

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
597,507	NB53AR	DE000NB53AR9	1,000,000	ING Long Share Open End Turbo Certificate
597,508	NB53AS	DE000NB53AS7	1,000,000	ING Long Share Open End Turbo Certificate
597,509	NB53AT	DE000NB53AT5	1,000,000	ING Long Share Open End Turbo Certificate
597,510	NB53AU	DE000NB53AU3	1,000,000	ING Long Share Open End Turbo Certificate
597,511	NB53AV	DE000NB53AV1	1,000,000	ING Long Share Open End Turbo Certificate
597,512	NB53AW	DE000NB53AW9	2,000,000	ING Long Share Open End Turbo Certificate
597,513	NB53AX	DE000NB53AX7	2,000,000	ING Long Share Open End Turbo Certificate
597,514	NB53AY	DE000NB53AY5	2,000,000	ING Long Share Open End Turbo Certificate
597,515	NB53AZ	DE000NB53AZ2	2,000,000	ING Long Share Open End Turbo Certificate
597,516	NB53A0	DE000NB53A08	2,000,000	ING Long Share Open End Turbo Certificate
597,517	NB53A1	DE000NB53A16	1,000,000	ING Long Share Open End Turbo Certificate
597,518	NB53A2	DE000NB53A24	1,000,000	ING Long Share Open End Turbo Certificate
597,519	NB53A3	DE000NB53A32	1,000,000	ING Long Share Open End Turbo Certificate
597,520	NB53A4	DE000NB53A40	1,000,000	ING Long Share Open End Turbo Certificate
597,521	NB53A5	DE000NB53A57	1,000,000	ING Long Share Open End Turbo Certificate
597,522	NB53A6	DE000NB53A65	1,000,000	ING Long Share Open End Turbo Certificate
597,523	NB53A7	DE000NB53A73	1,000,000	ING Long Share Open End Turbo Certificate
597,524	NB53A8	DE000NB53A81	300,000	ING Long Share Open End Turbo Certificate
597,525	NB53A9	DE000NB53A99	500,000	ING Long Share Open End Turbo Certificate
597,526	NB53BA	DE000NB53BA3	1,000,000	ING Long Share Open End Turbo Certificate
597,527	NB53BB	DE000NB53BB1	1,000,000	ING Long Share Open End Turbo Certificate
597,528	NB53BC	DE000NB53BC9	500,000	ING Long Share Open End Turbo Certificate
597,529	NB53BD	DE000NB53BD7	500,000	ING Long Share Open End Turbo Certificate

				Certificate
597,530	NB53BE	DE000NB53BE5	500,000	ING Long Share Open End Turbo Certificate
597,531	NB53BF	DE000NB53BF2	500,000	ING Long Share Open End Turbo Certificate
597,532	NB53BG	DE000NB53BG0	500,000	ING Long Share Open End Turbo Certificate
597,533	NB53BH	DE000NB53BH8	1,000,000	ING Long Share Open End Turbo Certificate
597,534	NB53BJ	DE000NB53BJ4	1,000,000	ING Long Share Open End Turbo Certificate
597,535	NB53BK	DE000NB53BK2	1,000,000	ING Long Share Open End Turbo Certificate
597,536	NB53BL	DE000NB53BL0	500,000	ING Long Share Open End Turbo Certificate
597,537	NB53BM	DE000NB53BM8	500,000	ING Long Share Open End Turbo Certificate
597,538	NB53BN	DE000NB53BN6	1,000,000	ING Long Share Open End Turbo Certificate
597,539	NB53BP	DE000NB53BP1	1,000,000	ING Long Share Open End Turbo Certificate
597,540	NB53BQ	DE000NB53BQ9	1,000,000	ING Long Share Open End Turbo Certificate
597,541	NB53BR	DE000NB53BR7	1,000,000	ING Long Share Open End Turbo Certificate
597,542	NB53BS	DE000NB53BS5	1,000,000	ING Long Share Open End Turbo Certificate
597,543	NB53BT	DE000NB53BT3	1,000,000	ING Long Share Open End Turbo Certificate
597,544	NB53BU	DE000NB53BU1	1,000,000	ING Long Share Open End Turbo Certificate
597,545	NB53BV	DE000NB53BV9	1,000,000	ING Long Share Open End Turbo Certificate
597,546	NB53BW	DE000NB53BW7	1,000,000	ING Long Share Open End Turbo Certificate
597,547	NB53BX	DE000NB53BX5	1,000,000	ING Long Share Open End Turbo Certificate
597,548	NB53BY	DE000NB53BY3	1,000,000	ING Long Share Open End Turbo Certificate
597,549	NB53BZ	DE000NB53BZ0	500,000	ING Long Share Open End Turbo Certificate
597,550	NB53B0	DE000NB53B07	250,000	ING Long Share Open End Turbo Certificate
597,551	NB53B1	DE000NB53B15	500,000	ING Long Share Open End Turbo Certificate
597,552	NB53B2	DE000NB53B23	500,000	ING Long Share Open End Turbo Certificate
597,553	NB53B3	DE000NB53B31	500,000	ING Long Share Open End Turbo Certificate
597,554	NB53B4	DE000NB53B49	500,000	ING Long Share Open End Turbo Certificate
597,555	NB53B5	DE000NB53B56	500,000	ING Long Share Open End Turbo Certificate
597,556	NB53B6	DE000NB53B64	500,000	ING Long Share Open End Turbo Certificate
597,557	NB53B7	DE000NB53B72	500,000	ING Long Share Open End Turbo

				Certificate
597,558	NB53B8	DE000NB53B80	500,000	ING Long Share Open End Turbo Certificate
597,559	NB53B9	DE000NB53B98	500,000	ING Long Share Open End Turbo Certificate
597,560	NB53CA	DE000NB53CA1	500,000	ING Long Share Open End Turbo Certificate
597,561	NB53CB	DE000NB53CB9	500,000	ING Long Share Open End Turbo Certificate
597,562	NB53CC	DE000NB53CC7	500,000	ING Long Share Open End Turbo Certificate
597,563	NB53CD	DE000NB53CD5	2,000,000	ING Long Share Open End Turbo Certificate
597,564	NB53CE	DE000NB53CE3	2,000,000	ING Long Share Open End Turbo Certificate
597,565	NB53CF	DE000NB53CF0	2,000,000	ING Long Share Open End Turbo Certificate
597,566	NB53CG	DE000NB53CG8	2,000,000	ING Long Share Open End Turbo Certificate
597,567	NB53CH	DE000NB53CH6	2,000,000	ING Long Share Open End Turbo Certificate
597,568	NB53CJ	DE000NB53CJ2	2,000,000	ING Long Share Open End Turbo Certificate
597,569	NB53CK	DE000NB53CK0	2,000,000	ING Long Share Open End Turbo Certificate
597,570	NB53CL	DE000NB53CL8	2,000,000	ING Long Share Open End Turbo Certificate
597,571	NB53CM	DE000NB53CM6	2,000,000	ING Long Share Open End Turbo Certificate
597,572	NB53CN	DE000NB53CN4	2,000,000	ING Long Share Open End Turbo Certificate
597,573	NB53CP	DE000NB53CP9	2,000,000	ING Long Share Open End Turbo Certificate
597,574	NB53CQ	DE000NB53CQ7	2,000,000	ING Long Share Open End Turbo Certificate
597,575	NB53CR	DE000NB53CR5	2,000,000	ING Long Share Open End Turbo Certificate
597,576	NB53CS	DE000NB53CS3	2,000,000	ING Long Share Open End Turbo Certificate
597,577	NB53CT	DE000NB53CT1	500,000	ING Long Share Open End Turbo Certificate
597,578	NB53CU	DE000NB53CU9	500,000	ING Long Share Open End Turbo Certificate
597,579	NB53CV	DE000NB53CV7	1,000,000	ING Long Share Open End Turbo Certificate
597,580	NB53CW	DE000NB53CW5	1,000,000	ING Long Share Open End Turbo Certificate
597,581	NB53CX	DE000NB53CX3	1,000,000	ING Long Share Open End Turbo Certificate
597,582	NB53CY	DE000NB53CY1	1,000,000	ING Long Share Open End Turbo Certificate
597,583	NB53CZ	DE000NB53CZ8	1,000,000	ING Long Share Open End Turbo Certificate
597,584	NB53C0	DE000NB53C06	1,000,000	ING Long Share Open End Turbo Certificate
597,585	NB53C1	DE000NB53C14	1,000,000	ING Long Share Open End Turbo

