

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
597,895	NB53M5	DE000NB53M53	1,000,000	ING Long Share Open End Turbo Certificate
597,896	NB53M6	DE000NB53M61	175,000	ING Long Share Open End Turbo Certificate
597,897	NB53M7	DE000NB53M79	175,000	ING Long Share Open End Turbo Certificate
597,898	NB53M8	DE000NB53M87	175,000	ING Long Share Open End Turbo Certificate
597,899	NB53M9	DE000NB53M95	1,000,000	ING Long Share Open End Turbo Certificate
597,900	NB53NA	DE000NB53NA8	1,000,000	ING Long Share Open End Turbo Certificate
597,901	NB53NB	DE000NB53NB6	1,000,000	ING Long Share Open End Turbo Certificate
597,902	NB53NC	DE000NB53NC4	1,000,000	ING Long Share Open End Turbo Certificate
597,903	NB53ND	DE000NB53ND2	1,000,000	ING Long Share Open End Turbo Certificate
597,904	NB53NE	DE000NB53NE0	500,000	ING Long Share Open End Turbo Certificate
597,905	NB53NF	DE000NB53NF7	1,000,000	ING Long Share Open End Turbo Certificate
597,906	NB53NG	DE000NB53NG5	1,000,000	ING Long Share Open End Turbo Certificate
597,907	NB53NH	DE000NB53NH3	300,000	ING Long Share Open End Turbo Certificate
597,908	NB53NJ	DE000NB53NJ9	300,000	ING Long Share Open End Turbo Certificate
597,909	NB53NK	DE000NB53NK7	300,000	ING Long Share Open End Turbo Certificate
597,910	NB53NL	DE000NB53NL5	300,000	ING Long Share Open End Turbo Certificate
597,911	NB53NM	DE000NB53NM3	500,000	ING Long Share Open End Turbo Certificate
597,912	NB53NN	DE000NB53NN1	500,000	ING Long Share Open End Turbo Certificate
597,913	NB53NP	DE000NB53NP6	1,000,000	ING Long Share Open End Turbo Certificate
597,914	NB53NQ	DE000NB53NQ4	1,000,000	ING Long Share Open End Turbo Certificate
597,915	NB53NR	DE000NB53NR2	1,000,000	ING Long Share Open End Turbo Certificate
597,916	NB53NS	DE000NB53NS0	1,000,000	ING Long Share Open End Turbo Certificate
597,917	NB53NT	DE000NB53NT8	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
597,918	NB53NU	DE000NB53NU6	1,000,000	ING Long Share Open End Turbo Certificate
597,919	NB53NV	DE000NB53NV4	500,000	ING Long Share Open End Turbo Certificate
597,920	NB53NW	DE000NB53NW2	500,000	ING Long Share Open End Turbo Certificate
597,921	NB53NX	DE000NB53NX0	500,000	ING Long Share Open End Turbo Certificate
597,922	NB53NY	DE000NB53NY8	500,000	ING Long Share Open End Turbo Certificate
597,923	NB53NZ	DE000NB53NZ5	500,000	ING Long Share Open End Turbo Certificate
597,924	NB53N0	DE000NB53N03	500,000	ING Long Share Open End Turbo Certificate
597,925	NB53N1	DE000NB53N11	500,000	ING Long Share Open End Turbo Certificate
597,926	NB53N2	DE000NB53N29	500,000	ING Long Share Open End Turbo Certificate
597,927	NB53N3	DE000NB53N37	500,000	ING Long Share Open End Turbo Certificate
597,928	NB53N4	DE000NB53N45	500,000	ING Long Share Open End Turbo Certificate
597,929	NB53N5	DE000NB53N52	500,000	ING Long Share Open End Turbo Certificate
597,930	NB53N6	DE000NB53N60	500,000	ING Long Share Open End Turbo Certificate
597,931	NB53N7	DE000NB53N78	2,000,000	ING Long Share Open End Turbo Certificate
597,932	NB53N8	DE000NB53N86	2,000,000	ING Long Share Open End Turbo Certificate
597,933	NB53N9	DE000NB53N94	2,000,000	ING Long Share Open End Turbo Certificate
597,934	NB53PA	DE000NB53PA3	1,000,000	ING Long Share Open End Turbo Certificate
597,935	NB53PB	DE000NB53PB1	500,000	ING Long Share Open End Turbo Certificate
597,936	NB53PC	DE000NB53PC9	500,000	ING Long Share Open End Turbo Certificate
597,937	NB53PD	DE000NB53PD7	500,000	ING Long Share Open End Turbo Certificate
597,938	NB53PE	DE000NB53PE5	500,000	ING Long Share Open End Turbo Certificate
597,939	NB53PF	DE000NB53PF2	500,000	ING Long Share Open End Turbo Certificate
597,940	NB53PG	DE000NB53PG0	500,000	ING Long Share Open End Turbo Certificate
597,941	NB53PH	DE000NB53PH8	500,000	ING Long Share Open End Turbo Certificate
597,942	NB53PJ	DE000NB53PJ4	500,000	ING Long Share Open End Turbo Certificate
597,943	NB53PK	DE000NB53PK2	500,000	ING Long Share Open End Turbo Certificate
597,944	NB53PL	DE000NB53PL0	500,000	ING Long Share Open End Turbo Certificate
597,945	NB53PM	DE000NB53PM8	500,000	ING Long Share Open End Turbo

