	0.0	88.9300 000000	0.01	0.1	EUR
542,91 2	DE000NB4 P201	250,000	0.1	26.4150 000000	3	5.0	7.5	20.0	0.0	26.4200 000000	0.01	0.1	EUR
542,91 3	DE000NB4 P219	500,000	0.14	58.8910 000000	3	5.0	5.0	20.0	0.0	58.8910 000000	0.001	0.1	EUR
542,91 4	DE000NB4 P227	500,000	0.17	58.5980 000000	3	5.0	5.0	20.0	0.0	58.5980 000000	0.001	0.1	EUR
542,91 5	DE000NB4 P235	500,000	0.2	58.3060 000000	3	5.0	5.0	20.0	0.0	58.3060 000000	0.001	0.1	EUR
542,91 6	DE000NB4 P243	500,000	0.23	58.0150 000000	3	5.0	5.0	20.0	0.0	58.0150 000000	0.001	0.1	EUR
542,91 7	DE000NB4 P250	500,000	0.26	57.7260 000000	3	5.0	5.0	20.0	0.0	57.7260 000000	0.001	0.1	EUR
542,91 8	DE000NB4 P268	500,000	0.29	57.4380 000000	3	5.0	5.0	20.0	0.0	57.4380 000000	0.001	0.1	EUR
542,91 9	DE000NB4 P276	500,000	0.31	57.1520 000000	3	5.0	5.0	20.0	0.0	57.1520 000000	0.001	0.1	EUR
542,92 0	DE000NB4 P284	500,000	0.74	36.1110 000000	3	5.0	5.0	20.0	0.0	36.1110 000000	0.001	1.0	EUR
542,92 1	DE000NB4 P292	1,000,000	0.12	38.4600 000000	3	5.0	5.0	20.0	0.0	38.4600 000000	0.01	0.1	EUR
542,92 2	DE000NB4 P3A8	1,000,000	0.16	38.0700 000000	3	5.0	5.0	20.0	0.0	38.0700 000000	0.01	0.1	EUR
542,92 3	DE000NB4 P3B6	1,000,000	0.2	37.6900 000000	3	5.0	5.0	20.0	0.0	37.6900 000000	0.01	0.1	EUR
542,92 4	DE000NB4 P3C4	1,000,000	0.24	37.3100 000000	3	5.0	5.0	20.0	0.0	37.3100 000000	0.01	0.1	EUR
542,92 5	DE000NB4 P3D2	1,000,000	0.27	36.9400 000000	3	5.0	5.0	20.0	0.0	36.9400 000000	0.01	0.1	EUR
542,92 6	DE000NB4 P3E0	250,000	1.16	34.7900 000000	3	5.0	7.5	20.0	0.0	34.7900 000000	0.01	1.0	EUR
542,92 7	DE000NB4 P3F7	250,000	1.85	34.1000 000000	3	5.0	7.5	20.0	0.0	34.1000 000000	0.01	1.0	EUR
542,92 8	DE000NB4 P3G5	500,000	0.11	209.391 000000 0	3	5.0	7.5	20.0	0.0	209.400 000000 0	0.01	0.1	EUR
542,92 9	DE000NB4 P3H3	500,000	0.14	209.077 000000 0	3	5.0	7.5	20.0	0.0	209.080 000000 0	0.01	0.1	EUR
542,93 0	DE000NB4 P3J9	500,000	0.17	208.763 000000 0	3	5.0	7.5	20.0	0.0	208.770 000000 0	0.01	0.1	EUR
542,93 1	DE000NB4 P3K7	500,000	0.21	208.450 000000 0	3	5.0	7.5	20.0	0.0	208.450 000000 0	0.01	0.1	EUR
542,93 2	DE000NB4 P3L5	500,000	0.24	208.137 000000 0	3	5.0	7.5	20.0	0.0	208.140 000000 0	0.01	0.1	EUR
542,93 3	DE000NB4 P3M3	500,000	0.27	207.825 000000 0	3	5.0	7.5	20.0	0.0	207.830 000000 0	0.01	0.1	EUR
542,93 4	DE000NB4 P3N1	500,000	0.3	207.513 000000 0	3	5.0	7.5	20.0	0.0	207.520 000000 0	0.01	0.1	EUR
542,93 5	DE000NB4 P3P6	500,000	0.33	207.202 000000 0	3	5.0	7.5	20.0	0.0	207.210 000000 0	0.01	0.1	EUR
542,93 6	DE000NB4 P3Q4	500,000	0.36	206.891 000000	3	5.0	7.5	20.0	0.0	206.900 000000	0.01	0.1	EUR