				Certificate
597,586	NB53C2	DE000NB53C22	100,000	ING Long Share Open End Turbo Certificate
597,587	NB53C3	DE000NB53C30	100,000	ING Long Share Open End Turbo Certificate
597,588	NB53C4	DE000NB53C48	100,000	ING Long Share Open End Turbo Certificate
597,589	NB53C5	DE000NB53C55	100,000	ING Long Share Open End Turbo Certificate
597,590	NB53C6	DE000NB53C63	200,000	ING Long Share Open End Turbo Certificate
597,591	NB53C7	DE000NB53C71	200,000	ING Long Share Open End Turbo Certificate
597,592	NB53C8	DE000NB53C89	200,000	ING Long Share Open End Turbo Certificate
597,593	NB53C9	DE000NB53C97	200,000	ING Long Share Open End Turbo Certificate
597,594	NB53DA	DE000NB53DA9	500,000	ING Long Share Open End Turbo Certificate
597,595	NB53DB	DE000NB53DB7	500,000	ING Long Share Open End Turbo Certificate
597,596	NB53DC	DE000NB53DC5	1,000,000	ING Long Share Open End Turbo Certificate
597,597	NB53DD	DE000NB53DD3	1,000,000	ING Long Share Open End Turbo Certificate
597,598	NB53DE	DE000NB53DE1	1,000,000	ING Long Share Open End Turbo Certificate
597,599	NB53DF	DE000NB53DF8	1,000,000	ING Long Share Open End Turbo Certificate
597,600	NB53DG	DE000NB53DG6	1,000,000	ING Long Share Open End Turbo Certificate
597,601	NB53DH	DE000NB53DH4	1,000,000	ING Long Share Open End Turbo Certificate
597,602	NB53DJ	DE000NB53DJ0	1,000,000	ING Long Share Open End Turbo Certificate
597,603	NB53DK	DE000NB53DK8	1,000,000	ING Long Share Open End Turbo Certificate
597,604	NB53DL	DE000NB53DL6	1,000,000	ING Long Share Open End Turbo Certificate
597,605	NB53DM	DE000NB53DM4	1,000,000	ING Long Share Open End Turbo Certificate
597,606	NB53DN	DE000NB53DN2	1,000,000	ING Long Share Open End Turbo Certificate
597,607	NB53DP	DE000NB53DP7	1,000,000	ING Long Share Open End Turbo Certificate
597,608	NB53DQ	DE000NB53DQ5	1,000,000	ING Long Share Open End Turbo Certificate
597,609	NB53DR	DE000NB53DR3	1,000,000	ING Long Share Open End Turbo Certificate
597,610	NB53DS	DE000NB53DS1	1,000,000	ING Long Share Open End Turbo Certificate
597,611	NB53DT	DE000NB53DT9	1,000,000	ING Long Share Open End Turbo Certificate
597,612	NB53DU	DE000NB53DU7	1,000,000	ING Long Share Open End Turbo Certificate
597,613	NB53DV	DE000NB53DV5	1,000,000	ING Long Share Open End Turbo

				Certificate
597,614	NB53DW	DE000NB53DW3	1,000,000	ING Long Share Open End Turbo Certificate
597,615	NB53DX	DE000NB53DX1	1,000,000	ING Long Share Open End Turbo Certificate
597,616	NB53DY	DE000NB53DY9	1,000,000	ING Long Share Open End Turbo Certificate
597,617	NB53DZ	DE000NB53DZ6	1,000,000	ING Long Share Open End Turbo Certificate
597,618	NB53D0	DE000NB53D05	1,000,000	ING Long Share Open End Turbo Certificate
597,619	NB53D1	DE000NB53D13	1,000,000	ING Long Share Open End Turbo Certificate
597,620	NB53D2	DE000NB53D21	1,000,000	ING Long Share Open End Turbo Certificate
597,621	NB53D3	DE000NB53D39	1,000,000	ING Long Share Open End Turbo Certificate
597,622	NB53D4	DE000NB53D47	1,000,000	ING Long Share Open End Turbo Certificate
597,623	NB53D5	DE000NB53D54	1,000,000	ING Long Share Open End Turbo Certificate
597,624	NB53D6	DE000NB53D62	1,000,000	ING Long Share Open End Turbo Certificate
597,625	NB53D7	DE000NB53D70	1,000,000	ING Long Share Open End Turbo Certificate
597,626	NB53D8	DE000NB53D88	1,000,000	ING Long Share Open End Turbo Certificate
597,627	NB53D9	DE000NB53D96	1,000,000	ING Long Share Open End Turbo Certificate
597,628	NB53EA	DE000NB53EA7	1,000,000	ING Long Share Open End Turbo Certificate
597,629	NB53EB	DE000NB53EB5	1,000,000	ING Long Share Open End Turbo Certificate
597,630	NB53EC	DE000NB53EC3	1,000,000	ING Long Share Open End Turbo Certificate
597,631	NB53ED	DE000NB53ED1	2,000,000	ING Long Share Open End Turbo Certificate
597,632	NB53EE	DE000NB53EE9	1,000,000	ING Long Share Open End Turbo Certificate
597,633	NB53EF	DE000NB53EF6	1,000,000	ING Long Share Open End Turbo Certificate
597,634	NB53EG	DE000NB53EG4	1,000,000	ING Long Share Open End Turbo Certificate
597,635	NB53EH	DE000NB53EH2	250,000	ING Long Share Open End Turbo Certificate
597,636	NB53EJ	DE000NB53EJ8	250,000	ING Long Share Open End Turbo Certificate
597,637	NB53EK	DE000NB53EK6	250,000	ING Long Share Open End Turbo Certificate
597,638	NB53EL	DE000NB53EL4	250,000	ING Long Share Open End Turbo Certificate
597,639	NB53EM	DE000NB53EM2	250,000	ING Long Share Open End Turbo Certificate
597,640	NB53EN	DE000NB53EN0	250,000	ING Long Share Open End Turbo Certificate
597,641	NB53EP	DE000NB53EP5	250,000	ING Long Share Open End Turbo Certificate

