

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
554,385	NB4Z0F	DE000NB4Z0F1	1,000,000	ING Long Share Open End Turbo Certificate
554,386	NB4Z0G	DE000NB4Z0G9	1,000,000	ING Long Share Open End Turbo Certificate
554,387	NB4Z0H	DE000NB4Z0H7	175,000	ING Long Share Open End Turbo Certificate
554,388	NB4Z0J	DE000NB4Z0J3	175,000	ING Long Share Open End Turbo Certificate
554,389	NB4Z0K	DE000NB4Z0K1	2,000,000	ING Long Share Open End Turbo Certificate
554,390	NB4Z0L	DE000NB4Z0L9	2,000,000	ING Long Share Open End Turbo Certificate
554,391	NB4Z0M	DE000NB4Z0M7	2,000,000	ING Long Share Open End Turbo Certificate
554,392	NB4Z0N	DE000NB4Z0N5	2,000,000	ING Long Share Open End Turbo Certificate
554,393	NB4Z0P	DE000NB4Z0P0	2,000,000	ING Long Share Open End Turbo Certificate
554,394	NB4Z0Q	DE000NB4Z0Q8	2,000,000	ING Long Share Open End Turbo Certificate
554,395	NB4Z0R	DE000NB4Z0R6	2,000,000	ING Long Share Open End Turbo Certificate
554,396	NB4Z0S	DE000NB4Z0S4	2,000,000	ING Long Share Open End Turbo Certificate
554,397	NB4Z0T	DE000NB4Z0T2	2,000,000	ING Long Share Open End Turbo Certificate
554,398	NB4Z0U	DE000NB4Z0U0	2,000,000	ING Long Share Open End Turbo Certificate
554,399	NB4Z0V	DE000NB4Z0V8	2,000,000	ING Long Share Open End Turbo Certificate
554,400	NB4Z0W	DE000NB4Z0W6	2,000,000	ING Long Share Open End Turbo Certificate
554,401	NB4Z0X	DE000NB4Z0X4	2,000,000	ING Long Share Open End Turbo Certificate
554,402	NB4Z0Y	DE000NB4Z0Y2	2,000,000	ING Long Share Open End Turbo Certificate
554,403	NB4Z0Z	DE000NB4Z0Z9	2,000,000	ING Long Share Open End Turbo Certificate
554,404	NB4Z00	DE000NB4Z002	2,000,000	ING Long Share Open End Turbo Certificate
554,405	NB4Z01	DE000NB4Z010	2,000,000	ING Long Share Open End Turbo Certificate
554,406	NB4Z02	DE000NB4Z028	2,000,000	ING Long Share Open End Turbo Certificate
554,407	NB4Z03	DE000NB4Z036	2,000,000	ING Long Share Open End Turbo

				Certificate
554,408	NB4Z04	DE000NB4Z044	2,000,000	ING Long Share Open End Turbo Certificate
554,409	NB4Z05	DE000NB4Z051	2,000,000	ING Long Share Open End Turbo Certificate
554,410	NB4Z06	DE000NB4Z069	2,000,000	ING Long Share Open End Turbo Certificate
554,411	NB4Z07	DE000NB4Z077	500,000	ING Long Share Open End Turbo Certificate
554,412	NB4Z08	DE000NB4Z085	500,000	ING Long Share Open End Turbo Certificate
554,413	NB4Z09	DE000NB4Z093	300,000	ING Long Share Open End Turbo Certificate
554,414	NB4Z1A	DE000NB4Z1A0	500,000	ING Long Share Open End Turbo Certificate
554,415	NB4Z1B	DE000NB4Z1B8	500,000	ING Long Share Open End Turbo Certificate
554,416	NB4Z1C	DE000NB4Z1C6	500,000	ING Long Share Open End Turbo Certificate
554,417	NB4Z1D	DE000NB4Z1D4	500,000	ING Long Share Open End Turbo Certificate
554,418	NB4Z1E	DE000NB4Z1E2	2,000,000	ING Long Share Open End Turbo Certificate
554,419	NB4Z1F	DE000NB4Z1F9	2,000,000	ING Long Share Open End Turbo Certificate
554,420	NB4Z1G	DE000NB4Z1G7	2,000,000	ING Long Share Open End Turbo Certificate
554,421	NB4Z1H	DE000NB4Z1H5	2,000,000	ING Long Share Open End Turbo Certificate
554,422	NB4Z1J	DE000NB4Z1J1	2,000,000	ING Long Share Open End Turbo Certificate
554,423	NB4Z1K	DE000NB4Z1K9	2,000,000	ING Long Share Open End Turbo Certificate
554,424	NB4Z1L	DE000NB4Z1L7	500,000	ING Long Share Open End Turbo Certificate
554,425	NB4Z1M	DE000NB4Z1M5	500,000	ING Long Share Open End Turbo Certificate
554,426	NB4Z1N	DE000NB4Z1N3	500,000	ING Long Share Open End Turbo Certificate
554,427	NB4Z1P	DE000NB4Z1P8	500,000	ING Long Share Open End Turbo Certificate
554,428	NB4Z1Q	DE000NB4Z1Q6	500,000	ING Long Share Open End Turbo Certificate
554,429	NB4Z1R	DE000NB4Z1R4	1,000,000	ING Long Share Open End Turbo Certificate
554,430	NB4Z1S	DE000NB4Z1S2	1,000,000	ING Long Share Open End Turbo Certificate
554,431	NB4Z1T	DE000NB4Z1T0	1,000,000	ING Long Share Open End Turbo Certificate
554,432	NB4Z1U	DE000NB4Z1U8	1,000,000	ING Long Share Open End Turbo Certificate
554,433	NB4Z1V	DE000NB4Z1V6	1,000,000	ING Long Share Open End Turbo Certificate
554,434	NB4Z1W	DE000NB4Z1W4	1,000,000	ING Long Share Open End Turbo Certificate
554,435	NB4Z1X	DE000NB4Z1X2	1,000,000	ING Long Share Open End Turbo

