

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
544,505	NB4RFV	DE000NB4RFV2	1,000,000	ING Long Share Open End Turbo Certificate
544,506	NB4RFW	DE000NB4RFW0	1,000,000	ING Long Share Open End Turbo Certificate
544,507	NB4RFX	DE000NB4RFX8	1,000,000	ING Long Share Open End Turbo Certificate
544,508	NB4RFY	DE000NB4RFY6	1,000,000	ING Long Share Open End Turbo Certificate
544,509	NB4RFZ	DE000NB4RFZ3	1,000,000	ING Long Share Open End Turbo Certificate
544,510	NB4RF0	DE000NB4RF06	1,000,000	ING Long Share Open End Turbo Certificate
544,511	NB4RF1	DE000NB4RF14	1,000,000	ING Long Share Open End Turbo Certificate
544,512	NB4RF2	DE000NB4RF22	1,000,000	ING Long Share Open End Turbo Certificate
544,513	NB4RF3	DE000NB4RF30	300,000	ING Long Share Open End Turbo Certificate
544,514	NB4RF4	DE000NB4RF48	500,000	ING Long Share Open End Turbo Certificate
544,515	NB4RF5	DE000NB4RF55	500,000	ING Long Share Open End Turbo Certificate
544,516	NB4RF6	DE000NB4RF63	500,000	ING Long Share Open End Turbo Certificate
544,517	NB4RF7	DE000NB4RF71	500,000	ING Long Share Open End Turbo Certificate
544,518	NB4RF8	DE000NB4RF89	2,000,000	ING Long Share Open End Turbo Certificate
544,519	NB4RF9	DE000NB4RF97	2,000,000	ING Long Share Open End Turbo Certificate
544,520	NB4RGA	DE000NB4RGA4	2,000,000	ING Long Share Open End Turbo Certificate
544,521	NB4RGB	DE000NB4RGB2	2,000,000	ING Long Share Open End Turbo Certificate
544,522	NB4RGC	DE000NB4RGC0	1,000,000	ING Long Share Open End Turbo Certificate
544,523	NB4RGD	DE000NB4RGD8	1,000,000	ING Long Share Open End Turbo Certificate
544,524	NB4RGE	DE000NB4RGE6	1,000,000	ING Long Share Open End Turbo Certificate
544,525	NB4RGF	DE000NB4RGF3	1,000,000	ING Long Share Open End Turbo Certificate
544,526	NB4RGG	DE000NB4RGG1	1,000,000	ING Long Share Open End Turbo Certificate
544,527	NB4RGH	DE000NB4RGH9	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
544,528	NB4RGJ	DE000NB4RGJ5	1,000,000	ING Long Share Open End Turbo Certificate
544,529	NB4RGK	DE000NB4RGK3	1,000,000	ING Long Share Open End Turbo Certificate
544,530	NB4RGL	DE000NB4RGL1	1,000,000	ING Long Share Open End Turbo Certificate
544,531	NB4RGM	DE000NB4RGM9	1,000,000	ING Long Share Open End Turbo Certificate
544,532	NB4RGN	DE000NB4RGN7	1,000,000	ING Long Share Open End Turbo Certificate
544,533	NB4RGP	DE000NB4RGP2	1,000,000	ING Long Share Open End Turbo Certificate
544,534	NB4RGQ	DE000NB4RGQ0	1,000,000	ING Long Share Open End Turbo Certificate
544,535	NB4RGR	DE000NB4RGR8	1,000,000	ING Long Share Open End Turbo Certificate
544,536	NB4RGS	DE000NB4RGS6	1,000,000	ING Long Share Open End Turbo Certificate
544,537	NB4RGT	DE000NB4RGT4	500,000	ING Long Share Open End Turbo Certificate
544,538	NB4RGU	DE000NB4RGU2	1,000,000	ING Long Share Open End Turbo Certificate
544,539	NB4RGV	DE000NB4RGV0	1,000,000	ING Long Share Open End Turbo Certificate
544,540	NB4RGW	DE000NB4RGW8	1,000,000	ING Long Share Open End Turbo Certificate
544,541	NB4RGX	DE000NB4RGX6	1,000,000	ING Long Share Open End Turbo Certificate
544,542	NB4RGY	DE000NB4RGY4	1,000,000	ING Long Share Open End Turbo Certificate
544,543	NB4RGZ	DE000NB4RGZ1	500,000	ING Long Share Open End Turbo Certificate
544,544	NB4RG0	DE000NB4RG05	500,000	ING Long Share Open End Turbo Certificate
544,545	NB4RG1	DE000NB4RG13	2,000,000	ING Long Share Open End Turbo Certificate
544,546	NB4RG2	DE000NB4RG21	800,000	ING Long Share Open End Turbo Certificate
544,547	NB4RG3	DE000NB4RG39	800,000	ING Long Share Open End Turbo Certificate
544,548	NB4RG4	DE000NB4RG47	1,000,000	ING Long Share Open End Turbo Certificate
544,549	NB4RG5	DE000NB4RG54	1,000,000	ING Long Share Open End Turbo Certificate
544,550	NB4RG6	DE000NB4RG62	1,000,000	ING Long Share Open End Turbo Certificate
544,551	NB4RG7	DE000NB4RG70	1,000,000	ING Long Share Open End Turbo Certificate
544,552	NB4RG8	DE000NB4RG88	500,000	ING Long Share Open End Turbo Certificate
544,553	NB4RG9	DE000NB4RG96	500,000	ING Long Share Open End Turbo Certificate
544,554	NB4RHA	DE000NB4RHA2	100,000	ING Long Share Open End Turbo Certificate
544,555	NB4RHB	DE000NB4RHB0	300,000	ING Long Share Open End Turbo

				Certificate
544,556	NB4RHC	DE000NB4RHC8	200,000	ING Long Share Open End Turbo Certificate
544,557	NB4RHD	DE000NB4RHD6	200,000	ING Long Share Open End Turbo Certificate
544,558	NB4RHE	DE000NB4RHE4	200,000	ING Long Share Open End Turbo Certificate
544,559	NB4RHF	DE000NB4RHF1	1,000,000	ING Long Share Open End Turbo Certificate