				Certificate
597,642	NB53EQ	DE000NB53EQ3	250,000	ING Long Share Open End Turbo Certificate
597,643	NB53ER	DE000NB53ER1	250,000	ING Long Share Open End Turbo Certificate
597,644	NB53ES	DE000NB53ES9	250,000	ING Long Share Open End Turbo Certificate
597,645	NB53ET	DE000NB53ET7	250,000	ING Long Share Open End Turbo Certificate
597,646	NB53EU	DE000NB53EU5	250,000	ING Long Share Open End Turbo Certificate
597,647	NB53EV	DE000NB53EV3	250,000	ING Long Share Open End Turbo Certificate
597,648	NB53EW	DE000NB53EW1	250,000	ING Long Share Open End Turbo Certificate
597,649	NB53EX	DE000NB53EX9	250,000	ING Long Share Open End Turbo Certificate
597,650	NB53EY	DE000NB53EY7	500,000	ING Long Share Open End Turbo Certificate
597,651	NB53EZ	DE000NB53EZ4	250,000	ING Long Share Open End Turbo Certificate
597,652	NB53E0	DE000NB53E04	250,000	ING Long Share Open End Turbo Certificate
597,653	NB53E1	DE000NB53E12	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio

management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is neither: (i) 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 European Union (Withdrawal) Act 2018 ("EUWA"); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. 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 11 March 2026 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 11 March 2026, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates and Warrants 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:	25 March 2026
6	Issue Date:	27 March 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	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
597,507	DE000NB53AR9	1,000,000	0.22	123.4956000000	3	5.0	10.0	20.0	0.0	123.5000000000	0.01	0.1	USD
597,508	DE000NB53AS7	1,000,000	0.25	123.1876000000	3	5.0	10.0	20.0	0.0	123.1900000000	0.01	0.1	USD
597,509	DE000NB53AT5	1,000,000	0.27	122.8803000000	3	5.0	10.0	20.0	0.0	122.8900000000	0.01	0.1	USD
597,510	DE000NB53AU3	1,000,000	0.3	122.5738000000	3	5.0	10.0	20.0	0.0	122.5800000000	0.01	0.1	USD
597,511	DE000NB53AV1	1,000,000	0.33	122.2681000000	3	5.0	10.0	20.0	0.0	122.2700000000	0.01	0.1	USD
597,512	DE000NB53AW9	2,000,000	0.16	297.1992000000	3	5.0	7.5	20.0	0.0	297.1992000000	0.0001	0.1	USD
597,513	DE000NB53AX7	2,000,000	0.05	209.5076000000	3	5.0	7.5	20.0	0.0	209.5076000000	0.0001	0.1	USD
597,514	DE000NB53AY5	2,000,000	0.08	209.193	3	5.0	7.5	20.0	0.0	209.193	0.0001	0.1	USD

4	3AY5			800000 0						800000 0	1		
597,51 5	DE000NB5 3AZ2	2,000,000	0.11	208.880 400000 0	3	5.0	7.5	20.0	0.0	208.880 400000 0	0.000 1	0.1	USD
597,51 6	DE000NB5 3A08	2,000,000	0.14	208.567 500000 0	3	5.0	7.5	20.0	0.0	208.567 500000 0	0.000 1	0.1	USD
597,51 7	DE000NB5 3A16	1,000,000	0.09	250.493 700000 0	3	5.0	7.5	20.0	0.0	250.500 000000 0	0.01	0.1	USD
597,51 8	DE000NB5 3A24	1,000,000	0.12	250.118 500000 0	3	5.0	7.5	20.0	0.0	250.120 000000 0	0.01	0.1	USD
597,51 9	DE000NB5 3A32	1,000,000	0.15	249.743 800000 0	3	5.0	7.5	20.0	0.0	249.750 000000 0	0.01	0.1	USD
597,52 0	DE000NB5 3A40	1,000,000	0.18	249.369 700000 0	3	5.0	7.5	20.0	0.0	249.370 000000 0	0.01	0.1	USD
597,52 1	DE000NB5 3A57	1,000,000	0.22	248.996 200000 0	3	5.0	7.5	20.0	0.0	249.000 000000 0	0.01	0.1	USD
597,52 2	DE000NB5 3A65	1,000,000	0.25	248.623 200000 0	3	5.0	7.5	20.0	0.0	248.630 000000 0	0.01	0.1	USD
597,52 3	DE000NB5 3A73	1,000,000	0.2	45.9600 000000	3	5.0	7.5	20.0	0.0	45.9600 000000	0.01	0.1	EUR
597,52 4	DE000NB5 3A81	300,000	0.43	37.0800 000000	3	5.0	7.5	20.0	0.0	37.0800 000000	0.01	1.0	EUR
597,52 5	DE000NB5 3A99	500,000	0.18	72.2800 000000	3	5.0	5.0	20.0	0.0	72.2800 000000	0.01	0.1	EUR
597,52 6	DE000NB5 3BA3	1,000,000	0.65	31.0080 000000	3	5.0	7.5	20.0	0.0	31.0080 000000	0.001	1.0	EUR
597,52 7	DE000NB5 3BB1	1,000,000	0.81	30.8530 000000	3	5.0	7.5	20.0	0.0	30.8530 000000	0.001	1.0	EUR
597,52 8	DE000NB5 3BC9	500,000	0.22	57.3500 000000	3	5.0	7.5	20.0	0.0	57.3500 000000	0.01	0.1	EUR
597,52 9	DE000NB5 3BD7	500,000	0.11	50.6970 000000	3	5.0	5.0	20.0	0.0	50.6970 000000	0.001	0.1	EUR
597,53 0	DE000NB5 3BE5	500,000	0.14	50.4440 000000	3	5.0	5.0	20.0	0.0	50.4440 000000	0.001	0.1	EUR
597,53 1	DE000NB5 3BF2	500,000	0.7	31.2860 000000	3	5.0	7.5	20.0	0.0	31.2860 000000	0.001	1.0	EUR
597,53 2	DE000NB5 3BG0	500,000	0.83	31.1610 000000	3	5.0	7.5	20.0	0.0	31.1610 000000	0.001	1.0	EUR
597,53 3	DE000NB5 3BH8	1,000,000	0.1	37.1120 000000	3	5.0	7.5	20.0	0.0	37.1120 000000	0.001	0.1	EUR
597,53 4	DE000NB5 3BJ4	1,000,000	0.07	15.1640 000000	3	5.0	7.5	20.0	0.0	15.1640 000000	0.001	0.1	EUR
597,53 5	DE000NB5 3BK2	1,000,000	0.1	14.8660 000000	3	5.0	7.5	20.0	0.0	14.8660 000000	0.001	0.1	EUR
597,53 6	DE000NB5 3BL0	500,000	0.08	12.4400 000000	3	5.0	7.5	20.0	0.0	12.4400 000000	0.01	0.1	EUR
597,53 7	DE000NB5 3BM8	500,000	0.13	11.9600 000000	3	5.0	7.5	20.0	0.0	11.9600 000000	0.01	0.1	EUR
597,53 8	DE000NB5 3BN6	1,000,000	0.11	381.706 500000 0	3	5.0	7.5	20.0	0.0	381.710 000000 0	0.01	0.1	USD
597,53 9	DE000NB5 3BP1	1,000,000	0.15	381.206 500000	3	5.0	7.5	20.0	0.0	381.210 000000	0.01	0.1	USD

