

**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>
551,062	NB4W4Q	DE000NB4W4Q3	175,000	ING Long Share Open End Turbo Certificate
551,063	NB4W4R	DE000NB4W4R1	1,000,000	ING Long Share Open End Turbo Certificate
551,064	NB4W4S	DE000NB4W4S9	1,000,000	ING Long Share Open End Turbo Certificate
551,065	NB4W4T	DE000NB4W4T7	1,000,000	ING Long Share Open End Turbo Certificate
551,066	NB4W4U	DE000NB4W4U5	1,000,000	ING Long Share Open End Turbo Certificate
551,067	NB4W4V	DE000NB4W4V3	1,000,000	ING Long Share Open End Turbo Certificate
551,068	NB4W4W	DE000NB4W4W1	1,000,000	ING Long Share Open End Turbo Certificate
551,069	NB4W4X	DE000NB4W4X9	2,000,000	ING Long Share Open End Turbo Certificate
551,070	NB4W4Y	DE000NB4W4Y7	2,000,000	ING Long Share Open End Turbo Certificate
551,071	NB4W4Z	DE000NB4W4Z4	2,000,000	ING Long Share Open End Turbo Certificate
551,072	NB4W40	DE000NB4W405	2,000,000	ING Long Share Open End Turbo Certificate
551,073	NB4W41	DE000NB4W413	2,000,000	ING Long Share Open End Turbo Certificate
551,074	NB4W42	DE000NB4W421	2,000,000	ING Long Share Open End Turbo Certificate
551,075	NB4W43	DE000NB4W439	2,000,000	ING Long Share Open End Turbo Certificate
551,076	NB4W44	DE000NB4W447	2,000,000	ING Long Share Open End Turbo Certificate
551,077	NB4W45	DE000NB4W454	2,000,000	ING Long Share Open End Turbo Certificate
551,078	NB4W46	DE000NB4W462	2,000,000	ING Long Share Open End Turbo Certificate
551,079	NB4W47	DE000NB4W470	2,000,000	ING Long Share Open End Turbo Certificate
551,080	NB4W48	DE000NB4W488	2,000,000	ING Long Share Open End Turbo Certificate
551,081	NB4W49	DE000NB4W496	2,000,000	ING Long Share Open End Turbo Certificate
551,082	NB4W5A	DE000NB4W5A4	2,000,000	ING Long Share Open End Turbo Certificate
551,083	NB4W5B	DE000NB4W5B2	2,000,000	ING Long Share Open End Turbo Certificate
551,084	NB4W5C	DE000NB4W5C0	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
551,085	NB4W5D	DE000NB4W5D8	2,000,000	ING Long Share Open End Turbo Certificate
551,086	NB4W5E	DE000NB4W5E6	2,000,000	ING Long Share Open End Turbo Certificate
551,087	NB4W5F	DE000NB4W5F3	2,000,000	ING Long Share Open End Turbo Certificate
551,088	NB4W5G	DE000NB4W5G1	2,000,000	ING Long Share Open End Turbo Certificate
551,089	NB4W5H	DE000NB4W5H9	2,000,000	ING Long Share Open End Turbo Certificate
551,090	NB4W5J	DE000NB4W5J5	2,000,000	ING Long Share Open End Turbo Certificate
551,091	NB4W5K	DE000NB4W5K3	1,000,000	ING Long Share Open End Turbo Certificate
551,092	NB4W5L	DE000NB4W5L1	1,000,000	ING Long Share Open End Turbo Certificate
551,093	NB4W5M	DE000NB4W5M9	1,000,000	ING Long Share Open End Turbo Certificate
551,094	NB4W5N	DE000NB4W5N7	1,000,000	ING Long Share Open End Turbo Certificate
551,095	NB4W5P	DE000NB4W5P2	1,000,000	ING Long Share Open End Turbo Certificate
551,096	NB4W5Q	DE000NB4W5Q0	1,000,000	ING Long Share Open End Turbo Certificate
551,097	NB4W5R	DE000NB4W5R8	1,000,000	ING Long Share Open End Turbo Certificate
551,098	NB4W5S	DE000NB4W5S6	500,000	ING Long Share Open End Turbo Certificate
551,099	NB4W5T	DE000NB4W5T4	300,000	ING Long Share Open End Turbo Certificate
551,100	NB4W5U	DE000NB4W5U2	300,000	ING Long Share Open End Turbo Certificate
551,101	NB4W5V	DE000NB4W5V0	500,000	ING Long Share Open End Turbo Certificate
551,102	NB4W5W	DE000NB4W5W8	500,000	ING Long Share Open End Turbo Certificate
551,103	NB4W5X	DE000NB4W5X6	500,000	ING Long Share Open End Turbo Certificate
551,104	NB4W5Y	DE000NB4W5Y4	2,000,000	ING Long Share Open End Turbo Certificate
551,105	NB4W5Z	DE000NB4W5Z1	1,000,000	ING Long Share Open End Turbo Certificate
551,106	NB4W50	DE000NB4W504	1,000,000	ING Long Share Open End Turbo Certificate
551,107	NB4W51	DE000NB4W512	1,000,000	ING Long Share Open End Turbo Certificate
551,108	NB4W52	DE000NB4W520	500,000	ING Long Share Open End Turbo Certificate
551,109	NB4W53	DE000NB4W538	1,000,000	ING Long Share Open End Turbo Certificate
551,110	NB4W54	DE000NB4W546	1,000,000	ING Long Share Open End Turbo Certificate
551,111	NB4W55	DE000NB4W553	1,000,000	ING Long Share Open End Turbo Certificate
551,112	NB4W56	DE000NB4W561	1,000,000	ING Long Share Open End Turbo