				Certificate
597,946	NB53PN	DE000NB53PN6	500,000	ING Long Share Open End Turbo Certificate
597,947	NB53PP	DE000NB53PP1	500,000	ING Long Share Open End Turbo Certificate
597,948	NB53PQ	DE000NB53PQ9	500,000	ING Long Share Open End Turbo Certificate
597,949	NB53PR	DE000NB53PR7	500,000	ING Long Share Open End Turbo Certificate
597,950	NB53PS	DE000NB53PS5	500,000	ING Long Share Open End Turbo Certificate
597,951	NB53PT	DE000NB53PT3	500,000	ING Long Share Open End Turbo Certificate
597,952	NB53PU	DE000NB53PU1	500,000	ING Long Share Open End Turbo Certificate
597,953	NB53PV	DE000NB53PV9	500,000	ING Long Share Open End Turbo Certificate
597,954	NB53PW	DE000NB53PW7	500,000	ING Long Share Open End Turbo Certificate
597,955	NB53PX	DE000NB53PX5	1,000,000	ING Long Share Open End Turbo Certificate
597,956	NB53PY	DE000NB53PY3	500,000	ING Long Share Open End Turbo Certificate
597,957	NB53PZ	DE000NB53PZ0	500,000	ING Long Share Open End Turbo Certificate
597,958	NB53P0	DE000NB53P01	500,000	ING Long Share Open End Turbo Certificate
597,959	NB53P1	DE000NB53P19	500,000	ING Long Share Open End Turbo Certificate
597,960	NB53P2	DE000NB53P27	500,000	ING Long Share Open End Turbo Certificate
597,961	NB53P3	DE000NB53P35	500,000	ING Long Share Open End Turbo Certificate
597,962	NB53P4	DE000NB53P43	500,000	ING Long Share Open End Turbo Certificate
597,963	NB53P5	DE000NB53P50	1,000,000	ING Long Share Open End Turbo Certificate
597,964	NB53P6	DE000NB53P68	500,000	ING Long Share Open End Turbo Certificate
597,965	NB53P7	DE000NB53P76	500,000	ING Long Share Open End Turbo Certificate
597,966	NB53P8	DE000NB53P84	250,000	ING Long Share Open End Turbo Certificate
597,967	NB53P9	DE000NB53P92	250,000	ING Long Share Open End Turbo Certificate
597,968	NB53QA	DE000NB53QA1	500,000	ING Long Share Open End Turbo Certificate
597,969	NB53QB	DE000NB53QB9	500,000	ING Long Share Open End Turbo Certificate
597,970	NB53QC	DE000NB53QC7	500,000	ING Long Share Open End Turbo Certificate
597,971	NB53QD	DE000NB53QD5	500,000	ING Long Share Open End Turbo Certificate
597,972	NB53QE	DE000NB53QE3	500,000	ING Long Share Open End Turbo Certificate
597,973	NB53QF	DE000NB53QF0	500,000	ING Long Share Open End Turbo

