

**ING Bank N.V.****Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75****Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
548,776	NB4U5G	DE000NB4U5G3	1,000,000	ING Long Share Open End Turbo Certificate
548,777	NB4U5H	DE000NB4U5H1	1,000,000	ING Long Share Open End Turbo Certificate
548,778	NB4U5J	DE000NB4U5J7	2,000,000	ING Long Share Open End Turbo Certificate
548,779	NB4U5K	DE000NB4U5K5	2,000,000	ING Long Share Open End Turbo Certificate
548,780	NB4U5L	DE000NB4U5L3	2,000,000	ING Long Share Open End Turbo Certificate
548,781	NB4U5M	DE000NB4U5M1	2,000,000	ING Long Share Open End Turbo Certificate
548,782	NB4U5N	DE000NB4U5N9	2,000,000	ING Long Share Open End Turbo Certificate
548,783	NB4U5P	DE000NB4U5P4	2,000,000	ING Long Share Open End Turbo Certificate
548,784	NB4U5Q	DE000NB4U5Q2	2,000,000	ING Long Share Open End Turbo Certificate
548,785	NB4U5R	DE000NB4U5R0	2,000,000	ING Long Share Open End Turbo Certificate
548,786	NB4U5S	DE000NB4U5S8	2,000,000	ING Long Share Open End Turbo Certificate
548,787	NB4U5T	DE000NB4U5T6	2,000,000	ING Long Share Open End Turbo Certificate
548,788	NB4U5U	DE000NB4U5U4	2,000,000	ING Long Share Open End Turbo Certificate
548,789	NB4U5V	DE000NB4U5V2	2,000,000	ING Long Share Open End Turbo Certificate
548,790	NB4U5W	DE000NB4U5W0	2,000,000	ING Long Share Open End Turbo Certificate
548,791	NB4U5X	DE000NB4U5X8	2,000,000	ING Long Share Open End Turbo Certificate
548,792	NB4U5Y	DE000NB4U5Y6	2,000,000	ING Long Share Open End Turbo Certificate
548,793	NB4U5Z	DE000NB4U5Z3	2,000,000	ING Long Share Open End Turbo Certificate
548,794	NB4U50	DE000NB4U508	2,000,000	ING Long Share Open End Turbo Certificate
548,795	NB4U51	DE000NB4U516	2,000,000	ING Long Share Open End Turbo Certificate
548,796	NB4U52	DE000NB4U524	1,000,000	ING Long Share Open End Turbo Certificate
548,797	NB4U53	DE000NB4U532	1,000,000	ING Long Share Open End Turbo Certificate
548,798	NB4U54	DE000NB4U540	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
548,799	NB4U55	DE000NB4U557	1,000,000	ING Long Share Open End Turbo Certificate
548,800	NB4U56	DE000NB4U565	1,000,000	ING Long Share Open End Turbo Certificate
548,801	NB4U57	DE000NB4U573	1,000,000	ING Long Share Open End Turbo Certificate
548,802	NB4U58	DE000NB4U581	1,000,000	ING Long Share Open End Turbo Certificate
548,803	NB4U59	DE000NB4U599	1,000,000	ING Long Share Open End Turbo Certificate
548,804	NB4U6A	DE000NB4U6A4	1,000,000	ING Long Share Open End Turbo Certificate
548,805	NB4U6B	DE000NB4U6B2	1,000,000	ING Long Share Open End Turbo Certificate
548,806	NB4U6C	DE000NB4U6C0	1,000,000	ING Long Share Open End Turbo Certificate
548,807	NB4U6D	DE000NB4U6D8	300,000	ING Long Share Open End Turbo Certificate
548,808	NB4U6E	DE000NB4U6E6	300,000	ING Long Share Open End Turbo Certificate
548,809	NB4U6F	DE000NB4U6F3	1,000,000	ING Long Share Open End Turbo Certificate
548,810	NB4U6G	DE000NB4U6G1	1,000,000	ING Long Share Open End Turbo Certificate
548,811	NB4U6H	DE000NB4U6H9	1,000,000	ING Long Share Open End Turbo Certificate
548,812	NB4U6J	DE000NB4U6J5	500,000	ING Long Share Open End Turbo Certificate
548,813	NB4U6K	DE000NB4U6K3	500,000	ING Long Share Open End Turbo Certificate
548,814	NB4U6L	DE000NB4U6L1	500,000	ING Long Share Open End Turbo Certificate
548,815	NB4U6M	DE000NB4U6M9	500,000	ING Long Share Open End Turbo Certificate
548,816	NB4U6N	DE000NB4U6N7	500,000	ING Long Share Open End Turbo Certificate
548,817	NB4U6P	DE000NB4U6P2	500,000	ING Long Share Open End Turbo Certificate
548,818	NB4U6Q	DE000NB4U6Q0	500,000	ING Long Share Open End Turbo Certificate
548,819	NB4U6R	DE000NB4U6R8	500,000	ING Long Share Open End Turbo Certificate
548,820	NB4U6S	DE000NB4U6S6	1,000,000	ING Long Share Open End Turbo Certificate
548,821	NB4U6T	DE000NB4U6T4	1,000,000	ING Long Share Open End Turbo Certificate
548,822	NB4U6U	DE000NB4U6U2	1,000,000	ING Long Share Open End Turbo Certificate
548,823	NB4U6V	DE000NB4U6V0	1,000,000	ING Long Share Open End Turbo Certificate
548,824	NB4U6W	DE000NB4U6W8	1,000,000	ING Long Share Open End Turbo Certificate
548,825	NB4U6X	DE000NB4U6X6	1,000,000	ING Long Share Open End Turbo Certificate
548,826	NB4U6Y	DE000NB4U6Y4	1,000,000	ING Long Share Open End Turbo