				Certificate
554,436	NB4Z1Y	DE000NB4Z1Y0	1,000,000	ING Long Share Open End Turbo Certificate
554,437	NB4Z1Z	DE000NB4Z1Z7	1,000,000	ING Long Share Open End Turbo Certificate
554,438	NB4Z10	DE000NB4Z101	1,000,000	ING Long Share Open End Turbo Certificate
554,439	NB4Z11	DE000NB4Z119	1,000,000	ING Long Share Open End Turbo Certificate
554,440	NB4Z12	DE000NB4Z127	1,000,000	ING Long Share Open End Turbo Certificate
554,441	NB4Z13	DE000NB4Z135	1,000,000	ING Long Share Open End Turbo Certificate
554,442	NB4Z14	DE000NB4Z143	1,000,000	ING Long Share Open End Turbo Certificate
554,443	NB4Z15	DE000NB4Z150	1,000,000	ING Long Share Open End Turbo Certificate
554,444	NB4Z16	DE000NB4Z168	500,000	ING Long Share Open End Turbo Certificate
554,445	NB4Z17	DE000NB4Z176	250,000	ING Long Share Open End Turbo Certificate
554,446	NB4Z18	DE000NB4Z184	500,000	ING Long Share Open End Turbo Certificate
554,447	NB4Z19	DE000NB4Z192	500,000	ING Long Share Open End Turbo Certificate
554,448	NB4Z2A	DE000NB4Z2A8	500,000	ING Long Share Open End Turbo Certificate
554,449	NB4Z2B	DE000NB4Z2B6	500,000	ING Long Share Open End Turbo Certificate
554,450	NB4Z2C	DE000NB4Z2C4	500,000	ING Long Share Open End Turbo Certificate
554,451	NB4Z2D	DE000NB4Z2D2	500,000	ING Long Share Open End Turbo Certificate
554,452	NB4Z2E	DE000NB4Z2E0	500,000	ING Long Share Open End Turbo Certificate
554,453	NB4Z2F	DE000NB4Z2F7	500,000	ING Long Share Open End Turbo Certificate
554,454	NB4Z2G	DE000NB4Z2G5	500,000	ING Long Share Open End Turbo Certificate
554,455	NB4Z2H	DE000NB4Z2H3	500,000	ING Long Share Open End Turbo Certificate
554,456	NB4Z2J	DE000NB4Z2J9	500,000	ING Long Share Open End Turbo Certificate
554,457	NB4Z2K	DE000NB4Z2K7	500,000	ING Long Share Open End Turbo Certificate
554,458	NB4Z2L	DE000NB4Z2L5	500,000	ING Long Share Open End Turbo Certificate
554,459	NB4Z2M	DE000NB4Z2M3	500,000	ING Long Share Open End Turbo Certificate
554,460	NB4Z2N	DE000NB4Z2N1	500,000	ING Long Share Open End Turbo Certificate
554,461	NB4Z2P	DE000NB4Z2P6	500,000	ING Long Share Open End Turbo Certificate
554,462	NB4Z2Q	DE000NB4Z2Q4	500,000	ING Long Share Open End Turbo Certificate
554,463	NB4Z2R	DE000NB4Z2R2	500,000	ING Long Share Open End Turbo

				Certificate
554,464	NB4Z2S	DE000NB4Z2S0	500,000	ING Long Share Open End Turbo Certificate
554,465	NB4Z2T	DE000NB4Z2T8	500,000	ING Long Share Open End Turbo Certificate
554,466	NB4Z2U	DE000NB4Z2U6	500,000	ING Long Share Open End Turbo Certificate
554,467	NB4Z2V	DE000NB4Z2V4	500,000	ING Long Share Open End Turbo Certificate
554,468	NB4Z2W	DE000NB4Z2W2	500,000	ING Long Share Open End Turbo Certificate
554,469	NB4Z2X	DE000NB4Z2X0	500,000	ING Long Share Open End Turbo Certificate
554,470	NB4Z2Y	DE000NB4Z2Y8	500,000	ING Long Share Open End Turbo Certificate
554,471	NB4Z2Z	DE000NB4Z2Z5	250,000	ING Long Share Open End Turbo Certificate
554,472	NB4Z20	DE000NB4Z200	250,000	ING Long Share Open End Turbo Certificate
554,473	NB4Z21	DE000NB4Z218	500,000	ING Long Share Open End Turbo Certificate
554,474	NB4Z22	DE000NB4Z226	500,000	ING Long Share Open End Turbo Certificate
554,475	NB4Z23	DE000NB4Z234	500,000	ING Long Share Open End Turbo Certificate
554,476	NB4Z24	DE000NB4Z242	2,000,000	ING Long Share Open End Turbo Certificate
554,477	NB4Z25	DE000NB4Z259	2,000,000	ING Long Share Open End Turbo Certificate
554,478	NB4Z26	DE000NB4Z267	500,000	ING Long Share Open End Turbo Certificate
554,479	NB4Z27	DE000NB4Z275	500,000	ING Long Share Open End Turbo Certificate
554,480	NB4Z28	DE000NB4Z283	500,000	ING Long Share Open End Turbo Certificate
554,481	NB4Z29	DE000NB4Z291	500,000	ING Long Share Open End Turbo Certificate
554,482	NB4Z3A	DE000NB4Z3A6	800,000	ING Long Share Open End Turbo Certificate
554,483	NB4Z3B	DE000NB4Z3B4	800,000	ING Long Share Open End Turbo Certificate
554,484	NB4Z3C	DE000NB4Z3C2	500,000	ING Long Share Open End Turbo Certificate
554,485	NB4Z3D	DE000NB4Z3D0	100,000	ING Long Share Open End Turbo Certificate
554,486	NB4Z3E	DE000NB4Z3E8	100,000	ING Long Share Open End Turbo Certificate
554,487	NB4Z3F	DE000NB4Z3F5	500,000	ING Long Share Open End Turbo Certificate
554,488	NB4Z3G	DE000NB4Z3G3	100,000	ING Long Share Open End Turbo Certificate
554,489	NB4Z3H	DE000NB4Z3H1	100,000	ING Long Share Open End Turbo Certificate
554,490	NB4Z3J	DE000NB4Z3J7	200,000	ING Long Share Open End Turbo Certificate
554,491	NB4Z3K	DE000NB4Z3K5	200,000	ING Long Share Open End Turbo

				Certificate
554,492	NB4Z3L	DE000NB4Z3L3	200,000	ING Long Share Open End Turbo Certificate
554,493	NB4Z3M	DE000NB4Z3M1	200,000	ING Long Share Open End Turbo Certificate
554,494	NB4Z3N	DE000NB4Z3N9	1,000,000	ING Long Share Open End Turbo Certificate
554,495	NB4Z3P	DE000NB4Z3P4	1,000,000	ING Long Share Open End Turbo Certificate
554,496	NB4Z3Q	DE000NB4Z3Q2	1,000,000	ING Long Share Open End Turbo Certificate
554,497	NB4Z3R	DE000NB4Z3R0	800,000	ING Long Share Open End Turbo Certificate
554,498	NB4Z3S	DE000NB4Z3S8	200,000	ING Long Share Open End Turbo Certificate
554,499	NB4Z3T	DE000NB4Z3T6	1,000,000	ING Long Share Open End Turbo Certificate
554,500	NB4Z3U	DE000NB4Z3U4	1,000,000	ING Long Share Open End Turbo Certificate
554,501	NB4Z3V	DE000NB4Z3V2	1,000,000	ING Long Share Open End Turbo Certificate
554,502	NB4Z3W	DE000NB4Z3W0	1,000,000	ING Long Share Open End Turbo Certificate
554,503	NB4Z3X	DE000NB4Z3X8	2,000,000	ING Long Share Open End Turbo Certificate
554,504	NB4Z3Y	DE000NB4Z3Y6	2,000,000	ING Long Share Open End Turbo Certificate
554,505	NB4Z3Z	DE000NB4Z3Z3	1,000,000	ING Long Share Open End Turbo Certificate
554,506	NB4Z30	DE000NB4Z309	1,000,000	ING Long Share Open End Turbo Certificate
554,507	NB4Z31	DE000NB4Z317	1,000,000	ING Long Share Open End Turbo Certificate
554,508	NB4Z32	DE000NB4Z325	1,000,000	ING Long Share Open End Turbo Certificate
554,509	NB4Z33	DE000NB4Z333	1,000,000	ING Long Share Open End Turbo Certificate
554,510	NB4Z34	DE000NB4Z341	1,000,000	ING Long Share Open End Turbo Certificate
554,511	NB4Z35	DE000NB4Z358	1,000,000	ING Long Share Open End Turbo Certificate
554,512	NB4Z36	DE000NB4Z366	1,000,000	ING Long Share Open End Turbo Certificate
554,513	NB4Z37	DE000NB4Z374	1,000,000	ING Long Share Open End Turbo Certificate
554,514	NB4Z38	DE000NB4Z382	250,000	ING Long Share Open End Turbo Certificate
554,515	NB4Z39	DE000NB4Z390	250,000	ING Long Share Open End Turbo Certificate
554,516	NB4Z4A	DE000NB4Z4A4	250,000	ING Long Share Open End Turbo Certificate
554,517	NB4Z4B	DE000NB4Z4B2	250,000	ING Long Share Open End Turbo Certificate
554,518	NB4Z4C	DE000NB4Z4C0	250,000	ING Long Share Open End Turbo Certificate
554,519	NB4Z4D	DE000NB4Z4D8	250,000	ING Long Share Open End Turbo