				Certificate
597,974	NB53QG	DE000NB53QG8	500,000	ING Long Share Open End Turbo Certificate
597,975	NB53QH	DE000NB53QH6	500,000	ING Long Share Open End Turbo Certificate
597,976	NB53QJ	DE000NB53QJ2	500,000	ING Long Share Open End Turbo Certificate
597,977	NB53QK	DE000NB53QK0	500,000	ING Long Share Open End Turbo Certificate
597,978	NB53QL	DE000NB53QL8	500,000	ING Long Share Open End Turbo Certificate
597,979	NB53QM	DE000NB53QM6	500,000	ING Long Share Open End Turbo Certificate
597,980	NB53QN	DE000NB53QN4	500,000	ING Long Share Open End Turbo Certificate
597,981	NB53QP	DE000NB53QP9	500,000	ING Long Share Open End Turbo Certificate
597,982	NB53QQ	DE000NB53QQ7	250,000	ING Long Share Open End Turbo Certificate
597,983	NB53QR	DE000NB53QR5	2,000,000	ING Long Share Open End Turbo Certificate
597,984	NB53QS	DE000NB53QS3	2,000,000	ING Long Share Open End Turbo Certificate
597,985	NB53QT	DE000NB53QT1	500,000	ING Long Share Open End Turbo Certificate
597,986	NB53QU	DE000NB53QU9	500,000	ING Long Share Open End Turbo Certificate
597,987	NB53QV	DE000NB53QV7	500,000	ING Long Share Open End Turbo Certificate
597,988	NB53QW	DE000NB53QW5	500,000	ING Long Share Open End Turbo Certificate
597,989	NB53QX	DE000NB53QX3	500,000	ING Long Share Open End Turbo Certificate
597,990	NB53QY	DE000NB53QY1	500,000	ING Long Share Open End Turbo Certificate
597,991	NB53QZ	DE000NB53QZ8	500,000	ING Long Share Open End Turbo Certificate
597,992	NB53Q0	DE000NB53Q00	500,000	ING Long Share Open End Turbo Certificate
597,993	NB53Q1	DE000NB53Q18	500,000	ING Long Share Open End Turbo Certificate
597,994	NB53Q2	DE000NB53Q26	500,000	ING Long Share Open End Turbo Certificate
597,995	NB53Q3	DE000NB53Q34	500,000	ING Long Share Open End Turbo Certificate
597,996	NB53Q4	DE000NB53Q42	500,000	ING Long Share Open End Turbo Certificate
597,997	NB53Q5	DE000NB53Q59	500,000	ING Long Share Open End Turbo Certificate
597,998	NB53Q6	DE000NB53Q67	500,000	ING Long Share Open End Turbo Certificate
597,999	NB53Q7	DE000NB53Q75	2,000,000	ING Long Share Open End Turbo Certificate
598,000	NB53Q8	DE000NB53Q83	2,000,000	ING Long Share Open End Turbo Certificate
598,001	NB53Q9	DE000NB53Q91	2,000,000	ING Long Share Open End Turbo

				Certificate
598,002	NB53RA	DE000NB53RA9	500,000	ING Long Share Open End Turbo Certificate
598,003	NB53RB	DE000NB53RB7	500,000	ING Long Share Open End Turbo Certificate
598,004	NB53RC	DE000NB53RC5	500,000	ING Long Share Open End Turbo Certificate
598,005	NB53RD	DE000NB53RD3	500,000	ING Long Share Open End Turbo Certificate
598,006	NB53RE	DE000NB53RE1	500,000	ING Long Share Open End Turbo Certificate
598,007	NB53RF	DE000NB53RF8	500,000	ING Long Share Open End Turbo Certificate
598,008	NB53RG	DE000NB53RG6	500,000	ING Long Share Open End Turbo Certificate
598,009	NB53RH	DE000NB53RH4	500,000	ING Long Share Open End Turbo Certificate
598,010	NB53RJ	DE000NB53RJ0	500,000	ING Long Share Open End Turbo Certificate
598,011	NB53RK	DE000NB53RK8	250,000	ING Long Share Open End Turbo Certificate
598,012	NB53RL	DE000NB53RL6	500,000	ING Long Share Open End Turbo Certificate
598,013	NB53RM	DE000NB53RM4	500,000	ING Long Share Open End Turbo Certificate
598,014	NB53RN	DE000NB53RN2	500,000	ING Long Share Open End Turbo Certificate
598,015	NB53RP	DE000NB53RP7	500,000	ING Long Share Open End Turbo Certificate
598,016	NB53RQ	DE000NB53RQ5	100,000	ING Long Share Open End Turbo Certificate
598,017	NB53RR	DE000NB53RR3	100,000	ING Long Share Open End Turbo Certificate
598,018	NB53RS	DE000NB53RS1	100,000	ING Long Share Open End Turbo Certificate
598,019	NB53RT	DE000NB53RT9	100,000	ING Long Share Open End Turbo Certificate
598,020	NB53RU	DE000NB53RU7	100,000	ING Long Share Open End Turbo Certificate
598,021	NB53RV	DE000NB53RV5	100,000	ING Long Share Open End Turbo Certificate
598,022	NB53RW	DE000NB53RW3	200,000	ING Long Share Open End Turbo Certificate
598,023	NB53RX	DE000NB53RX1	200,000	ING Long Share Open End Turbo Certificate
598,024	NB53RY	DE000NB53RY9	200,000	ING Long Share Open End Turbo Certificate
598,025	NB53RZ	DE000NB53RZ6	200,000	ING Long Share Open End Turbo Certificate
598,026	NB53R0	DE000NB53R09	200,000	ING Long Share Open End Turbo Certificate
598,027	NB53R1	DE000NB53R17	200,000	ING Long Share Open End Turbo Certificate
598,028	NB53R2	DE000NB53R25	200,000	ING Long Share Open End Turbo Certificate
598,029	NB53R3	DE000NB53R33	200,000	ING Long Share Open End Turbo