				Certificate
551,113	NB4W57	DE000NB4W579	1,000,000	ING Long Share Open End Turbo Certificate
551,114	NB4W58	DE000NB4W587	1,000,000	ING Long Share Open End Turbo Certificate
551,115	NB4W59	DE000NB4W595	1,000,000	ING Long Share Open End Turbo Certificate
551,116	NB4W6A	DE000NB4W6A2	1,000,000	ING Long Share Open End Turbo Certificate
551,117	NB4W6B	DE000NB4W6B0	1,000,000	ING Long Share Open End Turbo Certificate
551,118	NB4W6C	DE000NB4W6C8	1,000,000	ING Long Share Open End Turbo Certificate
551,119	NB4W6D	DE000NB4W6D6	1,000,000	ING Long Share Open End Turbo Certificate
551,120	NB4W6E	DE000NB4W6E4	1,000,000	ING Long Share Open End Turbo Certificate
551,121	NB4W6F	DE000NB4W6F1	500,000	ING Long Share Open End Turbo Certificate
551,122	NB4W6G	DE000NB4W6G9	500,000	ING Long Share Open End Turbo Certificate
551,123	NB4W6H	DE000NB4W6H7	2,000,000	ING Long Share Open End Turbo Certificate
551,124	NB4W6J	DE000NB4W6J3	1,000,000	ING Long Share Open End Turbo Certificate
551,125	NB4W6K	DE000NB4W6K1	1,000,000	ING Long Share Open End Turbo Certificate
551,126	NB4W6L	DE000NB4W6L9	1,000,000	ING Long Share Open End Turbo Certificate
551,127	NB4W6M	DE000NB4W6M7	1,000,000	ING Long Share Open End Turbo Certificate
551,128	NB4W6N	DE000NB4W6N5	1,000,000	ING Long Share Open End Turbo Certificate
551,129	NB4W6P	DE000NB4W6P0	1,000,000	ING Long Share Open End Turbo Certificate
551,130	NB4W6Q	DE000NB4W6Q8	1,000,000	ING Long Share Open End Turbo Certificate
551,131	NB4W6R	DE000NB4W6R6	1,000,000	ING Long Share Open End Turbo Certificate
551,132	NB4W6S	DE000NB4W6S4	1,000,000	ING Long Share Open End Turbo Certificate
551,133	NB4W6T	DE000NB4W6T2	1,000,000	ING Long Share Open End Turbo Certificate
551,134	NB4W6U	DE000NB4W6U0	1,000,000	ING Long Share Open End Turbo Certificate
551,135	NB4W6V	DE000NB4W6V8	1,000,000	ING Long Share Open End Turbo Certificate
551,136	NB4W6W	DE000NB4W6W6	1,000,000	ING Long Share Open End Turbo Certificate
551,137	NB4W6X	DE000NB4W6X4	1,000,000	ING Long Share Open End Turbo Certificate
551,138	NB4W6Y	DE000NB4W6Y2	1,000,000	ING Long Share Open End Turbo Certificate
551,139	NB4W6Z	DE000NB4W6Z9	1,000,000	ING Long Share Open End Turbo Certificate
551,140	NB4W60	DE000NB4W603	1,000,000	ING Long Share Open End Turbo

				Certificate
551,141	NB4W61	DE000NB4W611	1,000,000	ING Long Share Open End Turbo Certificate
551,142	NB4W62	DE000NB4W629	1,000,000	ING Long Share Open End Turbo Certificate
551,143	NB4W63	DE000NB4W637	1,000,000	ING Long Share Open End Turbo Certificate
551,144	NB4W64	DE000NB4W645	1,000,000	ING Long Share Open End Turbo Certificate
551,145	NB4W65	DE000NB4W652	500,000	ING Long Share Open End Turbo Certificate
551,146	NB4W66	DE000NB4W660	100,000	ING Long Share Open End Turbo Certificate
551,147	NB4W67	DE000NB4W678	200,000	ING Long Share Open End Turbo Certificate
551,148	NB4W68	DE000NB4W686	200,000	ING Long Share Open End Turbo Certificate
551,149	NB4W69	DE000NB4W694	1,000,000	ING Long Share Open End Turbo Certificate
551,150	NB4W7A	DE000NB4W7A0	1,000,000	ING Long Share Open End Turbo Certificate
551,151	NB4W7B	DE000NB4W7B8	1,000,000	ING Long Share Open End Turbo Certificate
551,152	NB4W7C	DE000NB4W7C6	1,000,000	ING Long Share Open End Turbo Certificate
551,153	NB4W7D	DE000NB4W7D4	1,000,000	ING Long Share Open End Turbo Certificate
551,154	NB4W7E	DE000NB4W7E2	1,000,000	ING Long Share Open End Turbo Certificate
551,155	NB4W7F	DE000NB4W7F9	1,000,000	ING Long Share Open End Turbo Certificate
551,156	NB4W7G	DE000NB4W7G7	1,000,000	ING Long Share Open End Turbo Certificate
551,157	NB4W7H	DE000NB4W7H5	1,000,000	ING Long Share Open End Turbo Certificate
551,158	NB4W7J	DE000NB4W7J1	200,000	ING Long Share Open End Turbo Certificate
551,159	NB4W7K	DE000NB4W7K9	1,000,000	ING Long Share Open End Turbo Certificate
551,160	NB4W7L	DE000NB4W7L7	1,000,000	ING Long Share Open End Turbo Certificate
551,161	NB4W7M	DE000NB4W7M5	1,000,000	ING Long Share Open End Turbo Certificate
551,162	NB4W7N	DE000NB4W7N3	1,000,000	ING Long Share Open End Turbo Certificate
551,163	NB4W7P	DE000NB4W7P8	1,000,000	ING Long Share Open End Turbo Certificate
551,164	NB4W7Q	DE000NB4W7Q6	1,000,000	ING Long Share Open End Turbo Certificate
551,165	NB4W7R	DE000NB4W7R4	1,000,000	ING Long Share Open End Turbo Certificate
551,166	NB4W7S	DE000NB4W7S2	1,000,000	ING Long Share Open End Turbo Certificate
551,167	NB4W7T	DE000NB4W7T0	1,000,000	ING Long Share Open End Turbo Certificate
551,168	NB4W7U	DE000NB4W7U8	1,000,000	ING Long Share Open End Turbo