544,560	NB4RHG	DE000NB4RHG9	1,000,000	ING Long Share Open End Turbo Certificate
544,561	NB4RHH	DE000NB4RHH7	1,000,000	ING Long Share Open End Turbo Certificate
544,562	NB4RHJ	DE000NB4RHJ3	1,000,000	ING Long Share Open End Turbo Certificate
544,563	NB4RHK	DE000NB4RHK1	1,000,000	ING Long Share Open End Turbo Certificate
544,564	NB4RHL	DE000NB4RHL9	2,000,000	ING Long Share Open End Turbo Certificate
544,565	NB4RHM	DE000NB4RHM7	1,000,000	ING Long Share Open End Turbo Certificate
544,566	NB4RHN	DE000NB4RHN5	1,000,000	ING Long Share Open End Turbo Certificate
544,567	NB4RHP	DE000NB4RHP0	1,000,000	ING Long Share Open End Turbo Certificate
544,568	NB4RHQ	DE000NB4RHQ8	1,000,000	ING Long Share Open End Turbo Certificate
544,569	NB4RHR	DE000NB4RHR6	1,000,000	ING Long Share Open End Turbo Certificate
544,570	NB4RHS	DE000NB4RHS4	1,000,000	ING Long Share Open End Turbo Certificate
544,571	NB4RHT	DE000NB4RHT2	1,000,000	ING Long Share Open End Turbo Certificate
544,572	NB4RHU	DE000NB4RHU0	1,000,000	ING Long Share Open End Turbo Certificate
544,573	NB4RHV	DE000NB4RHV8	1,000,000	ING Long Share Open End Turbo Certificate
544,574	NB4RHW	DE000NB4RHW6	1,000,000	ING Long Share Open End Turbo Certificate
544,575	NB4RHX	DE000NB4RHX4	1,000,000	ING Long Share Open End Turbo Certificate
544,576	NB4RHY	DE000NB4RHY2	1,000,000	ING Long Share Open End Turbo Certificate
544,577	NB4RHZ	DE000NB4RHZ9	1,000,000	ING Long Share Open End Turbo Certificate
544,578	NB4RH0	DE000NB4RH04	1,000,000	ING Long Share Open End Turbo Certificate
544,579	NB4RH1	DE000NB4RH12	1,000,000	ING Long Share Open End Turbo Certificate
544,580	NB4RH2	DE000NB4RH20	1,000,000	ING Long Share Open End Turbo Certificate
544,581	NB4RH3	DE000NB4RH38	1,000,000	ING Long Share Open End Turbo Certificate
544,582	NB4RH4	DE000NB4RH46	1,000,000	ING Long Share Open End Turbo Certificate
544,583	NB4RH5	DE000NB4RH53	1,000,000	ING Long Share Open End Turbo

				Certificate
544,584	NB4RH6	DE000NB4RH61	1,000,000	ING Long Share Open End Turbo Certificate
544,585	NB4RH7	DE000NB4RH79	1,000,000	ING Long Share Open End Turbo Certificate
544,586	NB4RH8	DE000NB4RH87	500,000	ING Long Share Open End Turbo Certificate
544,587	NB4RH9	DE000NB4RH95	500,000	ING Long Share Open End Turbo Certificate
544,588	NB4RJA	DE000NB4RJA8	500,000	ING Long Share Open End Turbo Certificate
544,589	NB4RJB	DE000NB4RJB6	500,000	ING Long Share Open End Turbo Certificate
544,590	NB4RJC	DE000NB4RJC4	500,000	ING Long Share Open End Turbo Certificate
544,591	NB4RJD	DE000NB4RJD2	500,000	ING Long Share Open End Turbo Certificate
544,592	NB4RJE	DE000NB4RJE0	500,000	ING Long Share Open End Turbo Certificate
544,593	NB4RJF	DE000NB4RJF7	500,000	ING Long Share Open End Turbo Certificate
544,594	NB4RJG	DE000NB4RJG5	500,000	ING Long Share Open End Turbo Certificate
544,595	NB4RJH	DE000NB4RJH3	500,000	ING Long Share Open End Turbo Certificate
544,596	NB4RJJ	DE000NB4RJJ9	500,000	ING Long Share Open End Turbo Certificate
544,597	NB4RJK	DE000NB4RJK7	500,000	ING Long Share Open End Turbo Certificate
544,598	NB4RJL	DE000NB4RJL5	500,000	ING Long Share Open End Turbo Certificate
544,599	NB4RJM	DE000NB4RJM3	500,000	ING Long Share Open End Turbo Certificate
544,600	NB4RJN	DE000NB4RJN1	500,000	ING Long Share Open End Turbo Certificate
544,601	NB4RJP	DE000NB4RJP6	500,000	ING Long Share Open End Turbo Certificate
544,602	NB4RJQ	DE000NB4RJQ4	500,000	ING Long Share Open End Turbo Certificate
544,603	NB4RJR	DE000NB4RJR2	500,000	ING Long Share Open End Turbo Certificate
544,604	NB4RJS	DE000NB4RJS0	200,000	ING Long Share Open End Turbo Certificate
544,605	NB4RJT	DE000NB4RJT8	200,000	ING Long Share Open End Turbo Certificate
544,606	NB4RJU	DE000NB4RJU6	200,000	ING Long Share Open End Turbo Certificate
544,607	NB4RJV	DE000NB4RJV4	200,000	ING Long Share Open End Turbo Certificate
544,608	NB4RJW	DE000NB4RJW2	200,000	ING Long Share Open End Turbo Certificate
544,609	NB4RJX	DE000NB4RJX0	200,000	ING Long Share Open End Turbo Certificate
544,610	NB4RJY	DE000NB4RJY8	200,000	ING Long Share Open End Turbo Certificate
544,611	NB4RJZ	DE000NB4RJZ5	200,000	ING Long Share Open End Turbo Certificate

				Certificate
544,612	NB4RJ0	DE000NB4RJ02	200,000	ING Long Share Open End Turbo Certificate
544,613	NB4RJ1	DE000NB4RJ10	200,000	ING Long Share Open End Turbo Certificate
544,614	NB4RJ2	DE000NB4RJ28	200,000	ING Long Share Open End Turbo Certificate
544,615	NB4RJ3	DE000NB4RJ36	200,000	ING Long Share Open End Turbo Certificate
544,616	NB4RJ4	DE000NB4RJ44	200,000	ING Long Share Open End Turbo Certificate