				Certificate
554,520	NB4Z4E	DE000NB4Z4E6	250,000	ING Long Share Open End Turbo Certificate
554,521	NB4Z4F	DE000NB4Z4F3	250,000	ING Long Share Open End Turbo Certificate
554,522	NB4Z4G	DE000NB4Z4G1	250,000	ING Long Share Open End Turbo Certificate
554,523	NB4Z4H	DE000NB4Z4H9	250,000	ING Long Share Open End Turbo Certificate
554,524	NB4Z4J	DE000NB4Z4J5	250,000	ING Long Share Open End Turbo Certificate
554,525	NB4Z4K	DE000NB4Z4K3	250,000	ING Long Share Open End Turbo Certificate
554,526	NB4Z4L	DE000NB4Z4L1	250,000	ING Long Share Open End Turbo Certificate
554,527	NB4Z4M	DE000NB4Z4M9	500,000	ING Long Share Open End Turbo Certificate
554,528	NB4Z4N	DE000NB4Z4N7	500,000	ING Long Share Open End Turbo Certificate
554,529	NB4Z4P	DE000NB4Z4P2	500,000	ING Long Share Open End Turbo Certificate
554,530	NB4Z4Q	DE000NB4Z4Q0	200,000	ING Long Share Open End Turbo Certificate
554,531	NB4Z4R	DE000NB4Z4R8	200,000	ING Long Share Open End Turbo Certificate
554,532	NB4Z4S	DE000NB4Z4S6	200,000	ING Long Share Open End Turbo Certificate
554,533	NB4Z4T	DE000NB4Z4T4	200,000	ING Long Share Open End Turbo Certificate
554,534	NB4Z4U	DE000NB4Z4U2	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:	08 January 2026
6	Issue Date:	12 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
554,385	DE000NB4Z0F1	1,000,000	0.55	157.060000000	3	5.0	7.5	20.0	0.0	157.060000000	0.01	0.1	EUR
554,386	DE000NB4Z0G9	1,000,000	0.46	207.124100000	3	5.0	10.0	20.0	0.0	207.130000000	0.01	0.1	EUR
554,387	DE000NB4Z0H7	175,000	0.99	20.213000000	3	5.0	7.5	20.0	0.0	20.213000000	0.001	1.0	EUR
554,388	DE000NB4Z0J3	175,000	1.38	19.816000000	3	5.0	7.5	20.0	0.0	19.816000000	0.001	1.0	EUR
554,389	DE000NB4Z0K1	2,000,000	0.06	240.275600000	3	5.0	7.5	20.0	0.0	240.275600000	0.0001	0.1	USD
554,390	DE000NB4Z0L9	2,000,000	0.09	239.915700000	3	5.0	7.5	20.0	0.0	239.915700000	0.0001	0.1	USD
554,391	DE000NB4Z0M7	2,000,000	0.12	239.556300000	3	5.0	7.5	20.0	0.0	239.556300000	0.0001	0.1	USD

554,39 2	DE000NB4 Z0N5	2,000,000	0.15	239.197 500000 0	3	5.0	7.5	20.0	0.0	239.197 500000 0	0.000 1	0.1	USD
554,39 3	DE000NB4 Z0P0	2,000,000	0.18	238.839 200000 0	3	5.0	7.5	20.0	0.0	238.839 200000 0	0.000 1	0.1	USD
554,39 4	DE000NB4 Z0Q8	2,000,000	0.21	238.481 400000 0	3	5.0	7.5	20.0	0.0	238.481 400000 0	0.000 1	0.1	USD
554,39 5	DE000NB4 Z0R6	2,000,000	0.24	238.124 200000 0	3	5.0	7.5	20.0	0.0	238.124 200000 0	0.000 1	0.1	USD
554,39 6	DE000NB4 Z0S4	2,000,000	0.27	237.767 500000 0	3	5.0	7.5	20.0	0.0	237.767 500000 0	0.000 1	0.1	USD
554,39 7	DE000NB4 Z0T2	2,000,000	0.3	237.411 300000 0	3	5.0	7.5	20.0	0.0	237.411 300000 0	0.000 1	0.1	USD
554,39 8	DE000NB4 Z0U0	2,000,000	0.33	237.055 700000 0	3	5.0	7.5	20.0	0.0	237.055 700000 0	0.000 1	0.1	USD
554,39 9	DE000NB4 Z0V8	2,000,000	0.36	236.700 600000 0	3	5.0	7.5	20.0	0.0	236.700 600000 0	0.000 1	0.1	USD
554,40 0	DE000NB4 Z0W6	2,000,000	0.39	236.346 000000 0	3	5.0	7.5	20.0	0.0	236.346 000000 0	0.000 1	0.1	USD
554,40 1	DE000NB4 Z0X4	2,000,000	0.42	235.992 000000 0	3	5.0	7.5	20.0	0.0	235.992 000000 0	0.000 1	0.1	USD
554,40 2	DE000NB4 Z0Y2	2,000,000	0.45	235.638 500000 0	3	5.0	7.5	20.0	0.0	235.638 500000 0	0.000 1	0.1	USD
554,40 3	DE000NB4 Z0Z9	2,000,000	0.48	235.285 500000 0	3	5.0	7.5	20.0	0.0	235.285 500000 0	0.000 1	0.1	USD
554,40 4	DE000NB4 Z002	2,000,000	0.51	234.933 100000 0	3	5.0	7.5	20.0	0.0	234.933 100000 0	0.000 1	0.1	USD
554,40 5	DE000NB4 Z010	2,000,000	0.54	234.581 200000 0	3	5.0	7.5	20.0	0.0	234.581 200000 0	0.000 1	0.1	USD
554,40 6	DE000NB4 Z028	2,000,000	0.57	234.229 800000 0	3	5.0	7.5	20.0	0.0	234.229 800000 0	0.000 1	0.1	USD
554,40 7	DE000NB4 Z036	2,000,000	0.6	233.878 900000 0	3	5.0	7.5	20.0	0.0	233.878 900000 0	0.000 1	0.1	USD
554,40 8	DE000NB4 Z044	2,000,000	0.63	233.528 600000 0	3	5.0	7.5	20.0	0.0	233.528 600000 0	0.000 1	0.1	USD
554,40 9	DE000NB4 Z051	2,000,000	0.66	233.178 800000 0	3	5.0	7.5	20.0	0.0	233.178 800000 0	0.000 1	0.1	USD
554,41 0	DE000NB4 Z069	2,000,000	0.69	232.829 500000 0	3	5.0	7.5	20.0	0.0	232.829 500000 0	0.000 1	0.1	USD
554,41 1	DE000NB4 Z077	500,000	0.93	46.6500 000000	3	5.0	15.0	20.0	0.0	46.6500 000000	0.01	1.0	USD
554,41 2	DE000NB4 Z085	500,000	2.1	45.2900 000000	3	5.0	15.0	20.0	0.0	45.2900 000000	0.01	1.0	USD
554,41	DE000NB4	300,000	0.54	38.0200	3	5.0	7.5	20.0	0.0	38.0200	0.01	1.0	EUR