				Certificate
551,169	NB4W7V	DE000NB4W7V6	1,000,000	ING Long Share Open End Turbo Certificate
551,170	NB4W7W	DE000NB4W7W4	1,000,000	ING Long Share Open End Turbo Certificate
551,171	NB4W7X	DE000NB4W7X2	1,000,000	ING Long Share Open End Turbo Certificate
551,172	NB4W7Y	DE000NB4W7Y0	1,000,000	ING Long Share Open End Turbo Certificate
551,173	NB4W7Z	DE000NB4W7Z7	250,000	ING Long Share Open End Turbo Certificate
551,174	NB4W70	DE000NB4W702	250,000	ING Long Share Open End Turbo Certificate
551,175	NB4W71	DE000NB4W710	250,000	ING Long Share Open End Turbo Certificate
551,176	NB4W72	DE000NB4W728	250,000	ING Long Share Open End Turbo Certificate
551,177	NB4W73	DE000NB4W736	250,000	ING Long Share Open End Turbo Certificate
551,178	NB4W74	DE000NB4W744	250,000	ING Long Share Open End Turbo Certificate
551,179	NB4W75	DE000NB4W751	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:	30 December 2025
6	Issue Date:	02 January 2026
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
551,062	DE000NB4W4Q3	175,000	0.7	16.557000000	3	5.0	7.5	20.0	0.0	16.557000000	0.001	1.0	EUR
551,063	DE000NB4W4R1	1,000,000	0.26	149.147800000	3	5.0	10.0	20.0	0.0	149.150000000	0.01	0.1	USD
551,064	DE000NB4W4S9	1,000,000	0.29	148.775800000	3	5.0	10.0	20.0	0.0	148.780000000	0.01	0.1	USD
551,065	DE000NB4W4T7	1,000,000	0.33	148.404700000	3	5.0	10.0	20.0	0.0	148.410000000	0.01	0.1	USD
551,066	DE000NB4W4U5	1,000,000	0.36	148.034600000	3	5.0	10.0	20.0	0.0	148.040000000	0.01	0.1	USD
551,067	DE000NB4W4V3	1,000,000	0.39	147.665400000	3	5.0	10.0	20.0	0.0	147.670000000	0.01	0.1	USD
551,068	DE000NB4W4W1	1,000,000	0.42	147.297100000	3	5.0	10.0	20.0	0.0	147.300000000	0.01	0.1	USD



										0			
551,069	DE000NB4W4X9	2,000,000	0.16	313.0288000000	3	5.0	7.5	20.0	0.0	313.0288000000	0.0001	0.1	USD
551,070	DE000NB4W4Y7	2,000,000	0.23	312.2481000000	3	5.0	7.5	20.0	0.0	312.2481000000	0.0001	0.1	USD
551,071	DE000NB4W4Z4	2,000,000	0.3	311.4694000000	3	5.0	7.5	20.0	0.0	311.4694000000	0.0001	0.1	USD
551,072	DE000NB4W405	2,000,000	0.36	310.6926000000	3	5.0	7.5	20.0	0.0	310.6926000000	0.0001	0.1	USD
551,073	DE000NB4W413	2,000,000	0.43	309.9178000000	3	5.0	7.5	20.0	0.0	309.9178000000	0.0001	0.1	USD
551,074	DE000NB4W421	2,000,000	0.49	309.1449000000	3	5.0	7.5	20.0	0.0	309.1449000000	0.0001	0.1	USD
551,075	DE000NB4W439	2,000,000	0.56	308.3739000000	3	5.0	7.5	20.0	0.0	308.3739000000	0.0001	0.1	USD
551,076	DE000NB4W447	2,000,000	0.62	307.6048000000	3	5.0	7.5	20.0	0.0	307.6048000000	0.0001	0.1	USD
551,077	DE000NB4W454	2,000,000	0.07	231.6876000000	3	5.0	7.5	20.0	0.0	231.6876000000	0.0001	0.1	USD
551,078	DE000NB4W462	2,000,000	0.1	231.3405000000	3	5.0	7.5	20.0	0.0	231.3405000000	0.0001	0.1	USD
551,079	DE000NB4W470	2,000,000	0.13	230.9940000000	3	5.0	7.5	20.0	0.0	230.9940000000	0.0001	0.1	USD
551,080	DE000NB4W488	2,000,000	0.16	230.6480000000	3	5.0	7.5	20.0	0.0	230.6480000000	0.0001	0.1	USD
551,081	DE000NB4W496	2,000,000	0.19	230.3025000000	3	5.0	7.5	20.0	0.0	230.3025000000	0.0001	0.1	USD
551,082	DE000NB4W5A4	2,000,000	0.22	229.9575000000	3	5.0	7.5	20.0	0.0	229.9575000000	0.0001	0.1	USD
551,083	DE000NB4W5B2	2,000,000	0.25	229.6130000000	3	5.0	7.5	20.0	0.0	229.6130000000	0.0001	0.1	USD
551,084	DE000NB4W5C0	2,000,000	0.28	229.2690000000	3	5.0	7.5	20.0	0.0	229.2690000000	0.0001	0.1	USD
551,085	DE000NB4W5D8	2,000,000	0.31	228.9256000000	3	5.0	7.5	20.0	0.0	228.9256000000	0.0001	0.1	USD
551,086	DE000NB4W5E6	2,000,000	0.33	228.5827000000	3	5.0	7.5	20.0	0.0	228.5827000000	0.0001	0.1	USD
551,087	DE000NB4W5F3	2,000,000	0.36	228.2403000000	3	5.0	7.5	20.0	0.0	228.2403000000	0.0001	0.1	USD
551,088	DE000NB4W5G1	2,000,000	0.39	227.8984000000	3	5.0	7.5	20.0	0.0	227.8984000000	0.0001	0.1	USD
551,08	DE000NB4	2,000,000	0.42	227.557	3	5.0	7.5	20.0	0.0	227.557	0.000	0.1	USD