				Certificate
548,827	NB4U6Z	DE000NB4U6Z1	1,000,000	ING Long Share Open End Turbo Certificate
548,828	NB4U60	DE000NB4U607	1,000,000	ING Long Share Open End Turbo Certificate
548,829	NB4U61	DE000NB4U615	1,000,000	ING Long Share Open End Turbo Certificate
548,830	NB4U62	DE000NB4U623	1,000,000	ING Long Share Open End Turbo Certificate
548,831	NB4U63	DE000NB4U631	1,000,000	ING Long Share Open End Turbo Certificate
548,832	NB4U64	DE000NB4U649	1,000,000	ING Long Share Open End Turbo Certificate
548,833	NB4U65	DE000NB4U656	1,000,000	ING Long Share Open End Turbo Certificate
548,834	NB4U66	DE000NB4U664	1,000,000	ING Long Share Open End Turbo Certificate
548,835	NB4U67	DE000NB4U672	500,000	ING Long Share Open End Turbo Certificate
548,836	NB4U68	DE000NB4U680	500,000	ING Long Share Open End Turbo Certificate
548,837	NB4U69	DE000NB4U698	500,000	ING Long Share Open End Turbo Certificate
548,838	NB4U7A	DE000NB4U7A2	500,000	ING Long Share Open End Turbo Certificate
548,839	NB4U7B	DE000NB4U7B0	500,000	ING Long Share Open End Turbo Certificate
548,840	NB4U7C	DE000NB4U7C8	2,000,000	ING Long Share Open End Turbo Certificate
548,841	NB4U7D	DE000NB4U7D6	2,000,000	ING Long Share Open End Turbo Certificate
548,842	NB4U7E	DE000NB4U7E4	2,000,000	ING Long Share Open End Turbo Certificate
548,843	NB4U7F	DE000NB4U7F1	2,000,000	ING Long Share Open End Turbo Certificate
548,844	NB4U7G	DE000NB4U7G9	2,000,000	ING Long Share Open End Turbo Certificate
548,845	NB4U7H	DE000NB4U7H7	2,000,000	ING Long Share Open End Turbo Certificate
548,846	NB4U7J	DE000NB4U7J3	2,000,000	ING Long Share Open End Turbo Certificate
548,847	NB4U7K	DE000NB4U7K1	2,000,000	ING Long Share Open End Turbo Certificate
548,848	NB4U7L	DE000NB4U7L9	2,000,000	ING Long Share Open End Turbo Certificate
548,849	NB4U7M	DE000NB4U7M7	2,000,000	ING Long Share Open End Turbo Certificate
548,850	NB4U7N	DE000NB4U7N5	2,000,000	ING Long Share Open End Turbo Certificate
548,851	NB4U7P	DE000NB4U7P0	2,000,000	ING Long Share Open End Turbo Certificate
548,852	NB4U7Q	DE000NB4U7Q8	2,000,000	ING Long Share Open End Turbo Certificate
548,853	NB4U7R	DE000NB4U7R6	500,000	ING Long Share Open End Turbo Certificate
548,854	NB4U7S	DE000NB4U7S4	500,000	ING Long Share Open End Turbo

				Certificate
548,855	NB4U7T	DE000NB4U7T2	500,000	ING Long Share Open End Turbo Certificate
548,856	NB4U7U	DE000NB4U7U0	1,000,000	ING Long Share Open End Turbo Certificate
548,857	NB4U7V	DE000NB4U7V8	1,000,000	ING Long Share Open End Turbo Certificate
548,858	NB4U7W	DE000NB4U7W6	1,000,000	ING Long Share Open End Turbo Certificate
548,859	NB4U7X	DE000NB4U7X4	1,000,000	ING Long Share Open End Turbo Certificate
548,860	NB4U7Y	DE000NB4U7Y2	1,000,000	ING Long Share Open End Turbo Certificate
548,861	NB4U7Z	DE000NB4U7Z9	1,000,000	ING Long Share Open End Turbo Certificate
548,862	NB4U70	DE000NB4U706	100,000	ING Long Share Open End Turbo Certificate
548,863	NB4U71	DE000NB4U714	100,000	ING Long Share Open End Turbo Certificate
548,864	NB4U72	DE000NB4U722	200,000	ING Long Share Open End Turbo Certificate
548,865	NB4U73	DE000NB4U730	200,000	ING Long Share Open End Turbo Certificate
548,866	NB4U74	DE000NB4U748	200,000	ING Long Share Open End Turbo Certificate
548,867	NB4U75	DE000NB4U755	200,000	ING Long Share Open End Turbo Certificate
548,868	NB4U76	DE000NB4U763	200,000	ING Long Share Open End Turbo Certificate
548,869	NB4U77	DE000NB4U771	1,000,000	ING Long Share Open End Turbo Certificate
548,870	NB4U78	DE000NB4U789	1,000,000	ING Long Share Open End Turbo Certificate
548,871	NB4U79	DE000NB4U797	1,000,000	ING Long Share Open End Turbo Certificate
548,872	NB4U8A	DE000NB4U8A0	1,000,000	ING Long Share Open End Turbo Certificate
548,873	NB4U8B	DE000NB4U8B8	1,000,000	ING Long Share Open End Turbo Certificate
548,874	NB4U8C	DE000NB4U8C6	1,000,000	ING Long Share Open End Turbo Certificate
548,875	NB4U8D	DE000NB4U8D4	1,000,000	ING Long Share Open End Turbo Certificate
548,876	NB4U8E	DE000NB4U8E2	1,000,000	ING Long Share Open End Turbo Certificate
548,877	NB4U8F	DE000NB4U8F9	1,000,000	ING Long Share Open End Turbo Certificate
548,878	NB4U8G	DE000NB4U8G7	1,000,000	ING Long Share Open End Turbo Certificate
548,879	NB4U8H	DE000NB4U8H5	1,000,000	ING Long Share Open End Turbo Certificate
548,880	NB4U8J	DE000NB4U8J1	1,000,000	ING Long Share Open End Turbo Certificate
548,881	NB4U8K	DE000NB4U8K9	1,000,000	ING Long Share Open End Turbo Certificate
548,882	NB4U8L	DE000NB4U8L7	1,000,000	ING Long Share Open End Turbo

				Certificate
548,883	NB4U8M	DE000NB4U8M5	1,000,000	ING Long Share Open End Turbo Certificate
548,884	NB4U8N	DE000NB4U8N3	1,000,000	ING Long Share Open End Turbo Certificate
548,885	NB4U8P	DE000NB4U8P8	1,000,000	ING Long Share Open End Turbo Certificate
548,886	NB4U8Q	DE000NB4U8Q6	1,000,000	ING Long Share Open End Turbo Certificate
548,887	NB4U8R	DE000NB4U8R4	1,000,000	ING Long Share Open End Turbo Certificate
548,888	NB4U8S	DE000NB4U8S2	1,000,000	ING Long Share Open End Turbo Certificate
548,889	NB4U8T	DE000NB4U8T0	1,000,000	ING Long Share Open End Turbo Certificate
548,890	NB4U8U	DE000NB4U8U8	1,000,000	ING Long Share Open End Turbo Certificate
548,891	NB4U8V	DE000NB4U8V6	1,000,000	ING Long Share Open End Turbo Certificate
548,892	NB4U8W	DE000NB4U8W4	1,000,000	ING Long Share Open End Turbo Certificate
548,893	NB4U8X	DE000NB4U8X2	1,000,000	ING Long Share Open End Turbo Certificate
548,894	NB4U8Y	DE000NB4U8Y0	1,000,000	ING Long Share Open End Turbo Certificate
548,895	NB4U8Z	DE000NB4U8Z7	250,000	ING Long Share Open End Turbo Certificate
548,896	NB4U80	DE000NB4U805	250,000	ING Long Share Open End Turbo Certificate
548,897	NB4U81	DE000NB4U813	250,000	ING Long Share Open End Turbo Certificate
548,898	NB4U82	DE000NB4U821	250,000	ING Long Share Open End Turbo Certificate
548,899	NB4U83	DE000NB4U839	250,000	ING Long Share Open End Turbo Certificate
548,900	NB4U84	DE000NB4U847	250,000	ING Long Share Open End Turbo Certificate
548,901	NB4U85	DE000NB4U854	250,000	ING Long Share Open End Turbo Certificate
548,902	NB4U86	DE000NB4U862	250,000	ING Long Share Open End Turbo Certificate
548,903	NB4U87	DE000NB4U870	250,000	ING Long Share Open End Turbo Certificate
548,904	NB4U88	DE000NB4U888	250,000	ING Long Share Open End Turbo Certificate
548,905	NB4U89	DE000NB4U896	250,000	ING Long Share Open End Turbo Certificate
548,906	NB4U9A	DE000NB4U9A8	250,000	ING Long Share Open End Turbo Certificate
548,907	NB4U9B	DE000NB4U9B6	250,000	ING Long Share Open End Turbo Certificate
548,908	NB4U9C	DE000NB4U9C4	250,000	ING Long Share Open End Turbo Certificate
548,909	NB4U9D	DE000NB4U9D2	250,000	ING Long Share Open End Turbo Certificate
548,910	NB4U9E	DE000NB4U9E0	250,000	ING Long Share Open End Turbo