3	Z093			000000						000000			
554,41 4	DE000NB4 Z1A0	500,000	0.17	92.0600 000000	3	5.0	7.5	20.0	0.0	92.0600 000000	0.01	0.1	EUR
554,41 5	DE000NB4 Z1B8	500,000	0.21	66.5400 000000	3	5.0	7.5	20.0	0.0	66.5400 000000	0.01	0.1	EUR
554,41 6	DE000NB4 Z1C6	500,000	0.23	8.78200 00000	3	5.0	7.5	20.0	0.0	8.78200 00000	0.001	1.0	EUR
554,41 7	DE000NB4 Z1D4	500,000	0.15	46.6700 000000	3	5.0	7.5	20.0	0.0	46.6700 000000	0.01	0.1	EUR
554,41 8	DE000NB4 Z1E2	2,000,000	0.21	5.99850 00000	3	5.0	10.0	20.0	0.0	6.00000 00000	0.01	1.0	EUR
554,41 9	DE000NB4 Z1F9	2,000,000	0.33	5.88080 00000	3	5.0	10.0	20.0	0.0	5.89000 00000	0.01	1.0	EUR
554,42 0	DE000NB4 Z1G7	2,000,000	0.44	5.76540 00000	3	5.0	10.0	20.0	0.0	5.77000 00000	0.01	1.0	EUR
554,42 1	DE000NB4 Z1H5	2,000,000	0.56	5.65230 00000	3	5.0	10.0	20.0	0.0	5.66000 00000	0.01	1.0	EUR
554,42 2	DE000NB4 Z1J1	2,000,000	0.67	5.54140 00000	3	5.0	10.0	20.0	0.0	5.55000 00000	0.01	1.0	EUR
554,42 3	DE000NB4 Z1K9	2,000,000	0.78	5.43270 00000	3	5.0	10.0	20.0	0.0	5.44000 00000	0.01	1.0	EUR
554,42 4	DE000NB4 Z1L7	500,000	0.86	40.9270 000000	3	5.0	5.0	20.0	0.0	40.9270 000000	0.001	1.0	EUR
554,42 5	DE000NB4 Z1M5	500,000	0.96	40.8240 000000	3	5.0	5.0	20.0	0.0	40.8240 000000	0.001	1.0	EUR
554,42 6	DE000NB4 Z1N3	500,000	1.06	40.7220 000000	3	5.0	5.0	20.0	0.0	40.7220 000000	0.001	1.0	EUR
554,42 7	DE000NB4 Z1P8	500,000	1.17	40.6200 000000	3	5.0	5.0	20.0	0.0	40.6200 000000	0.001	1.0	EUR
554,42 8	DE000NB4 Z1Q6	500,000	0.4	123.540 000000 0	3	5.0	7.5	20.0	0.0	123.540 000000 0	0.01	0.1	EUR
554,42 9	DE000NB4 Z1R4	1,000,000	0.12	477.049 800000 0	3	5.0	7.5	20.0	0.0	477.050 000000 0	0.01	0.1	USD
554,43 0	DE000NB4 Z1S2	1,000,000	0.17	476.549 800000 0	3	5.0	7.5	20.0	0.0	476.550 000000 0	0.01	0.1	USD
554,43 1	DE000NB4 Z1T0	1,000,000	0.21	476.049 800000 0	3	5.0	7.5	20.0	0.0	476.050 000000 0	0.01	0.1	USD
554,43 2	DE000NB4 Z1U8	1,000,000	0.25	475.549 800000 0	3	5.0	7.5	20.0	0.0	475.550 000000 0	0.01	0.1	USD
554,43 3	DE000NB4 Z1V6	1,000,000	0.3	475.049 800000 0	3	5.0	7.5	20.0	0.0	475.050 000000 0	0.01	0.1	USD
554,43 4	DE000NB4 Z1W4	1,000,000	0.34	474.549 800000 0	3	5.0	7.5	20.0	0.0	474.550 000000 0	0.01	0.1	USD
554,43 5	DE000NB4 Z1X2	1,000,000	0.38	474.049 800000 0	3	5.0	7.5	20.0	0.0	474.050 000000 0	0.01	0.1	USD
554,43 6	DE000NB4 Z1Y0	1,000,000	0.42	473.549 800000 0	3	5.0	7.5	20.0	0.0	473.550 000000 0	0.01	0.1	USD
554,43 7	DE000NB4 Z1Z7	1,000,000	0.47	473.049 800000 0	3	5.0	7.5	20.0	0.0	473.050 000000 0	0.01	0.1	USD
554,43 8	DE000NB4 Z101	1,000,000	0.51	472.549 800000	3	5.0	7.5	20.0	0.0	472.550 000000	0.01	0.1	USD