9	W5H9			000000 0						000000 0	1		
551,09 0	DE000NB4 W5J5	2,000,000	0.45	227.216 100000 0	3	5.0	7.5	20.0	0.0	227.216 100000 0	0.000 1	0.1	USD
551,09 1	DE000NB4 W5K3	1,000,000	0.09	272.365 100000 0	3	5.0	7.5	20.0	0.0	272.370 000000 0	0.01	0.1	USD
551,09 2	DE000NB4 W5L1	1,000,000	0.12	271.957 100000 0	3	5.0	7.5	20.0	0.0	271.960 000000 0	0.01	0.1	USD
551,09 3	DE000NB4 W5M9	1,000,000	0.16	271.549 700000 0	3	5.0	7.5	20.0	0.0	271.550 000000 0	0.01	0.1	USD
551,09 4	DE000NB4 W5N7	1,000,000	0.19	271.142 900000 0	3	5.0	7.5	20.0	0.0	271.150 000000 0	0.01	0.1	USD
551,09 5	DE000NB4 W5P2	1,000,000	0.23	270.736 700000 0	3	5.0	7.5	20.0	0.0	270.740 000000 0	0.01	0.1	USD
551,09 6	DE000NB4 W5Q0	1,000,000	0.26	270.331 200000 0	3	5.0	7.5	20.0	0.0	270.340 000000 0	0.01	0.1	USD
551,09 7	DE000NB4 W5R8	1,000,000	0.29	269.926 300000 0	3	5.0	7.5	20.0	0.0	269.930 000000 0	0.01	0.1	USD
551,09 8	DE000NB4 W5S6	500,000	0.86	45.2000 000000	3	5.0	15.0	20.0	0.0	45.2000 000000	0.01	1.0	USD
551,09 9	DE000NB4 W5T4	300,000	0.47	35.5400 000000	3	5.0	7.5	20.0	0.0	35.5400 000000	0.01	1.0	EUR
551,10 0	DE000NB4 W5U2	300,000	0.65	35.3600 000000	3	5.0	7.5	20.0	0.0	35.3600 000000	0.01	1.0	EUR
551,10 1	DE000NB4 W5V0	500,000	0.75	32.3790 000000	3	5.0	7.5	20.0	0.0	32.3790 000000	0.001	1.0	EUR
551,10 2	DE000NB4 W5W8	500,000	0.94	215.099 000000 0	3	5.0	5.0	20.0	0.0	215.099 000000 0	0.001	0.1	EUR
551,10 3	DE000NB4 W5X6	500,000	0.62	26.8280 000000	3	5.0	7.5	20.0	0.0	26.8280 000000	0.001	1.0	EUR
551,10 4	DE000NB4 W5Y4	2,000,000	0.24	5.11290 00000	3	5.0	10.0	20.0	0.0	5.12000 00000	0.01	1.0	EUR
551,10 5	DE000NB4 W5Z1	1,000,000	0.09	39.8420 000000	3	5.0	7.5	20.0	0.0	39.8420 000000	0.001	0.1	EUR
551,10 6	DE000NB4 W504	1,000,000	0.13	486.176 700000 0	3	5.0	7.5	20.0	0.0	486.180 000000 0	0.01	0.1	USD
551,10 7	DE000NB4 W512	1,000,000	0.17	485.676 700000 0	3	5.0	7.5	20.0	0.0	485.680 000000 0	0.01	0.1	USD
551,10 8	DE000NB4 W520	500,000	0.65	554.314 500000 0	3	5.0	7.5	20.0	0.0	554.314 500000 0	0.000 1	0.1	EUR
551,10 9	DE000NB4 W538	1,000,000	0.06	93.7759 000000	3	5.0	7.5	20.0	0.0	93.7759 000000	0.000 1	0.1	USD
551,11 0	DE000NB4 W546	1,000,000	0.08	93.5420 000000	3	5.0	7.5	20.0	0.0	93.5420 000000	0.000 1	0.1	USD
551,11 1	DE000NB4 W553	1,000,000	0.1	93.3087 000000	3	5.0	7.5	20.0	0.0	93.3087 000000	0.000 1	0.1	USD
551,11 2	DE000NB4 W561	1,000,000	0.12	93.0760 000000	3	5.0	7.5	20.0	0.0	93.0760 000000	0.000 1	0.1	USD
551,11	DE000NB4	1,000,000	0.14	92.8438	3	5.0	7.5	20.0	0.0	92.8438	0.000	0.1	USD

