

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
552,379	NB4X9F	DE000NB4X9F4	1,000,000	ING Long Share Open End Turbo Certificate
552,380	NB4X9G	DE000NB4X9G2	1,000,000	ING Long Share Open End Turbo Certificate
552,381	NB4X9H	DE000NB4X9H0	175,000	ING Long Share Open End Turbo Certificate
552,382	NB4X9J	DE000NB4X9J6	175,000	ING Long Share Open End Turbo Certificate
552,383	NB4X9K	DE000NB4X9K4	175,000	ING Long Share Open End Turbo Certificate
552,384	NB4X9L	DE000NB4X9L2	175,000	ING Long Share Open End Turbo Certificate
552,385	NB4X9M	DE000NB4X9M0	175,000	ING Long Share Open End Turbo Certificate
552,386	NB4X9N	DE000NB4X9N8	1,000,000	ING Long Share Open End Turbo Certificate
552,387	NB4X9P	DE000NB4X9P3	300,000	ING Long Share Open End Turbo Certificate
552,388	NB4X9Q	DE000NB4X9Q1	300,000	ING Long Share Open End Turbo Certificate
552,389	NB4X9R	DE000NB4X9R9	300,000	ING Long Share Open End Turbo Certificate
552,390	NB4X9S	DE000NB4X9S7	300,000	ING Long Share Open End Turbo Certificate
552,391	NB4X9T	DE000NB4X9T5	300,000	ING Long Share Open End Turbo Certificate
552,392	NB4X9U	DE000NB4X9U3	300,000	ING Long Share Open End Turbo Certificate
552,393	NB4X9V	DE000NB4X9V1	300,000	ING Long Share Open End Turbo Certificate
552,394	NB4X9W	DE000NB4X9W9	1,000,000	ING Long Share Open End Turbo Certificate
552,395	NB4X9X	DE000NB4X9X7	1,000,000	ING Long Share Open End Turbo Certificate
552,396	NB4X9Y	DE000NB4X9Y5	500,000	ING Long Share Open End Turbo Certificate
552,397	NB4X9Z	DE000NB4X9Z2	500,000	ING Long Share Open End Turbo Certificate
552,398	NB4X90	DE000NB4X908	500,000	ING Long Share Open End Turbo Certificate
552,399	NB4X91	DE000NB4X916	500,000	ING Long Share Open End Turbo Certificate
552,400	NB4X92	DE000NB4X924	500,000	ING Long Share Open End Turbo Certificate
552,401	NB4X93	DE000NB4X932	500,000	ING Long Share Open End Turbo Certificate

				Certificate
552,402	NB4X94	DE000NB4X940	2,000,000	ING Long Share Open End Turbo Certificate
552,403	NB4X95	DE000NB4X957	2,000,000	ING Long Share Open End Turbo Certificate
552,404	NB4X96	DE000NB4X965	500,000	ING Long Share Open End Turbo Certificate
552,405	NB4X97	DE000NB4X973	500,000	ING Long Share Open End Turbo Certificate
552,406	NB4X98	DE000NB4X981	500,000	ING Long Share Open End Turbo Certificate
552,407	NB4X99	DE000NB4X999	500,000	ING Long Share Open End Turbo Certificate
552,408	NB4YAA	DE000NB4YAA3	500,000	ING Long Share Open End Turbo Certificate
552,409	NB4YAB	DE000NB4YAB1	500,000	ING Long Share Open End Turbo Certificate
552,410	NB4YAC	DE000NB4YAC9	500,000	ING Long Share Open End Turbo Certificate
552,411	NB4YAD	DE000NB4YAD7	500,000	ING Long Share Open End Turbo Certificate
552,412	NB4YAE	DE000NB4YAE5	500,000	ING Long Share Open End Turbo Certificate
552,413	NB4YAF	DE000NB4YAF2	500,000	ING Long Share Open End Turbo Certificate
552,414	NB4YAG	DE000NB4YAG0	500,000	ING Long Share Open End Turbo Certificate
552,415	NB4YAH	DE000NB4YAH8	500,000	ING Long Share Open End Turbo Certificate
552,416	NB4YAJ	DE000NB4YAJ4	500,000	ING Long Share Open End Turbo Certificate
552,417	NB4YAK	DE000NB4YAK2	500,000	ING Long Share Open End Turbo Certificate
552,418	NB4YAL	DE000NB4YAL0	500,000	ING Long Share Open End Turbo Certificate
552,419	NB4YAM	DE000NB4YAM8	500,000	ING Long Share Open End Turbo Certificate
552,420	NB4YAN	DE000NB4YAN6	500,000	ING Long Share Open End Turbo Certificate
552,421	NB4YAP	DE000NB4YAP1	500,000	ING Long Share Open End Turbo Certificate
552,422	NB4YAQ	DE000NB4YAQ9	500,000	ING Long Share Open End Turbo Certificate
552,423	NB4YAR	DE000NB4YAR7	500,000	ING Long Share Open End Turbo Certificate
552,424	NB4YAS	DE000NB4YAS5	500,000	ING Long Share Open End Turbo Certificate
552,425	NB4YAT	DE000NB4YAT3	500,000	ING Long Share Open End Turbo Certificate
552,426	NB4YAU	DE000NB4YAU1	500,000	ING Long Share Open End Turbo Certificate
552,427	NB4YAV	DE000NB4YAV9	250,000	ING Long Share Open End Turbo Certificate
552,428	NB4YAW	DE000NB4YAW7	250,000	ING Long Share Open End Turbo Certificate
552,429	NB4YAX	DE000NB4YAX5	250,000	ING Long Share Open End Turbo Certificate

				Certificate
552,430	NB4YAY	DE000NB4YAY3	250,000	ING Long Share Open End Turbo Certificate
552,431	NB4YAZ	DE000NB4YAZ0	500,000	ING Long Share Open End Turbo Certificate
552,432	NB4YA0	DE000NB4YA02	500,000	ING Long Share Open End Turbo Certificate
552,433	NB4YA1	DE000NB4YA10	500,000	ING Long Share Open End Turbo Certificate
552,434	NB4YA2	DE000NB4YA28	500,000	ING Long Share Open End Turbo Certificate
552,435	NB4YA3	DE000NB4YA36	500,000	ING Long Share Open End Turbo Certificate
552,436	NB4YA4	DE000NB4YA44	500,000	ING Long Share Open End Turbo Certificate
552,437	NB4YA5	DE000NB4YA51	500,000	ING Long Share Open End Turbo Certificate
552,438	NB4YA6	DE000NB4YA69	500,000	ING Long Share Open End Turbo Certificate
552,439	NB4YA7	DE000NB4YA77	500,000	ING Long Share Open End Turbo Certificate
552,440	NB4YA8	DE000NB4YA85	500,000	ING Long Share Open End Turbo Certificate
552,441	NB4YA9	DE000NB4YA93	500,000	ING Long Share Open End Turbo Certificate
552,442	NB4YBA	DE000NB4YBA1	500,000	ING Long Share Open End Turbo Certificate
552,443	NB4YBB	DE000NB4YBB9	800,000	ING Long Share Open End Turbo Certificate
552,444	NB4YBC	DE000NB4YBC7	500,000	ING Long Share Open End Turbo Certificate
552,445	NB4YBD	DE000NB4YBD5	500,000	ING Long Share Open End Turbo Certificate
552,446	NB4YBE	DE000NB4YBE3	500,000	ING Long Share Open End Turbo Certificate
552,447	NB4YBF	DE000NB4YBF0	500,000	ING Long Share Open End Turbo Certificate
552,448	NB4YBG	DE000NB4YBG8	500,000	ING Long Share Open End Turbo Certificate
552,449	NB4YBH	DE000NB4YBH6	500,000	ING Long Share Open End Turbo Certificate
552,450	NB4YBJ	DE000NB4YBJ2	500,000	ING Long Share Open End Turbo Certificate
552,451	NB4YBK	DE000NB4YBK0	500,000	ING Long Share Open End Turbo Certificate
552,452	NB4YBL	DE000NB4YBL8	500,000	ING Long Share Open End Turbo Certificate
552,453	NB4YBM	DE000NB4YBM6	500,000	ING Long Share Open End Turbo Certificate
552,454	NB4YBN	DE000NB4YBN4	400,000	ING Long Share Open End Turbo Certificate
552,455	NB4YBP	DE000NB4YBP9	250,000	ING Long Share Open End Turbo Certificate
552,456	NB4YBQ	DE000NB4YBQ7	500,000	ING Long Share Open End Turbo Certificate
552,457	NB4YBR	DE000NB4YBR5	100,000	ING Long Share Open End Turbo Certificate