544,617	NB4RJ5	DE000NB4RJ51	200,000	ING Long Share Open End Turbo Certificate
544,618	NB4RJ6	DE000NB4RJ69	200,000	ING Long Share Open End Turbo Certificate
544,619	NB4RJ7	DE000NB4RJ77	250,000	ING Long Share Open End Turbo Certificate
544,620	NB4RJ8	DE000NB4RJ85	250,000	ING Long Share Open End Turbo Certificate
544,621	NB4RJ9	DE000NB4RJ93	250,000	ING Long Share Open End Turbo Certificate
544,622	NB4RKA	DE000NB4RKA6	250,000	ING Long Share Open End Turbo Certificate
544,623	NB4RKB	DE000NB4RKB4	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:	10 December 2025
6	Issue Date:	12 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
544,505	DE000NB4RFV2	1,000,000	0.48	372.530000000	3	5.0	5.0	20.0	0.0	372.530000000	0.01	0.1	EUR
544,506	DE000NB4RFW0	1,000,000	0.63	371.040000000	3	5.0	5.0	20.0	0.0	371.040000000	0.01	0.1	EUR
544,507	DE000NB4RFX8	1,000,000	0.77	369.560000000	3	5.0	5.0	20.0	0.0	369.560000000	0.01	0.1	EUR
544,508	DE000NB4RFY6	1,000,000	0.92	368.080000000	3	5.0	5.0	20.0	0.0	368.080000000	0.01	0.1	EUR
544,509	DE000NB4RFZ3	1,000,000	1.07	366.610000000	3	5.0	5.0	20.0	0.0	366.610000000	0.01	0.1	EUR
544,510	DE000NB4RF06	1,000,000	0.06	277.157600000	3	5.0	7.5	20.0	0.0	277.160000000	0.01	0.1	USD
544,511	DE000NB4RF14	1,000,000	0.1	276.742400000	3	5.0	7.5	20.0	0.0	276.750000000	0.01	0.1	USD

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544,51 2	DE000NB4 RF22	1,000,000	0.13	276.327 900000 0	3	5.0	7.5	20.0	0.0	276.330 000000 0	0.01	0.1	USD
544,51 3	DE000NB4 RF30	300,000	0.53	34.7300 000000	3	5.0	7.5	20.0	0.0	34.7300 000000	0.01	1.0	EUR
544,51 4	DE000NB4 RF48	500,000	0.64	31.3400 000000	3	5.0	7.5	20.0	0.0	31.3400 000000	0.001	1.0	EUR
544,51 5	DE000NB4 RF55	500,000	0.8	31.1840 000000	3	5.0	7.5	20.0	0.0	31.1840 000000	0.001	1.0	EUR
544,51 6	DE000NB4 RF63	500,000	0.95	31.0280 000000	3	5.0	7.5	20.0	0.0	31.0280 000000	0.001	1.0	EUR
544,51 7	DE000NB4 RF71	500,000	1.11	30.8730 000000	3	5.0	7.5	20.0	0.0	30.8730 000000	0.001	1.0	EUR
544,51 8	DE000NB4 RF89	2,000,000	0.2	4.90150 00000	3	5.0	10.0	20.0	0.0	4.91000 00000	0.01	1.0	EUR
544,51 9	DE000NB4 RF97	2,000,000	1.26	3.84840 00000	3	5.0	10.0	20.0	0.0	3.85000 00000	0.01	1.0	EUR
544,52 0	DE000NB4 RGA4	2,000,000	1.33	3.77150 00000	3	5.0	10.0	20.0	0.0	3.78000 00000	0.01	1.0	EUR
544,52 1	DE000NB4 RGB2	2,000,000	1.41	3.69610 00000	3	5.0	10.0	20.0	0.0	3.70000 00000	0.01	1.0	EUR
544,52 2	DE000NB4 RGC0	1,000,000	0.13	489.520 600000 0	3	5.0	7.5	20.0	0.0	489.530 000000 0	0.01	0.1	USD
544,52 3	DE000NB4 RGD8	1,000,000	0.17	489.020 600000 0	3	5.0	7.5	20.0	0.0	489.030 000000 0	0.01	0.1	USD
544,52 4	DE000NB4 RGE6	1,000,000	0.21	488.520 600000 0	3	5.0	7.5	20.0	0.0	488.530 000000 0	0.01	0.1	USD
544,52 5	DE000NB4 RGF3	1,000,000	0.26	488.020 600000 0	3	5.0	7.5	20.0	0.0	488.030 000000 0	0.01	0.1	USD
544,52 6	DE000NB4 RGG1	1,000,000	0.3	487.520 600000 0	3	5.0	7.5	20.0	0.0	487.530 000000 0	0.01	0.1	USD
544,52 7	DE000NB4 RGH9	1,000,000	0.34	487.020 600000 0	3	5.0	7.5	20.0	0.0	487.030 000000 0	0.01	0.1	USD
544,52 8	DE000NB4 RGJ5	1,000,000	0.39	486.520 600000 0	3	5.0	7.5	20.0	0.0	486.530 000000 0	0.01	0.1	USD
544,52 9	DE000NB4 RGK3	1,000,000	0.43	486.020 600000 0	3	5.0	7.5	20.0	0.0	486.030 000000 0	0.01	0.1	USD
544,53 0	DE000NB4 RGL1	1,000,000	0.47	485.520 600000 0	3	5.0	7.5	20.0	0.0	485.530 000000 0	0.01	0.1	USD
544,53 1	DE000NB4 RGM9	1,000,000	0.52	485.020 600000 0	3	5.0	7.5	20.0	0.0	485.030 000000 0	0.01	0.1	USD
544,53 2	DE000NB4 RGN7	1,000,000	0.56	484.520 600000 0	3	5.0	7.5	20.0	0.0	484.530 000000 0	0.01	0.1	USD
544,53 3	DE000NB4 RGP2	1,000,000	0.6	484.020 600000 0	3	5.0	7.5	20.0	0.0	484.030 000000 0	0.01	0.1	USD
544,53 4	DE000NB4 RGQ0	1,000,000	0.64	483.520 600000 0	3	5.0	7.5	20.0	0.0	483.530 000000 0	0.01	0.1	USD

544,53 5	DE000NB4 RGR8	1,000,000	0.69	483.020 600000 0	3	5.0	7.5	20.0	0.0	483.030 000000 0	0.01	0.1	USD
544,53 6	DE000NB4 RGS6	1,000,000	0.73	482.520 600000 0	3	5.0	7.5	20.0	0.0	482.530 000000 0	0.01	0.1	USD
544,53 7	DE000NB4 RGT4	500,000	0.74	531.248 000000 0	3	5.0	7.5	20.0	0.0	531.248 000000 0	0.000 1	0.1	EUR
544,53 8	DE000NB4 RGU2	1,000,000	0.05	96.1769 000000	3	5.0	7.5	20.0	0.0	96.1769 000000	0.000 1	0.1	USD
544,53 9	DE000NB4 RGV0	1,000,000	0.07	95.9370 000000	3	5.0	7.5	20.0	0.0	95.9370 000000	0.000 1	0.1	USD
544,54 0	DE000NB4 RGW8	1,000,000	0.09	95.6977 000000	3	5.0	7.5	20.0	0.0	95.6977 000000	0.000 1	0.1	USD
544,54 1	DE000NB4 RGX6	1,000,000	0.11	95.4590 000000	3	5.0	7.5	20.0	0.0	95.4590 000000	0.000 1	0.1	USD