				0						0			
554,439	DE000NB4Z119	1,000,000	0.55	472.0498000000	3	5.0	7.5	20.0	0.0	472.0500000000	0.01	0.1	USD
554,440	DE000NB4Z127	1,000,000	0.6	471.5498000000	3	5.0	7.5	20.0	0.0	471.5500000000	0.01	0.1	USD
554,441	DE000NB4Z135	1,000,000	0.64	471.0498000000	3	5.0	7.5	20.0	0.0	471.0500000000	0.01	0.1	USD
554,442	DE000NB4Z143	1,000,000	0.68	470.5498000000	3	5.0	7.5	20.0	0.0	470.5500000000	0.01	0.1	USD
554,443	DE000NB4Z150	1,000,000	0.72	470.0498000000	3	5.0	7.5	20.0	0.0	470.0500000000	0.01	0.1	USD
554,444	DE000NB4Z168	500,000	0.49	5.3400000000	3	3.5	7.5	20.0	0.0	5.3400000000	0.001	1.0	EUR
554,445	DE000NB4Z176	250,000	1.97	43.5200000000	3	5.0	7.5	20.0	0.0	43.5200000000	0.01	1.0	EUR
554,446	DE000NB4Z184	500,000	0.11	205.6650000000	3	5.0	7.5	20.0	0.0	205.6700000000	0.01	0.1	EUR
554,447	DE000NB4Z192	500,000	0.14	205.3560000000	3	5.0	7.5	20.0	0.0	205.3600000000	0.01	0.1	EUR
554,448	DE000NB4Z2A8	500,000	0.17	205.0480000000	3	5.0	7.5	20.0	0.0	205.0500000000	0.01	0.1	EUR
554,449	DE000NB4Z2B6	500,000	0.2	204.7400000000	3	5.0	7.5	20.0	0.0	204.7400000000	0.01	0.1	EUR
554,450	DE000NB4Z2C4	500,000	0.23	204.4330000000	3	5.0	7.5	20.0	0.0	204.4400000000	0.01	0.1	EUR
554,451	DE000NB4Z2D2	500,000	0.26	204.1260000000	3	5.0	7.5	20.0	0.0	204.1300000000	0.01	0.1	EUR
554,452	DE000NB4Z2E0	500,000	0.29	203.8200000000	3	5.0	7.5	20.0	0.0	203.8200000000	0.01	0.1	EUR
554,453	DE000NB4Z2F7	500,000	0.32	203.5140000000	3	5.0	7.5	20.0	0.0	203.5200000000	0.01	0.1	EUR
554,454	DE000NB4Z2G5	500,000	0.35	203.2090000000	3	5.0	7.5	20.0	0.0	203.2100000000	0.01	0.1	EUR
554,455	DE000NB4Z2H3	500,000	0.38	202.9040000000	3	5.0	7.5	20.0	0.0	202.9100000000	0.01	0.1	EUR
554,456	DE000NB4Z2J9	500,000	0.42	202.6000000000	3	5.0	7.5	20.0	0.0	202.6000000000	0.01	0.1	EUR
554,457	DE000NB4Z2K7	500,000	0.45	202.2960000000	3	5.0	7.5	20.0	0.0	202.3000000000	0.01	0.1	EUR
554,458	DE000NB4Z2L5	500,000	0.48	201.9930000000	3	5.0	7.5	20.0	0.0	202.0000000000	0.01	0.1	EUR
554,459	DE000NB4Z2M3	500,000	0.51	201.6900000000	3	5.0	7.5	20.0	0.0	201.6900000000	0.01	0.1	EUR

554,46 0	DE000NB4 Z2N1	500,000	0.54	201.387 000000 0	3	5.0	7.5	20.0	0.0	201.390 000000 0	0.01	0.1	EUR
554,46 1	DE000NB4 Z2P6	500,000	0.57	201.085 000000 0	3	5.0	7.5	20.0	0.0	201.090 000000 0	0.01	0.1	EUR
554,46 2	DE000NB4 Z2Q4	500,000	0.6	200.783 000000 0	3	5.0	7.5	20.0	0.0	200.790 000000 0	0.01	0.1	EUR
554,46 3	DE000NB4 Z2R2	500,000	0.19	249.970 000000 0	3	3.5	5.0	20.0	0.0	249.970 000000 0	0.01	0.1	EUR
554,46 4	DE000NB4 Z2S0	500,000	0.25	249.340 000000 0	3	3.5	5.0	20.0	0.0	249.340 000000 0	0.01	0.1	EUR
554,46 5	DE000NB4 Z2T8	500,000	0.31	248.710 000000 0	3	3.5	5.0	20.0	0.0	248.710 000000 0	0.01	0.1	EUR
554,46 6	DE000NB4 Z2U6	500,000	0.38	248.080 000000 0	3	3.5	5.0	20.0	0.0	248.080 000000 0	0.01	0.1	EUR
554,46 7	DE000NB4 Z2V4	500,000	0.44	247.460 000000 0	3	3.5	5.0	20.0	0.0	247.460 000000 0	0.01	0.1	EUR
554,46 8	DE000NB4 Z2W2	500,000	0.5	246.840 000000 0	3	3.5	5.0	20.0	0.0	246.840 000000 0	0.01	0.1	EUR
554,46 9	DE000NB4 Z2X0	500,000	0.56	246.220 000000 0	3	3.5	5.0	20.0	0.0	246.220 000000 0	0.01	0.1	EUR
554,47 0	DE000NB4 Z2Y8	500,000	0.63	245.600 000000 0	3	3.5	5.0	20.0	0.0	245.600 000000 0	0.01	0.1	EUR
554,47 1	DE000NB4 Z2Z5	250,000	1.79	44.4370 000000	3	5.0	7.5	20.0	0.0	44.4400 000000	0.01	1.0	EUR
554,47 2	DE000NB4 Z200	250,000	2.23	43.9970 000000	3	5.0	7.5	20.0	0.0	44.0000 000000	0.01	1.0	EUR
554,47 3	DE000NB4 Z218	500,000	0.6	9.56400 00000	3	5.0	7.5	20.0	0.0	9.56400 00000	0.001	1.0	EUR
554,47 4	DE000NB4 Z226	500,000	0.7	9.46900 00000	3	5.0	7.5	20.0	0.0	9.46900 00000	0.001	1.0	EUR
554,47 5	DE000NB4 Z234	500,000	0.12	102.460 000000 0	3	5.0	7.5	20.0	0.0	102.460 000000 0	0.01	0.1	EUR
554,47 6	DE000NB4 Z242	2,000,000	0.07	24.3870 000000	3	5.0	15.0	20.0	0.0	24.3870 000000	0.001	0.1	EUR
554,47 7	DE000NB4 Z259	2,000,000	0.09	24.1450 000000	3	5.0	15.0	20.0	0.0	24.1450 000000	0.001	0.1	EUR
554,47 8	DE000NB4 Z267	500,000	0.11	24.3200 000000	3	5.0	10.0	20.0	0.0	24.3200 000000	0.01	0.1	EUR
554,47 9	DE000NB4 Z275	500,000	0.16	23.8400 000000	3	5.0	10.0	20.0	0.0	23.8400 000000	0.01	0.1	EUR
554,48 0	DE000NB4 Z283	500,000	0.65	1406.52 000000 00	3	3.5	10.0	20.0	0.0	1406.52 000000 00	0.01	0.01	EUR
554,48 1	DE000NB4 Z291	500,000	0.93	1378.94 000000 00	3	3.5	10.0	20.0	0.0	1378.94 000000 00	0.01	0.01	EUR
554,48 2	DE000NB4 Z3A6	800,000	9.96	529.020 000000 0	3	3.5	7.5	20.0	0.0	529.020 000000 0	0.01	0.1	EUR