				0						0			
597,54 0	DE000NB5 3BQ9	1,000,000	0.2	380.706 500000 0	3	5.0	7.5	20.0	0.0	380.710 000000 0	0.01	0.1	USD
597,54 1	DE000NB5 3BR7	1,000,000	0.05	92.8099 000000	3	5.0	7.5	20.0	0.0	92.8099 000000 1	0.000	0.1	USD
597,54 2	DE000NB5 3BS5	1,000,000	0.07	92.5784 000000	3	5.0	7.5	20.0	0.0	92.5784 000000 1	0.000	0.1	USD
597,54 3	DE000NB5 3BT3	1,000,000	0.09	92.3475 000000	3	5.0	7.5	20.0	0.0	92.3475 000000 1	0.000	0.1	USD
597,54 4	DE000NB5 3BU1	1,000,000	0.11	92.1172 000000	3	5.0	7.5	20.0	0.0	92.1172 000000 1	0.000	0.1	USD
597,54 5	DE000NB5 3BV9	1,000,000	0.13	91.8874 000000	3	5.0	7.5	20.0	0.0	91.8874 000000 1	0.000	0.1	USD
597,54 6	DE000NB5 3BW7	1,000,000	0.15	91.6582 000000	3	5.0	7.5	20.0	0.0	91.6582 000000 1	0.000	0.1	USD
597,54 7	DE000NB5 3BX5	1,000,000	0.17	91.4296 000000	3	5.0	7.5	20.0	0.0	91.4296 000000 1	0.000	0.1	USD
597,54 8	DE000NB5 3BY3	1,000,000	0.1	30.8500 000000	3	5.0	5.0	20.0	0.0	30.8500 000000	0.01	0.1	EUR
597,54 9	DE000NB5 3BZ0	500,000	0.23	3.66600 00000	3	0.0	5.0	20.0	0.0	3.66600 00000	0.001	1.0	EUR
597,55 0	DE000NB5 3B07	250,000	1.62	35.3000 000000	3	5.0	7.5	20.0	0.0	35.3000 000000	0.01	1.0	EUR
597,55 1	DE000NB5 3B15	500,000	0.09	148.563 000000 0	3	5.0	7.5	20.0	0.0	148.570 000000 0	0.01	0.1	EUR
597,55 2	DE000NB5 3B23	500,000	0.11	148.340 000000 0	3	5.0	7.5	20.0	0.0	148.340 000000 0	0.01	0.1	EUR
597,55 3	DE000NB5 3B31	500,000	0.13	148.117 000000 0	3	5.0	7.5	20.0	0.0	148.120 000000 0	0.01	0.1	EUR
597,55 4	DE000NB5 3B49	500,000	0.16	147.895 000000 0	3	5.0	7.5	20.0	0.0	147.900 000000 0	0.01	0.1	EUR
597,55 5	DE000NB5 3B56	500,000	0.18	147.673 000000 0	3	5.0	7.5	20.0	0.0	147.680 000000 0	0.01	0.1	EUR
597,55 6	DE000NB5 3B64	500,000	0.2	147.451 000000 0	3	5.0	7.5	20.0	0.0	147.460 000000 0	0.01	0.1	EUR
597,55 7	DE000NB5 3B72	500,000	0.22	147.230 000000 0	3	5.0	7.5	20.0	0.0	147.230 000000 0	0.01	0.1	EUR
597,55 8	DE000NB5 3B80	500,000	0.25	147.009 000000 0	3	5.0	7.5	20.0	0.0	147.010 000000 0	0.01	0.1	EUR
597,55 9	DE000NB5 3B98	500,000	0.27	146.788 000000 0	3	5.0	7.5	20.0	0.0	146.790 000000 0	0.01	0.1	EUR
597,56 0	DE000NB5 3CA1	500,000	0.29	146.568 000000 0	3	5.0	7.5	20.0	0.0	146.570 000000 0	0.01	0.1	EUR
597,56 1	DE000NB5 3CB9	500,000	0.31	146.348 000000 0	3	5.0	7.5	20.0	0.0	146.350 000000 0	0.01	0.1	EUR
597,56 2	DE000NB5 3CC7	500,000	0.33	146.128 000000 0	3	5.0	7.5	20.0	0.0	146.130 000000 0	0.01	0.1	EUR
597,56	DE000NB5	2,000,000	0.09	379.820	3	5.0	7.5	20.0	0.0	379.830	0.01	0.1	USD