				Certificate
552,458	NB4YBS	DE000NB4YBS3	100,000	ING Long Share Open End Turbo Certificate
552,459	NB4YBT	DE000NB4YBT1	100,000	ING Long Share Open End Turbo Certificate
552,460	NB4YBU	DE000NB4YBU9	200,000	ING Long Share Open End Turbo Certificate
552,461	NB4YBV	DE000NB4YBV7	200,000	ING Long Share Open End Turbo Certificate
552,462	NB4YBW	DE000NB4YBW5	200,000	ING Long Share Open End Turbo Certificate
552,463	NB4YBX	DE000NB4YBX3	200,000	ING Long Share Open End Turbo Certificate
552,464	NB4YBY	DE000NB4YBY1	200,000	ING Long Share Open End Turbo Certificate
552,465	NB4YBZ	DE000NB4YBZ8	200,000	ING Long Share Open End Turbo Certificate
552,466	NB4YB0	DE000NB4YB01	200,000	ING Long Share Open End Turbo Certificate
552,467	NB4YB1	DE000NB4YB19	800,000	ING Long Share Open End Turbo Certificate
552,468	NB4YB2	DE000NB4YB27	2,000,000	ING Long Share Open End Turbo Certificate
552,469	NB4YB3	DE000NB4YB35	2,000,000	ING Long Share Open End Turbo Certificate
552,470	NB4YB4	DE000NB4YB43	1,000,000	ING Long Share Open End Turbo Certificate
552,471	NB4YB5	DE000NB4YB50	1,000,000	ING Long Share Open End Turbo Certificate
552,472	NB4YB6	DE000NB4YB68	1,000,000	ING Long Share Open End Turbo Certificate
552,473	NB4YB7	DE000NB4YB76	1,000,000	ING Long Share Open End Turbo Certificate
552,474	NB4YB8	DE000NB4YB84	1,000,000	ING Long Share Open End Turbo Certificate
552,475	NB4YB9	DE000NB4YB92	1,000,000	ING Long Share Open End Turbo Certificate
552,476	NB4YCA	DE000NB4YCA9	1,000,000	ING Long Share Open End Turbo Certificate
552,477	NB4YCB	DE000NB4YCB7	1,000,000	ING Long Share Open End Turbo Certificate
552,478	NB4YCC	DE000NB4YCC5	1,000,000	ING Long Share Open End Turbo Certificate
552,479	NB4YCD	DE000NB4YCD3	1,000,000	ING Long Share Open End Turbo Certificate
552,480	NB4YCE	DE000NB4YCE1	1,000,000	ING Long Share Open End Turbo Certificate
552,481	NB4YCF	DE000NB4YCF8	1,000,000	ING Long Share Open End Turbo Certificate
552,482	NB4YCG	DE000NB4YCG6	1,000,000	ING Long Share Open End Turbo Certificate
552,483	NB4YCH	DE000NB4YCH4	1,000,000	ING Long Share Open End Turbo Certificate
552,484	NB4YCJ	DE000NB4YCJ0	1,000,000	ING Long Share Open End Turbo Certificate
552,485	NB4YCK	DE000NB4YCK8	1,000,000	ING Long Share Open End Turbo

				Certificate
552,486	NB4YCL	DE000NB4YCL6	1,000,000	ING Long Share Open End Turbo Certificate
552,487	NB4YCM	DE000NB4YCM4	1,000,000	ING Long Share Open End Turbo Certificate
552,488	NB4YCN	DE000NB4YCN2	1,000,000	ING Long Share Open End Turbo Certificate
552,489	NB4YCP	DE000NB4YCP7	1,000,000	ING Long Share Open End Turbo Certificate
552,490	NB4YCQ	DE000NB4YCQ5	1,000,000	ING Long Share Open End Turbo Certificate
552,491	NB4YCR	DE000NB4YCR3	1,000,000	ING Long Share Open End Turbo Certificate
552,492	NB4YCS	DE000NB4YCS1	500,000	ING Long Share Open End Turbo Certificate
552,493	NB4YCT	DE000NB4YCT9	500,000	ING Long Share Open End Turbo Certificate
552,494	NB4YCU	DE000NB4YCU7	500,000	ING Long Share Open End Turbo Certificate
552,495	NB4YCV	DE000NB4YCV5	500,000	ING Long Share Open End Turbo Certificate
552,496	NB4YCW	DE000NB4YCW3	500,000	ING Long Share Open End Turbo Certificate
552,497	NB4YCX	DE000NB4YCX1	500,000	ING Long Share Open End Turbo Certificate
552,498	NB4YCY	DE000NB4YCY9	500,000	ING Long Share Open End Turbo Certificate
552,499	NB4Y CZ	DE000NB4Y CZ6	500,000	ING Long Share Open End Turbo Certificate
552,500	NB4YC0	DE000NB4YC00	500,000	ING Long Share Open End Turbo Certificate
552,501	NB4YC1	DE000NB4YC18	500,000	ING Long Share Open End Turbo Certificate
552,502	NB4YC2	DE000NB4YC26	500,000	ING Long Share Open End Turbo Certificate
552,503	NB4YC3	DE000NB4YC34	500,000	ING Long Share Open End Turbo Certificate
552,504	NB4YC4	DE000NB4YC42	200,000	ING Long Share Open End Turbo Certificate
552,505	NB4YC5	DE000NB4YC59	200,000	ING Long Share Open End Turbo Certificate
552,506	NB4YC6	DE000NB4YC67	200,000	ING Long Share Open End Turbo Certificate
552,507	NB4YC7	DE000NB4YC75	200,000	ING Long Share Open End Turbo Certificate
552,508	NB4YC8	DE000NB4YC83	200,000	ING Long Share Open End Turbo Certificate
552,509	NB4YC9	DE000NB4YC91	200,000	ING Long Share Open End Turbo Certificate
552,510	NB4YDA	DE000NB4YDA7	200,000	ING Long Share Open End Turbo Certificate
552,511	NB4YDB	DE000NB4YDB5	200,000	ING Long Share Open End Turbo Certificate
552,512	NB4YDC	DE000NB4YDC3	200,000	ING Long Share Open End Turbo Certificate
552,513	NB4YDD	DE000NB4YDD1	200,000	ING Long Share Open End Turbo