3	W579			000000						000000	1		
551,114	DE000NB4 W587	1,000,000	0.16	92.6122000000	3	5.0	7.5	20.0	0.0	92.6122000000	0.0001	0.1	USD
551,115	DE000NB4 W595	1,000,000	0.18	92.3812000000	3	5.0	7.5	20.0	0.0	92.3812000000	0.0001	0.1	USD
551,116	DE000NB4 W6A2	1,000,000	0.2	92.1508000000	3	5.0	7.5	20.0	0.0	92.1508000000	0.0001	0.1	USD
551,117	DE000NB4 W6B0	1,000,000	0.22	91.9209000000	3	5.0	7.5	20.0	0.0	91.9209000000	0.0001	0.1	USD
551,118	DE000NB4 W6C8	1,000,000	0.24	91.6916000000	3	5.0	7.5	20.0	0.0	91.6916000000	0.0001	0.1	USD
551,119	DE000NB4 W6D6	1,000,000	0.26	91.4629000000	3	5.0	7.5	20.0	0.0	91.4629000000	0.0001	0.1	USD
551,120	DE000NB4 W6E4	1,000,000	0.27	91.2348000000	3	5.0	7.5	20.0	0.0	91.2348000000	0.0001	0.1	USD
551,121	DE000NB4 W6F1	500,000	0.95	43.9130000000	3	5.0	7.5	20.0	0.0	43.9130000000	0.001	1.0	EUR
551,122	DE000NB4 W6G9	500,000	1.17	43.6940000000	3	5.0	7.5	20.0	0.0	43.6940000000	0.001	1.0	EUR
551,123	DE000NB4 W6H7	2,000,000	0.11	473.8400000000	3	5.0	7.5	20.0	0.0	473.8400000000	0.01	0.1	USD
551,124	DE000NB4 W6J3	1,000,000	0.08	189.5429000000	3	3.5	12.5	20.0	0.0	189.5500000000	0.01	0.1	USD
551,125	DE000NB4 W6K1	1,000,000	0.12	189.0702000000	3	3.5	12.5	20.0	0.0	189.0800000000	0.01	0.1	USD
551,126	DE000NB4 W6L9	1,000,000	0.16	188.5987000000	3	3.5	12.5	20.0	0.0	188.6000000000	0.01	0.1	USD
551,127	DE000NB4 W6M7	1,000,000	0.2	188.1283000000	3	3.5	12.5	20.0	0.0	188.1300000000	0.01	0.1	USD
551,128	DE000NB4 W6N5	1,000,000	0.24	187.6591000000	3	3.5	12.5	20.0	0.0	187.6600000000	0.01	0.1	USD
551,129	DE000NB4 W6P0	1,000,000	0.28	187.1911000000	3	3.5	12.5	20.0	0.0	187.2000000000	0.01	0.1	USD
551,130	DE000NB4 W6Q8	1,000,000	0.32	186.7242000000	3	3.5	12.5	20.0	0.0	186.7300000000	0.01	0.1	USD
551,131	DE000NB4 W6R6	1,000,000	0.36	186.2585000000	3	3.5	12.5	20.0	0.0	186.2600000000	0.01	0.1	USD
551,132	DE000NB4 W6S4	1,000,000	0.4	185.7940000000	3	3.5	12.5	20.0	0.0	185.8000000000	0.01	0.1	USD
551,133	DE000NB4 W6T2	1,000,000	0.44	185.3306000000	3	3.5	12.5	20.0	0.0	185.3400000000	0.01	0.1	USD
551,134	DE000NB4 W6U0	1,000,000	0.48	184.8684000000	3	3.5	12.5	20.0	0.0	184.8700000000	0.01	0.1	USD
551,135	DE000NB4 W6V8	1,000,000	0.52	184.4073000000	3	3.5	12.5	20.0	0.0	184.4100000000	0.01	0.1	USD
551,136	DE000NB4 W6W6	1,000,000	0.56	183.9474000000	3	3.5	12.5	20.0	0.0	183.9500000000	0.01	0.1	USD

551,13 7	DE000NB4 W6X4	1,000,000	0.6	183.488 600000 0	3	3.5	12.5	20.0	0.0	183.490 000000 0	0.01	0.1	USD
551,13 8	DE000NB4 W6Y2	1,000,000	0.64	183.031 000000 0	3	3.5	12.5	20.0	0.0	183.040 000000 0	0.01	0.1	USD
551,13 9	DE000NB4 W6Z9	1,000,000	0.68	182.574 500000 0	3	3.5	12.5	20.0	0.0	182.580 000000 0	0.01	0.1	USD
551,14 0	DE000NB4 W603	1,000,000	0.71	182.119 200000 0	3	3.5	12.5	20.0	0.0	182.120 000000 0	0.01	0.1	USD
551,14 1	DE000NB4 W611	1,000,000	0.75	181.665 000000 0	3	3.5	12.5	20.0	0.0	181.670 000000 0	0.01	0.1	USD
551,14 2	DE000NB4 W629	1,000,000	0.79	181.211 900000 0	3	3.5	12.5	20.0	0.0	181.220 000000 0	0.01	0.1	USD
551,14 3	DE000NB4 W637	1,000,000	0.83	180.760 000000 0	3	3.5	12.5	20.0	0.0	180.760 000000 0	0.01	0.1	USD
551,14 4	DE000NB4 W645	1,000,000	0.87	180.309 200000 0	3	3.5	12.5	20.0	0.0	180.310 000000 0	0.01	0.1	USD
551,14 5	DE000NB4 W652	500,000	0.16	92.5800 000000	3	5.0	15.0	20.0	0.0	92.5774 000000	0.000 1	0.1	USD
551,14 6	DE000NB4 W660	100,000	0.12	234.070 000000 0	3	5.0	7.5	20.0	0.0	234.070 000000 0	0.01	0.01	EUR
551,14 7	DE000NB4 W678	200,000	0.14	117.800 000000 0	3	5.0	7.5	20.0	0.0	117.800 000000 0	0.01	0.1	EUR
551,14 8	DE000NB4 W686	200,000	0.17	117.500 000000 0	3	5.0	7.5	20.0	0.0	117.500 000000 0	0.01	0.1	EUR
551,14 9	DE000NB4 W694	1,000,000	0.43	209.926 800000 0	3	5.0	7.5	20.0	0.0	209.930 000000 0	0.01	0.1	USD
551,15 0	DE000NB4 W7A0	1,000,000	0.17	661.289 800000 0	3	5.0	7.5	20.0	0.0	661.290 000000 0	0.01	0.1	USD
551,15 1	DE000NB4 W7B8	1,000,000	0.21	660.789 800000 0	3	5.0	7.5	20.0	0.0	660.790 000000 0	0.01	0.1	USD
551,15 2	DE000NB4 W7C6	1,000,000	0.25	660.289 800000 0	3	5.0	7.5	20.0	0.0	660.290 000000 0	0.01	0.1	USD
551,15 3	DE000NB4 W7D4	1,000,000	0.3	659.789 800000 0	3	5.0	7.5	20.0	0.0	659.790 000000 0	0.01	0.1	USD
551,15 4	DE000NB4 W7E2	1,000,000	0.34	659.289 800000 0	3	5.0	7.5	20.0	0.0	659.290 000000 0	0.01	0.1	USD
551,15 5	DE000NB4 W7F9	1,000,000	0.38	658.789 800000 0	3	5.0	7.5	20.0	0.0	658.790 000000 0	0.01	0.1	USD
551,15 6	DE000NB4 W7G7	1,000,000	0.42	658.289 800000 0	3	5.0	7.5	20.0	0.0	658.290 000000 0	0.01	0.1	USD
551,15 7	DE000NB4 W7H5	1,000,000	0.47	657.789 800000 0	3	5.0	7.5	20.0	0.0	657.790 000000 0	0.01	0.1	USD