3	3CD5			400000 0						000000 0			
597,56 4	DE000NB5 3CE3	2,000,000	0.17	378.873 200000 0	3	5.0	7.5	20.0	0.0	378.880 000000 0	0.01	0.1	USD
597,56 5	DE000NB5 3CF0	2,000,000	0.25	377.928 300000 0	3	5.0	7.5	20.0	0.0	377.930 000000 0	0.01	0.1	USD
597,56 6	DE000NB5 3CG8	2,000,000	0.33	376.985 800000 0	3	5.0	7.5	20.0	0.0	376.990 000000 0	0.01	0.1	USD
597,56 7	DE000NB5 3CH6	2,000,000	0.41	376.045 600000 0	3	5.0	7.5	20.0	0.0	376.050 000000 0	0.01	0.1	USD
597,56 8	DE000NB5 3CJ2	2,000,000	0.5	375.107 800000 0	3	5.0	7.5	20.0	0.0	375.110 000000 0	0.01	0.1	USD
597,56 9	DE000NB5 3CK0	2,000,000	0.58	374.172 300000 0	3	5.0	7.5	20.0	0.0	374.180 000000 0	0.01	0.1	USD
597,57 0	DE000NB5 3CL8	2,000,000	0.66	373.239 200000 0	3	5.0	7.5	20.0	0.0	373.240 000000 0	0.01	0.1	USD
597,57 1	DE000NB5 3CM6	2,000,000	0.74	372.308 400000 0	3	5.0	7.5	20.0	0.0	372.310 000000 0	0.01	0.1	USD
597,57 2	DE000NB5 3CN4	2,000,000	0.82	371.379 900000 0	3	5.0	7.5	20.0	0.0	371.380 000000 0	0.01	0.1	USD
597,57 3	DE000NB5 3CP9	2,000,000	0.9	370.453 700000 0	3	5.0	7.5	20.0	0.0	370.460 000000 0	0.01	0.1	USD
597,57 4	DE000NB5 3CQ7	2,000,000	0.98	369.529 800000 0	3	5.0	7.5	20.0	0.0	369.530 000000 0	0.01	0.1	USD
597,57 5	DE000NB5 3CR5	2,000,000	1.06	368.608 200000 0	3	5.0	7.5	20.0	0.0	368.610 000000 0	0.01	0.1	USD
597,57 6	DE000NB5 3CS3	2,000,000	1.14	367.688 900000 0	3	5.0	7.5	20.0	0.0	367.690 000000 0	0.01	0.1	USD
597,57 7	DE000NB5 3CT1	500,000	0.4	7.55700 00000	3	5.0	7.5	20.0	0.0	7.55700 00000	0.001	1.0	EUR
597,57 8	DE000NB5 3CU9	500,000	0.11	85.3800 000000	3	5.0	7.5	20.0	0.0	85.3800 000000	0.01	0.1	EUR
597,57 9	DE000NB5 3CV7	1,000,000	0.08	174.727 700000 0	3	3.5	12.5	20.0	0.0	174.730 000000 0	0.01	0.1	USD
597,58 0	DE000NB5 3CW5	1,000,000	0.12	174.291 900000 0	3	3.5	12.5	20.0	0.0	174.300 000000 0	0.01	0.1	USD
597,58 1	DE000NB5 3CX3	1,000,000	0.15	173.857 200000 0	3	3.5	12.5	20.0	0.0	173.860 000000 0	0.01	0.1	USD
597,58 2	DE000NB5 3CY1	1,000,000	0.19	173.423 600000 0	3	3.5	12.5	20.0	0.0	173.430 000000 0	0.01	0.1	USD
597,58 3	DE000NB5 3CZ8	1,000,000	0.23	172.991 100000 0	3	3.5	12.5	20.0	0.0	173.000 000000 0	0.01	0.1	USD
597,58 4	DE000NB5 3C06	1,000,000	0.27	172.559 700000	3	3.5	12.5	20.0	0.0	172.560 000000	0.01	0.1	USD

				0						0			
597,585	DE000NB53C14	1,000,000	0.3	172.1293000000	3	3.5	12.5	20.0	0.0	172.1300000000	0.01	0.1	USD
597,586	DE000NB53C22	100,000	0.1	20.1700000000	3	5.0	7.5	20.0	0.0	20.1700000000	0.01	0.1	EUR
597,587	DE000NB53C30	100,000	0.23	50.7600000000	3	5.0	7.5	20.0	0.0	50.7600000000	0.01	0.1	EUR
597,588	DE000NB53C48	100,000	0.33	49.7600000000	3	5.0	7.5	20.0	0.0	49.7600000000	0.01	0.1	EUR
597,589	DE000NB53C55	100,000	0.07	204.2800000000	3	5.0	7.5	20.0	0.0	204.2800000000	0.01	0.01	EUR
597,590	DE000NB53C63	200,000	0.16	146.4800000000	3	5.0	7.5	20.0	0.0	146.4800000000	0.01	0.1	EUR
597,591	DE000NB53C71	200,000	0.19	146.1100000000	3	5.0	7.5	20.0	0.0	146.1100000000	0.01	0.1	EUR
597,592	DE000NB53C89	200,000	0.23	145.7400000000	3	5.0	7.5	20.0	0.0	145.7400000000	0.01	0.1	EUR
597,593	DE000NB53C97	200,000	0.27	145.3700000000	3	5.0	7.5	20.0	0.0	145.3700000000	0.01	0.1	EUR
597,594	DE000NB53DA9	500,000	0.33	3.6920000000	3	5.0	7.5	20.0	0.0	3.6920000000	0.001	1.0	EUR
597,595	DE000NB53DB7	500,000	0.47	3.5500000000	3	5.0	7.5	20.0	0.0	3.5500000000	0.001	1.0	EUR
597,596	DE000NB53DC5	1,000,000	0.17	602.1098000000	3	5.0	7.5	20.0	0.0	602.1100000000	0.01	0.1	USD
597,597	DE000NB53DD3	1,000,000	0.21	601.6098000000	3	5.0	7.5	20.0	0.0	601.6100000000	0.01	0.1	USD
597,598	DE000NB53DE1	1,000,000	0.25	601.1098000000	3	5.0	7.5	20.0	0.0	601.1100000000	0.01	0.1	USD
597,599	DE000NB53DF8	1,000,000	0.3	600.6098000000	3	5.0	7.5	20.0	0.0	600.6100000000	0.01	0.1	USD
597,600	DE000NB53DG6	1,000,000	0.34	600.1098000000	3	5.0	7.5	20.0	0.0	600.1100000000	0.01	0.1	USD
597,601	DE000NB53DH4	1,000,000	0.38	599.6098000000	3	5.0	7.5	20.0	0.0	599.6100000000	0.01	0.1	USD
597,602	DE000NB53DJ0	1,000,000	0.43	599.1098000000	3	5.0	7.5	20.0	0.0	599.1100000000	0.01	0.1	USD
597,603	DE000NB53DK8	1,000,000	0.47	598.6098000000	3	5.0	7.5	20.0	0.0	598.6100000000	0.01	0.1	USD
597,604	DE000NB53DL6	1,000,000	0.51	598.1098000000	3	5.0	7.5	20.0	0.0	598.1100000000	0.01	0.1	USD
597,605	DE000NB53DM4	1,000,000	0.56	597.6098000000	3	5.0	7.5	20.0	0.0	597.6100000000	0.01	0.1	USD
597,606	DE000NB53DN2	1,000,000	0.6	597.1098000000	3	5.0	7.5	20.0	0.0	597.1100000000	0.01	0.1	USD