				Certificate
598,030	NB53R4	DE000NB53R41	200,000	ING Long Share Open End Turbo Certificate
598,031	NB53R5	DE000NB53R58	200,000	ING Long Share Open End Turbo Certificate
598,032	NB53R6	DE000NB53R66	200,000	ING Long Share Open End Turbo Certificate
598,033	NB53R7	DE000NB53R74	200,000	ING Long Share Open End Turbo Certificate
598,034	NB53R8	DE000NB53R82	200,000	ING Long Share Open End Turbo Certificate
598,035	NB53R9	DE000NB53R90	200,000	ING Long Share Open End Turbo Certificate
598,036	NB53SA	DE000NB53SA7	200,000	ING Long Share Open End Turbo Certificate
598,037	NB53SB	DE000NB53SB5	200,000	ING Long Share Open End Turbo Certificate
598,038	NB53SC	DE000NB53SC3	200,000	ING Long Share Open End Turbo Certificate
598,039	NB53SD	DE000NB53SD1	200,000	ING Long Share Open End Turbo Certificate
598,040	NB53SE	DE000NB53SE9	200,000	ING Long Share Open End Turbo Certificate
598,041	NB53SF	DE000NB53SF6	200,000	ING Long Share Open End Turbo Certificate
598,042	NB53SG	DE000NB53SG4	200,000	ING Long Share Open End Turbo Certificate
598,043	NB53SH	DE000NB53SH2	200,000	ING Long Share Open End Turbo Certificate
598,044	NB53SJ	DE000NB53SJ8	200,000	ING Long Share Open End Turbo Certificate
598,045	NB53SK	DE000NB53SK6	200,000	ING Long Share Open End Turbo Certificate
598,046	NB53SL	DE000NB53SL4	200,000	ING Long Share Open End Turbo Certificate
598,047	NB53SM	DE000NB53SM2	500,000	ING Long Share Open End Turbo Certificate
598,048	NB53SN	DE000NB53SN0	1,000,000	ING Long Share Open End Turbo Certificate
598,049	NB53SP	DE000NB53SP5	250,000	ING Long Share Open End Turbo Certificate
598,050	NB53SQ	DE000NB53SQ3	2,000,000	ING Long Share Open End Turbo Certificate
598,051	NB53SR	DE000NB53SR1	1,000,000	ING Long Share Open End Turbo Certificate
598,052	NB53SS	DE000NB53SS9	1,000,000	ING Long Share Open End Turbo Certificate
598,053	NB53ST	DE000NB53ST7	2,000,000	ING Long Share Open End Turbo Certificate
598,054	NB53SU	DE000NB53SU5	1,000,000	ING Long Share Open End Turbo Certificate
598,055	NB53SV	DE000NB53SV3	1,000,000	ING Long Share Open End Turbo Certificate
598,056	NB53SW	DE000NB53SW1	1,000,000	ING Long Share Open End Turbo Certificate
598,057	NB53SX	DE000NB53SX9	1,000,000	ING Long Share Open End Turbo