551,158	DE000NB4W7J1	200,000	1.68	322.3996000000	3.0	3.5	7.5	20.0	0.0	322.3996000000	0.0001	0.1	CHF
551,159	DE000NB4W7K9	1,000,000	0.41	28.9221000000	3.0	3.5	7.5	20.0	0.0	28.9221000000	0.0001	1.0	USD
551,160	DE000NB4W7L7	1,000,000	0.26	213.3536000000	3.0	3.5	7.5	20.0	0.0	213.3536000000	0.0001	0.1	USD
551,161	DE000NB4W7M5	1,000,000	0.11	91.5216000000	3.0	3.5	7.5	20.0	0.0	91.5216000000	0.0001	0.1	USD
551,162	DE000NB4W7N3	1,000,000	1.22	288.4371000000	3.0	3.5	7.5	20.0	0.0	288.4371000000	0.0001	0.1	USD
551,163	DE000NB4W7P8	1,000,000	1.7	282.7814000000	3.0	3.5	7.5	20.0	0.0	282.7814000000	0.0001	0.1	USD
551,164	DE000NB4W7Q6	1,000,000	0.14	319.2040000000	3.0	3.5	7.5	20.0	0.0	319.2040000000	0.0001	0.1	DKK
551,165	DE000NB4W7R4	1,000,000	0.17	316.8277000000	3.0	3.5	7.5	20.0	0.0	316.8277000000	0.0001	0.1	DKK
551,166	DE000NB4W7S2	1,000,000	0.2	314.4691000000	3.0	3.5	7.5	20.0	0.0	314.4691000000	0.0001	0.1	DKK
551,167	DE000NB4W7T0	1,000,000	0.23	312.1281000000	3.0	3.5	7.5	20.0	0.0	312.1281000000	0.0001	0.1	DKK
551,168	DE000NB4W7U8	1,000,000	0.27	309.8045000000	3.0	3.5	7.5	20.0	0.0	309.8045000000	0.0001	0.1	DKK
551,169	DE000NB4W7V6	1,000,000	0.3	307.4982000000	3.0	3.5	7.5	20.0	0.0	307.4982000000	0.0001	0.1	DKK
551,170	DE000NB4W7W4	1,000,000	0.33	305.2091000000	3.0	3.5	7.5	20.0	0.0	305.2091000000	0.0001	0.1	DKK
551,171	DE000NB4W7X2	1,000,000	0.36	302.9370000000	3.0	3.5	7.5	20.0	0.0	302.9370000000	0.0001	0.1	DKK
551,172	DE000NB4W7Y0	1,000,000	0.39	300.6818000000	3.0	3.5	7.5	20.0	0.0	300.6818000000	0.0001	0.1	DKK
551,173	DE000NB4W7Z7	250,000	0.23	349.4308000000	3.0	5.0	7.5	20.0	0.0	349.4400000000	0.01	0.1	USD
551,174	DE000NB4W702	250,000	0.38	347.6923000000	3.0	5.0	7.5	20.0	0.0	347.7000000000	0.01	0.1	USD
551,175	DE000NB4W710	250,000	0.52	345.9624000000	3.0	5.0	7.5	20.0	0.0	345.9700000000	0.01	0.1	USD
551,176	DE000NB4W728	250,000	0.67	344.2411000000	3.0	5.0	7.5	20.0	0.0	344.2500000000	0.01	0.1	USD
551,177	DE000NB4W736	250,000	0.82	342.5284000000	3.0	5.0	7.5	20.0	0.0	342.5300000000	0.01	0.1	USD
551,178	DE000NB4W744	250,000	0.96	340.8242000000	3.0	5.0	7.5	20.0	0.0	340.8300000000	0.01	0.1	USD
551,17	DE000NB4	250,000	1.1	339.128	3.0	5.0	7.5	20.0	0.0	339.130	0.01	0.1	USD

9	W751			500000 0						000000 0			
---	------	--	--	-------------	--	--	--	--	--	-------------	--	--	--

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
551,062	DE000NB4W4Q3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
551,063	DE000NB4W4R1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,064	DE000NB4W4S9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,065	DE000NB4W4T7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,066	DE000NB4W4U5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
551,067	DE000NB4W4V3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,068	DE000NB4W4W1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,069	DE000NB4W4X9	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
551,070	DE000NB4W4Y7	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
551,071	DE000NB4W4Z4	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
551,072	DE000NB4W405	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
551,073	DE000NB4W413	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

551,074	DE000NB4W421	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
551,075	DE000NB4W439	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
551,076	DE000NB4W447	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
551,077	DE000NB4W454	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
551,078	DE000NB4W462	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
551,079	DE000NB4W470	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
551,080	DE000NB4W488	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
551,081	DE000NB4W496	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the



		US0231351067) (Bloomberg code: AMZN US <Equity>))				Share Certificate Conditions
551,082	DE000NB4W5A 4	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
551,083	DE000NB4W5B 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>))	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,084	DE000NB4W5C 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>))	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,085	DE000NB4W5D 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>))	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,086	DE000NB4W5E 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>))	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,087	DE000NB4W5F 3	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
551,088	DE000NB4W5G 1	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