				Certificate
552,514	NB4YDE	DE000NB4YDE9	200,000	ING Long Share Open End Turbo Certificate
552,515	NB4YDF	DE000NB4YDF6	200,000	ING Long Share Open End Turbo Certificate
552,516	NB4YDG	DE000NB4YDG4	200,000	ING Long Share Open End Turbo Certificate
552,517	NB4YDH	DE000NB4YDH2	200,000	ING Long Share Open End Turbo Certificate
552,518	NB4YDJ	DE000NB4YDJ8	200,000	ING Long Share Open End Turbo Certificate
552,519	NB4YDK	DE000NB4YDK6	200,000	ING Long Share Open End Turbo Certificate
552,520	NB4YDL	DE000NB4YDL4	200,000	ING Long Share Open End Turbo Certificate
552,521	NB4YDM	DE000NB4YDM2	200,000	ING Long Share Open End Turbo Certificate
552,522	NB4YDN	DE000NB4YDN0	200,000	ING Long Share Open End Turbo Certificate
552,523	NB4YDP	DE000NB4YDP5	200,000	ING Long Share Open End Turbo Certificate
552,524	NB4YDQ	DE000NB4YDQ3	200,000	ING Long Share Open End Turbo Certificate
552,525	NB4YDR	DE000NB4YDR1	200,000	ING Long Share Open End Turbo Certificate
552,526	NB4YDS	DE000NB4YDS9	200,000	ING Long Share Open End Turbo Certificate
552,527	NB4YDT	DE000NB4YDT7	200,000	ING Long Share Open End Turbo Certificate
552,528	NB4YDU	DE000NB4YDU5	200,000	ING Long Share Open End Turbo Certificate
552,529	NB4YDV	DE000NB4YDV3	200,000	ING Long Share Open End Turbo Certificate
552,530	NB4YDW	DE000NB4YDW1	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes.

Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of

Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are

available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section “Risk Factors” in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	05 January 2026
6	Issue Date:	07 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
552,379	DE000NB4X9F4	1,000,000	0.47	197.9949000000	3	5.0	10.0	20.0	0.0	198.0000000000	0.01	0.1	EUR
552,380	DE000NB4X9G2	1,000,000	0.76	195.0688000000	3	5.0	10.0	20.0	0.0	195.0700000000	0.01	0.1	EUR
552,381	DE000NB4X9H0	175,000	0.57	18.2980000000	3	5.0	7.5	20.0	0.0	18.2980000000	0.001	1.0	EUR
552,382	DE000NB4X9J6	175,000	0.93	17.9390000000	3	5.0	7.5	20.0	0.0	17.9390000000	0.001	1.0	EUR
552,383	DE000NB4X9K4	175,000	1.28	17.5870000000	3	5.0	7.5	20.0	0.0	17.5870000000	0.001	1.0	EUR
552,384	DE000NB4X9L2	175,000	1.63	17.2420000000	3	5.0	7.5	20.0	0.0	17.2420000000	0.001	1.0	EUR
552,385	DE000NB4X9M0	175,000	1.97	16.9030000000	3	5.0	7.5	20.0	0.0	16.9030000000	0.001	1.0	EUR
552,386	DE000NB4X9N8	1,000,000	0.53	124.3919000000	3	5.0	7.5	20.0	0.0	124.3919000000	0.0001	0.1	USD

552,387	DE000NB4X9P3	300,000	0.53	36.8700000000	3	5.0	7.5	20.0	0.0	36.8700000000	0.01	1.0	EUR
552,388	DE000NB4X9Q1	300,000	0.72	36.6800000000	3	5.0	7.5	20.0	0.0	36.6800000000	0.01	1.0	EUR
552,389	DE000NB4X9R9	300,000	0.91	36.4900000000	3	5.0	7.5	20.0	0.0	36.4900000000	0.01	1.0	EUR
552,390	DE000NB4X9S7	300,000	1.1	36.3000000000	3	5.0	7.5	20.0	0.0	36.3000000000	0.01	1.0	EUR
552,391	DE000NB4X9T5	300,000	1.28	36.1100000000	3	5.0	7.5	20.0	0.0	36.1100000000	0.01	1.0	EUR
552,392	DE000NB4X9U3	300,000	1.46	35.9300000000	3	5.0	7.5	20.0	0.0	35.9300000000	0.01	1.0	EUR
552,393	DE000NB4X9V1	300,000	1.64	35.7500000000	3	5.0	7.5	20.0	0.0	35.7500000000	0.01	1.0	EUR
552,394	DE000NB4X9W9	1,000,000	0.77	35.4610000000	3	5.0	7.5	20.0	0.0	35.4610000000	0.001	1.0	EUR
552,395	DE000NB4X9X7	1,000,000	0.95	35.2840000000	3	5.0	7.5	20.0	0.0	35.2840000000	0.001	1.0	EUR
552,396	DE000NB4X9Y5	500,000	0.15	59.4380000000	3	5.0	5.0	20.0	0.0	59.4380000000	0.001	0.1	EUR
552,397	DE000NB4X9Z2	500,000	0.7	32.7310000000	3	5.0	7.5	20.0	0.0	32.7310000000	0.001	1.0	EUR
552,398	DE000NB4X908	500,000	0.86	32.5680000000	3	5.0	7.5	20.0	0.0	32.5680000000	0.001	1.0	EUR
552,399	DE000NB4X916	500,000	0.6	27.1750000000	3	5.0	7.5	20.0	0.0	27.1750000000	0.001	1.0	EUR
552,400	DE000NB4X924	500,000	0.7	27.0660000000	3	5.0	7.5	20.0	0.0	27.0660000000	0.001	1.0	EUR
552,401	DE000NB4X932	500,000	0.81	26.9580000000	3	5.0	7.5	20.0	0.0	26.9580000000	0.001	1.0	EUR
552,402	DE000NB4X940	2,000,000	0.79	15.5010000000	3	5.0	7.5	20.0	0.0	15.5010000000	0.0001	1.0	EUR
552,403	DE000NB4X957	2,000,000	0.27	5.2195000000	3	5.0	10.0	20.0	0.0	5.2200000000	0.01	1.0	EUR
552,404	DE000NB4X965	500,000	0.81	37.1870000000	3	5.0	5.0	20.0	0.0	37.1870000000	0.001	1.0	EUR
552,405	DE000NB4X973	500,000	0.9	37.0940000000	3	5.0	5.0	20.0	0.0	37.0940000000	0.001	1.0	EUR
552,406	DE000NB4X981	500,000	0.99	37.0010000000	3	5.0	5.0	20.0	0.0	37.0010000000	0.001	1.0	EUR
552,407	DE000NB4X999	500,000	1.09	36.9080000000	3	5.0	5.0	20.0	0.0	36.9080000000	0.001	1.0	EUR
552,408	DE000NB4YAA3	500,000	1.18	36.8150000000	3	5.0	5.0	20.0	0.0	36.8150000000	0.001	1.0	EUR
552,409	DE000NB4YAB1	500,000	1.27	36.7230000000	3	5.0	5.0	20.0	0.0	36.7230000000	0.001	1.0	EUR
552,410	DE000NB4YAC9	500,000	1.36	36.6310000000	3	5.0	5.0	20.0	0.0	36.6310000000	0.001	1.0	EUR
552,411	DE000NB4YAD7	500,000	1.46	36.5390000000	3	5.0	5.0	20.0	0.0	36.5390000000	0.001	1.0	EUR
552,412	DE000NB4YAE5	500,000	1.55	36.4470000000	3	5.0	5.0	20.0	0.0	36.4470000000	0.001	1.0	EUR
552,413	DE000NB4YAF2	500,000	1.64	36.3560000000	3	5.0	5.0	20.0	0.0	36.3560000000	0.001	1.0	EUR
552,414	DE000NB4YAG0	500,000	1.73	36.2650000000	3	5.0	5.0	20.0	0.0	36.2650000000	0.001	1.0	EUR
552,415	DE000NB4YAH8	500,000	1.82	36.1740000000	3	5.0	5.0	20.0	0.0	36.1740000000	0.001	1.0	EUR
552,416	DE000NB4YAJ4	500,000	1.91	36.0830000000	3	5.0	5.0	20.0	0.0	36.0830000000	0.001	1.0	EUR