554,48 3	DE000NB4 Z3B4	800,000	11.0	518.640 000000 0	3	3.5	7.5	20.0	0.0	518.640 000000 0	0.01	0.1	EUR
554,48 4	DE000NB4 Z3C2	500,000	0.9	382.730 000000 0	3	5.0	10.0	20.0	0.0	382.730 000000 0	0.01	0.1	EUR
554,48 5	DE000NB4 Z3D0	100,000	0.08	21.6400 000000	3	5.0	7.5	20.0	0.0	21.6400 000000	0.01	0.1	EUR
554,48 6	DE000NB4 Z3E8	100,000	0.08	256.110 000000 0	3	5.0	7.5	20.0	0.0	256.110 000000 0	0.01	0.01	EUR
554,48 7	DE000NB4 Z3F5	500,000	0.2	38.2300 000000	3	5.0	7.5	20.0	0.0	38.2300 000000	0.01	0.1	EUR
554,48 8	DE000NB4 Z3G3	100,000	0.1	22.0200 000000	3	5.0	7.5	20.0	0.0	22.0200 000000	0.01	0.1	EUR
554,48 9	DE000NB4 Z3H1	100,000	0.14	21.5800 000000	3	5.0	7.5	20.0	0.0	21.5800 000000	0.01	0.1	EUR
554,49 0	DE000NB4 Z3J7	200,000	0.16	128.240 000000 0	3	5.0	7.5	20.0	0.0	128.240 000000 0	0.01	0.1	EUR
554,49 1	DE000NB4 Z3K5	200,000	0.19	127.920 000000 0	3	5.0	7.5	20.0	0.0	127.920 000000 0	0.01	0.1	EUR
554,49 2	DE000NB4 Z3L3	200,000	0.22	127.600 000000 0	3	5.0	7.5	20.0	0.0	127.600 000000 0	0.01	0.1	EUR
554,49 3	DE000NB4 Z3M1	200,000	0.25	127.280 000000 0	3	5.0	7.5	20.0	0.0	127.280 000000 0	0.01	0.1	EUR
554,49 4	DE000NB4 Z3N9	1,000,000	0.18	658.498 300000 0	3	5.0	7.5	20.0	0.0	658.500 000000 0	0.01	0.1	USD
554,49 5	DE000NB4 Z3P4	1,000,000	0.22	657.998 300000 0	3	5.0	7.5	20.0	0.0	658.000 000000 0	0.01	0.1	USD
554,49 6	DE000NB4 Z3Q2	1,000,000	0.27	657.498 300000 0	3	5.0	7.5	20.0	0.0	657.500 000000 0	0.01	0.1	USD
554,49 7	DE000NB4 Z3R0	800,000	6.4	34.5930 000000	3.0	3.5	7.5	20.0	0.0	34.5930 000000	0.001	1.0	EUR
554,49 8	DE000NB4 Z3S8	200,000	0.45	108.489 200000 0	3.0	3.5	7.5	20.0	0.0	108.489 200000 0	0.000 1	0.1	CHF
554,49 9	DE000NB4 Z3T6	1,000,000	0.53	28.9777 000000	3.0	3.5	7.5	20.0	0.0	28.9777 000000	0.000 1	1.0	USD
554,50 0	DE000NB4 Z3U4	1,000,000	0.26	226.805 600000 0	3.0	3.5	7.5	20.0	0.0	226.805 600000 0	0.000 1	0.1	USD
554,50 1	DE000NB4 Z3V2	1,000,000	0.25	99.1801 000000	3.0	3.5	7.5	20.0	0.0	99.1801 000000	0.000 1	0.1	USD
554,50 2	DE000NB4 Z3W0	1,000,000	1.26	312.755 500000 0	3.0	3.5	7.5	20.0	0.0	312.755 500000 0	0.000 1	0.1	USD
554,50 3	DE000NB4 Z3X8	2,000,000	1.01	234.197 800000 0	3.0	3.5	7.5	20.0	0.0	234.197 800000 0	0.000 1	0.1	USD
554,50 4	DE000NB4 Z3Y6	2,000,000	1.78	225.190 100000 0	3.0	3.5	7.5	20.0	0.0	225.190 100000 0	0.000 1	0.1	USD
554,50 5	DE000NB4 Z3Z3	1,000,000	0.13	1762.53 130000 00	3.0	3.5	7.5	20.0	0.0	1762.54 000000 00	0.01	0.01	EUR

554,506	DE000NB4Z309	1,000,000	0.17	1758.1359000000	3.0	3.5	7.5	20.0	0.0	1758.1400000000	0.01	0.01	EUR
554,507	DE000NB4Z317	1,000,000	0.22	1753.7515000000	3.0	3.5	7.5	20.0	0.0	1753.7600000000	0.01	0.01	EUR
554,508	DE000NB4Z325	1,000,000	0.26	1749.3780000000	3.0	3.5	7.5	20.0	0.0	1749.3800000000	0.01	0.01	EUR
554,509	DE000NB4Z333	1,000,000	0.3	1745.0154000000	3.0	3.5	7.5	20.0	0.0	1745.0200000000	0.01	0.01	EUR
554,510	DE000NB4Z341	1,000,000	0.35	1740.6637000000	3.0	3.5	7.5	20.0	0.0	1740.6700000000	0.01	0.01	EUR
554,511	DE000NB4Z358	1,000,000	0.39	1736.3228000000	3.0	3.5	7.5	20.0	0.0	1736.3300000000	0.01	0.01	EUR
554,512	DE000NB4Z366	1,000,000	0.44	1731.9928000000	3.0	3.5	7.5	20.0	0.0	1732.0000000000	0.01	0.01	EUR
554,513	DE000NB4Z374	1,000,000	0.48	1727.6736000000	3.0	3.5	7.5	20.0	0.0	1727.6800000000	0.01	0.01	EUR
554,514	DE000NB4Z382	250,000	0.17	177.7346000000	3.0	5.0	7.5	20.0	0.0	177.7400000000	0.01	0.1	USD
554,515	DE000NB4Z390	250,000	0.21	177.2913000000	3.0	5.0	7.5	20.0	0.0	177.3000000000	0.01	0.1	USD
554,516	DE000NB4Z4A4	250,000	0.24	176.8491000000	3.0	5.0	7.5	20.0	0.0	176.8500000000	0.01	0.1	USD
554,517	DE000NB4Z4B2	250,000	0.28	176.4080000000	3.0	5.0	7.5	20.0	0.0	176.4100000000	0.01	0.1	USD
554,518	DE000NB4Z4C0	250,000	0.32	175.9680000000	3.0	5.0	7.5	20.0	0.0	175.9700000000	0.01	0.1	USD
554,519	DE000NB4Z4D8	250,000	0.36	175.5291000000	3.0	5.0	7.5	20.0	0.0	175.5300000000	0.01	0.1	USD
554,520	DE000NB4Z4E6	250,000	0.4	175.0913000000	3.0	5.0	7.5	20.0	0.0	175.1000000000	0.01	0.1	USD
554,521	DE000NB4Z4F3	250,000	0.43	174.6546000000	3.0	5.0	7.5	20.0	0.0	174.6600000000	0.01	0.1	USD
554,522	DE000NB4Z4G1	250,000	0.47	174.2190000000	3.0	5.0	7.5	20.0	0.0	174.2200000000	0.01	0.1	USD
554,523	DE000NB4Z4H9	250,000	0.51	173.7845000000	3.0	5.0	7.5	20.0	0.0	173.7900000000	0.01	0.1	USD
554,524	DE000NB4Z4J5	250,000	0.54	173.3511000000	3.0	5.0	7.5	20.0	0.0	173.3600000000	0.01	0.1	USD
554,525	DE000NB4Z4K3	250,000	0.58	172.9188000000	3.0	5.0	7.5	20.0	0.0	172.9200000000	0.01	0.1	USD
554,526	DE000NB4Z4L1	250,000	0.62	172.4875000000	3.0	5.0	7.5	20.0	0.0	172.4900000000	0.01	0.1	USD