544,54 2	DE000NB4 RGY4	1,000,000	0.13	39.6700 000000	3	5.0	5.0	20.0	0.0	39.6700 000000	0.01	0.1	EUR
544,54 3	DE000NB4 RGZ1	500,000	0.14	208.592 000000 0	3	5.0	7.5	20.0	0.0	208.600 000000 0	0.01	0.1	EUR
544,54 4	DE000NB4 RG05	500,000	0.11	105.480 000000 0	3	5.0	7.5	20.0	0.0	105.480 000000 0	0.01	0.1	EUR
544,54 5	DE000NB4 RG13	2,000,000	0.05	23.8270 000000	3	5.0	15.0	20.0	0.0	23.8270 000000	0.001	0.1	EUR
544,54 6	DE000NB4 RG21	800,000	8.57	467.870 000000 0	3	3.5	7.5	20.0	0.0	467.870 000000 0	0.01	0.1	EUR
544,54 7	DE000NB4 RG39	800,000	2.49	74.7640 000000	3	3.5	7.5	20.0	0.0	74.7640 000000	0.001	1.0	EUR
544,54 8	DE000NB4 RG47	1,000,000	0.11	184.215 400000 0	3	3.5	12.5	20.0	0.0	184.220 000000 0	0.01	0.1	USD
544,54 9	DE000NB4 RG54	1,000,000	0.15	183.756 000000 0	3	3.5	12.5	20.0	0.0	183.760 000000 0	0.01	0.1	USD
544,55 0	DE000NB4 RG62	1,000,000	0.19	183.297 700000 0	3	3.5	12.5	20.0	0.0	183.300 000000 0	0.01	0.1	USD
544,55 1	DE000NB4 RG70	1,000,000	0.23	182.840 500000 0	3	3.5	12.5	20.0	0.0	182.850 000000 0	0.01	0.1	USD
544,55 2	DE000NB4 RG88	500,000	0.84	1.98300 00000	3	3.5	7.5	20.0	0.0	1.98300 00000	0.001	1.0	EUR
544,55 3	DE000NB4 RG96	500,000	0.92	1.90400 00000	3	3.5	7.5	20.0	0.0	1.90400 00000	0.001	1.0	EUR
544,55 4	DE000NB4 RHA2	100,000	3.61	53.7363 000000	3	3.5	7.5	20.0	0.0	53.7363 000000	0.000 1	0.1	EUR
544,55 5	DE000NB4 RHB0	300,000	2.23	45.0000 000000	3	5.0	10.0	20.0	0.0	45.0000 000000	0.01	0.1	EUR
544,55 6	DE000NB4 RHC8	200,000	0.13	116.890 000000 0	3	5.0	7.5	20.0	0.0	116.890 000000 0	0.01	0.1	EUR
544,55 7	DE000NB4 RHD6	200,000	0.16	116.590 000000 0	3	5.0	7.5	20.0	0.0	116.590 000000 0	0.01	0.1	EUR
544,55 8	DE000NB4 RHE4	200,000	0.19	116.290 000000 0	3	5.0	7.5	20.0	0.0	116.290 000000 0	0.01	0.1	EUR

544,559	DE000NB4RHF1	1,000,000	0.39	216.6171000000	3	5.0	7.5	20.0	0.0	216.6200000000	0.01	0.1	USD
544,560	DE000NB4RHG9	1,000,000	0.48	215.5394000000	3	5.0	7.5	20.0	0.0	215.5400000000	0.01	0.1	USD
544,561	DE000NB4RHH7	1,000,000	0.57	214.4670000000	3	5.0	7.5	20.0	0.0	214.4700000000	0.01	0.1	USD
544,562	DE000NB4RHJ3	1,000,000	0.51	200.3365000000	3.0	3.5	7.5	20.0	0.0	200.3365000000	0.0001	0.1	USD
544,563	DE000NB4RHK1	1,000,000	1.2	287.9449000000	3.0	3.5	7.5	20.0	0.0	287.9449000000	0.0001	0.1	USD
544,564	DE000NB4RHL9	2,000,000	1.99	549.1731000000	3.0	3.5	7.5	20.0	0.0	549.1731000000	0.0001	0.1	USD
544,565	DE000NB4RHM7	1,000,000	0.09	1637.0016000000	3.0	3.5	7.5	20.0	0.0	1637.0100000000	0.01	0.01	EUR
544,566	DE000NB4RHN5	1,000,000	0.13	1632.9193000000	3.0	3.5	7.5	20.0	0.0	1632.9200000000	0.01	0.01	EUR
544,567	DE000NB4RHP0	1,000,000	0.17	1628.8471000000	3.0	3.5	7.5	20.0	0.0	1628.8500000000	0.01	0.01	EUR
544,568	DE000NB4RHQ8	1,000,000	0.21	1624.7851000000	3.0	3.5	7.5	20.0	0.0	1624.7900000000	0.01	0.01	EUR
544,569	DE000NB4RHR6	1,000,000	0.25	1620.7332000000	3.0	3.5	7.5	20.0	0.0	1620.7400000000	0.01	0.01	EUR
544,570	DE000NB4RHS4	1,000,000	0.29	1616.6914000000	3.0	3.5	7.5	20.0	0.0	1616.7000000000	0.01	0.01	EUR
544,571	DE000NB4RHT2	1,000,000	0.33	1612.6597000000	3.0	3.5	7.5	20.0	0.0	1612.6600000000	0.01	0.01	EUR
544,572	DE000NB4RHU0	1,000,000	0.37	1608.6381000000	3.0	3.5	7.5	20.0	0.0	1608.6400000000	0.01	0.01	EUR
544,573	DE000NB4RHV8	1,000,000	0.41	1604.6265000000	3.0	3.5	7.5	20.0	0.0	1604.6300000000	0.01	0.01	EUR
544,574	DE000NB4RHW6	1,000,000	0.45	1600.6249000000	3.0	3.5	7.5	20.0	0.0	1600.6300000000	0.01	0.01	EUR
544,575	DE000NB4RHX4	1,000,000	0.49	1596.6333000000	3.0	3.5	7.5	20.0	0.0	1596.6400000000	0.01	0.01	EUR
544,576	DE000NB4RHY2	1,000,000	0.53	1592.6516000000	3.0	3.5	7.5	20.0	0.0	1592.6600000000	0.01	0.01	EUR
544,577	DE000NB4RHZ9	1,000,000	0.57	1588.6799000000	3.0	3.5	7.5	20.0	0.0	1588.6800000000	0.01	0.01	EUR
544,578	DE000NB4RH04	1,000,000	0.61	1584.7181000000	3.0	3.5	7.5	20.0	0.0	1584.7200000000	0.01	0.01	EUR
544,579	DE000NB4RH12	1,000,000	0.65	1580.7661000000	3.0	3.5	7.5	20.0	0.0	1580.7700000000	0.01	0.01	EUR

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544,58 0	DE000NB4 RH20	1,000,000	0.69	1576.82 400000 00	3.0	3.5	7.5	20.0	0.0	1576.83 000000 00	0.01	0.01	EUR
544,58 1	DE000NB4 RH38	1,000,000	0.73	1572.89 170000 00	3.0	3.5	7.5	20.0	0.0	1572.90 000000 00	0.01	0.01	EUR
544,58 2	DE000NB4 RH46	1,000,000	0.77	1568.96 920000 00	3.0	3.5	7.5	20.0	0.0	1568.97 000000 00	0.01	0.01	EUR
544,58 3	DE000NB4 RH53	1,000,000	0.81	1565.05 650000 00	3.0	3.5	7.5	20.0	0.0	1565.06 000000 00	0.01	0.01	EUR
544,58 4	DE000NB4 RH61	1,000,000	0.85	1561.15 360000 00	3.0	3.5	7.5	20.0	0.0	1561.16 000000 00	0.01	0.01	EUR