597,607	DE000NB53DP7	1,000,000	0.64	596.6098000000	3	5.0	7.5	20.0	0.0	596.6100000000	0.01	0.1	USD
597,608	DE000NB53DQ5	1,000,000	0.69	596.1098000000	3	5.0	7.5	20.0	0.0	596.1100000000	0.01	0.1	USD
597,609	DE000NB53DR3	1,000,000	0.73	595.6098000000	3	5.0	7.5	20.0	0.0	595.6100000000	0.01	0.1	USD
597,610	DE000NB53DS1	1,000,000	0.77	595.1098000000	3	5.0	7.5	20.0	0.0	595.1100000000	0.01	0.1	USD
597,611	DE000NB53DT9	1,000,000	0.82	594.6098000000	3	5.0	7.5	20.0	0.0	594.6100000000	0.01	0.1	USD
597,612	DE000NB53DU7	1,000,000	0.86	594.1098000000	3	5.0	7.5	20.0	0.0	594.1100000000	0.01	0.1	USD
597,613	DE000NB53DV5	1,000,000	0.9	593.6098000000	3	5.0	7.5	20.0	0.0	593.6100000000	0.01	0.1	USD
597,614	DE000NB53DW3	1,000,000	0.94	593.1098000000	3	5.0	7.5	20.0	0.0	593.1100000000	0.01	0.1	USD
597,615	DE000NB53DX1	1,000,000	0.99	592.6098000000	3	5.0	7.5	20.0	0.0	592.6100000000	0.01	0.1	USD
597,616	DE000NB53DY9	1,000,000	1.03	592.1098000000	3	5.0	7.5	20.0	0.0	592.1100000000	0.01	0.1	USD
597,617	DE000NB53DZ6	1,000,000	1.07	591.6098000000	3	5.0	7.5	20.0	0.0	591.6100000000	0.01	0.1	USD
597,618	DE000NB53D05	1,000,000	1.12	591.1098000000	3	5.0	7.5	20.0	0.0	591.1100000000	0.01	0.1	USD
597,619	DE000NB53D13	1,000,000	1.16	590.6098000000	3	5.0	7.5	20.0	0.0	590.6100000000	0.01	0.1	USD
597,620	DE000NB53D21	1,000,000	1.2	590.1098000000	3	5.0	7.5	20.0	0.0	590.1100000000	0.01	0.1	USD
597,621	DE000NB53D39	1,000,000	1.25	589.6098000000	3	5.0	7.5	20.0	0.0	589.6100000000	0.01	0.1	USD
597,622	DE000NB53D47	1,000,000	1.29	589.1098000000	3	5.0	7.5	20.0	0.0	589.1100000000	0.01	0.1	USD
597,623	DE000NB53D54	1,000,000	1.33	588.6098000000	3	5.0	7.5	20.0	0.0	588.6100000000	0.01	0.1	USD
597,624	DE000NB53D62	1,000,000	1.38	588.1098000000	3	5.0	7.5	20.0	0.0	588.1100000000	0.01	0.1	USD
597,625	DE000NB53D70	1,000,000	0.16	43.6453000000	3	5.0	7.5	20.0	0.0	43.6500000000	0.01	0.1	USD
597,626	DE000NB53D88	1,000,000	0.17	43.5364000000	3	5.0	7.5	20.0	0.0	43.5400000000	0.01	0.1	USD
597,627	DE000NB53D96	1,000,000	0.18	43.4278000000	3	5.0	7.5	20.0	0.0	43.4300000000	0.01	0.1	USD
597,628	DE000NB53EA7	1,000,000	1.52	48.4349000000	3.0	3.5	7.5	20.0	0.0	48.4349000000	0.0001	0.1	EUR

597,629	DE000NB53EB5	1,000,000	0.44	131.8382000000	3.0	3.5	7.5	20.0	0.0	131.8382000000	0.0001	0.1	USD
597,630	DE000NB53EC3	1,000,000	0.43	100.5907000000	3.0	3.5	7.5	20.0	0.0	100.5907000000	0.0001	0.1	USD
597,631	DE000NB53ED1	2,000,000	0.48	155.6019000000	3.0	3.5	7.5	20.0	0.0	155.6019000000	0.0001	0.1	USD
597,632	DE000NB53EE9	1,000,000	0.08	36.2771000000	3.0	5.0	7.5	20.0	0.0	36.2771000000	0.0001	0.1	EUR
597,633	DE000NB53EF6	1,000,000	0.11	1458.4842000000	3.0	3.5	7.5	20.0	0.0	1458.4900000000	0.01	0.01	EUR
597,634	DE000NB53EG4	1,000,000	0.14	1454.8470000000	3.0	3.5	7.5	20.0	0.0	1454.8500000000	0.01	0.01	EUR
597,635	DE000NB53EH2	250,000	0.15	159.1356000000	3.0	5.0	7.5	20.0	0.0	159.1400000000	0.01	0.1	USD
597,636	DE000NB53EJ8	250,000	0.18	158.7387000000	3.0	5.0	7.5	20.0	0.0	158.7400000000	0.01	0.1	USD
597,637	DE000NB53EK6	250,000	0.22	158.3428000000	3.0	5.0	7.5	20.0	0.0	158.3500000000	0.01	0.1	USD
597,638	DE000NB53EL4	250,000	0.25	157.9479000000	3.0	5.0	7.5	20.0	0.0	157.9500000000	0.01	0.1	USD
597,639	DE000NB53EM2	250,000	0.28	157.5540000000	3.0	5.0	7.5	20.0	0.0	157.5600000000	0.01	0.1	USD
597,640	DE000NB53EN0	250,000	0.32	157.1610000000	3.0	5.0	7.5	20.0	0.0	157.1700000000	0.01	0.1	USD
597,641	DE000NB53EP5	250,000	0.35	156.7690000000	3.0	5.0	7.5	20.0	0.0	156.7700000000	0.01	0.1	USD
597,642	DE000NB53EQ3	250,000	0.39	156.3780000000	3.0	5.0	7.5	20.0	0.0	156.3800000000	0.01	0.1	USD
597,643	DE000NB53ER1	250,000	0.42	155.9880000000	3.0	5.0	7.5	20.0	0.0	155.9900000000	0.01	0.1	USD
597,644	DE000NB53ES9	250,000	0.45	155.5990000000	3.0	5.0	7.5	20.0	0.0	155.6000000000	0.01	0.1	USD
597,645	DE000NB53ET7	250,000	0.49	155.2109000000	3.0	5.0	7.5	20.0	0.0	155.2200000000	0.01	0.1	USD
597,646	DE000NB53EU5	250,000	0.52	154.8238000000	3.0	5.0	7.5	20.0	0.0	154.8300000000	0.01	0.1	USD
597,647	DE000NB53EV3	250,000	0.55	154.4377000000	3.0	5.0	7.5	20.0	0.0	154.4400000000	0.01	0.1	USD
597,648	DE000NB53EW1	250,000	0.59	154.0525000000	3.0	5.0	7.5	20.0	0.0	154.0600000000	0.01	0.1	USD
597,649	DE000NB53EX9	250,000	0.62	153.6683000000	3.0	5.0	7.5	20.0	0.0	153.6700000000	0.01	0.1	USD

597,650	DE000NB53EY7	500,000	0.03	40.6050000000	3.0	5.0	5.0	20.0	0.0	40.6100000000	0.01	0.1	EUR
597,651	DE000NB53EZ4	250,000	0.28	319.2133000000	3.0	5.0	7.5	20.0	0.0	319.2200000000	0.01	0.1	USD
597,652	DE000NB53E04	250,000	0.42	317.6251000000	3.0	5.0	7.5	20.0	0.0	317.6300000000	0.01	0.1	USD
597,653	DE000NB53E12	250,000	0.56	316.0448000000	3.0	5.0	7.5	20.0	0.0	316.0500000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
597,507	DE000NB53AR9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,508	DE000NB53AS7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,509	DE000NB53AT5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,510	DE000NB53AU3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: BABA US <Equity>)				
597,511	DE000NB53AV 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,512	DE000NB53AW 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,513	DE000NB53AX 7	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
597,514	DE000NB53AY 5	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
597,515	DE000NB53AZ2	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
597,516	DE000NB53A08	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
597,517	DE000NB53A16	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