552,417	DE000NB4YAK2	500,000	2.0	35.9930000000	3	5.0	5.0	20.0	0.0	35.9930000000	0.001	1.0	EUR
552,418	DE000NB4YAL0	500,000	2.09	35.9030000000	3	5.0	5.0	20.0	0.0	35.9030000000	0.001	1.0	EUR
552,419	DE000NB4YAM8	500,000	0.53	5.1320000000	3	3.5	7.5	20.0	0.0	5.1320000000	0.001	1.0	EUR
552,420	DE000NB4YAN6	500,000	1.04	28.7190000000	3	5.0	10.0	20.0	0.0	28.7190000000	0.001	1.0	EUR
552,421	DE000NB4YAP1	500,000	1.06	45.2870000000	3	5.0	7.5	20.0	0.0	45.2870000000	0.001	1.0	EUR
552,422	DE000NB4YAQ9	500,000	1.29	45.0610000000	3	5.0	7.5	20.0	0.0	45.0610000000	0.001	1.0	EUR
552,423	DE000NB4YAR7	500,000	1.51	44.8360000000	3	5.0	7.5	20.0	0.0	44.8360000000	0.001	1.0	EUR
552,424	DE000NB4YAS5	500,000	1.74	44.6120000000	3	5.0	7.5	20.0	0.0	44.6120000000	0.001	1.0	EUR
552,425	DE000NB4YAT3	500,000	1.96	44.3900000000	3	5.0	7.5	20.0	0.0	44.3900000000	0.001	1.0	EUR
552,426	DE000NB4YAU1	500,000	2.18	44.1690000000	3	5.0	7.5	20.0	0.0	44.1690000000	0.001	1.0	EUR
552,427	DE000NB4YAV9	250,000	1.44	41.8000000000	3	5.0	7.5	20.0	0.0	41.8000000000	0.01	1.0	EUR
552,428	DE000NB4YAW7	250,000	2.27	40.9800000000	3	5.0	7.5	20.0	0.0	40.9800000000	0.01	1.0	EUR
552,429	DE000NB4YAX5	250,000	3.07	40.1700000000	3	5.0	7.5	20.0	0.0	40.1700000000	0.01	1.0	EUR
552,430	DE000NB4YAY3	250,000	3.87	39.3800000000	3	5.0	7.5	20.0	0.0	39.3800000000	0.01	1.0	EUR
552,431	DE000NB4YAZ0	500,000	0.17	237.0000000000	3	3.5	5.0	20.0	0.0	237.0000000000	0.01	0.1	EUR
552,432	DE000NB4YA02	500,000	0.23	236.4000000000	3	3.5	5.0	20.0	0.0	236.4000000000	0.01	0.1	EUR
552,433	DE000NB4YA10	500,000	0.51	9.0940000000	3	5.0	7.5	20.0	0.0	9.0940000000	0.001	1.0	EUR
552,434	DE000NB4YA28	500,000	0.6	9.0030000000	3	5.0	7.5	20.0	0.0	9.0030000000	0.001	1.0	EUR
552,435	DE000NB4YA36	500,000	0.69	8.9130000000	3	5.0	7.5	20.0	0.0	8.9130000000	0.001	1.0	EUR
552,436	DE000NB4YA44	500,000	0.78	8.8240000000	3	5.0	7.5	20.0	0.0	8.8240000000	0.001	1.0	EUR
552,437	DE000NB4YA51	500,000	0.11	103.7100000000	3	5.0	7.5	20.0	0.0	103.7100000000	0.01	0.1	EUR
552,438	DE000NB4YA69	500,000	0.14	103.4500000000	3	5.0	7.5	20.0	0.0	103.4500000000	0.01	0.1	EUR
552,439	DE000NB4YA77	500,000	0.17	103.1900000000	3	5.0	7.5	20.0	0.0	103.1900000000	0.01	0.1	EUR
552,440	DE000NB4YA85	500,000	0.19	102.9300000000	3	5.0	7.5	20.0	0.0	102.9300000000	0.01	0.1	EUR
552,441	DE000NB4YA93	500,000	0.22	102.6700000000	3	5.0	7.5	20.0	0.0	102.6700000000	0.01	0.1	EUR
552,442	DE000NB4YBA1	500,000	0.76	1324.8400000000	3	3.5	10.0	20.0	0.0	1324.8400000000	0.01	0.01	EUR
552,444	DE000NB4	800,000	5.89	30.6900	3	3.5	7.5	20.0	0.0	30.6900	0.01	1.0	EUR