551,089	DE000NB4W5H9	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
551,090	DE000NB4W5J5	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
551,091	DE000NB4W5K3	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
551,092	DE000NB4W5L1	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
551,093	DE000NB4W5M9	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
551,094	DE000NB4W5N7	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
551,095	DE000NB4W5P2	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
551,096	DE000NB4W5Q0	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
551,097	DE000NB4W5R 8	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
551,098	DE000NB4W5S 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,099	DE000NB4W5T 4	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
551,100	DE000NB4W5U 2	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
551,101	DE000NB4W5V 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
551,102	DE000NB4W5W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
551,103	DE000NB4W5X 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

551,104	DE000NB4W5Y4	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
551,105	DE000NB4W5Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
551,106	DE000NB4W504	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
551,107	DE000NB4W512	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
551,108	DE000NB4W520	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
551,109	DE000NB4W538	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
551,110	DE000NB4W546	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
551,111	DE000NB4W553	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
551,112	DE000NB4W56 1	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
551,113	DE000NB4W57 9	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
551,114	DE000NB4W58 7	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
551,115	DE000NB4W59 5	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
551,116	DE000NB4W6A 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
551,117	DE000NB4W6B 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
551,118	DE000NB4W6C 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

551,119	DE000NB4W6D6	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
551,120	DE000NB4W6E4	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
551,121	DE000NB4W6F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
551,122	DE000NB4W6G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
551,123	DE000NB4W6H7	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
551,124	DE000NB4W6J3	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
551,125	DE000NB4W6K1	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
551,126	DE000NB4W6L9	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
551,127	DE000NB4W6M7	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
551,128	DE000NB4W6N5	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
551,129	DE000NB4W6P0	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
551,130	DE000NB4W6Q8	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
551,131	DE000NB4W6R6	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
551,132	DE000NB4W6S4	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
551,133	DE000NB4W6T2	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

551,134	DE000NB4W6U0	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
551,135	DE000NB4W6V8	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
551,136	DE000NB4W6W6	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
551,137	DE000NB4W6X4	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
551,138	DE000NB4W6Y2	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
551,139	DE000NB4W6Z9	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
551,140	DE000NB4W603	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
551,141	DE000NB4W611	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the



		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
551,142	DE000NB4W629	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
551,143	DE000NB4W637	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
551,144	DE000NB4W645	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
551,145	DE000NB4W652	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,146	DE000NB4W660	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
551,147	DE000NB4W678	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
551,148	DE000NB4W686	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
551,149	DE000NB4W694	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
551,150	DE000NB4W7A0	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
551,151	DE000NB4W7B8	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
551,152	DE000NB4W7C6	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
551,153	DE000NB4W7D4	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
551,154	DE000NB4W7E2	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
551,155	DE000NB4W7F9	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
551,156	DE000NB4W7G7	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
551,157	DE000NB4W7H5	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
551,158	DE000NB4W7J1	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,159	DE000NB4W7K9	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,160	DE000NB4W7L7	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
551,161	DE000NB4W7M5	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
551,162	DE000NB4W7N3	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
551,163	DE000NB4W7P8	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
551,164	DE000NB4W7Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,165	DE000NB4W7R4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,166	DE000NB4W7S2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,167	DE000NB4W7T0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,168	DE000NB4W7U8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,169	DE000NB4W7V6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,170	DE000NB4W7W4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,171	DE000NB4W7X2	Ordinary Shares issued by the Share Issuer	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified

		(ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				in the Share Certificate Conditions
551,172	DE000NB4W7Y 0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,173	DE000NB4W7Z 7	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
551,174	DE000NB4W70 2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
551,175	DE000NB4W71 0	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
551,176	DE000NB4W72 8	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
551,177	DE000NB4W73 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
551,178	DE000NB4W74 4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
551,179	DE000NB4W75 1	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
----------	---

### 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>)
Roche	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: RO SW <Equity>)
JD.com	<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: JD US &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>
Evotec 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: EVT GY &lt;Equity&gt;)</p>
Deutsche Boerse 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: DB1 GY &lt;Equity&gt;)</p>
BioNTech SE ADR	<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: BNTX US &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 Telekom AG-REG	<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: DTE GY &lt;Equity&gt;)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY &lt;Equity&gt;)</p>
Alibaba Group Holding Ltd.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US &lt;Equity&gt;)</p>
RWE 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: RWE 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>
Fresenius Medical Care AG & Co	<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: FME GY &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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <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>
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>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US &lt;Equity&gt;)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Taiwan Semiconductor	<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: TSM US &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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>
Sartorius 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: SRT3 GY &lt;Equity&gt;)</p>
Aixtron SE NA	<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: AIXA GR &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>
Netflix 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: NFLX US &lt;Equity&gt;)</p>
Novo Nordisk A/S	<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: NOVOB DC &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>)
--	--

## 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
DE000NB4W4Q3	Not Applicable	NB4W4Q
DE000NB4W4R1	Not Applicable	NB4W4R
DE000NB4W4S9	Not Applicable	NB4W4S
DE000NB4W4T7	Not Applicable	NB4W4T
DE000NB4W4U5	Not Applicable	NB4W4U
DE000NB4W4V3	Not Applicable	NB4W4V
DE000NB4W4W1	Not Applicable	NB4W4W
DE000NB4W4X9	Not Applicable	NB4W4X
DE000NB4W4Y7	Not Applicable	NB4W4Y
DE000NB4W4Z4	Not Applicable	NB4W4Z
DE000NB4W405	Not Applicable	NB4W40
DE000NB4W413	Not Applicable	NB4W41
DE000NB4W421	Not Applicable	NB4W42
DE000NB4W439	Not Applicable	NB4W43
DE000NB4W447	Not Applicable	NB4W44
DE000NB4W454	Not Applicable	NB4W45
DE000NB4W462	Not Applicable	NB4W46
DE000NB4W470	Not Applicable	NB4W47
DE000NB4W488	Not Applicable	NB4W48
DE000NB4W496	Not Applicable	NB4W49
DE000NB4W5A4	Not Applicable	NB4W5A
DE000NB4W5B2	Not Applicable	NB4W5B
DE000NB4W5C0	Not Applicable	NB4W5C
DE000NB4W5D8	Not Applicable	NB4W5D
DE000NB4W5E6	Not Applicable	NB4W5E
DE000NB4W5F3	Not Applicable	NB4W5F
DE000NB4W5G1	Not Applicable	NB4W5G
DE000NB4W5H9	Not Applicable	NB4W5H
DE000NB4W5J5	Not Applicable	NB4W5J
DE000NB4W5K3	Not Applicable	NB4W5K
DE000NB4W5L1	Not Applicable	NB4W5L
DE000NB4W5M9	Not Applicable	NB4W5M
DE000NB4W5N7	Not Applicable	NB4W5N
DE000NB4W5P2	Not Applicable	NB4W5P
DE000NB4W5Q0	Not Applicable	NB4W5Q
DE000NB4W5R8	Not Applicable	NB4W5R
DE000NB4W5S6	Not Applicable	NB4W5S