				0						0			
542,937	DE000NB4P3R2	500,000	0.39	206.5810000000	3	5.0	7.5	20.0	0.0	206.5900000000	0.01	0.1	EUR
542,938	DE000NB4P3S0	500,000	0.42	206.2710000000	3	5.0	7.5	20.0	0.0	206.2800000000	0.01	0.1	EUR
542,939	DE000NB4P3T8	500,000	0.15	228.9800000000	3	3.5	5.0	20.0	0.0	228.9800000000	0.01	0.1	EUR
542,940	DE000NB4P3U6	500,000	0.21	228.4000000000	3	3.5	5.0	20.0	0.0	228.4000000000	0.01	0.1	EUR
542,941	DE000NB4P3V4	500,000	0.27	227.8300000000	3	3.5	5.0	20.0	0.0	227.8300000000	0.01	0.1	EUR
542,942	DE000NB4P3W2	2,000,000	0.12	445.3781000000	3	5.0	7.5	20.0	0.0	445.3800000000	0.01	0.1	USD
542,943	DE000NB4P3X0	2,000,000	0.21	444.2674000000	3	5.0	7.5	20.0	0.0	444.2700000000	0.01	0.1	USD
542,944	DE000NB4P3Y8	2,000,000	0.31	443.1595000000	3	5.0	7.5	20.0	0.0	443.1600000000	0.01	0.1	USD
542,945	DE000NB4P3Z5	2,000,000	0.4	442.0543000000	3	5.0	7.5	20.0	0.0	442.0600000000	0.01	0.1	USD
542,946	DE000NB4P300	2,000,000	0.5	440.9519000000	3	5.0	7.5	20.0	0.0	440.9600000000	0.01	0.1	USD
542,947	DE000NB4P318	2,000,000	0.59	439.8522000000	3	5.0	7.5	20.0	0.0	439.8600000000	0.01	0.1	USD
542,948	DE000NB4P326	2,000,000	0.68	438.7553000000	3	5.0	7.5	20.0	0.0	438.7600000000	0.01	0.1	USD
542,949	DE000NB4P334	2,000,000	0.78	437.6611000000	3	5.0	7.5	20.0	0.0	437.6700000000	0.01	0.1	USD
542,950	DE000NB4P342	2,000,000	0.87	436.5696000000	3	5.0	7.5	20.0	0.0	436.5700000000	0.01	0.1	USD
542,951	DE000NB4P359	2,000,000	0.96	435.4808000000	3	5.0	7.5	20.0	0.0	435.4900000000	0.01	0.1	USD
542,952	DE000NB4P367	2,000,000	1.06	434.3948000000	3	5.0	7.5	20.0	0.0	434.4000000000	0.01	0.1	USD
542,953	DE000NB4P375	2,000,000	1.15	433.3115000000	3	5.0	7.5	20.0	0.0	433.3200000000	0.01	0.1	USD
542,954	DE000NB4P383	2,000,000	1.24	432.2309000000	3	5.0	7.5	20.0	0.0	432.2400000000	0.01	0.1	USD
542,955	DE000NB4P391	2,000,000	1.34	431.1530000000	3	5.0	7.5	20.0	0.0	431.1600000000	0.01	0.1	USD
542,956	DE000NB4P4A6	2,000,000	1.43	430.0778000000	3	5.0	7.5	20.0	0.0	430.0800000000	0.01	0.1	USD
542,95	DE000NB4	2,000,000	1.52	429.005	3	5.0	7.5	20.0	0.0	429.010	0.01	0.1	USD