				Certificate
548,911	NB4U9F	DE000NB4U9F7	500,000	ING Long Share Open End Turbo Certificate
548,912	NB4U9G	DE000NB4U9G5	500,000	ING Long Share Open End Turbo Certificate
548,913	NB4U9H	DE000NB4U9H3	500,000	ING Long Share Open End Turbo Certificate
548,914	NB4U9J	DE000NB4U9J9	500,000	ING Long Share Open End Turbo Certificate
548,915	NB4U9K	DE000NB4U9K7	500,000	ING Long Share Open End Turbo Certificate
548,916	NB4U9L	DE000NB4U9L5	200,000	ING Long Share Open End Turbo Certificate
548,917	NB4U9M	DE000NB4U9M3	250,000	ING Long Share Open End Turbo Certificate
548,918	NB4U9N	DE000NB4U9N1	250,000	ING Long Share Open End Turbo Certificate
548,919	NB4U9P	DE000NB4U9P6	250,000	ING Long Share Open End Turbo Certificate
548,920	NB4U9Q	DE000NB4U9Q4	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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	22 December 2025
6	Issue Date:	24 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
548,776	DE000NB4U5G3	1,000,000	0.45	383.760000000	3	5.0	5.0	20.0	0.0	383.760000000	0.01	0.1	EUR
548,777	DE000NB4U5H1	1,000,000	0.61	382.230000000	3	5.0	5.0	20.0	0.0	382.230000000	0.01	0.1	EUR
548,778	DE000NB4U5J7	2,000,000	0.16	301.883100000	3	5.0	7.5	20.0	0.0	301.883100000	0.0001	0.1	USD
548,779	DE000NB4U5K5	2,000,000	0.22	301.130200000	3	5.0	7.5	20.0	0.0	301.130200000	0.0001	0.1	USD
548,780	DE000NB4U5L3	2,000,000	0.29	300.379200000	3	5.0	7.5	20.0	0.0	300.379200000	0.0001	0.1	USD
548,781	DE000NB4U5M1	2,000,000	0.35	299.630100000	3	5.0	7.5	20.0	0.0	299.630100000	0.0001	0.1	USD
548,782	DE000NB4U5N9	2,000,000	0.42	298.882800000	3	5.0	7.5	20.0	0.0	298.882800000	0.0001	0.1	USD

				0						0			
548,783	DE000NB4 U5P4	2,000,000	0.48	298.137 400000 0	3	5.0	7.5	20.0	0.0	298.137 400000 0	0.000 1	0.1	USD
548,784	DE000NB4 U5Q2	2,000,000	0.07	225.903 500000 0	3	5.0	7.5	20.0	0.0	225.903 500000 0	0.000 1	0.1	USD
548,785	DE000NB4 U5R0	2,000,000	0.1	225.565 100000 0	3	5.0	7.5	20.0	0.0	225.565 100000 0	0.000 1	0.1	USD
548,786	DE000NB4 U5S8	2,000,000	0.13	225.227 200000 0	3	5.0	7.5	20.0	0.0	225.227 200000 0	0.000 1	0.1	USD
548,787	DE000NB4 U5T6	2,000,000	0.16	224.889 800000 0	3	5.0	7.5	20.0	0.0	224.889 800000 0	0.000 1	0.1	USD
548,788	DE000NB4 U5U4	2,000,000	0.19	224.552 900000 0	3	5.0	7.5	20.0	0.0	224.552 900000 0	0.000 1	0.1	USD
548,789	DE000NB4 U5V2	2,000,000	0.22	224.216 500000 0	3	5.0	7.5	20.0	0.0	224.216 500000 0	0.000 1	0.1	USD
548,790	DE000NB4 U5W0	2,000,000	0.25	223.880 600000 0	3	5.0	7.5	20.0	0.0	223.880 600000 0	0.000 1	0.1	USD
548,791	DE000NB4 U5X8	2,000,000	0.27	223.545 200000 0	3	5.0	7.5	20.0	0.0	223.545 200000 0	0.000 1	0.1	USD
548,792	DE000NB4 U5Y6	2,000,000	0.3	223.210 300000 0	3	5.0	7.5	20.0	0.0	223.210 300000 0	0.000 1	0.1	USD
548,793	DE000NB4 U5Z3	2,000,000	0.33	222.875 900000 0	3	5.0	7.5	20.0	0.0	222.875 900000 0	0.000 1	0.1	USD
548,794	DE000NB4 U508	2,000,000	0.36	222.542 000000 0	3	5.0	7.5	20.0	0.0	222.542 000000 0	0.000 1	0.1	USD
548,795	DE000NB4 U516	2,000,000	0.39	222.208 600000 0	3	5.0	7.5	20.0	0.0	222.208 600000 0	0.000 1	0.1	USD
548,796	DE000NB4 U524	1,000,000	0.08	271.197 800000 0	3	5.0	7.5	20.0	0.0	271.200 000000 0	0.01	0.1	USD
548,797	DE000NB4 U532	1,000,000	0.12	270.791 600000 0	3	5.0	7.5	20.0	0.0	270.800 000000 0	0.01	0.1	USD
548,798	DE000NB4 U540	1,000,000	0.15	270.386 000000 0	3	5.0	7.5	20.0	0.0	270.390 000000 0	0.01	0.1	USD
548,799	DE000NB4 U557	1,000,000	0.19	269.981 000000 0	3	5.0	7.5	20.0	0.0	269.990 000000 0	0.01	0.1	USD
548,800	DE000NB4 U565	1,000,000	0.22	269.576 600000 0	3	5.0	7.5	20.0	0.0	269.580 000000 0	0.01	0.1	USD
548,801	DE000NB4 U573	1,000,000	0.26	269.172 800000 0	3	5.0	7.5	20.0	0.0	269.180 000000 0	0.01	0.1	USD
548,802	DE000NB4 U581	1,000,000	0.29	268.769 600000 0	3	5.0	7.5	20.0	0.0	268.770 000000 0	0.01	0.1	USD
548,803	DE000NB4	1,000,000	0.33	268.367	3	5.0	7.5	20.0	0.0	268.370	0.01	0.1	USD