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554,527	DE000NB4Z4M9	500,000	0.15	81.9559000000	3.0	3.5	7.5	20.0	0.0	81.9600000000	0.01	0.1	EUR
554,528	DE000NB4Z4N7	500,000	0.04	40.1840000000	3.0	5.0	5.0	20.0	0.0	40.1900000000	0.01	0.1	EUR
554,529	DE000NB4Z4P2	500,000	0.08	39.7860000000	3.0	5.0	5.0	20.0	0.0	39.7900000000	0.01	0.1	EUR
554,530	DE000NB4Z4Q0	200,000	0.04	59.8076000000	3.0	5.0	7.5	20.0	0.0	59.8100000000	0.01	0.1	EUR
554,531	DE000NB4Z4R8	200,000	0.05	59.6584000000	3.0	5.0	7.5	20.0	0.0	59.6600000000	0.01	0.1	EUR
554,532	DE000NB4Z4S6	200,000	0.07	59.5096000000	3.0	5.0	7.5	20.0	0.0	59.5100000000	0.01	0.1	EUR
554,533	DE000NB4Z4T4	200,000	0.08	59.3611000000	3.0	5.0	7.5	20.0	0.0	59.3700000000	0.01	0.1	EUR
554,534	DE000NB4Z4U2	200,000	0.09	59.2130000000	3.0	5.0	7.5	20.0	0.0	59.2200000000	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
554,385	DE000NB4Z0F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,386	DE000NB4Z0G9	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
554,387	DE000NB4Z0H7	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
554,388	DE000NB4Z0J3	Ordinary Shares issued by the Share Issuer	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)		(Xetra)		in the Share Certificate Conditions
554,389	DE000NB4Z0K1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,390	DE000NB4Z0L9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,391	DE000NB4Z0M7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,392	DE000NB4Z0N5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,393	DE000NB4Z0P0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,394	DE000NB4Z0Q8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,395	DE000NB4Z0R6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
554,396	DE000NB4Z0S4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,397	DE000NB4Z0T2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,398	DE000NB4Z0U0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,399	DE000NB4Z0V8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,400	DE000NB4Z0W6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,401	DE000NB4Z0X4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,402	DE000NB4Z0Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,403	DE000NB4Z0Z9	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
554,404	DE000NB4Z002	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,405	DE000NB4Z010	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,406	DE000NB4Z028	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,407	DE000NB4Z036	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,408	DE000NB4Z044	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,409	DE000NB4Z051	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,410	DE000NB4Z069	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
554,411	DE000NB4Z077	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,412	DE000NB4Z085	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,413	DE000NB4Z093	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
554,414	DE000NB4Z1A0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,415	DE000NB4Z1B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,416	DE000NB4Z1C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,417	DE000NB4Z1D4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,418	DE000NB4Z1E2	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
554,419	DE000NB4Z1F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,420	DE000NB4Z1G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,421	DE000NB4Z1H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,422	DE000NB4Z1J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,423	DE000NB4Z1K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,424	DE000NB4Z1L7	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
554,425	DE000NB4Z1M5	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>)				
554,426	DE000NB4Z1N3	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
554,427	DE000NB4Z1P8	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
554,428	DE000NB4Z1Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,429	DE000NB4Z1R4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,430	DE000NB4Z1S2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,431	DE000NB4Z1T0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,432	DE000NB4Z1U8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,433	DE000NB4Z1V6	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
554,434	DE000NB4Z1W4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,435	DE000NB4Z1X2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,436	DE000NB4Z1Y0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,437	DE000NB4Z1Z7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,438	DE000NB4Z101	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,439	DE000NB4Z119	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,440	DE000NB4Z127	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
554,441	DE000NB4Z135	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,442	DE000NB4Z143	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,443	DE000NB4Z150	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,444	DE000NB4Z168	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
554,445	DE000NB4Z176	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
554,446	DE000NB4Z184	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,447	DE000NB4Z192	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,448	DE000NB4Z2A8	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
554,449	DE000NB4Z2B6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,450	DE000NB4Z2C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,451	DE000NB4Z2D2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,452	DE000NB4Z2E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,453	DE000NB4Z2F7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,454	DE000NB4Z2G5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,455	DE000NB4Z2H3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
554,456	DE000NB4Z2J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,457	DE000NB4Z2K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,458	DE000NB4Z2L5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,459	DE000NB4Z2M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,460	DE000NB4Z2N1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,461	DE000NB4Z2P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,462	DE000NB4Z2Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,463	DE000NB4Z2R2	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
554,464	DE000NB4Z2S0	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
554,465	DE000NB4Z2T8	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
554,466	DE000NB4Z2U6	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
554,467	DE000NB4Z2V4	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
554,468	DE000NB4Z2W 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
554,469	DE000NB4Z2X0	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
554,470	DE000NB4Z2Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
554,471	DE000NB4Z2Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,472	DE000NB4Z200	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,473	DE000NB4Z218	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
554,474	DE000NB4Z226	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
554,475	DE000NB4Z234	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
554,476	DE000NB4Z242	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,477	DE000NB4Z259	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,478	DE000NB4Z267	Ordinary Shares issued by the Share Issuer	Zalando SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)		(Xetra)		in the Share Certificate Conditions
554,479	DE000NB4Z275	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,480	DE000NB4Z283	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
554,481	DE000NB4Z291	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
554,482	DE000NB4Z3A6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
554,483	DE000NB4Z3B4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
554,484	DE000NB4Z3C2	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
554,485	DE000NB4Z3D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
554,486	DE000NB4Z3E8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,487	DE000NB4Z3F5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
554,488	DE000NB4Z3G3	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
554,489	DE000NB4Z3H1	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
554,490	DE000NB4Z3J7	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
554,491	DE000NB4Z3K5	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
554,492	DE000NB4Z3L3	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
554,493	DE000NB4Z3M1	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
554,494	DE000NB4Z3N9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,495	DE000NB4Z3P4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,496	DE000NB4Z3Q2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,497	DE000NB4Z3R0	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
554,498	DE000NB4Z3S8	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,499	DE000NB4Z3T6	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,500	DE000NB4Z3U4	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
554,501	DE000NB4Z3V2	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,502	DE000NB4Z3W0	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,503	DE000NB4Z3X8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,504	DE000NB4Z3Y6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,505	DE000NB4Z3Z3	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
554,506	DE000NB4Z309	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
554,507	DE000NB4Z317	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
554,508	DE000NB4Z325	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
554,509	DE000NB4Z333	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
554,510	DE000NB4Z341	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
554,511	DE000NB4Z358	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
554,512	DE000NB4Z366	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
554,513	DE000NB4Z374	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
554,514	DE000NB4Z382	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,515	DE000NB4Z390	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
554,516	DE000NB4Z4A4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,517	DE000NB4Z4B2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,518	DE000NB4Z4C0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,519	DE000NB4Z4D8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,520	DE000NB4Z4E6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,521	DE000NB4Z4F3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,522	DE000NB4Z4G1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,523	DE000NB4Z4H9	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
554,524	DE000NB4Z4J5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,525	DE000NB4Z4K3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,526	DE000NB4Z4L1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,527	DE000NB4Z4M9	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
554,528	DE000NB4Z4N7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,529	DE000NB4Z4P2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
554,530	DE000NB4Z4Q0	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>)				
554,531	DE000NB4Z4R8	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
554,532	DE000NB4Z4S6	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
554,533	DE000NB4Z4T4	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
554,534	DE000NB4Z4U2	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