7	P4B4			200000 0						000000 0			
542,95 8	DE000NB4 P4C2	500,000	0.25	8.00600 00000	3	5.0	10.0	20.0	0.0	8.00600 00000	0.001	1.0	EUR
542,95 9	DE000NB4 P4D0	500,000	0.13	104.870 000000 0	3	5.0	7.5	20.0	0.0	104.870 000000 0	0.01	0.1	EUR
542,96 0	DE000NB4 P4E8	500,000	0.16	104.600 000000 0	3	5.0	7.5	20.0	0.0	104.600 000000 0	0.01	0.1	EUR
542,96 1	DE000NB4 P4F5	500,000	0.19	104.330 000000 0	3	5.0	7.5	20.0	0.0	104.330 000000 0	0.01	0.1	EUR
542,96 2	DE000NB4 P4G3	500,000	0.21	104.060 000000 0	3	5.0	7.5	20.0	0.0	104.060 000000 0	0.01	0.1	EUR
542,96 3	DE000NB4 P4H1	500,000	0.24	103.800 000000 0	3	5.0	7.5	20.0	0.0	103.800 000000 0	0.01	0.1	EUR
542,96 4	DE000NB4 P4J7	500,000	0.27	103.540 000000 0	3	5.0	7.5	20.0	0.0	103.540 000000 0	0.01	0.1	EUR
542,96 5	DE000NB4 P4K5	500,000	0.29	103.280 000000 0	3	5.0	7.5	20.0	0.0	103.280 000000 0	0.01	0.1	EUR
542,96 6	DE000NB4 P4L3	500,000	0.32	103.020 000000 0	3	5.0	7.5	20.0	0.0	103.020 000000 0	0.01	0.1	EUR
542,96 7	DE000NB4 P4M1	500,000	0.34	102.760 000000 0	3	5.0	7.5	20.0	0.0	102.760 000000 0	0.01	0.1	EUR
542,96 8	DE000NB4 P4N9	500,000	0.37	102.500 000000 0	3	5.0	7.5	20.0	0.0	102.500 000000 0	0.01	0.1	EUR
542,96 9	DE000NB4 P4P4	500,000	0.4	102.240 000000 0	3	5.0	7.5	20.0	0.0	102.240 000000 0	0.01	0.1	EUR
542,97 0	DE000NB4 P4Q2	500,000	0.42	101.980 000000 0	3	5.0	7.5	20.0	0.0	101.980 000000 0	0.01	0.1	EUR
542,97 1	DE000NB4 P4R0	200,000	0.12	114.460 000000 0	3	5.0	7.5	20.0	0.0	114.460 000000 0	0.01	0.1	EUR
542,97 2	DE000NB4 P4S8	200,000	0.15	114.170 000000 0	3	5.0	7.5	20.0	0.0	114.170 000000 0	0.01	0.1	EUR
542,97 3	DE000NB4 P4T6	200,000	0.18	113.880 000000 0	3	5.0	7.5	20.0	0.0	113.880 000000 0	0.01	0.1	EUR
542,97 4	DE000NB4 P4U4	200,000	0.21	113.590 000000 0	3	5.0	7.5	20.0	0.0	113.590 000000 0	0.01	0.1	EUR
542,97 5	DE000NB4 P4V2	200,000	0.24	113.300 000000 0	3	5.0	7.5	20.0	0.0	113.300 000000 0	0.01	0.1	EUR
542,97 6	DE000NB4 P4W0	200,000	0.27	113.010 000000 0	3	5.0	7.5	20.0	0.0	113.010 000000 0	0.01	0.1	EUR
542,97 7	DE000NB4 P4X8	1,000,000	0.38	213.192 600000 0	3	5.0	7.5	20.0	0.0	213.200 000000 0	0.01	0.1	USD
542,97	DE000NB4	1,000,000	0.47	212.131	3	5.0	7.5	20.0	0.0	212.140	0.01	0.1	USD