3	U599			000000 0						000000 0			
548,80 4	DE000NB4 U6A4	1,000,000	0.36	267.965 000000 0	3	5.0	7.5	20.0	0.0	267.970 000000 0	0.01	0.1	USD
548,80 5	DE000NB4 U6B2	1,000,000	0.4	267.563 600000 0	3	5.0	7.5	20.0	0.0	267.570 000000 0	0.01	0.1	USD
548,80 6	DE000NB4 U6C0	1,000,000	0.43	267.162 800000 0	3	5.0	7.5	20.0	0.0	267.170 000000 0	0.01	0.1	USD
548,80 7	DE000NB4 U6D8	300,000	0.5	35.1500 000000	3	5.0	7.5	20.0	0.0	35.1500 000000	0.01	1.0	EUR
548,80 8	DE000NB4 U6E6	300,000	0.68	34.9700 000000	3	5.0	7.5	20.0	0.0	34.9700 000000	0.01	1.0	EUR
548,80 9	DE000NB4 U6F3	1,000,000	0.8	34.8660 000000	3	5.0	7.5	20.0	0.0	34.8660 000000	0.001	1.0	EUR
548,81 0	DE000NB4 U6G1	1,000,000	0.98	34.6920 000000	3	5.0	7.5	20.0	0.0	34.6920 000000	0.001	1.0	EUR
548,81 1	DE000NB4 U6H9	1,000,000	1.15	34.5190 000000	3	5.0	7.5	20.0	0.0	34.5190 000000	0.001	1.0	EUR
548,81 2	DE000NB4 U6J5	500,000	0.66	31.8660 000000	3	5.0	7.5	20.0	0.0	31.8660 000000	0.001	1.0	EUR
548,81 3	DE000NB4 U6K3	500,000	0.82	31.7070 000000	3	5.0	7.5	20.0	0.0	31.7070 000000	0.001	1.0	EUR
548,81 4	DE000NB4 U6L1	500,000	0.98	31.5490 000000	3	5.0	7.5	20.0	0.0	31.5490 000000	0.001	1.0	EUR
548,81 5	DE000NB4 U6M9	500,000	0.21	8.42000 00000	3	5.0	7.5	20.0	0.0	8.42000 00000	0.001	1.0	EUR
548,81 6	DE000NB4 U6N7	500,000	0.67	215.970 000000 0	3	5.0	7.5	20.0	0.0	215.970 000000 0	0.01	0.1	EUR
548,81 7	DE000NB4 U6P2	500,000	0.73	34.9450 000000	3	5.0	5.0	20.0	0.0	34.9450 000000	0.001	1.0	EUR
548,81 8	DE000NB4 U6Q0	500,000	0.81	34.8570 000000	3	5.0	5.0	20.0	0.0	34.8570 000000	0.001	1.0	EUR
548,81 9	DE000NB4 U6R8	500,000	0.89	23.0500 000000	3	5.0	7.5	20.0	0.0	23.0500 000000	0.001	1.0	EUR
548,82 0	DE000NB4 U6S6	1,000,000	0.12	482.548 500000 0	3	5.0	7.5	20.0	0.0	482.550 000000 0	0.01	0.1	USD
548,82 1	DE000NB4 U6T4	1,000,000	0.16	482.048 500000 0	3	5.0	7.5	20.0	0.0	482.050 000000 0	0.01	0.1	USD
548,82 2	DE000NB4 U6U2	1,000,000	0.21	481.548 500000 0	3	5.0	7.5	20.0	0.0	481.550 000000 0	0.01	0.1	USD
548,82 3	DE000NB4 U6V0	1,000,000	0.25	481.048 500000 0	3	5.0	7.5	20.0	0.0	481.050 000000 0	0.01	0.1	USD
548,82 4	DE000NB4 U6W8	1,000,000	0.29	480.548 500000 0	3	5.0	7.5	20.0	0.0	480.550 000000 0	0.01	0.1	USD
548,82 5	DE000NB4 U6X6	1,000,000	0.34	480.048 500000 0	3	5.0	7.5	20.0	0.0	480.050 000000 0	0.01	0.1	USD
548,82 6	DE000NB4 U6Y4	1,000,000	0.38	479.548 500000 0	3	5.0	7.5	20.0	0.0	479.550 000000 0	0.01	0.1	USD
548,82 7	DE000NB4 U6Z1	1,000,000	0.42	479.048 500000	3	5.0	7.5	20.0	0.0	479.050 000000	0.01	0.1	USD

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548,828	DE000NB4 U607	1,000,000	0.46	478.548 500000 0	3	5.0	7.5	20.0	0.0	478.550 000000 0	0.01	0.1	USD
548,829	DE000NB4 U615	1,000,000	0.51	478.048 500000 0	3	5.0	7.5	20.0	0.0	478.050 000000 0	0.01	0.1	USD
548,830	DE000NB4 U623	1,000,000	0.55	477.548 500000 0	3	5.0	7.5	20.0	0.0	477.550 000000 0	0.01	0.1	USD
548,831	DE000NB4 U631	1,000,000	0.59	477.048 500000 0	3	5.0	7.5	20.0	0.0	477.050 000000 0	0.01	0.1	USD
548,832	DE000NB4 U649	1,000,000	0.63	476.548 500000 0	3	5.0	7.5	20.0	0.0	476.550 000000 0	0.01	0.1	USD
548,833	DE000NB4 U656	1,000,000	0.68	476.048 500000 0	3	5.0	7.5	20.0	0.0	476.050 000000 0	0.01	0.1	USD
548,834	DE000NB4 U664	1,000,000	0.72	475.548 500000 0	3	5.0	7.5	20.0	0.0	475.550 000000 0	0.01	0.1	USD
548,835	DE000NB4 U672	500,000	0.79	548.286 600000 0	3	5.0	7.5	20.0	0.0	548.286 600000 0	0.000 1	0.1	EUR
548,836	DE000NB4 U680	500,000	1.06	545.558 800000 0	3	5.0	7.5	20.0	0.0	545.558 800000 0	0.000 1	0.1	EUR
548,837	DE000NB4 U698	500,000	0.12	205.713 000000 0	3	5.0	7.5	20.0	0.0	205.720 000000 0	0.01	0.1	EUR
548,838	DE000NB4 U7A2	500,000	0.15	205.404 000000 0	3	5.0	7.5	20.0	0.0	205.410 000000 0	0.01	0.1	EUR
548,839	DE000NB4 U7B0	500,000	0.17	233.590 000000 0	3	3.5	5.0	20.0	0.0	233.590 000000 0	0.01	0.1	EUR
548,840	DE000NB4 U7C8	2,000,000	0.15	481.570 400000 0	3	5.0	7.5	20.0	0.0	481.580 000000 0	0.01	0.1	USD
548,841	DE000NB4 U7D6	2,000,000	0.26	480.369 400000 0	3	5.0	7.5	20.0	0.0	480.370 000000 0	0.01	0.1	USD
548,842	DE000NB4 U7E4	2,000,000	0.36	479.171 400000 0	3	5.0	7.5	20.0	0.0	479.180 000000 0	0.01	0.1	USD
548,843	DE000NB4 U7F1	2,000,000	0.46	477.976 400000 0	3	5.0	7.5	20.0	0.0	477.980 000000 0	0.01	0.1	USD
548,844	DE000NB4 U7G9	2,000,000	0.56	476.784 400000 0	3	5.0	7.5	20.0	0.0	476.790 000000 0	0.01	0.1	USD
548,845	DE000NB4 U7H7	2,000,000	0.66	475.595 400000 0	3	5.0	7.5	20.0	0.0	475.600 000000 0	0.01	0.1	USD
548,846	DE000NB4 U7J3	2,000,000	0.77	474.409 300000 0	3	5.0	7.5	20.0	0.0	474.410 000000 0	0.01	0.1	USD
548,847	DE000NB4 U7K1	2,000,000	0.87	473.226 200000 0	3	5.0	7.5	20.0	0.0	473.230 000000 0	0.01	0.1	USD
548,848	DE000NB4	2,000,000	0.97	472.046	3	5.0	7.5	20.0	0.0	472.050	0.01	0.1	USD