DE000NB4W5T4	Not Applicable	NB4W5T
DE000NB4W5U2	Not Applicable	NB4W5U
DE000NB4W5V0	Not Applicable	NB4W5V
DE000NB4W5W8	Not Applicable	NB4W5W
DE000NB4W5X6	Not Applicable	NB4W5X
DE000NB4W5Y4	Not Applicable	NB4W5Y
DE000NB4W5Z1	Not Applicable	NB4W5Z
DE000NB4W504	Not Applicable	NB4W50
DE000NB4W512	Not Applicable	NB4W51
DE000NB4W520	Not Applicable	NB4W52
DE000NB4W538	Not Applicable	NB4W53
DE000NB4W546	Not Applicable	NB4W54
DE000NB4W553	Not Applicable	NB4W55
DE000NB4W561	Not Applicable	NB4W56
DE000NB4W579	Not Applicable	NB4W57
DE000NB4W587	Not Applicable	NB4W58
DE000NB4W595	Not Applicable	NB4W59
DE000NB4W6A2	Not Applicable	NB4W6A
DE000NB4W6B0	Not Applicable	NB4W6B
DE000NB4W6C8	Not Applicable	NB4W6C
DE000NB4W6D6	Not Applicable	NB4W6D
DE000NB4W6E4	Not Applicable	NB4W6E
DE000NB4W6F1	Not Applicable	NB4W6F
DE000NB4W6G9	Not Applicable	NB4W6G
DE000NB4W6H7	Not Applicable	NB4W6H
DE000NB4W6J3	Not Applicable	NB4W6J
DE000NB4W6K1	Not Applicable	NB4W6K
DE000NB4W6L9	Not Applicable	NB4W6L
DE000NB4W6M7	Not Applicable	NB4W6M
DE000NB4W6N5	Not Applicable	NB4W6N
DE000NB4W6P0	Not Applicable	NB4W6P
DE000NB4W6Q8	Not Applicable	NB4W6Q
DE000NB4W6R6	Not Applicable	NB4W6R
DE000NB4W6S4	Not Applicable	NB4W6S
DE000NB4W6T2	Not Applicable	NB4W6T
DE000NB4W6U0	Not Applicable	NB4W6U
DE000NB4W6V8	Not Applicable	NB4W6V
DE000NB4W6W6	Not Applicable	NB4W6W
DE000NB4W6X4	Not Applicable	NB4W6X
DE000NB4W6Y2	Not Applicable	NB4W6Y
DE000NB4W6Z9	Not Applicable	NB4W6Z
DE000NB4W603	Not Applicable	NB4W60
DE000NB4W611	Not Applicable	NB4W61
DE000NB4W629	Not Applicable	NB4W62
DE000NB4W637	Not Applicable	NB4W63
DE000NB4W645	Not Applicable	NB4W64
DE000NB4W652	Not Applicable	NB4W65
DE000NB4W660	Not Applicable	NB4W66
DE000NB4W678	Not Applicable	NB4W67
DE000NB4W686	Not Applicable	NB4W68
DE000NB4W694	Not Applicable	NB4W69
DE000NB4W7A0	Not Applicable	NB4W7A
DE000NB4W7B8	Not Applicable	NB4W7B
DE000NB4W7C6	Not Applicable	NB4W7C
DE000NB4W7D4	Not Applicable	NB4W7D
DE000NB4W7E2	Not Applicable	NB4W7E

DE000NB4W7F9	Not Applicable	NB4W7F
DE000NB4W7G7	Not Applicable	NB4W7G
DE000NB4W7H5	Not Applicable	NB4W7H
DE000NB4W7J1	Not Applicable	NB4W7J
DE000NB4W7K9	Not Applicable	NB4W7K
DE000NB4W7L7	Not Applicable	NB4W7L
DE000NB4W7M5	Not Applicable	NB4W7M
DE000NB4W7N3	Not Applicable	NB4W7N
DE000NB4W7P8	Not Applicable	NB4W7P
DE000NB4W7Q6	Not Applicable	NB4W7Q
DE000NB4W7R4	Not Applicable	NB4W7R
DE000NB4W7S2	Not Applicable	NB4W7S
DE000NB4W7T0	Not Applicable	NB4W7T
DE000NB4W7U8	Not Applicable	NB4W7U
DE000NB4W7V6	Not Applicable	NB4W7V
DE000NB4W7W4	Not Applicable	NB4W7W
DE000NB4W7X2	Not Applicable	NB4W7X
DE000NB4W7Y0	Not Applicable	NB4W7Y
DE000NB4W7Z7	Not Applicable	NB4W7Z
DE000NB4W702	Not Applicable	NB4W70
DE000NB4W710	Not Applicable	NB4W71
DE000NB4W728	Not Applicable	NB4W72
DE000NB4W736	Not Applicable	NB4W73
DE000NB4W744	Not Applicable	NB4W74
DE000NB4W751	Not Applicable	NB4W75

(iv)	<b>Name of the Principal Certificate Agent</b>	ING Bank N.V.
------	--	---------------

## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <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.
---	---



## **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)**