8	P4Y6			900000 0						000000 0			
542,97 9	DE000NB4 P4Z3	200,000	0.35	104.025 900000 0	3.0	3.5	7.5	20.0	0.0	104.025 900000 0	0.000 1	0.1	CHF
542,98 0	DE000NB4 P409	1,000,000	0.35	25.1616 000000	3.0	3.5	7.5	20.0	0.0	25.1616 000000	0.000 1	1.0	USD
542,98 1	DE000NB4 P417	1,000,000	0.41	134.373 700000 0	3.0	3.5	7.5	20.0	0.0	134.373 700000 0	0.000 1	0.1	USD
542,98 2	DE000NB4 P425	1,000,000	0.16	87.6100 000000	3.0	3.5	7.5	20.0	0.0	87.6100 000000	0.000 1	0.1	USD
542,98 3	DE000NB4 P433	1,000,000	1.15	282.024 500000 0	3.0	3.5	7.5	20.0	0.0	282.024 500000 0	0.000 1	0.1	USD
542,98 4	DE000NB4 P441	2,000,000	1.0	215.849 100000 0	3.0	3.5	7.5	20.0	0.0	215.849 100000 0	0.000 1	0.1	USD
542,98 5	DE000NB4 P458	2,000,000	1.71	207.547 200000 0	3.0	3.5	7.5	20.0	0.0	207.547 200000 0	0.000 1	0.1	USD
542,98 6	DE000NB4 P466	1,000,000	0.13	45.7098 000000	3.0	5.0	7.5	20.0	0.0	45.7098 000000	0.000 1	0.1	EUR
542,98 7	DE000NB4 P474	1,000,000	0.17	45.2572 000000	3.0	5.0	7.5	20.0	0.0	45.2572 000000	0.000 1	0.1	EUR
542,98 8	DE000NB4 P482	1,000,000	0.22	44.8091 000000	3.0	5.0	7.5	20.0	0.0	44.8091 000000	0.000 1	0.1	EUR
542,98 9	DE000NB4 P490	1,000,000	0.26	44.3654 000000	3.0	5.0	7.5	20.0	0.0	44.3654 000000	0.000 1	0.1	EUR
542,99 0	DE000NB4 P5A3	1,000,000	0.31	43.9261 000000	3.0	5.0	7.5	20.0	0.0	43.9261 000000	0.000 1	0.1	EUR
542,99 1	DE000NB4 P5B1	1,000,000	0.09	1521.61 400000 00	3.0	3.5	7.5	20.0	0.0	1521.62 000000 00	0.01	0.01	EUR
542,99 2	DE000NB4 P5C9	1,000,000	0.13	1517.81 940000 00	3.0	3.5	7.5	20.0	0.0	1517.82 000000 00	0.01	0.01	EUR
542,99 3	DE000NB4 P5D7	1,000,000	0.16	1514.03 430000 00	3.0	3.5	7.5	20.0	0.0	1514.04 000000 00	0.01	0.01	EUR
542,99 4	DE000NB4 P5E5	1,000,000	0.2	1510.25 860000 00	3.0	3.5	7.5	20.0	0.0	1510.26 000000 00	0.01	0.01	EUR
542,99 5	DE000NB4 P5F2	1,000,000	0.24	1506.49 230000 00	3.0	3.5	7.5	20.0	0.0	1506.50 000000 00	0.01	0.01	EUR
542,99 6	DE000NB4 P5G0	250,000	0.18	173.968 100000 0	3.0	5.0	7.5	20.0	0.0	173.970 000000 0	0.01	0.1	USD
542,99 7	DE000NB4 P5H8	250,000	0.22	173.534 200000 0	3.0	5.0	7.5	20.0	0.0	173.540 000000 0	0.01	0.1	USD
542,99 8	DE000NB4 P5J4	250,000	0.26	173.101 400000 0	3.0	5.0	7.5	20.0	0.0	173.110 000000 0	0.01	0.1	USD
542,99 9	DE000NB4 P5K2	250,000	0.29	172.669 700000 0	3.0	5.0	7.5	20.0	0.0	172.670 000000 0	0.01	0.1	USD
543,00 0	DE000NB4 P5L0	250,000	0.33	172.239 100000 0	3.0	5.0	7.5	20.0	0.0	172.240 000000 0	0.01	0.1	USD