8	U7L9			000000 0						000000 0			
548,84 9	DE000NB4 U7M7	2,000,000	1.07	470.868 800000 0	3	5.0	7.5	20.0	0.0	470.870 000000 0	0.01	0.1	USD
548,85 0	DE000NB4 U7N5	2,000,000	1.17	469.694 500000 0	3	5.0	7.5	20.0	0.0	469.700 000000 0	0.01	0.1	USD
548,85 1	DE000NB4 U7P0	2,000,000	1.27	468.523 100000 0	3	5.0	7.5	20.0	0.0	468.530 000000 0	0.01	0.1	USD
548,85 2	DE000NB4 U7Q8	2,000,000	1.37	467.354 700000 0	3	5.0	7.5	20.0	0.0	467.360 000000 0	0.01	0.1	USD
548,85 3	DE000NB4 U7R6	500,000	0.13	103.000 000000 0	3	5.0	7.5	20.0	0.0	103.000 000000 0	0.01	0.1	EUR
548,85 4	DE000NB4 U7S4	500,000	0.09	881.250 000000 0	3	5.0	7.5	20.0	0.0	881.250 000000 0	0.01	0.01	EUR
548,85 5	DE000NB4 U7T2	500,000	0.14	876.860 000000 0	3	5.0	7.5	20.0	0.0	876.860 000000 0	0.01	0.01	EUR
548,85 6	DE000NB4 U7U0	1,000,000	0.1	173.022 800000 0	3	3.5	12.5	20.0	0.0	173.030 000000 0	0.01	0.1	USD
548,85 7	DE000NB4 U7V8	1,000,000	0.13	172.591 300000 0	3	3.5	12.5	20.0	0.0	172.600 000000 0	0.01	0.1	USD
548,85 8	DE000NB4 U7W6	1,000,000	0.17	172.160 800000 0	3	3.5	12.5	20.0	0.0	172.170 000000 0	0.01	0.1	USD
548,85 9	DE000NB4 U7X4	1,000,000	0.21	171.731 400000 0	3	3.5	12.5	20.0	0.0	171.740 000000 0	0.01	0.1	USD
548,86 0	DE000NB4 U7Y2	1,000,000	0.24	171.303 100000 0	3	3.5	12.5	20.0	0.0	171.310 000000 0	0.01	0.1	USD
548,86 1	DE000NB4 U7Z9	1,000,000	0.28	170.875 900000 0	3	3.5	12.5	20.0	0.0	170.880 000000 0	0.01	0.1	USD
548,86 2	DE000NB4 U706	100,000	0.11	21.1000 000000	3	5.0	7.5	20.0	0.0	21.1000 000000	0.01	0.1	EUR
548,86 3	DE000NB4 U714	100,000	0.15	20.6800 000000	3	5.0	7.5	20.0	0.0	20.6800 000000	0.01	0.1	EUR
548,86 4	DE000NB4 U722	200,000	0.13	118.590 000000 0	3	5.0	7.5	20.0	0.0	118.590 000000 0	0.01	0.1	EUR
548,86 5	DE000NB4 U730	200,000	0.16	118.290 000000 0	3	5.0	7.5	20.0	0.0	118.290 000000 0	0.01	0.1	EUR
548,86 6	DE000NB4 U748	200,000	0.19	117.990 000000 0	3	5.0	7.5	20.0	0.0	117.990 000000 0	0.01	0.1	EUR
548,86 7	DE000NB4 U755	200,000	0.22	117.690 000000 0	3	5.0	7.5	20.0	0.0	117.690 000000 0	0.01	0.1	EUR
548,86 8	DE000NB4 U763	200,000	0.25	117.390 000000 0	3	5.0	7.5	20.0	0.0	117.390 000000 0	0.01	0.1	EUR
548,86 9	DE000NB4 U771	1,000,000	0.39	196.492 100000	3	5.0	7.5	20.0	0.0	196.500 000000	0.01	0.1	USD