3	YBB9			000000						000000			
552,44 4	DE000NB4 YBC7	500,000	0.14	942.150 000000 0	3	5.0	7.5	20.0	0.0	942.150 000000 0	0.01	0.01	EUR
552,44 5	DE000NB4 YBD5	500,000	0.19	937.460 000000 0	3	5.0	7.5	20.0	0.0	937.460 000000 0	0.01	0.01	EUR
552,44 6	DE000NB4 YBE3	500,000	0.23	932.790 000000 0	3	5.0	7.5	20.0	0.0	932.790 000000 0	0.01	0.01	EUR
552,44 7	DE000NB4 YBF0	500,000	0.28	928.140 000000 0	3	5.0	7.5	20.0	0.0	928.140 000000 0	0.01	0.01	EUR
552,44 8	DE000NB4 YBG8	500,000	0.33	923.520 000000 0	3	5.0	7.5	20.0	0.0	923.520 000000 0	0.01	0.01	EUR
552,44 9	DE000NB4 YBH6	500,000	0.37	918.920 000000 0	3	5.0	7.5	20.0	0.0	918.920 000000 0	0.01	0.01	EUR
552,45 0	DE000NB4 YBJ2	500,000	0.42	914.340 000000 0	3	5.0	7.5	20.0	0.0	914.340 000000 0	0.01	0.01	EUR
552,45 1	DE000NB4 YBK0	500,000	0.46	909.790 000000 0	3	5.0	7.5	20.0	0.0	909.790 000000 0	0.01	0.01	EUR
552,45 2	DE000NB4 YBL8	500,000	0.51	905.260 000000 0	3	5.0	7.5	20.0	0.0	905.260 000000 0	0.01	0.01	EUR
552,45 3	DE000NB4 YBM6	500,000	0.55	900.750 000000 0	3	5.0	7.5	20.0	0.0	900.750 000000 0	0.01	0.01	EUR
552,45 4	DE000NB4 YBN4	400,000	1.62	7.84800 000000	3	3.5	7.5	20.0	0.0	7.84800 000000	0.001	1.0	EUR
552,45 5	DE000NB4 YBP9	250,000	0.99	30.7800 000000	3	5.0	7.5	20.0	0.0	30.7800 000000	0.01	1.0	EUR
552,45 6	DE000NB4 YBQ7	500,000	1.17	353.420 000000 0	3	5.0	10.0	20.0	0.0	353.420 000000 0	0.01	0.1	EUR
552,45 7	DE000NB4 YBR5	100,000	0.07	21.6300 000000	3	5.0	7.5	20.0	0.0	21.6300 000000	0.01	0.1	EUR
552,45 8	DE000NB4 YBS3	100,000	0.11	21.2000 000000	3	5.0	7.5	20.0	0.0	21.2000 000000	0.01	0.1	EUR
552,45 9	DE000NB4 YBT1	100,000	0.13	21.5700 000000	3	5.0	7.5	20.0	0.0	21.5700 000000	0.01	0.1	EUR
552,46 0	DE000NB4 YBU9	200,000	0.13	120.000 000000 0	3	5.0	7.5	20.0	0.0	120.000 000000 0	0.01	0.1	EUR
552,46 1	DE000NB4 YBV7	200,000	0.16	119.700 000000 0	3	5.0	7.5	20.0	0.0	119.700 000000 0	0.01	0.1	EUR
552,46 2	DE000NB4 YBW5	200,000	0.19	119.400 000000 0	3	5.0	7.5	20.0	0.0	119.400 000000 0	0.01	0.1	EUR
552,46 3	DE000NB4 YBX3	200,000	0.22	119.100 000000 0	3	5.0	7.5	20.0	0.0	119.100 000000 0	0.01	0.1	EUR
552,46 4	DE000NB4 YBY1	200,000	0.25	118.800 000000 0	3	5.0	7.5	20.0	0.0	118.800 000000 0	0.01	0.1	EUR
552,46 5	DE000NB4 YBZ8	200,000	0.28	118.500 000000 0	3	5.0	7.5	20.0	0.0	118.500 000000 0	0.01	0.1	EUR

552,46 6	DE000NB4 YB01	200,000	0.31	118.200 000000 0	3	5.0	7.5	20.0	0.0	118.200 000000 0	0.01	0.1	EUR
552,46 7	DE000NB4 YB19	800,000	6.03	33.5710 000000	3.0	3.5	7.5	20.0	0.0	33.5710 000000	0.001	1.0	EUR
552,46 8	DE000NB4 YB27	2,000,000	4.47	25.1540 000000	3.0	3.5	7.5	20.0	0.0	25.1540 000000	0.001	1.0	EUR
552,46 9	DE000NB4 YB35	2,000,000	1.22	56.4935 000000	3.0	3.5	7.5	20.0	0.0	56.4935 000000	0.000 1	0.1	EUR
552,47 0	DE000NB4 YB43	1,000,000	0.1	45.4497 000000	3.0	5.0	7.5	20.0	0.0	45.4497 000000	0.000 1	0.1	EUR
552,47 1	DE000NB4 YB50	1,000,000	0.11	1570.63 880000 00	3.0	3.5	7.5	20.0	0.0	1570.64 000000 00	0.01	0.01	EUR
552,47 2	DE000NB4 YB68	1,000,000	0.15	1566.72 190000 00	3.0	3.5	7.5	20.0	0.0	1566.73 000000 00	0.01	0.01	EUR
552,47 3	DE000NB4 YB76	1,000,000	0.19	1562.81 480000 00	3.0	3.5	7.5	20.0	0.0	1562.82 000000 00	0.01	0.01	EUR
552,47 4	DE000NB4 YB84	1,000,000	0.23	1558.91 750000 00	3.0	3.5	7.5	20.0	0.0	1558.92 000000 00	0.01	0.01	EUR
552,47 5	DE000NB4 YB92	1,000,000	0.26	1555.02 990000 00	3.0	3.5	7.5	20.0	0.0	1555.03 000000 00	0.01	0.01	EUR
552,47 6	DE000NB4 YCA9	1,000,000	0.3	1551.15 200000 00	3.0	3.5	7.5	20.0	0.0	1551.16 000000 00	0.01	0.01	EUR
552,47 7	DE000NB4 YCB7	1,000,000	0.34	1547.28 370000 00	3.0	3.5	7.5	20.0	0.0	1547.29 000000 00	0.01	0.01	EUR
552,47 8	DE000NB4 YCC5	1,000,000	0.38	1543.42 510000 00	3.0	3.5	7.5	20.0	0.0	1543.43 000000 00	0.01	0.01	EUR
552,47 9	DE000NB4 YCD3	1,000,000	0.42	1539.57 610000 00	3.0	3.5	7.5	20.0	0.0	1539.58 000000 00	0.01	0.01	EUR
552,48 0	DE000NB4 YCE1	1,000,000	0.46	1535.73 670000 00	3.0	3.5	7.5	20.0	0.0	1535.74 000000 00	0.01	0.01	EUR
552,48 1	DE000NB4 YCF8	1,000,000	0.5	1531.90 690000 00	3.0	3.5	7.5	20.0	0.0	1531.91 000000 00	0.01	0.01	EUR
552,48 2	DE000NB4 YCG6	1,000,000	0.53	1528.08 660000 00	3.0	3.5	7.5	20.0	0.0	1528.09 000000 00	0.01	0.01	EUR
552,48 3	DE000NB4 YCH4	1,000,000	0.57	1524.27 590000 00	3.0	3.5	7.5	20.0	0.0	1524.28 000000 00	0.01	0.01	EUR
552,48 4	DE000NB4 YCJ0	1,000,000	0.61	1520.47 470000 00	3.0	3.5	7.5	20.0	0.0	1520.48 000000 00	0.01	0.01	EUR
552,48 5	DE000NB4 YCK8	1,000,000	0.65	1516.68 290000 00	3.0	3.5	7.5	20.0	0.0	1516.69 000000 00	0.01	0.01	EUR
552,48 6	DE000NB4 YCL6	1,000,000	0.69	1512.90 060000 00	3.0	3.5	7.5	20.0	0.0	1512.91 000000 00	0.01	0.01	EUR
552,48 7	DE000NB4 YCM4	1,000,000	0.72	1509.12 770000 00	3.0	3.5	7.5	20.0	0.0	1509.13 000000 00	0.01	0.01	EUR