543,001	DE000NB4P5M8	250,000	0.37	171.8095000000	3.0	5.0	7.5	20.0	0.0	171.8100000000	0.01	0.1	USD
543,002	DE000NB4P5N6	250,000	0.4	171.3810000000	3.0	5.0	7.5	20.0	0.0	171.3900000000	0.01	0.1	USD
543,003	DE000NB4P5P1	250,000	0.44	170.9536000000	3.0	5.0	7.5	20.0	0.0	170.9600000000	0.01	0.1	USD
543,004	DE000NB4P5Q9	250,000	0.48	170.5272000000	3.0	5.0	7.5	20.0	0.0	170.5300000000	0.01	0.1	USD
543,005	DE000NB4P5R7	250,000	0.51	170.1019000000	3.0	5.0	7.5	20.0	0.0	170.1100000000	0.01	0.1	USD
543,006	DE000NB4P5S5	250,000	0.55	169.6777000000	3.0	5.0	7.5	20.0	0.0	169.6800000000	0.01	0.1	USD
543,007	DE000NB4P5T3	250,000	0.58	169.2545000000	3.0	5.0	7.5	20.0	0.0	169.2600000000	0.01	0.1	USD
543,008	DE000NB4P5U1	500,000	0.12	68.1598000000	3.0	3.5	7.5	20.0	0.0	68.1600000000	0.01	0.1	EUR
543,009	DE000NB4P5V9	500,000	0.15	67.8882000000	3.0	3.5	7.5	20.0	0.0	67.8900000000	0.01	0.1	EUR
543,010	DE000NB4P5W7	500,000	0.03	36.5670000000	3.0	5.0	5.0	20.0	0.0	36.5700000000	0.01	0.1	EUR
543,011	DE000NB4P5X5	500,000	0.07	36.2040000000	3.0	5.0	5.0	20.0	0.0	36.2100000000	0.01	0.1	EUR
543,012	DE000NB4P5Y3	500,000	0.1	35.8450000000	3.0	5.0	5.0	20.0	0.0	35.8500000000	0.01	0.1	EUR
543,013	DE000NB4P5Z0	500,000	0.14	35.4900000000	3.0	5.0	5.0	20.0	0.0	35.4900000000	0.01	0.1	EUR
543,014	DE000NB4P508	500,000	0.17	35.1380000000	3.0	5.0	5.0	20.0	0.0	35.1400000000	0.01	0.1	EUR
543,015	DE000NB4P516	200,000	0.04	49.2369000000	3.0	5.0	7.5	20.0	0.0	49.2400000000	0.01	0.1	EUR
543,016	DE000NB4P524	200,000	0.05	49.1141000000	3.0	5.0	7.5	20.0	0.0	49.1200000000	0.01	0.1	EUR
543,017	DE000NB4P532	200,000	0.06	48.9916000000	3.0	5.0	7.5	20.0	0.0	49.0000000000	0.01	0.1	EUR
543,018	DE000NB4P540	250,000	0.28	377.2982000000	3.0	5.0	7.5	20.0	0.0	377.3000000000	0.01	0.1	USD
543,019	DE000NB4P557	250,000	0.44	375.4210000000	3.0	5.0	7.5	20.0	0.0	375.4300000000	0.01	0.1	USD
543,020	DE000NB4P565	250,000	0.6	373.5532000000	3.0	5.0	7.5	20.0	0.0	373.5600000000	0.01	0.1	USD
543,021	DE000NB4P573	250,000	0.76	371.6947000000	3.0	5.0	7.5	20.0	0.0	371.7000000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
542,904	DE000NB4P2S2	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
542,905	DE000NB4P2T0	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
542,906	DE000NB4P2U8	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
542,907	DE000NB4P2V6	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
542,908	DE000NB4P2W4	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
542,909	DE000NB4P2X2	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
542,910	DE000NB4P2Y0	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		DE0005190003) (Bloomberg code: BMW GY <Equity>)		(Xetra)		Share Certificate Conditions
542,911	DE000NB4P2Z7	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
542,912	DE000NB4P201	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,913	DE000NB4P219	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
542,914	DE000NB4P227	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
542,915	DE000NB4P235	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
542,916	DE000NB4P243	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
542,917	DE000NB4P250	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