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548,870	DE000NB4U789	1,000,000	0.47	195.5145000000	3	5.0	7.5	20.0	0.0	195.5200000000	0.01	0.1	USD
548,871	DE000NB4U797	1,000,000	0.17	662.4383000000	3	5.0	7.5	20.0	0.0	662.4400000000	0.01	0.1	USD
548,872	DE000NB4U8A0	1,000,000	0.21	661.9383000000	3	5.0	7.5	20.0	0.0	661.9400000000	0.01	0.1	USD
548,873	DE000NB4U8B8	1,000,000	0.26	661.4383000000	3	5.0	7.5	20.0	0.0	661.4400000000	0.01	0.1	USD
548,874	DE000NB4U8C6	1,000,000	0.3	660.9383000000	3	5.0	7.5	20.0	0.0	660.9400000000	0.01	0.1	USD
548,875	DE000NB4U8D4	1,000,000	0.34	660.4383000000	3	5.0	7.5	20.0	0.0	660.4400000000	0.01	0.1	USD
548,876	DE000NB4U8E2	1,000,000	0.39	659.9383000000	3	5.0	7.5	20.0	0.0	659.9400000000	0.01	0.1	USD
548,877	DE000NB4U8F9	1,000,000	0.43	659.4383000000	3	5.0	7.5	20.0	0.0	659.4400000000	0.01	0.1	USD
548,878	DE000NB4U8G7	1,000,000	0.47	658.9383000000	3	5.0	7.5	20.0	0.0	658.9400000000	0.01	0.1	USD
548,879	DE000NB4U8H5	1,000,000	0.51	658.4383000000	3	5.0	7.5	20.0	0.0	658.4400000000	0.01	0.1	USD
548,880	DE000NB4U8J1	1,000,000	0.56	657.9383000000	3	5.0	7.5	20.0	0.0	657.9400000000	0.01	0.1	USD
548,881	DE000NB4U8K9	1,000,000	0.6	657.4383000000	3	5.0	7.5	20.0	0.0	657.4400000000	0.01	0.1	USD
548,882	DE000NB4U8L7	1,000,000	0.64	656.9383000000	3	5.0	7.5	20.0	0.0	656.9400000000	0.01	0.1	USD
548,883	DE000NB4U8M5	1,000,000	0.68	656.4383000000	3	5.0	7.5	20.0	0.0	656.4400000000	0.01	0.1	USD
548,884	DE000NB4U8N3	1,000,000	0.3	204.8031000000	3.0	3.5	7.5	20.0	0.0	204.8031000000	0.0001	0.1	USD
548,885	DE000NB4U8P8	1,000,000	0.26	84.5072000000	3.0	3.5	7.5	20.0	0.0	84.5072000000	0.0001	0.1	USD
548,886	DE000NB4U8Q6	1,000,000	0.09	1548.1808000000	3.0	3.5	7.5	20.0	0.0	1548.1900000000	0.01	0.01	EUR
548,887	DE000NB4U8R4	1,000,000	0.13	1544.3200000000	3.0	3.5	7.5	20.0	0.0	1544.3200000000	0.01	0.01	EUR
548,888	DE000NB4U8S2	1,000,000	0.17	1540.4688000000	3.0	3.5	7.5	20.0	0.0	1540.4700000000	0.01	0.01	EUR
548,889	DE000NB4U8T0	1,000,000	0.21	1536.6272000000	3.0	3.5	7.5	20.0	0.0	1536.6300000000	0.01	0.01	EUR
548,890	DE000NB4U8U8	1,000,000	0.25	1532.7952000000	3.0	3.5	7.5	20.0	0.0	1532.8000000000	0.01	0.01	EUR

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548,89 1	DE000NB4 U8V6	1,000,000	0.29	1528.97 270000 00	3.0	3.5	7.5	20.0	0.0	1528.98 000000 00	0.01	0.01	EUR
548,89 2	DE000NB4 U8W4	1,000,000	0.32	1525.15 980000 00	3.0	3.5	7.5	20.0	0.0	1525.16 000000 00	0.01	0.01	EUR
548,89 3	DE000NB4 U8X2	1,000,000	0.36	1521.35 640000 00	3.0	3.5	7.5	20.0	0.0	1521.36 000000 00	0.01	0.01	EUR
548,89 4	DE000NB4 U8Y0	1,000,000	0.4	1517.56 240000 00	3.0	3.5	7.5	20.0	0.0	1517.57 000000 00	0.01	0.01	EUR
548,89 5	DE000NB4 U8Z7	250,000	0.19	183.467 100000 0	3.0	5.0	7.5	20.0	0.0	183.470 000000 0	0.01	0.1	USD
548,89 6	DE000NB4 U805	250,000	0.23	183.009 500000 0	3.0	5.0	7.5	20.0	0.0	183.010 000000 0	0.01	0.1	USD
548,89 7	DE000NB4 U813	250,000	0.27	182.553 100000 0	3.0	5.0	7.5	20.0	0.0	182.560 000000 0	0.01	0.1	USD
548,89 8	DE000NB4 U821	250,000	0.31	182.097 800000 0	3.0	5.0	7.5	20.0	0.0	182.100 000000 0	0.01	0.1	USD
548,89 9	DE000NB4 U839	250,000	0.35	181.643 600000 0	3.0	5.0	7.5	20.0	0.0	181.650 000000 0	0.01	0.1	USD
548,90 0	DE000NB4 U847	250,000	0.38	181.190 600000 0	3.0	5.0	7.5	20.0	0.0	181.200 000000 0	0.01	0.1	USD
548,90 1	DE000NB4 U854	250,000	0.42	180.738 700000 0	3.0	5.0	7.5	20.0	0.0	180.740 000000 0	0.01	0.1	USD
548,90 2	DE000NB4 U862	250,000	0.46	180.287 900000 0	3.0	5.0	7.5	20.0	0.0	180.290 000000 0	0.01	0.1	USD
548,90 3	DE000NB4 U870	250,000	0.5	179.838 300000 0	3.0	5.0	7.5	20.0	0.0	179.840 000000 0	0.01	0.1	USD
548,90 4	DE000NB4 U888	250,000	0.54	179.389 800000 0	3.0	5.0	7.5	20.0	0.0	179.390 000000 0	0.01	0.1	USD
548,90 5	DE000NB4 U896	250,000	0.58	178.942 400000 0	3.0	5.0	7.5	20.0	0.0	178.950 000000 0	0.01	0.1	USD
548,90 6	DE000NB4 U9A8	250,000	0.61	178.496 100000 0	3.0	5.0	7.5	20.0	0.0	178.500 000000 0	0.01	0.1	USD
548,90 7	DE000NB4 U9B6	250,000	0.65	178.050 900000 0	3.0	5.0	7.5	20.0	0.0	178.060 000000 0	0.01	0.1	USD
548,90 8	DE000NB4 U9C4	250,000	0.69	177.606 800000 0	3.0	5.0	7.5	20.0	0.0	177.610 000000 0	0.01	0.1	USD
548,90 9	DE000NB4 U9D2	250,000	0.73	177.163 800000 0	3.0	5.0	7.5	20.0	0.0	177.170 000000 0	0.01	0.1	USD
548,91 0	DE000NB4 U9E0	250,000	0.77	176.721 900000 0	3.0	5.0	7.5	20.0	0.0	176.730 000000 0	0.01	0.1	USD
548,91	DE000NB4	500,000	0.12	71.9585	3.0	3.5	7.5	20.0	0.0	71.9600	0.01	0.1	EUR

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548,912	DE000NB4U9G5	500,000	0.15	71.6718000000	3.0	3.5	7.5	20.0	0.0	71.6800000000	0.01	0.1	EUR
548,913	DE000NB4U9H3	500,000	0.18	71.3862000000	3.0	3.5	7.5	20.0	0.0	71.3900000000	0.01	0.1	EUR
548,914	DE000NB4U9J9	500,000	0.21	71.1017000000	3.0	3.5	7.5	20.0	0.0	71.1100000000	0.01	0.1	EUR
548,915	DE000NB4U9K7	500,000	0.24	70.8184000000	3.0	3.5	7.5	20.0	0.0	70.8200000000	0.01	0.1	EUR
548,916	DE000NB4U9L5	200,000	0.04	52.7948000000	3.0	5.0	7.5	20.0	0.0	52.8000000000	0.01	0.1	EUR
548,917	DE000NB4U9M3	250,000	0.24	327.0682000000	3.0	5.0	7.5	20.0	0.0	327.0700000000	0.01	0.1	USD
548,918	DE000NB4U9N1	250,000	0.38	325.4409000000	3.0	5.0	7.5	20.0	0.0	325.4500000000	0.01	0.1	USD
548,919	DE000NB4U9P6	250,000	0.52	323.8217000000	3.0	5.0	7.5	20.0	0.0	323.8300000000	0.01	0.1	USD
548,920	DE000NB4U9Q4	250,000	0.65	322.2106000000	3.0	5.0	7.5	20.0	0.0	322.2200000000	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
548,776	DE000NB4U5G3	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
548,777	DE000NB4U5H1	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
548,778	DE000NB4U5J7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions



		code: GOOG US <Equity>)				
548,779	DE000NB4U5K5	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
548,780	DE000NB4U5L3	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
548,781	DE000NB4U5M1	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
548,782	DE000NB4U5N9	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
548,783	DE000NB4U5P4	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
548,784	DE000NB4U5Q2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,785	DE000NB4U5R0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,786	DE000NB4U5S8	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
548,787	DE000NB4U5T6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,788	DE000NB4U5U4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,789	DE000NB4U5V2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,790	DE000NB4U5W0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,791	DE000NB4U5X8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,792	DE000NB4U5Y6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,793	DE000NB4U5Z3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
548,794	DE000NB4U508	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,795	DE000NB4U516	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,796	DE000NB4U524	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
548,797	DE000NB4U532	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
548,798	DE000NB4U540	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
548,799	DE000NB4U557	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
548,800	DE000NB4U565	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
548,801	DE000NB4U573	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
548,802	DE000NB4U581	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
548,803	DE000NB4U599	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
548,804	DE000NB4U6A 4	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
548,805	DE000NB4U6B2	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
548,806	DE000NB4U6C0	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
548,807	DE000NB4U6D 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
548,808	DE000NB4U6E6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
548,809	DE000NB4U6F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
548,810	DE000NB4U6G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
548,811	DE000NB4U6H9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
548,812	DE000NB4U6J5	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
548,813	DE000NB4U6K3	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
548,814	DE000NB4U6L1	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
548,815	DE000NB4U6M9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
548,816	DE000NB4U6N	Ordinary Shares issued by the	Heidelberg	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Materials AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
548,817	DE000NB4U6P2	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
548,818	DE000NB4U6Q 0	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
548,819	DE000NB4U6R8	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
548,820	DE000NB4U6S6	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
548,821	DE000NB4U6T4	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
548,822	DE000NB4U6U 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
548,823	DE000NB4U6V 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: MSFT US <Equity>)				Certificate Conditions
548,824	DE000NB4U6W8	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
548,825	DE000NB4U6X6	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
548,826	DE000NB4U6Y4	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
548,827	DE000NB4U6Z1	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
548,828	DE000NB4U607	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
548,829	DE000NB4U615	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
548,830	DE000NB4U623	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

548,831	DE000NB4U631	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
548,832	DE000NB4U649	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
548,833	DE000NB4U656	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
548,834	DE000NB4U664	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
548,835	DE000NB4U672	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
548,836	DE000NB4U680	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
548,837	DE000NB4U698	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
548,838	DE000NB4U7A2	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the



		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
548,839	DE000NB4U7B0	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
548,840	DE000NB4U7C8	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
548,841	DE000NB4U7D 6	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
548,842	DE000NB4U7E4	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
548,843	DE000NB4U7F1	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
548,844	DE000NB4U7G 9	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
548,845	DE000NB4U7H 7	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

548,846	DE000NB4U7J3	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
548,847	DE000NB4U7K1	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
548,848	DE000NB4U7L9	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
548,849	DE000NB4U7M7	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
548,850	DE000NB4U7N5	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
548,851	DE000NB4U7P0	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
548,852	DE000NB4U7Q8	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
548,853	DE000NB4U7R6	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
548,854	DE000NB4U7S4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
548,855	DE000NB4U7T2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
548,856	DE000NB4U7U 0	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
548,857	DE000NB4U7V 8	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
548,858	DE000NB4U7W 6	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
548,859	DE000NB4U7X 4	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
548,860	DE000NB4U7Y 2	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

548,861	DE000NB4U7Z9	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
548,862	DE000NB4U706	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
548,863	DE000NB4U714	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
548,864	DE000NB4U722	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
548,865	DE000NB4U730	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
548,866	DE000NB4U748	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
548,867	DE000NB4U755	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
548,868	DE000NB4U763	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
548,869	DE000NB4U771	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
548,870	DE000NB4U789	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
548,871	DE000NB4U797	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,872	DE000NB4U8A0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,873	DE000NB4U8B8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,874	DE000NB4U8C6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,875	DE000NB4U8D4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

548,876	DE000NB4U8E2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,877	DE000NB4U8F9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,878	DE000NB4U8G7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,879	DE000NB4U8H5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,880	DE000NB4U8J1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,881	DE000NB4U8K9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,882	DE000NB4U8L7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
548,883	DE000NB4U8M5	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
548,884	DE000NB4U8N 3	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
548,885	DE000NB4U8P8	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
548,886	DE000NB4U8Q 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
548,887	DE000NB4U8R4	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
548,888	DE000NB4U8S2	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
548,889	DE000NB4U8T0	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
548,890	DE000NB4U8U 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

548,891	DE000NB4U8V6	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
548,892	DE000NB4U8W4	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
548,893	DE000NB4U8X2	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
548,894	DE000NB4U8Y0	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
548,895	DE000NB4U8Z7	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
548,896	DE000NB4U805	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
548,897	DE000NB4U813	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
548,898	DE000NB4U821	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
548,899	DE000NB4U839	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
548,900	DE000NB4U847	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
548,901	DE000NB4U854	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
548,902	DE000NB4U862	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
548,903	DE000NB4U870	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
548,904	DE000NB4U888	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
548,905	DE000NB4U896	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