544,58 5	DE000NB4 RH79	1,000,000	0.89	1557.26 040000 00	3.0	3.5	7.5	20.0	0.0	1557.27 000000 00	0.01	0.01	EUR
544,58 6	DE000NB4 RH87	500,000	0.12	72.7062 000000	3.0	3.5	7.5	20.0	0.0	72.7100 000000	0.01	0.1	EUR
544,58 7	DE000NB4 RH95	500,000	0.15	72.4165 000000	3.0	3.5	7.5	20.0	0.0	72.4200 000000	0.01	0.1	EUR
544,58 8	DE000NB4 RJA8	500,000	0.18	72.1279 000000	3.0	3.5	7.5	20.0	0.0	72.1300 000000	0.01	0.1	EUR
544,58 9	DE000NB4 RJB6	500,000	0.21	71.8405 000000	3.0	3.5	7.5	20.0	0.0	71.8500 000000	0.01	0.1	EUR
544,59 0	DE000NB4 RJC4	500,000	0.24	71.5542 000000	3.0	3.5	7.5	20.0	0.0	71.5600 000000	0.01	0.1	EUR
544,59 1	DE000NB4 RJD2	500,000	0.27	71.2691 000000	3.0	3.5	7.5	20.0	0.0	71.2700 000000	0.01	0.1	EUR
544,59 2	DE000NB4 RJE0	500,000	0.3	70.9851 000000	3.0	3.5	7.5	20.0	0.0	70.9900 000000	0.01	0.1	EUR
544,59 3	DE000NB4 RJF7	500,000	0.32	70.7022 000000	3.0	3.5	7.5	20.0	0.0	70.7100 000000	0.01	0.1	EUR
544,59 4	DE000NB4 RJG5	500,000	0.35	70.4205 000000	3.0	3.5	7.5	20.0	0.0	70.4300 000000	0.01	0.1	EUR
544,59 5	DE000NB4 RJH3	500,000	0.38	70.1399 000000	3.0	3.5	7.5	20.0	0.0	70.1400 000000	0.01	0.1	EUR
544,59 6	DE000NB4 RJJ9	500,000	0.41	69.8604 000000	3.0	3.5	7.5	20.0	0.0	69.8700 000000	0.01	0.1	EUR
544,59 7	DE000NB4 RJK7	500,000	0.44	69.5820 000000	3.0	3.5	7.5	20.0	0.0	69.5900 000000	0.01	0.1	EUR
544,59 8	DE000NB4 RJL5	500,000	0.46	69.3047 000000	3.0	3.5	7.5	20.0	0.0	69.3100 000000	0.01	0.1	EUR
544,59 9	DE000NB4 RJM3	500,000	0.49	69.0285 000000	3.0	3.5	7.5	20.0	0.0	69.0300 000000	0.01	0.1	EUR
544,60 0	DE000NB4 RJN1	500,000	0.52	68.7534 000000	3.0	3.5	7.5	20.0	0.0	68.7600 000000	0.01	0.1	EUR
544,60 1	DE000NB4 RJP6	500,000	0.55	68.4794 000000	3.0	3.5	7.5	20.0	0.0	68.4800 000000	0.01	0.1	EUR
544,60 2	DE000NB4 RJQ4	500,000	0.57	68.2065 000000	3.0	3.5	7.5	20.0	0.0	68.2100 000000	0.01	0.1	EUR
544,60 3	DE000NB4 RJR2	500,000	0.6	67.9347 000000	3.0	3.5	7.5	20.0	0.0	67.9400 000000	0.01	0.1	EUR
544,60 4	DE000NB4 RJS0	200,000	0.04	55.6857 000000	3.0	5.0	7.5	20.0	0.0	55.6900 000000	0.01	0.1	EUR
544,60 5	DE000NB4 RJT8	200,000	0.05	55.5468 000000	3.0	5.0	7.5	20.0	0.0	55.5500 000000	0.01	0.1	EUR
544,60 6	DE000NB4 RJU6	200,000	0.06	55.4082 000000	3.0	5.0	7.5	20.0	0.0	55.4100 000000	0.01	0.1	EUR

544,607	DE000NB4RJV4	200,000	0.08	55.2700000000	3.0	5.0	7.5	20.0	0.0	55.2700000000	0.01	0.1	EUR
544,608	DE000NB4RJW2	200,000	0.09	55.1321000000	3.0	5.0	7.5	20.0	0.0	55.1400000000	0.01	0.1	EUR
544,609	DE000NB4RXX0	200,000	0.11	54.9946000000	3.0	5.0	7.5	20.0	0.0	55.0000000000	0.01	0.1	EUR
544,610	DE000NB4RJY8	200,000	0.12	54.8574000000	3.0	5.0	7.5	20.0	0.0	54.8600000000	0.01	0.1	EUR
544,611	DE000NB4RJZ5	200,000	0.13	54.7205000000	3.0	5.0	7.5	20.0	0.0	54.7300000000	0.01	0.1	EUR
544,612	DE000NB4RJ02	200,000	0.15	54.5840000000	3.0	5.0	7.5	20.0	0.0	54.5900000000	0.01	0.1	EUR
544,613	DE000NB4RJ10	200,000	0.16	54.4478000000	3.0	5.0	7.5	20.0	0.0	54.4500000000	0.01	0.1	EUR
544,614	DE000NB4RJ28	200,000	0.17	54.3120000000	3.0	5.0	7.5	20.0	0.0	54.3200000000	0.01	0.1	EUR
544,615	DE000NB4RJ36	200,000	0.19	54.1765000000	3.0	5.0	7.5	20.0	0.0	54.1800000000	0.01	0.1	EUR
544,616	DE000NB4RJ44	200,000	0.2	54.0413000000	3.0	5.0	7.5	20.0	0.0	54.0500000000	0.01	0.1	EUR
544,617	DE000NB4RJ51	200,000	0.21	53.9065000000	3.0	5.0	7.5	20.0	0.0	53.9100000000	0.01	0.1	EUR
544,618	DE000NB4RJ69	200,000	0.23	53.7720000000	3.0	5.0	7.5	20.0	0.0	53.7800000000	0.01	0.1	EUR
544,619	DE000NB4RJ77	250,000	0.35	396.9795000000	3.0	5.0	7.5	20.0	0.0	396.9800000000	0.01	0.1	USD
544,620	DE000NB4RJ85	250,000	0.52	395.0044000000	3.0	5.0	7.5	20.0	0.0	395.0100000000	0.01	0.1	USD
544,621	DE000NB4RJ93	250,000	0.69	393.0392000000	3.0	5.0	7.5	20.0	0.0	393.0400000000	0.01	0.1	USD
544,622	DE000NB4RKA6	250,000	0.86	391.0837000000	3.0	5.0	7.5	20.0	0.0	391.0900000000	0.01	0.1	USD
544,623	DE000NB4RKB4	250,000	1.03	389.1380000000	3.0	5.0	7.5	20.0	0.0	389.1400000000	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
544,505	DE000NB4RFV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		code: ALV GY <Equity>)				
544,506	DE000NB4RFW0	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
544,507	DE000NB4RFX8	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
544,508	DE000NB4RFY6	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
544,509	DE000NB4RFZ3	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
544,510	DE000NB4RF06	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
544,511	DE000NB4RF14	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
544,512	DE000NB4RF22	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