542,918	DE000NB4P268	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
542,919	DE000NB4P276	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
542,920	DE000NB4P284	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
542,921	DE000NB4P292	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,922	DE000NB4P3A8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,923	DE000NB4P3B6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,924	DE000NB4P3C4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,925	DE000NB4P3D2	Preferred Shares issued by the Share Issuer (ISIN code:	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>)				Share Certificate Conditions
542,926	DE000NB4P3E0	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
542,927	DE000NB4P3F7	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
542,928	DE000NB4P3G5	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
542,929	DE000NB4P3H3	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
542,930	DE000NB4P3J9	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
542,931	DE000NB4P3K7	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
542,932	DE000NB4P3L5	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

542,933	DE000NB4P3M3	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
542,934	DE000NB4P3N1	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
542,935	DE000NB4P3P6	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
542,936	DE000NB4P3Q4	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
542,937	DE000NB4P3R2	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
542,938	DE000NB4P3S0	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
542,939	DE000NB4P3T8	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
542,940	DE000NB4P3U6	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
542,941	DE000NB4P3V4	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
542,942	DE000NB4P3W 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,943	DE000NB4P3X0	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
542,944	DE000NB4P3Y8	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
542,945	DE000NB4P3Z5	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
542,946	DE000NB4P300	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
542,947	DE000NB4P318	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

542,948	DE000NB4P326	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
542,949	DE000NB4P334	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
542,950	DE000NB4P342	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
542,951	DE000NB4P359	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
542,952	DE000NB4P367	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
542,953	DE000NB4P375	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
542,954	DE000NB4P383	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
542,955	DE000NB4P391	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
542,956	DE000NB4P4A6	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
542,957	DE000NB4P4B4	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
542,958	DE000NB4P4C2	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
542,959	DE000NB4P4D0	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
542,960	DE000NB4P4E8	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
542,961	DE000NB4P4F5	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
542,962	DE000NB4P4G3	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

542,963	DE000NB4P4H1	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
542,964	DE000NB4P4J7	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
542,965	DE000NB4P4K5	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
542,966	DE000NB4P4L3	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
542,967	DE000NB4P4M1	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
542,968	DE000NB4P4N9	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
542,969	DE000NB4P4P4	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
542,970	DE000NB4P4Q2	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
542,971	DE000NB4P4R0	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
542,972	DE000NB4P4S8	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
542,973	DE000NB4P4T6	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
542,974	DE000NB4P4U4	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
542,975	DE000NB4P4V2	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
542,976	DE000NB4P4W 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
542,977	DE000NB4P4X8	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

542,978	DE000NB4P4Y6	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
542,979	DE000NB4P4Z3	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,980	DE000NB4P409	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
542,981	DE000NB4P417	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,982	DE000NB4P425	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,983	DE000NB4P433	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,984	DE000NB4P441	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,985	DE000NB4P458	Ordinary Shares issued by the Share Issuer (ISIN code:	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the

		NL0009538784) (Bloomberg code: NXPI US <Equity>)				Share Certificate Conditions
542,986	DE000NB4P466	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,987	DE000NB4P474	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,988	DE000NB4P482	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,989	DE000NB4P490	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,990	DE000NB4P5A3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
542,991	DE000NB4P5B1	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
542,992	DE000NB4P5C9	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

542,993	DE000NB4P5D7	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
542,994	DE000NB4P5E5	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
542,995	DE000NB4P5F2	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
542,996	DE000NB4P5G0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,997	DE000NB4P5H8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,998	DE000NB4P5J4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
542,999	DE000NB4P5K2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
543,000	DE000NB4P5L0	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
543,001	DE000NB4P5M8	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
543,002	DE000NB4P5N6	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
543,003	DE000NB4P5P1	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
543,004	DE000NB4P5Q9	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
543,005	DE000NB4P5R7	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
543,006	DE000NB4P5S5	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
543,007	DE000NB4P5T3	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