552,488	DE000NB4 YCN2	1,000,000	0.76	1505.3642000000	3.0	3.5	7.5	20.0	0.0	1505.3700000000	0.01	0.01	EUR
552,489	DE000NB4 YCP7	1,000,000	0.8	1501.6101000000	3.0	3.5	7.5	20.0	0.0	1501.6200000000	0.01	0.01	EUR
552,490	DE000NB4 YCQ5	1,000,000	0.84	1497.8654000000	3.0	3.5	7.5	20.0	0.0	1497.8700000000	0.01	0.01	EUR
552,491	DE000NB4 YCR3	1,000,000	0.87	1494.1300000000	3.0	3.5	7.5	20.0	0.0	1494.1300000000	0.01	0.01	EUR
552,492	DE000NB4 YCS1	500,000	0.14	74.1400000000	3.0	3.5	7.5	20.0	0.0	74.1400000000	0.01	0.1	EUR
552,493	DE000NB4 YCT9	500,000	0.17	73.8446000000	3.0	3.5	7.5	20.0	0.0	73.8500000000	0.01	0.1	EUR
552,494	DE000NB4 YCU7	500,000	0.2	73.5503000000	3.0	3.5	7.5	20.0	0.0	73.5600000000	0.01	0.1	EUR
552,495	DE000NB4 YCV5	500,000	0.23	73.2572000000	3.0	3.5	7.5	20.0	0.0	73.2600000000	0.01	0.1	EUR
552,496	DE000NB4 YCW3	500,000	0.26	72.9653000000	3.0	3.5	7.5	20.0	0.0	72.9700000000	0.01	0.1	EUR
552,497	DE000NB4 YCX1	500,000	0.29	72.6746000000	3.0	3.5	7.5	20.0	0.0	72.6800000000	0.01	0.1	EUR
552,498	DE000NB4 YCY9	500,000	0.32	72.3850000000	3.0	3.5	7.5	20.0	0.0	72.3900000000	0.01	0.1	EUR
552,499	DE000NB4 YCZ6	500,000	0.35	72.0966000000	3.0	3.5	7.5	20.0	0.0	72.1000000000	0.01	0.1	EUR
552,500	DE000NB4 YC00	500,000	0.37	71.8093000000	3.0	3.5	7.5	20.0	0.0	71.8100000000	0.01	0.1	EUR
552,501	DE000NB4 YC18	500,000	0.4	71.5232000000	3.0	3.5	7.5	20.0	0.0	71.5300000000	0.01	0.1	EUR
552,502	DE000NB4 YC26	500,000	0.43	71.2382000000	3.0	3.5	7.5	20.0	0.0	71.2400000000	0.01	0.1	EUR
552,503	DE000NB4 YC34	500,000	0.46	70.9543000000	3.0	3.5	7.5	20.0	0.0	70.9600000000	0.01	0.1	EUR
552,504	DE000NB4 YC42	200,000	0.03	54.2341000000	3.0	5.0	7.5	20.0	0.0	54.2400000000	0.01	0.1	EUR
552,505	DE000NB4 YC59	200,000	0.05	54.0988000000	3.0	5.0	7.5	20.0	0.0	54.1000000000	0.01	0.1	EUR
552,506	DE000NB4 YC67	200,000	0.06	53.9638000000	3.0	5.0	7.5	20.0	0.0	53.9700000000	0.01	0.1	EUR
552,507	DE000NB4 YC75	200,000	0.08	53.8292000000	3.0	5.0	7.5	20.0	0.0	53.8300000000	0.01	0.1	EUR
552,508	DE000NB4 YC83	200,000	0.09	53.6949000000	3.0	5.0	7.5	20.0	0.0	53.7000000000	0.01	0.1	EUR
552,509	DE000NB4 YC91	200,000	0.1	53.5609000000	3.0	5.0	7.5	20.0	0.0	53.5700000000	0.01	0.1	EUR
552,510	DE000NB4 YDA7	200,000	0.12	53.4273000000	3.0	5.0	7.5	20.0	0.0	53.4300000000	0.01	0.1	EUR
552,511	DE000NB4 YDB5	200,000	0.13	53.2940000000	3.0	5.0	7.5	20.0	0.0	53.3000000000	0.01	0.1	EUR
552,512	DE000NB4 YDC3	200,000	0.14	53.1610000000	3.0	5.0	7.5	20.0	0.0	53.1700000000	0.01	0.1	EUR
552,513	DE000NB4 YDD1	200,000	0.16	53.0284000000	3.0	5.0	7.5	20.0	0.0	53.0300000000	0.01	0.1	EUR
552,514	DE000NB4 YDE9	200,000	0.17	52.8961000000	3.0	5.0	7.5	20.0	0.0	52.9000000000	0.01	0.1	EUR
552,515	DE000NB4 YDF6	200,000	0.18	52.7641000000	3.0	5.0	7.5	20.0	0.0	52.7700000000	0.01	0.1	EUR

552,516	DE000NB4YDG4	200,000	0.19	52.6325000000	3.0	5.0	7.5	20.0	0.0	52.6400000000	0.01	0.1	EUR
552,517	DE000NB4YDH2	200,000	0.21	52.5012000000	3.0	5.0	7.5	20.0	0.0	52.5100000000	0.01	0.1	EUR
552,518	DE000NB4YDJ8	200,000	0.22	52.3702000000	3.0	5.0	7.5	20.0	0.0	52.3800000000	0.01	0.1	EUR
552,519	DE000NB4YDK6	200,000	0.23	52.2396000000	3.0	5.0	7.5	20.0	0.0	52.2400000000	0.01	0.1	EUR
552,520	DE000NB4YDL4	200,000	0.25	52.1093000000	3.0	5.0	7.5	20.0	0.0	52.1100000000	0.01	0.1	EUR
552,521	DE000NB4YDM2	200,000	0.26	51.9793000000	3.0	5.0	7.5	20.0	0.0	51.9800000000	0.01	0.1	EUR
552,522	DE000NB4YDN0	200,000	0.27	51.8496000000	3.0	5.0	7.5	20.0	0.0	51.8500000000	0.01	0.1	EUR
552,523	DE000NB4YDP5	200,000	0.29	51.7202000000	3.0	5.0	7.5	20.0	0.0	51.7300000000	0.01	0.1	EUR
552,524	DE000NB4YDQ3	200,000	0.3	51.5912000000	3.0	5.0	7.5	20.0	0.0	51.6000000000	0.01	0.1	EUR
552,525	DE000NB4YDR1	200,000	0.31	51.4625000000	3.0	5.0	7.5	20.0	0.0	51.4700000000	0.01	0.1	EUR
552,526	DE000NB4YDS9	200,000	0.32	51.3341000000	3.0	5.0	7.5	20.0	0.0	51.3400000000	0.01	0.1	EUR
552,527	DE000NB4YDT7	200,000	0.34	51.2060000000	3.0	5.0	7.5	20.0	0.0	51.2100000000	0.01	0.1	EUR
552,528	DE000NB4YDU5	200,000	0.35	51.0783000000	3.0	5.0	7.5	20.0	0.0	51.0800000000	0.01	0.1	EUR
552,529	DE000NB4YDV3	200,000	0.36	50.9509000000	3.0	5.0	7.5	20.0	0.0	50.9600000000	0.01	0.1	EUR
552,530	DE000NB4YDW1	200,000	0.38	50.8238000000	3.0	5.0	7.5	20.0	0.0	50.8300000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
552,379	DE000NB4X9F4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
552,380	DE000NB4X9G2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
552,381	DE000NB4X9H0	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
552,382	DE000NB4X9J6	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
552,383	DE000NB4X9K4	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
552,384	DE000NB4X9L2	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
552,385	DE000NB4X9M0	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
552,386	DE000NB4X9N8	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,387	DE000NB4X9P3	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
552,388	DE000NB4X9Q1	Ordinary Shares issued by the Share Issuer	Bayer AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,389	DE000NB4X9R9	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
552,390	DE000NB4X9S7	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
552,391	DE000NB4X9T5	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
552,392	DE000NB4X9U3	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
552,393	DE000NB4X9V1	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
552,394	DE000NB4X9W9	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
552,395	DE000NB4X9X7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
552,396	DE000NB4X9Y5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,397	DE000NB4X9Z2	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
552,398	DE000NB4X908	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
552,399	DE000NB4X916	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
552,400	DE000NB4X924	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
552,401	DE000NB4X932	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
552,402	DE000NB4X940	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,403	DE000NB4X957	Ordinary Shares issued by the Share Issuer	Evotec AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,404	DE000NB4X965	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
552,405	DE000NB4X973	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
552,406	DE000NB4X981	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
552,407	DE000NB4X999	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
552,408	DE000NB4YAA3	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
552,409	DE000NB4YAB1	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
552,410	DE000NB4YAC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
552,411	DE000NB4YAD7	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
552,412	DE000NB4YAE5	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
552,413	DE000NB4YAF2	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
552,414	DE000NB4YAG0	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
552,415	DE000NB4YAH8	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
552,416	DE000NB4YAJ4	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
552,417	DE000NB4YAK2	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
552,418	DE000NB4YAL0	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
552,419	DE000NB4YAM8	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,420	DE000NB4YAN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,421	DE000NB4YAP1	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
552,422	DE000NB4YAQ9	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
552,423	DE000NB4YAR7	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
552,424	DE000NB4YAS5	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
552,425	DE000NB4YAT3	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