544,513	DE000NB4RF30	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
544,514	DE000NB4RF48	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
544,515	DE000NB4RF55	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
544,516	DE000NB4RF63	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
544,517	DE000NB4RF71	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
544,518	DE000NB4RF89	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,519	DE000NB4RF97	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,520	DE000NB4RGA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EVT GY <Equity>)				Conditions
544,521	DE000NB4RGB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,522	DE000NB4RGC 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,523	DE000NB4RGD 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,524	DE000NB4RGE 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,525	DE000NB4RGF 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,526	DE000NB4RGG 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,527	DE000NB4RGH 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,528	DE000NB4RGJ5	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
544,529	DE000NB4RGK 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,530	DE000NB4RGL 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,531	DE000NB4RGM 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,532	DE000NB4RGN 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,533	DE000NB4RGP 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,534	DE000NB4RGQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,535	DE000NB4RGR 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
544,536	DE000NB4RGS 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,537	DE000NB4RGT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,538	DE000NB4RGU 2	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
544,539	DE000NB4RGV 0	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
544,540	DE000NB4RGW 8	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
544,541	DE000NB4RGX 6	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
544,542	DE000NB4RGY 4	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
544,543	DE000NB4RGZ	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
544,544	DE000NB4RG05	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
544,545	DE000NB4RG13	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,546	DE000NB4RG21	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
544,547	DE000NB4RG39	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
544,548	DE000NB4RG47	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
544,549	DE000NB4RG54	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
544,550	DE000NB4RG62	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
544,551	DE000NB4RG70	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
544,552	DE000NB4RG88	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
544,553	DE000NB4RG96	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
544,554	DE000NB4RHA2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
544,555	DE000NB4RHB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,556	DE000NB4RHC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,557	DE000NB4RHD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,558	DE000NB4RHE	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
544,559	DE000NB4RHF 1	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
544,560	DE000NB4RHG 9	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
544,561	DE000NB4RHH 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
544,562	DE000NB4RHJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,563	DE000NB4RHK 1	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
544,564	DE000NB4RHL 9	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
544,565	DE000NB4RHM 7	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
544,566	DE000NB4RHN 5	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
544,567	DE000NB4RHP 0	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
544,568	DE000NB4RHQ 8	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
544,569	DE000NB4RHR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,570	DE000NB4RHS 4	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
544,571	DE000NB4RHT 2	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
544,572	DE000NB4RHU 0	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