543,008	DE000NB4P5U1	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
543,009	DE000NB4P5V9	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
543,010	DE000NB4P5W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
543,011	DE000NB4P5X5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
543,012	DE000NB4P5Y3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
543,013	DE000NB4P5Z0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
543,014	DE000NB4P508	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
543,015	DE000NB4P516	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
543,016	DE000NB4P524	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
543,017	DE000NB4P532	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
543,018	DE000NB4P540	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
543,019	DE000NB4P557	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
543,020	DE000NB4P565	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
543,021	DE000NB4P573	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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.
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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>
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>
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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
NXP SEMICONDUCTORS NV	<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: NXPI US <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>
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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
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>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
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>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
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>)
Novartis	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: NOVN SW <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
DE000NB4P2S2	Not Applicable	NB4P2S
DE000NB4P2T0	Not Applicable	NB4P2T
DE000NB4P2U8	Not Applicable	NB4P2U
DE000NB4P2V6	Not Applicable	NB4P2V
DE000NB4P2W4	Not Applicable	NB4P2W

DE000NB4P2X2	Not Applicable	NB4P2X
DE000NB4P2Y0	Not Applicable	NB4P2Y
DE000NB4P2Z7	Not Applicable	NB4P2Z
DE000NB4P201	Not Applicable	NB4P20
DE000NB4P219	Not Applicable	NB4P21
DE000NB4P227	Not Applicable	NB4P22
DE000NB4P235	Not Applicable	NB4P23
DE000NB4P243	Not Applicable	NB4P24
DE000NB4P250	Not Applicable	NB4P25
DE000NB4P268	Not Applicable	NB4P26
DE000NB4P276	Not Applicable	NB4P27
DE000NB4P284	Not Applicable	NB4P28
DE000NB4P292	Not Applicable	NB4P29
DE000NB4P3A8	Not Applicable	NB4P3A
DE000NB4P3B6	Not Applicable	NB4P3B
DE000NB4P3C4	Not Applicable	NB4P3C
DE000NB4P3D2	Not Applicable	NB4P3D
DE000NB4P3E0	Not Applicable	NB4P3E
DE000NB4P3F7	Not Applicable	NB4P3F
DE000NB4P3G5	Not Applicable	NB4P3G
DE000NB4P3H3	Not Applicable	NB4P3H
DE000NB4P3J9	Not Applicable	NB4P3J
DE000NB4P3K7	Not Applicable	NB4P3K
DE000NB4P3L5	Not Applicable	NB4P3L
DE000NB4P3M3	Not Applicable	NB4P3M
DE000NB4P3N1	Not Applicable	NB4P3N
DE000NB4P3P6	Not Applicable	NB4P3P
DE000NB4P3Q4	Not Applicable	NB4P3Q
DE000NB4P3R2	Not Applicable	NB4P3R
DE000NB4P3S0	Not Applicable	NB4P3S
DE000NB4P3T8	Not Applicable	NB4P3T
DE000NB4P3U6	Not Applicable	NB4P3U
DE000NB4P3V4	Not Applicable	NB4P3V
DE000NB4P3W2	Not Applicable	NB4P3W
DE000NB4P3X0	Not Applicable	NB4P3X
DE000NB4P3Y8	Not Applicable	NB4P3Y
DE000NB4P3Z5	Not Applicable	NB4P3Z
DE000NB4P300	Not Applicable	NB4P30
DE000NB4P318	Not Applicable	NB4P31
DE000NB4P326	Not Applicable	NB4P32
DE000NB4P334	Not Applicable	NB4P33
DE000NB4P342	Not Applicable	NB4P34
DE000NB4P359	Not Applicable	NB4P35
DE000NB4P367	Not Applicable	NB4P36
DE000NB4P375	Not Applicable	NB4P37
DE000NB4P383	Not Applicable	NB4P38
DE000NB4P391	Not Applicable	NB4P39
DE000NB4P4A6	Not Applicable	NB4P4A
DE000NB4P4B4	Not Applicable	NB4P4B
DE000NB4P4C2	Not Applicable	NB4P4C
DE000NB4P4D0	Not Applicable	NB4P4D
DE000NB4P4E8	Not Applicable	NB4P4E
DE000NB4P4F5	Not Applicable	NB4P4F
DE000NB4P4G3	Not Applicable	NB4P4G
DE000NB4P4H1	Not Applicable	NB4P4H
DE000NB4P4J7	Not Applicable	NB4P4J