		<Equity>				
552,426	DE000NB4YAU 1	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
552,427	DE000NB4YAV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,428	DE000NB4YAW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,429	DE000NB4YAX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,430	DE000NB4YAY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,431	DE000NB4YAZ 0	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
552,432	DE000NB4YA0 2	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
552,433	DE000NB4YA1 0	Ordinary Shares issued by the Share Issuer	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,434	DE000NB4YA28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,435	DE000NB4YA36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,436	DE000NB4YA44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,437	DE000NB4YA51	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,438	DE000NB4YA69	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,439	DE000NB4YA77	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,440	DE000NB4YA85	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
552,441	DE000NB4YA93	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,442	DE000NB4YBA1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,443	DE000NB4YBB9	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,444	DE000NB4YBC7	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
552,445	DE000NB4YBD5	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
552,446	DE000NB4YBE3	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
552,447	DE000NB4YBF0	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
552,448	DE000NB4YBG8	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
552,449	DE000NB4YBH6	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
552,450	DE000NB4YBJ2	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
552,451	DE000NB4YBK0	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
552,452	DE000NB4YBL8	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
552,453	DE000NB4YBM6	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
552,454	DE000NB4YBN4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,455	DE000NB4YBP9	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
552,456	DE000NB4YBQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,457	DE000NB4YBR 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,458	DE000NB4YBS 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,459	DE000NB4YBT 1	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
552,460	DE000NB4YBU 9	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
552,461	DE000NB4YBV 7	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
552,462	DE000NB4YBW 5	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
552,463	DE000NB4YBX 3	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,464	DE000NB4YBY1	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
552,465	DE000NB4YBZ8	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
552,466	DE000NB4YB01	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
552,467	DE000NB4YB19	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,468	DE000NB4YB27	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,469	DE000NB4YB35	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
552,470	DE000NB4YB43	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
552,471	DE000NB4YB50	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
552,472	DE000NB4YB68	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
552,473	DE000NB4YB76	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
552,474	DE000NB4YB84	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
552,475	DE000NB4YB92	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
552,476	DE000NB4YCA9	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
552,477	DE000NB4YCB7	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
552,478	DE000NB4YCC5	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
552,479	DE000NB4YCD3	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
552,480	DE000NB4YCE1	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
552,481	DE000NB4YCF8	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
552,482	DE000NB4YCG6	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
552,483	DE000NB4YCH4	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
552,484	DE000NB4YCJ0	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
552,485	DE000NB4YCK8	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

		<Equity>				
552,486	DE000NB4YCL 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
552,487	DE000NB4YCM 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,488	DE000NB4YCN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,489	DE000NB4YCP 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,490	DE000NB4YCQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,491	DE000NB4YCR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
552,492	DE000NB4YCS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,493	DE000NB4YCT 9	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
552,494	DE000NB4YCU7	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
552,495	DE000NB4YCV5	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
552,496	DE000NB4YCW3	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
552,497	DE000NB4YCX1	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
552,498	DE000NB4YCY9	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
552,499	DE000NB4YCZ6	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
552,500	DE000NB4YC00	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

		<Equity>)				
552,501	DE000NB4YC18	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
552,502	DE000NB4YC26	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
552,503	DE000NB4YC34	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
552,504	DE000NB4YC42	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
552,505	DE000NB4YC59	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
552,506	DE000NB4YC67	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
552,507	DE000NB4YC75	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
552,508	DE000NB4YC83	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
552,509	DE000NB4YC91	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
552,510	DE000NB4YDA7	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
552,511	DE000NB4YDB5	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
552,512	DE000NB4YDC3	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
552,513	DE000NB4YDD1	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
552,514	DE000NB4YDE9	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
552,515	DE000NB4YDF6	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

		<Equity>)				
552,516	DE000NB4YDG 4	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
552,517	DE000NB4YDH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,518	DE000NB4YDJ8	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
552,519	DE000NB4YDK 6	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
552,520	DE000NB4YDL 4	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
552,521	DE000NB4YDM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
552,522	DE000NB4YDN 0	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
552,523	DE000NB4YDP 5	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
552,524	DE000NB4YDQ3	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
552,525	DE000NB4YDR1	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
552,526	DE000NB4YDS9	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
552,527	DE000NB4YDT7	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
552,528	DE000NB4YDU5	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
552,529	DE000NB4YDV3	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
552,530	DE000NB4YDW1	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

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
KONINKLIJKE HEIJMANS	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: HEIJM NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	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: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Airbus	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: AIR FP <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	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: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	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: NOKIA FH <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Aperam	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: APAM NA <Equity>)
Adyen 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: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
ArcelorMittal	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: MT NA <Equity>)
Baidu ADR	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: BIDU US <Equity>)
Shell plc	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: SHELL NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Koninklijke BAM Groep 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: BAMNB NA <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Aixtron SE NA	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: AIXA GR <Equity>)
Basic-Fit NV	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: BFIT NA <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4X9F4	Not Applicable	NB4X9F
DE000NB4X9G2	Not Applicable	NB4X9G
DE000NB4X9H0	Not Applicable	NB4X9H
DE000NB4X9J6	Not Applicable	NB4X9J
DE000NB4X9K4	Not Applicable	NB4X9K