544,573	DE000NB4RHV	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
544,574	DE000NB4RHW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
544,575	DE000NB4RHX 4	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
544,576	DE000NB4RHY 2	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
544,577	DE000NB4RHZ 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
544,578	DE000NB4RH04	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
544,579	DE000NB4RH12	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
544,580	DE000NB4RH20	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
544,581	DE000NB4RH38	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
544,582	DE000NB4RH46	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
544,583	DE000NB4RH53	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
544,584	DE000NB4RH61	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
544,585	DE000NB4RH79	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
544,586	DE000NB4RH87	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
544,587	DE000NB4RH95	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
544,588	DE000NB4RJA8	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
544,589	DE000NB4RJB6	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
544,590	DE000NB4RJC4	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
544,591	DE000NB4RJD2	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
544,592	DE000NB4RJE0	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
544,593	DE000NB4RJF7	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
544,594	DE000NB4RJG5	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
544,595	DE000NB4RJH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
544,596	DE000NB4RJJ9	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
544,597	DE000NB4RJK7	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
544,598	DE000NB4RJL5	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
544,599	DE000NB4RJM3	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
544,600	DE000NB4RJN1	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
544,601	DE000NB4RJP6	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
544,602	DE000NB4RJQ4	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
544,603	DE000NB4RJR2	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
544,604	DE000NB4RJS0	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
544,605	DE000NB4RJT8	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
544,606	DE000NB4RJU6	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
544,607	DE000NB4RJV4	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
544,608	DE000NB4RJW 2	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
544,609	DE000NB4RJX0	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
544,610	DE000NB4RJY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
544,611	DE000NB4RJZ5	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
544,612	DE000NB4RJ02	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
544,613	DE000NB4RJ10	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
544,614	DE000NB4RJ28	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
544,615	DE000NB4RJ36	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
544,616	DE000NB4RJ44	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
544,617	DE000NB4RJ51	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
544,618	DE000NB4RJ69	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
544,619	DE000NB4RJ77	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
544,620	DE000NB4RJ85	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
544,621	DE000NB4RJ93	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
544,622	DE000NB4RKA 6	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
544,623	DE000NB4RKB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Vonovia 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: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
ASM International 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: ASM NA <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>)
Wolters Kluwer 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: WKL NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
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>)
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>)
OCINV	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: OCI NA <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
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>)