DE000NB4P4K5	Not Applicable	NB4P4K
DE000NB4P4L3	Not Applicable	NB4P4L
DE000NB4P4M1	Not Applicable	NB4P4M
DE000NB4P4N9	Not Applicable	NB4P4N
DE000NB4P4P4	Not Applicable	NB4P4P
DE000NB4P4Q2	Not Applicable	NB4P4Q
DE000NB4P4R0	Not Applicable	NB4P4R
DE000NB4P4S8	Not Applicable	NB4P4S
DE000NB4P4T6	Not Applicable	NB4P4T
DE000NB4P4U4	Not Applicable	NB4P4U
DE000NB4P4V2	Not Applicable	NB4P4V
DE000NB4P4W0	Not Applicable	NB4P4W
DE000NB4P4X8	Not Applicable	NB4P4X
DE000NB4P4Y6	Not Applicable	NB4P4Y
DE000NB4P4Z3	Not Applicable	NB4P4Z
DE000NB4P409	Not Applicable	NB4P40
DE000NB4P417	Not Applicable	NB4P41
DE000NB4P425	Not Applicable	NB4P42
DE000NB4P433	Not Applicable	NB4P43
DE000NB4P441	Not Applicable	NB4P44
DE000NB4P458	Not Applicable	NB4P45
DE000NB4P466	Not Applicable	NB4P46
DE000NB4P474	Not Applicable	NB4P47
DE000NB4P482	Not Applicable	NB4P48
DE000NB4P490	Not Applicable	NB4P49
DE000NB4P5A3	Not Applicable	NB4P5A
DE000NB4P5B1	Not Applicable	NB4P5B
DE000NB4P5C9	Not Applicable	NB4P5C
DE000NB4P5D7	Not Applicable	NB4P5D
DE000NB4P5E5	Not Applicable	NB4P5E
DE000NB4P5F2	Not Applicable	NB4P5F
DE000NB4P5G0	Not Applicable	NB4P5G
DE000NB4P5H8	Not Applicable	NB4P5H
DE000NB4P5J4	Not Applicable	NB4P5J
DE000NB4P5K2	Not Applicable	NB4P5K
DE000NB4P5L0	Not Applicable	NB4P5L
DE000NB4P5M8	Not Applicable	NB4P5M
DE000NB4P5N6	Not Applicable	NB4P5N
DE000NB4P5P1	Not Applicable	NB4P5P
DE000NB4P5Q9	Not Applicable	NB4P5Q
DE000NB4P5R7	Not Applicable	NB4P5R
DE000NB4P5S5	Not Applicable	NB4P5S
DE000NB4P5T3	Not Applicable	NB4P5T
DE000NB4P5U1	Not Applicable	NB4P5U
DE000NB4P5V9	Not Applicable	NB4P5V
DE000NB4P5W7	Not Applicable	NB4P5W
DE000NB4P5X5	Not Applicable	NB4P5X
DE000NB4P5Y3	Not Applicable	NB4P5Y
DE000NB4P5Z0	Not Applicable	NB4P5Z
DE000NB4P508	Not Applicable	NB4P50
DE000NB4P516	Not Applicable	NB4P51
DE000NB4P524	Not Applicable	NB4P52
DE000NB4P532	Not Applicable	NB4P53
DE000NB4P540	Not Applicable	NB4P54
DE000NB4P557	Not Applicable	NB4P55
DE000NB4P565	Not Applicable	NB4P56

DE000NB4P573	Not Applicable	NB4P57
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(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