548,906	DE000NB4U9A8	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
548,907	DE000NB4U9B6	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
548,908	DE000NB4U9C4	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
548,909	DE000NB4U9D2	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
548,910	DE000NB4U9E0	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
548,911	DE000NB4U9F7	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
548,912	DE000NB4U9G5	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
548,913	DE000NB4U9H3	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
548,914	DE000NB4U9J9	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
548,915	DE000NB4U9K7	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
548,916	DE000NB4U9L5	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
548,917	DE000NB4U9M3	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
548,918	DE000NB4U9N1	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
548,919	DE000NB4U9P6	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
548,920	DE000NB4U9Q4	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	<b>Currency Certificate Provisions</b>	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	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>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	<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: DHER GY &lt;Equity&gt;)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY &lt;Equity&gt;)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
Deutsche Lufthansa 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: LHA GY &lt;Equity&gt;)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
ING Groep N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA &lt;Equity&gt;)</p>
Boeing	<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: BA US &lt;Equity&gt;)</p>
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US &lt;Equity&gt;)</p>
Cameco	<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: CCJ US &lt;Equity&gt;)</p>
Heidelberg Materials 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: HEI GY &lt;Equity&gt;)</p>
Muenchener Rueckversicherungs 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: MUV2 GY &lt;Equity&gt;)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY &lt;Equity&gt;)</p>
Commerzbank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY &lt;Equity&gt;)</p>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US &lt;Equity&gt;)</p>
Bayer 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: BAYN GY &lt;Equity&gt;)</p>
PALANTIR TECHNOLOGIES INC-A	<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: PLTR US &lt;Equity&gt;)</p>
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US &lt;Equity&gt;)</p>
Alphabet Inc. - CL C	<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: GOOG US <Equity>)
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## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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
DE000NB4U5G3	Not Applicable	NB4U5G
DE000NB4U5H1	Not Applicable	NB4U5H
DE000NB4U5J7	Not Applicable	NB4U5J
DE000NB4U5K5	Not Applicable	NB4U5K
DE000NB4U5L3	Not Applicable	NB4U5L
DE000NB4U5M1	Not Applicable	NB4U5M
DE000NB4U5N9	Not Applicable	NB4U5N
DE000NB4U5P4	Not Applicable	NB4U5P
DE000NB4U5Q2	Not Applicable	NB4U5Q
DE000NB4U5R0	Not Applicable	NB4U5R
DE000NB4U5S8	Not Applicable	NB4U5S
DE000NB4U5T6	Not Applicable	NB4U5T
DE000NB4U5U4	Not Applicable	NB4U5U
DE000NB4U5V2	Not Applicable	NB4U5V
DE000NB4U5W0	Not Applicable	NB4U5W
DE000NB4U5X8	Not Applicable	NB4U5X
DE000NB4U5Y6	Not Applicable	NB4U5Y
DE000NB4U5Z3	Not Applicable	NB4U5Z
DE000NB4U508	Not Applicable	NB4U50
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DE000NB4U524	Not Applicable	NB4U52
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DE000NB4U599	Not Applicable	NB4U59
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DE000NB4U6C0	Not Applicable	NB4U6C
DE000NB4U6D8	Not Applicable	NB4U6D
DE000NB4U6E6	Not Applicable	NB4U6E
DE000NB4U6F3	Not Applicable	NB4U6F
DE000NB4U6G1	Not Applicable	NB4U6G
DE000NB4U6H9	Not Applicable	NB4U6H
DE000NB4U6J5	Not Applicable	NB4U6J

DE000NB4U6K3	Not Applicable	NB4U6K
DE000NB4U6L1	Not Applicable	NB4U6L
DE000NB4U6M9	Not Applicable	NB4U6M
DE000NB4U6N7	Not Applicable	NB4U6N
DE000NB4U6P2	Not Applicable	NB4U6P
DE000NB4U6Q0	Not Applicable	NB4U6Q
DE000NB4U6R8	Not Applicable	NB4U6R
DE000NB4U6S6	Not Applicable	NB4U6S
DE000NB4U6T4	Not Applicable	NB4U6T
DE000NB4U6U2	Not Applicable	NB4U6U
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DE000NB4U6Y4	Not Applicable	NB4U6Y
DE000NB4U6Z1	Not Applicable	NB4U6Z
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DE000NB4U615	Not Applicable	NB4U61
DE000NB4U623	Not Applicable	NB4U62
DE000NB4U631	Not Applicable	NB4U63
DE000NB4U649	Not Applicable	NB4U64
DE000NB4U656	Not Applicable	NB4U65
DE000NB4U664	Not Applicable	NB4U66
DE000NB4U672	Not Applicable	NB4U67
DE000NB4U680	Not Applicable	NB4U68
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DE000NB4U7C8	Not Applicable	NB4U7C
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DE000NB4U7E4	Not Applicable	NB4U7E
DE000NB4U7F1	Not Applicable	NB4U7F
DE000NB4U7G9	Not Applicable	NB4U7G
DE000NB4U7H7	Not Applicable	NB4U7H
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DE000NB4U7S4	Not Applicable	NB4U7S
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DE000NB4U722	Not Applicable	NB4U72
DE000NB4U730	Not Applicable	NB4U73
DE000NB4U748	Not Applicable	NB4U74
DE000NB4U755	Not Applicable	NB4U75
DE000NB4U763	Not Applicable	NB4U76

DE000NB4U771	Not Applicable	NB4U77
DE000NB4U789	Not Applicable	NB4U78
DE000NB4U797	Not Applicable	NB4U79
DE000NB4U8A0	Not Applicable	NB4U8A
DE000NB4U8B8	Not Applicable	NB4U8B
DE000NB4U8C6	Not Applicable	NB4U8C
DE000NB4U8D4	Not Applicable	NB4U8D
DE000NB4U8E2	Not Applicable	NB4U8E
DE000NB4U8F9	Not Applicable	NB4U8F
DE000NB4U8G7	Not Applicable	NB4U8G
DE000NB4U8H5	Not Applicable	NB4U8H
DE000NB4U8J1	Not Applicable	NB4U8J
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DE000NB4U8M5	Not Applicable	NB4U8M
DE000NB4U8N3	Not Applicable	NB4U8N
DE000NB4U8P8	Not Applicable	NB4U8P
DE000NB4U8Q6	Not Applicable	NB4U8Q
DE000NB4U8R4	Not Applicable	NB4U8R
DE000NB4U8S2	Not Applicable	NB4U8S
DE000NB4U8T0	Not Applicable	NB4U8T
DE000NB4U8U8	Not Applicable	NB4U8U
DE000NB4U8V6	Not Applicable	NB4U8V
DE000NB4U8W4	Not Applicable	NB4U8W
DE000NB4U8X2	Not Applicable	NB4U8X
DE000NB4U8Y0	Not Applicable	NB4U8Y
DE000NB4U8Z7	Not Applicable	NB4U8Z
DE000NB4U805	Not Applicable	NB4U80
DE000NB4U813	Not Applicable	NB4U81
DE000NB4U821	Not Applicable	NB4U82
DE000NB4U839	Not Applicable	NB4U83
DE000NB4U847	Not Applicable	NB4U84
DE000NB4U854	Not Applicable	NB4U85
DE000NB4U862	Not Applicable	NB4U86
DE000NB4U870	Not Applicable	NB4U87
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DE000NB4U896	Not Applicable	NB4U89
DE000NB4U9A8	Not Applicable	NB4U9A
DE000NB4U9B6	Not Applicable	NB4U9B
DE000NB4U9C4	Not Applicable	NB4U9C
DE000NB4U9D2	Not Applicable	NB4U9D
DE000NB4U9E0	Not Applicable	NB4U9E
DE000NB4U9F7	Not Applicable	NB4U9F
DE000NB4U9G5	Not Applicable	NB4U9G
DE000NB4U9H3	Not Applicable	NB4U9H
DE000NB4U9J9	Not Applicable	NB4U9J
DE000NB4U9K7	Not Applicable	NB4U9K
DE000NB4U9L5	Not Applicable	NB4U9L
DE000NB4U9M3	Not Applicable	NB4U9M
DE000NB4U9N1	Not Applicable	NB4U9N
DE000NB4U9P6	Not Applicable	NB4U9P
DE000NB4U9Q4	Not Applicable	NB4U9Q

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**