597,518	DE000NB53A24	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,519	DE000NB53A32	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,520	DE000NB53A40	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,521	DE000NB53A57	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,522	DE000NB53A65	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,523	DE000NB53A73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,524	DE000NB53A81	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
597,525	DE000NB53A99	Ordinary Shares issued by the Share Issuer (ISIN code:	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005200000) (Bloomberg code: BEI GY <Equity>)				Share Certificate Conditions
597,526	DE000NB53BA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,527	DE000NB53BB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,528	DE000NB53BC9	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
597,529	DE000NB53BD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,530	DE000NB53BE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,531	DE000NB53BF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,532	DE000NB53BG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

597,533	DE000NB53BH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,534	DE000NB53BJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,535	DE000NB53BK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,536	DE000NB53BL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,537	DE000NB53BM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,538	DE000NB53BN6	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
597,539	DE000NB53BP1	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
597,540	DE000NB53BQ9	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
597,541	DE000NB53BR7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,542	DE000NB53BS5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,543	DE000NB53BT3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,544	DE000NB53BU1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,545	DE000NB53BV9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,546	DE000NB53BW 7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,547	DE000NB53BX5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

597,548	DE000NB53BY3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,549	DE000NB53BZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,550	DE000NB53B07	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
597,551	DE000NB53B15	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
597,552	DE000NB53B23	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
597,553	DE000NB53B31	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
597,554	DE000NB53B49	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
597,555	DE000NB53B56	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
597,556	DE000NB53B64	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
597,557	DE000NB53B72	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
597,558	DE000NB53B80	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
597,559	DE000NB53B98	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
597,560	DE000NB53CA1	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
597,561	DE000NB53CB9	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
597,562	DE000NB53CC7	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

597,563	DE000NB53CD5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,564	DE000NB53CE3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,565	DE000NB53CF0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,566	DE000NB53CG8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,567	DE000NB53CH6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,568	DE000NB53CJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,569	DE000NB53CK0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,570	DE000NB53CL8	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
597,571	DE000NB53CM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,572	DE000NB53CN4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,573	DE000NB53CP9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,574	DE000NB53CQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,575	DE000NB53CR5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,576	DE000NB53CS3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,577	DE000NB53CT1	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

597,578	DE000NB53CU9	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
597,579	DE000NB53CV7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,580	DE000NB53CW5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,581	DE000NB53CX3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,582	DE000NB53CY1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,583	DE000NB53CZ8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,584	DE000NB53C06	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,585	DE000NB53C14	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
597,586	DE000NB53C22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,587	DE000NB53C30	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,588	DE000NB53C48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,589	DE000NB53C55	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
597,590	DE000NB53C63	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,591	DE000NB53C71	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,592	DE000NB53C89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

597,593	DE000NB53C97	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
597,594	DE000NB53DA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,595	DE000NB53DB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,596	DE000NB53DC5	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
597,597	DE000NB53DD3	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
597,598	DE000NB53DE1	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
597,599	DE000NB53DF8	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
597,600	DE000NB53DG6	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
597,601	DE000NB53DH 4	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
597,602	DE000NB53DJ0	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
597,603	DE000NB53DK 8	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
597,604	DE000NB53DL6	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
597,605	DE000NB53DM 4	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
597,606	DE000NB53DN 2	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
597,607	DE000NB53DP7	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

597,608	DE000NB53DQ5	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
597,609	DE000NB53DR3	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
597,610	DE000NB53DS1	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
597,611	DE000NB53DT9	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
597,612	DE000NB53DU7	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
597,613	DE000NB53DV5	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
597,614	DE000NB53DW3	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
597,615	DE000NB53DX1	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
597,616	DE000NB53DY9	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
597,617	DE000NB53DZ6	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
597,618	DE000NB53D05	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
597,619	DE000NB53D13	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
597,620	DE000NB53D21	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
597,621	DE000NB53D39	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
597,622	DE000NB53D47	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

597,623	DE000NB53D54	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
597,624	DE000NB53D62	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
597,625	DE000NB53D70	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,626	DE000NB53D88	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,627	DE000NB53D96	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,628	DE000NB53EA7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
597,629	DE000NB53EB5	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,630	DE000NB53EC3	Ordinary Shares issued by the Share Issuer (ISIN code:	Cameco	New York Stock Exchange	Not Applicable	As specified in the

		CA13321L1085) (Bloomberg code: CCJUS <Equity>)				Share Certificate Conditions
597,631	DE000NB53ED1	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOMUS <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,632	DE000NB53EE9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,633	DE000NB53EF6	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
597,634	DE000NB53EG4	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
597,635	DE000NB53EH2	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
597,636	DE000NB53EJ8	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
597,637	DE000NB53EK6	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

597,638	DE000NB53EL4	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
597,639	DE000NB53EM2	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
597,640	DE000NB53EN0	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
597,641	DE000NB53EP5	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
597,642	DE000NB53EQ3	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
597,643	DE000NB53ER1	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
597,644	DE000NB53ES9	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
597,645	DE000NB53ET7	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
597,646	DE000NB53EU5	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
597,647	DE000NB53EV3	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
597,648	DE000NB53EW1	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
597,649	DE000NB53EX9	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
597,650	DE000NB53EY7	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
597,651	DE000NB53EZ4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,652	DE000NB53E04	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

597,653	DE000NB53E12	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
---------	--------------	---	--------------	-----------------------	----------------	--

26	Currency Certificate Provisions	Not Applicable
----	--	----------------

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
----------	---

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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
PayPal	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: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
EXOR NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EXO NA <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Alibaba Group Holding Ltd.	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: BABA US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
Fresenius Medical Care AG & Co	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: FME GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	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: CCJ US <Equity>)
HelloFresh 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: HFG GY <Equity>)
Arm Holdings	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: ARM US <Equity>)
BASF 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: BAS GY <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Brenntag 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: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	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: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Alphabet Inc. - CL C	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: GOOG US <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB53AR9	Not Applicable	NB53AR
DE000NB53AS7	Not Applicable	NB53AS
DE000NB53AT5	Not Applicable	NB53AT
DE000NB53AU3	Not Applicable	NB53AU
DE000NB53AV1	Not Applicable	NB53AV
DE000NB53AW9	Not Applicable	NB53AW
DE000NB53AX7	Not Applicable	NB53AX
DE000NB53AY5	Not Applicable	NB53AY
DE000NB53AZ2	Not Applicable	NB53AZ
DE000NB53A08	Not Applicable	NB53A0
DE000NB53A16	Not Applicable	NB53A1
DE000NB53A24	Not Applicable	NB53A2
DE000NB53A32	Not Applicable	NB53A3