DE000NB4X9L2	Not Applicable	NB4X9L
DE000NB4X9M0	Not Applicable	NB4X9M
DE000NB4X9N8	Not Applicable	NB4X9N
DE000NB4X9P3	Not Applicable	NB4X9P
DE000NB4X9Q1	Not Applicable	NB4X9Q
DE000NB4X9R9	Not Applicable	NB4X9R
DE000NB4X9S7	Not Applicable	NB4X9S
DE000NB4X9T5	Not Applicable	NB4X9T
DE000NB4X9U3	Not Applicable	NB4X9U
DE000NB4X9V1	Not Applicable	NB4X9V
DE000NB4X9W9	Not Applicable	NB4X9W
DE000NB4X9X7	Not Applicable	NB4X9X
DE000NB4X9Y5	Not Applicable	NB4X9Y
DE000NB4X9Z2	Not Applicable	NB4X9Z
DE000NB4X908	Not Applicable	NB4X90
DE000NB4X916	Not Applicable	NB4X91
DE000NB4X924	Not Applicable	NB4X92
DE000NB4X932	Not Applicable	NB4X93
DE000NB4X940	Not Applicable	NB4X94
DE000NB4X957	Not Applicable	NB4X95
DE000NB4X965	Not Applicable	NB4X96
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DE000NB4X981	Not Applicable	NB4X98
DE000NB4X999	Not Applicable	NB4X99
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DE000NB4YAB1	Not Applicable	NB4YAB
DE000NB4YAC9	Not Applicable	NB4YAC
DE000NB4YAD7	Not Applicable	NB4YAD
DE000NB4YAE5	Not Applicable	NB4YAE
DE000NB4YAF2	Not Applicable	NB4YAF
DE000NB4YAG0	Not Applicable	NB4YAG
DE000NB4YAH8	Not Applicable	NB4YAH
DE000NB4YAJ4	Not Applicable	NB4YAJ
DE000NB4YAK2	Not Applicable	NB4YAK
DE000NB4YAL0	Not Applicable	NB4YAL
DE000NB4YAM8	Not Applicable	NB4YAM
DE000NB4YAN6	Not Applicable	NB4YAN
DE000NB4YAP1	Not Applicable	NB4YAP
DE000NB4YAQ9	Not Applicable	NB4YAQ
DE000NB4YAR7	Not Applicable	NB4YAR
DE000NB4YAS5	Not Applicable	NB4YAS
DE000NB4YAT3	Not Applicable	NB4YAT
DE000NB4YAU1	Not Applicable	NB4YAU
DE000NB4YAV9	Not Applicable	NB4YAV
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DE000NB4YAY3	Not Applicable	NB4YAY
DE000NB4YAZ0	Not Applicable	NB4YAZ
DE000NB4YA02	Not Applicable	NB4YA0
DE000NB4YA10	Not Applicable	NB4YA1
DE000NB4YA28	Not Applicable	NB4YA2
DE000NB4YA36	Not Applicable	NB4YA3
DE000NB4YA44	Not Applicable	NB4YA4
DE000NB4YA51	Not Applicable	NB4YA5
DE000NB4YA69	Not Applicable	NB4YA6
DE000NB4YA77	Not Applicable	NB4YA7

DE000NB4YA85	Not Applicable	NB4YA8
DE000NB4YA93	Not Applicable	NB4YA9
DE000NB4YBA1	Not Applicable	NB4YBA
DE000NB4YBB9	Not Applicable	NB4YBB
DE000NB4YBC7	Not Applicable	NB4YBC
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DE000NB4YBE3	Not Applicable	NB4YBE
DE000NB4YBF0	Not Applicable	NB4YBF
DE000NB4YBG8	Not Applicable	NB4YBG
DE000NB4YBH6	Not Applicable	NB4YBH
DE000NB4YBJ2	Not Applicable	NB4YBJ
DE000NB4YBK0	Not Applicable	NB4YBK
DE000NB4YBL8	Not Applicable	NB4YBL
DE000NB4YBM6	Not Applicable	NB4YBM
DE000NB4YBN4	Not Applicable	NB4YBN
DE000NB4YBP9	Not Applicable	NB4YBP
DE000NB4YBQ7	Not Applicable	NB4YBQ
DE000NB4YBR5	Not Applicable	NB4YBR
DE000NB4YBS3	Not Applicable	NB4YBS
DE000NB4YBT1	Not Applicable	NB4YBT
DE000NB4YBU9	Not Applicable	NB4YBU
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DE000NB4YBY1	Not Applicable	NB4YBY
DE000NB4YBZ8	Not Applicable	NB4YBZ
DE000NB4YB01	Not Applicable	NB4YB0
DE000NB4YB19	Not Applicable	NB4YB1
DE000NB4YB27	Not Applicable	NB4YB2
DE000NB4YB35	Not Applicable	NB4YB3
DE000NB4YB43	Not Applicable	NB4YB4
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DE000NB4YB68	Not Applicable	NB4YB6
DE000NB4YB76	Not Applicable	NB4YB7
DE000NB4YB84	Not Applicable	NB4YB8
DE000NB4YB92	Not Applicable	NB4YB9
DE000NB4YCA9	Not Applicable	NB4YCA
DE000NB4YCB7	Not Applicable	NB4YCB
DE000NB4YCC5	Not Applicable	NB4YCC
DE000NB4YCD3	Not Applicable	NB4YCD
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DE000NB4YCF8	Not Applicable	NB4YCF
DE000NB4YCG6	Not Applicable	NB4YCG
DE000NB4YCH4	Not Applicable	NB4YCH
DE000NB4YCJ0	Not Applicable	NB4YCJ
DE000NB4YCK8	Not Applicable	NB4YCK
DE000NB4YCL6	Not Applicable	NB4YCL
DE000NB4YCM4	Not Applicable	NB4YCM
DE000NB4YCN2	Not Applicable	NB4YCN
DE000NB4YCP7	Not Applicable	NB4YCP
DE000NB4YCQ5	Not Applicable	NB4YCQ
DE000NB4YCR3	Not Applicable	NB4YCR
DE000NB4YCS1	Not Applicable	NB4YCS
DE000NB4YCT9	Not Applicable	NB4YCT
DE000NB4YCU7	Not Applicable	NB4YCU
DE000NB4YCV5	Not Applicable	NB4YCV

DE000NB4YCW3	Not Applicable	NB4YCW
DE000NB4YCX1	Not Applicable	NB4YCX
DE000NB4YCY9	Not Applicable	NB4YCY
DE000NB4YCZ6	Not Applicable	NB4YCZ
DE000NB4YC00	Not Applicable	NB4YC0
DE000NB4YC18	Not Applicable	NB4YC1
DE000NB4YC26	Not Applicable	NB4YC2
DE000NB4YC34	Not Applicable	NB4YC3
DE000NB4YC42	Not Applicable	NB4YC4
DE000NB4YC59	Not Applicable	NB4YC5
DE000NB4YC67	Not Applicable	NB4YC6
DE000NB4YC75	Not Applicable	NB4YC7
DE000NB4YC83	Not Applicable	NB4YC8
DE000NB4YC91	Not Applicable	NB4YC9
DE000NB4YDA7	Not Applicable	NB4YDA
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DE000NB4YDE9	Not Applicable	NB4YDE
DE000NB4YDF6	Not Applicable	NB4YDF
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DE000NB4YDH2	Not Applicable	NB4YDH
DE000NB4YDJ8	Not Applicable	NB4YDJ
DE000NB4YDK6	Not Applicable	NB4YDK
DE000NB4YDL4	Not Applicable	NB4YDL
DE000NB4YDM2	Not Applicable	NB4YDM
DE000NB4YDN0	Not Applicable	NB4YDN
DE000NB4YDP5	Not Applicable	NB4YDP
DE000NB4YDQ3	Not Applicable	NB4YDQ
DE000NB4YDR1	Not Applicable	NB4YDR
DE000NB4YDS9	Not Applicable	NB4YDS
DE000NB4YDT7	Not Applicable	NB4YDT
DE000NB4YDU5	Not Applicable	NB4YDU
DE000NB4YDV3	Not Applicable	NB4YDV
DE000NB4YDW1	Not Applicable	NB4YDW

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

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

(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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