Spotify Technology SA	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: SPOT US <Equity>)
Symrise 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: SY1 GY <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
DE000NB4RFV2	Not Applicable	NB4RFV
DE000NB4RFW0	Not Applicable	NB4RFW
DE000NB4RFX8	Not Applicable	NB4RFX
DE000NB4RFY6	Not Applicable	NB4RFY
DE000NB4RFZ3	Not Applicable	NB4RFZ

DE000NB4RF06	Not Applicable	NB4RF0
DE000NB4RF14	Not Applicable	NB4RF1
DE000NB4RF22	Not Applicable	NB4RF2
DE000NB4RF30	Not Applicable	NB4RF3
DE000NB4RF48	Not Applicable	NB4RF4
DE000NB4RF55	Not Applicable	NB4RF5
DE000NB4RF63	Not Applicable	NB4RF6
DE000NB4RF71	Not Applicable	NB4RF7
DE000NB4RF89	Not Applicable	NB4RF8
DE000NB4RF97	Not Applicable	NB4RF9
DE000NB4RGA4	Not Applicable	NB4RGA
DE000NB4RGB2	Not Applicable	NB4RGB
DE000NB4RGC0	Not Applicable	NB4RGC
DE000NB4RGD8	Not Applicable	NB4RGD
DE000NB4RGE6	Not Applicable	NB4RGE
DE000NB4RGF3	Not Applicable	NB4RGF
DE000NB4RGG1	Not Applicable	NB4RGG
DE000NB4RGH9	Not Applicable	NB4RGH
DE000NB4RGJ5	Not Applicable	NB4RGJ
DE000NB4RGK3	Not Applicable	NB4RGK
DE000NB4RGL1	Not Applicable	NB4RGL
DE000NB4RGM9	Not Applicable	NB4RGM
DE000NB4RGN7	Not Applicable	NB4RGN
DE000NB4RGP2	Not Applicable	NB4RGP
DE000NB4RGQ0	Not Applicable	NB4RGQ
DE000NB4RGR8	Not Applicable	NB4RGR
DE000NB4RGS6	Not Applicable	NB4RGS
DE000NB4RGT4	Not Applicable	NB4RGT
DE000NB4RGU2	Not Applicable	NB4RGU
DE000NB4RGV0	Not Applicable	NB4RGV
DE000NB4RGW8	Not Applicable	NB4RGW
DE000NB4RGX6	Not Applicable	NB4RGX
DE000NB4RGY4	Not Applicable	NB4RGY
DE000NB4RGZ1	Not Applicable	NB4RGZ
DE000NB4RG05	Not Applicable	NB4RG0
DE000NB4RG13	Not Applicable	NB4RG1
DE000NB4RG21	Not Applicable	NB4RG2
DE000NB4RG39	Not Applicable	NB4RG3
DE000NB4RG47	Not Applicable	NB4RG4
DE000NB4RG54	Not Applicable	NB4RG5
DE000NB4RG62	Not Applicable	NB4RG6
DE000NB4RG70	Not Applicable	NB4RG7
DE000NB4RG88	Not Applicable	NB4RG8
DE000NB4RG96	Not Applicable	NB4RG9
DE000NB4RHA2	Not Applicable	NB4RHA
DE000NB4RHB0	Not Applicable	NB4RHB
DE000NB4RHC8	Not Applicable	NB4RHC
DE000NB4RHD6	Not Applicable	NB4RHD
DE000NB4RHE4	Not Applicable	NB4RHE
DE000NB4RHF1	Not Applicable	NB4RHF
DE000NB4RHG9	Not Applicable	NB4RHG
DE000NB4RHH7	Not Applicable	NB4RHH
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DE000NB4RHK1	Not Applicable	NB4RHK
DE000NB4RHL9	Not Applicable	NB4RHL
DE000NB4RHM7	Not Applicable	NB4RHM

DE000NB4RHN5	Not Applicable	NB4RHN
DE000NB4RHP0	Not Applicable	NB4RHP
DE000NB4R HQ8	Not Applicable	NB4RHQ
DE000NB4RHR6	Not Applicable	NB4RHR
DE000NB4RHS4	Not Applicable	NB4RHS
DE000NB4RHT2	Not Applicable	NB4RHT
DE000NB4RHU0	Not Applicable	NB4RHU
DE000NB4RHV8	Not Applicable	NB4RHV
DE000NB4RHW6	Not Applicable	NB4RHW
DE000NB4RHX4	Not Applicable	NB4RHX
DE000NB4RHY2	Not Applicable	NB4RHY
DE000NB4RHZ9	Not Applicable	NB4RHZ
DE000NB4RH04	Not Applicable	NB4RH0
DE000NB4RH12	Not Applicable	NB4RH1
DE000NB4RH20	Not Applicable	NB4RH2
DE000NB4RH38	Not Applicable	NB4RH3
DE000NB4RH46	Not Applicable	NB4RH4
DE000NB4RH53	Not Applicable	NB4RH5
DE000NB4RH61	Not Applicable	NB4RH6
DE000NB4RH79	Not Applicable	NB4RH7
DE000NB4RH87	Not Applicable	NB4RH8
DE000NB4RH95	Not Applicable	NB4RH9
DE000NB4RJA8	Not Applicable	NB4RJA
DE000NB4RJB6	Not Applicable	NB4RJB
DE000NB4RJC4	Not Applicable	NB4RJC
DE000NB4RJD2	Not Applicable	NB4RJD
DE000NB4RJE0	Not Applicable	NB4RJE
DE000NB4RJF7	Not Applicable	NB4RJF
DE000NB4RJG5	Not Applicable	NB4RJG
DE000NB4RJH3	Not Applicable	NB4RJH
DE000NB4RJJ9	Not Applicable	NB4RJJ
DE000NB4RJK7	Not Applicable	NB4RJK
DE000NB4R JL5	Not Applicable	NB4R JL
DE000NB4RJM3	Not Applicable	NB4RJM
DE000NB4RJN1	Not Applicable	NB4RJN
DE000NB4RJP6	Not Applicable	NB4RJP
DE000NB4RJQ4	Not Applicable	NB4RJQ
DE000NB4RJR2	Not Applicable	NB4RJR
DE000NB4RJS0	Not Applicable	NB4RJS
DE000NB4RJT8	Not Applicable	NB4RJT
DE000NB4RJU6	Not Applicable	NB4RJU
DE000NB4RJV4	Not Applicable	NB4RJV
DE000NB4RJW2	Not Applicable	NB4RJW
DE000NB4RJX0	Not Applicable	NB4RJX
DE000NB4RJY8	Not Applicable	NB4RJY
DE000NB4RJZ5	Not Applicable	NB4RJZ
DE000NB4RJ02	Not Applicable	NB4RJ0
DE000NB4RJ10	Not Applicable	NB4RJ1
DE000NB4RJ28	Not Applicable	NB4RJ2
DE000NB4RJ36	Not Applicable	NB4RJ3
DE000NB4RJ44	Not Applicable	NB4RJ4
DE000NB4RJ51	Not Applicable	NB4RJ5
DE000NB4RJ69	Not Applicable	NB4RJ6
DE000NB4RJ77	Not Applicable	NB4RJ7
DE000NB4RJ85	Not Applicable	NB4RJ8
DE000NB4RJ93	Not Applicable	NB4RJ9

DE000NB4RKA6	Not Applicable	NB4RKA
DE000NB4RKB4	Not Applicable	NB4RKB

(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