DE000NB53A40	Not Applicable	NB53A4
DE000NB53A57	Not Applicable	NB53A5
DE000NB53A65	Not Applicable	NB53A6
DE000NB53A73	Not Applicable	NB53A7
DE000NB53A81	Not Applicable	NB53A8
DE000NB53A99	Not Applicable	NB53A9
DE000NB53BA3	Not Applicable	NB53BA
DE000NB53BB1	Not Applicable	NB53BB
DE000NB53BC9	Not Applicable	NB53BC
DE000NB53BD7	Not Applicable	NB53BD
DE000NB53BE5	Not Applicable	NB53BE
DE000NB53BF2	Not Applicable	NB53BF
DE000NB53BG0	Not Applicable	NB53BG
DE000NB53BH8	Not Applicable	NB53BH
DE000NB53BJ4	Not Applicable	NB53BJ
DE000NB53BK2	Not Applicable	NB53BK
DE000NB53BL0	Not Applicable	NB53BL
DE000NB53BM8	Not Applicable	NB53BM
DE000NB53BN6	Not Applicable	NB53BN
DE000NB53BP1	Not Applicable	NB53BP
DE000NB53BQ9	Not Applicable	NB53BQ
DE000NB53BR7	Not Applicable	NB53BR
DE000NB53BS5	Not Applicable	NB53BS
DE000NB53BT3	Not Applicable	NB53BT
DE000NB53BU1	Not Applicable	NB53BU
DE000NB53BV9	Not Applicable	NB53BV
DE000NB53BW7	Not Applicable	NB53BW
DE000NB53BX5	Not Applicable	NB53BX
DE000NB53BY3	Not Applicable	NB53BY
DE000NB53BZ0	Not Applicable	NB53BZ
DE000NB53B07	Not Applicable	NB53B0
DE000NB53B15	Not Applicable	NB53B1
DE000NB53B23	Not Applicable	NB53B2
DE000NB53B31	Not Applicable	NB53B3
DE000NB53B49	Not Applicable	NB53B4
DE000NB53B56	Not Applicable	NB53B5
DE000NB53B64	Not Applicable	NB53B6
DE000NB53B72	Not Applicable	NB53B7
DE000NB53B80	Not Applicable	NB53B8
DE000NB53B98	Not Applicable	NB53B9
DE000NB53CA1	Not Applicable	NB53CA
DE000NB53CB9	Not Applicable	NB53CB
DE000NB53CC7	Not Applicable	NB53CC
DE000NB53CD5	Not Applicable	NB53CD
DE000NB53CE3	Not Applicable	NB53CE
DE000NB53CF0	Not Applicable	NB53CF
DE000NB53CG8	Not Applicable	NB53CG
DE000NB53CH6	Not Applicable	NB53CH
DE000NB53CJ2	Not Applicable	NB53CJ
DE000NB53CK0	Not Applicable	NB53CK
DE000NB53CL8	Not Applicable	NB53CL
DE000NB53CM6	Not Applicable	NB53CM
DE000NB53CN4	Not Applicable	NB53CN
DE000NB53CP9	Not Applicable	NB53CP
DE000NB53CQ7	Not Applicable	NB53CQ
DE000NB53CR5	Not Applicable	NB53CR

DE000NB53CS3	Not Applicable	NB53CS
DE000NB53CT1	Not Applicable	NB53CT
DE000NB53CU9	Not Applicable	NB53CU
DE000NB53CV7	Not Applicable	NB53CV
DE000NB53CW5	Not Applicable	NB53CW
DE000NB53CX3	Not Applicable	NB53CX
DE000NB53CY1	Not Applicable	NB53CY
DE000NB53CZ8	Not Applicable	NB53CZ
DE000NB53C06	Not Applicable	NB53C0
DE000NB53C14	Not Applicable	NB53C1
DE000NB53C22	Not Applicable	NB53C2
DE000NB53C30	Not Applicable	NB53C3
DE000NB53C48	Not Applicable	NB53C4
DE000NB53C55	Not Applicable	NB53C5
DE000NB53C63	Not Applicable	NB53C6
DE000NB53C71	Not Applicable	NB53C7
DE000NB53C89	Not Applicable	NB53C8
DE000NB53C97	Not Applicable	NB53C9
DE000NB53DA9	Not Applicable	NB53DA
DE000NB53DB7	Not Applicable	NB53DB
DE000NB53DC5	Not Applicable	NB53DC
DE000NB53DD3	Not Applicable	NB53DD
DE000NB53DE1	Not Applicable	NB53DE
DE000NB53DF8	Not Applicable	NB53DF
DE000NB53DG6	Not Applicable	NB53DG
DE000NB53DH4	Not Applicable	NB53DH
DE000NB53DJ0	Not Applicable	NB53DJ
DE000NB53DK8	Not Applicable	NB53DK
DE000NB53DL6	Not Applicable	NB53DL
DE000NB53DM4	Not Applicable	NB53DM
DE000NB53DN2	Not Applicable	NB53DN
DE000NB53DP7	Not Applicable	NB53DP
DE000NB53DQ5	Not Applicable	NB53DQ
DE000NB53DR3	Not Applicable	NB53DR
DE000NB53DS1	Not Applicable	NB53DS
DE000NB53DT9	Not Applicable	NB53DT
DE000NB53DU7	Not Applicable	NB53DU
DE000NB53DV5	Not Applicable	NB53DV
DE000NB53DW3	Not Applicable	NB53DW
DE000NB53DX1	Not Applicable	NB53DX
DE000NB53DY9	Not Applicable	NB53DY
DE000NB53DZ6	Not Applicable	NB53DZ
DE000NB53D05	Not Applicable	NB53D0
DE000NB53D13	Not Applicable	NB53D1
DE000NB53D21	Not Applicable	NB53D2
DE000NB53D39	Not Applicable	NB53D3
DE000NB53D47	Not Applicable	NB53D4
DE000NB53D54	Not Applicable	NB53D5
DE000NB53D62	Not Applicable	NB53D6
DE000NB53D70	Not Applicable	NB53D7
DE000NB53D88	Not Applicable	NB53D8
DE000NB53D96	Not Applicable	NB53D9
DE000NB53EA7	Not Applicable	NB53EA
DE000NB53EB5	Not Applicable	NB53EB
DE000NB53EC3	Not Applicable	NB53EC
DE000NB53ED1	Not Applicable	NB53ED

DE000NB53EE9	Not Applicable	NB53EE
DE000NB53EF6	Not Applicable	NB53EF
DE000NB53EG4	Not Applicable	NB53EG
DE000NB53EH2	Not Applicable	NB53EH
DE000NB53EJ8	Not Applicable	NB53EJ
DE000NB53EK6	Not Applicable	NB53EK
DE000NB53EL4	Not Applicable	NB53EL
DE000NB53EM2	Not Applicable	NB53EM
DE000NB53EN0	Not Applicable	NB53EN
DE000NB53EP5	Not Applicable	NB53EP
DE000NB53EQ3	Not Applicable	NB53EQ
DE000NB53ER1	Not Applicable	NB53ER
DE000NB53ES9	Not Applicable	NB53ES
DE000NB53ET7	Not Applicable	NB53ET
DE000NB53EU5	Not Applicable	NB53EU
DE000NB53EV3	Not Applicable	NB53EV
DE000NB53EW1	Not Applicable	NB53EW
DE000NB53EX9	Not Applicable	NB53EX
DE000NB53EY7	Not Applicable	NB53EY
DE000NB53EZ4	Not Applicable	NB53EZ
DE000NB53E04	Not Applicable	NB53E0
DE000NB53E12	Not Applicable	NB53E1

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

8 DISTRIBUTION

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

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