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
JD.com	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: JD US <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>)
Siemens Healthineers AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
Vonovia SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)</p>
Evotec AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)</p>
Zalando SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)</p>
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p>
Airbus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
NXP SEMICONDUCTORS NV	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)</p>
Nokia OYJ	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
Deutsche Lufthansa AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
Boeing	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)</p>
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)</p>
Cameco	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)</p>
Adyen N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)</p>
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
ASM International N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
ArcelorMittal	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)</p>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)</p>
Bayerische Motoren Werke AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Merck KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)</p>
Taiwan Semiconductor	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)</p>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p>
Qiagen N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p>
MTU Aero Engines AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Sartorius AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)</p>
DHL Group	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)</p>
PALANTIR TECHNOLOGIES INC-A	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)</p>
Aixtron SE NA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)</p>
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)</p>
Novartis	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVN SW <Equity>)</p>
Continental AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
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6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, 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
DE000NB4Z0F1	Not Applicable	NB4Z0F
DE000NB4Z0G9	Not Applicable	NB4Z0G
DE000NB4Z0H7	Not Applicable	NB4Z0H
DE000NB4Z0J3	Not Applicable	NB4Z0J
DE000NB4Z0K1	Not Applicable	NB4Z0K
DE000NB4Z0L9	Not Applicable	NB4Z0L
DE000NB4Z0M7	Not Applicable	NB4Z0M
DE000NB4Z0N5	Not Applicable	NB4Z0N
DE000NB4Z0P0	Not Applicable	NB4Z0P
DE000NB4Z0Q8	Not Applicable	NB4Z0Q
DE000NB4Z0R6	Not Applicable	NB4Z0R
DE000NB4Z0S4	Not Applicable	NB4Z0S
DE000NB4Z0T2	Not Applicable	NB4Z0T
DE000NB4Z0U0	Not Applicable	NB4Z0U
DE000NB4Z0V8	Not Applicable	NB4Z0V
DE000NB4Z0W6	Not Applicable	NB4Z0W
DE000NB4Z0X4	Not Applicable	NB4Z0X
DE000NB4Z0Y2	Not Applicable	NB4Z0Y
DE000NB4Z0Z9	Not Applicable	NB4Z0Z
DE000NB4Z002	Not Applicable	NB4Z00
DE000NB4Z010	Not Applicable	NB4Z01
DE000NB4Z028	Not Applicable	NB4Z02
DE000NB4Z036	Not Applicable	NB4Z03
DE000NB4Z044	Not Applicable	NB4Z04
DE000NB4Z051	Not Applicable	NB4Z05
DE000NB4Z069	Not Applicable	NB4Z06
DE000NB4Z077	Not Applicable	NB4Z07
DE000NB4Z085	Not Applicable	NB4Z08
DE000NB4Z093	Not Applicable	NB4Z09
DE000NB4Z1A0	Not Applicable	NB4Z1A
DE000NB4Z1B8	Not Applicable	NB4Z1B
DE000NB4Z1C6	Not Applicable	NB4Z1C
DE000NB4Z1D4	Not Applicable	NB4Z1D
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DE000NB4Z1G7	Not Applicable	NB4Z1G
DE000NB4Z1H5	Not Applicable	NB4Z1H

DE000NB4Z1J1	Not Applicable	NB4Z1J
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DE000NB4Z1L7	Not Applicable	NB4Z1L
DE000NB4Z1M5	Not Applicable	NB4Z1M
DE000NB4Z1N3	Not Applicable	NB4Z1N
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DE000NB4Z1R4	Not Applicable	NB4Z1R
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DE000NB4Z1W4	Not Applicable	NB4Z1W
DE000NB4Z1X2	Not Applicable	NB4Z1X
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DE000NB4Z101	Not Applicable	NB4Z10
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DE000NB4Z135	Not Applicable	NB4Z13
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DE000NB4Z2A8	Not Applicable	NB4Z2A
DE000NB4Z2B6	Not Applicable	NB4Z2B
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DE000NB4Z2D2	Not Applicable	NB4Z2D
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DE000NB4Z218	Not Applicable	NB4Z21
DE000NB4Z226	Not Applicable	NB4Z22
DE000NB4Z234	Not Applicable	NB4Z23
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DE000NB4Z259	Not Applicable	NB4Z25

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DE000NB4Z275	Not Applicable	NB4Z27
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DE000NB4Z3A6	Not Applicable	NB4Z3A
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DE000NB4Z3D0	Not Applicable	NB4Z3D
DE000NB4Z3E8	Not Applicable	NB4Z3E
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DE000NB4Z3J7	Not Applicable	NB4Z3J
DE000NB4Z3K5	Not Applicable	NB4Z3K
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DE000NB4Z3N9	Not Applicable	NB4Z3N
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DE000NB4Z3U4	Not Applicable	NB4Z3U
DE000NB4Z3V2	Not Applicable	NB4Z3V
DE000NB4Z3W0	Not Applicable	NB4Z3W
DE000NB4Z3X8	Not Applicable	NB4Z3X
DE000NB4Z3Y6	Not Applicable	NB4Z3Y
DE000NB4Z3Z3	Not Applicable	NB4Z3Z
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DE000NB4Z317	Not Applicable	NB4Z31
DE000NB4Z325	Not Applicable	NB4Z32
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DE000NB4Z341	Not Applicable	NB4Z34
DE000NB4Z358	Not Applicable	NB4Z35
DE000NB4Z366	Not Applicable	NB4Z36
DE000NB4Z374	Not Applicable	NB4Z37
DE000NB4Z382	Not Applicable	NB4Z38
DE000NB4Z390	Not Applicable	NB4Z39
DE000NB4Z4A4	Not Applicable	NB4Z4A
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DE000NB4Z4D8	Not Applicable	NB4Z4D
DE000NB4Z4E6	Not Applicable	NB4Z4E
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DE000NB4Z4G1	Not Applicable	NB4Z4G
DE000NB4Z4H9	Not Applicable	NB4Z4H
DE000NB4Z4J5	Not Applicable	NB4Z4J
DE000NB4Z4K3	Not Applicable	NB4Z4K
DE000NB4Z4L1	Not Applicable	NB4Z4L
DE000NB4Z4M9	Not Applicable	NB4Z4M
DE000NB4Z4N7	Not Applicable	NB4Z4N
DE000NB4Z4P2	Not Applicable	NB4Z4P
DE000NB4Z4Q0	Not Applicable	NB4Z4Q
DE000NB4Z4R8	Not Applicable	NB4Z4R
DE000NB4Z4S6	Not Applicable	NB4Z4S
DE000NB4Z4T4	Not Applicable	NB4Z4T

DE000NB4Z4U2	Not Applicable	NB4Z4U
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(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

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

9 GENERAL

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

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