				Certificate
598,058	NB53SY	DE000NB53SY7	1,000,000	ING Long Share Open End Turbo Certificate
598,059	NB53SZ	DE000NB53SZ4	500,000	ING Long Share Open End Turbo Certificate
598,060	NB53S0	DE000NB53S08	500,000	ING Long Share Open End Turbo Certificate
598,061	NB53S1	DE000NB53S16	500,000	ING Long Share Open End Turbo Certificate
598,062	NB53S2	DE000NB53S24	500,000	ING Long Share Open End Turbo Certificate
598,063	NB53S3	DE000NB53S32	500,000	ING Long Share Open End Turbo Certificate
598,064	NB53S4	DE000NB53S40	500,000	ING Long Share Open End Turbo Certificate
598,065	NB53S5	DE000NB53S57	200,000	ING Long Share Open End Turbo Certificate
598,066	NB53S6	DE000NB53S65	200,000	ING Long Share Open End Turbo Certificate
598,067	NB53S7	DE000NB53S73	200,000	ING Long Share Open End Turbo Certificate
598,068	NB53S8	DE000NB53S81	200,000	ING Long Share Open End Turbo Certificate
598,069	NB53S9	DE000NB53S99	200,000	ING Long Share Open End Turbo Certificate
598,070	NB53TA	DE000NB53TA5	200,000	ING Long Share Open End Turbo Certificate
598,071	NB53TB	DE000NB53TB3	200,000	ING Long Share Open End Turbo Certificate
598,072	NB53TC	DE000NB53TC1	200,000	ING Long Share Open End Turbo Certificate
598,073	NB53TD	DE000NB53TD9	200,000	ING Long Share Open End Turbo Certificate
598,074	NB53TE	DE000NB53TE7	200,000	ING Long Share Open End Turbo Certificate
598,075	NB53TF	DE000NB53TF4	200,000	ING Long Share Open End Turbo Certificate
598,076	NB53TG	DE000NB53TG2	200,000	ING Long Share Open End Turbo Certificate
598,077	NB53TH	DE000NB53TH0	200,000	ING Long Share Open End Turbo Certificate
598,078	NB53TJ	DE000NB53TJ6	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus)

and that any conditions relevant to the use of the Prospectus are complied with; or

- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is 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:	26 March 2026
6	Issue Date:	30 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
597,895	DE000NB53M53	1,000,000	0.55	162.512500000	3	5.0	10.0	20.0	0.0	162.520000000	0.01	0.1	EUR
597,896	DE000NB53M61	175,000	1.35	34.199000000	3	5.0	7.5	20.0	0.0	34.199000000	0.001	1.0	EUR
597,897	DE000NB53M79	175,000	2.02	33.528000000	3	5.0	7.5	20.0	0.0	33.528000000	0.001	1.0	EUR
597,898	DE000NB53M87	175,000	2.68	32.870000000	3	5.0	7.5	20.0	0.0	32.870000000	0.001	1.0	EUR
597,899	DE000NB53M95	1,000,000	0.42	350.020000000	3	5.0	5.0	20.0	0.0	350.020000000	0.01	0.1	EUR
597,900	DE000NB53NA8	1,000,000	0.56	348.620000000	3	5.0	5.0	20.0	0.0	348.620000000	0.01	0.1	EUR
597,901	DE000NB53NB6	1,000,000	0.7	347.230000000	3	5.0	5.0	20.0	0.0	347.230000000	0.01	0.1	EUR
597,902	DE000NB53NC4	1,000,000	0.84	345.840000000	3	5.0	5.0	20.0	0.0	345.840000000	0.01	0.1	EUR
597,903	DE000NB53ND2	1,000,000	0.06	250.916	3	5.0	7.5	20.0	0.0	250.920	0.01	0.1	USD

3	3ND2			200000 0						000000 0			
597,90 4	DE000NB5 3NE0	500,000	0.91	36.9800 000000	3	5.0	15.0	20.0	0.0	36.9800 000000	0.01	1.0	USD
597,90 5	DE000NB5 3NF7	1,000,000	0.21	47.8300 000000	3	5.0	7.5	20.0	0.0	47.8300 000000	0.01	0.1	EUR
597,90 6	DE000NB5 3NG5	1,000,000	0.3	46.8900 000000	3	5.0	7.5	20.0	0.0	46.8900 000000	0.01	0.1	EUR
597,90 7	DE000NB5 3NH3	300,000	0.45	37.8500 000000	3	5.0	7.5	20.0	0.0	37.8500 000000	0.01	1.0	EUR
597,90 8	DE000NB5 3NJ9	300,000	0.64	37.6600 000000	3	5.0	7.5	20.0	0.0	37.6600 000000	0.01	1.0	EUR
597,90 9	DE000NB5 3NK7	300,000	0.83	37.4700 000000	3	5.0	7.5	20.0	0.0	37.4700 000000	0.01	1.0	EUR
597,91 0	DE000NB5 3NL5	300,000	1.03	37.2800 000000	3	5.0	7.5	20.0	0.0	37.2800 000000	0.01	1.0	EUR
597,91 1	DE000NB5 3NM3	500,000	0.14	77.7600 000000	3	5.0	7.5	20.0	0.0	77.7600 000000	0.01	0.1	EUR
597,91 2	DE000NB5 3NN1	500,000	0.26	76.6100 000000	3	5.0	7.5	20.0	0.0	76.6100 000000	0.01	0.1	EUR
597,91 3	DE000NB5 3NP6	1,000,000	0.67	31.9570 000000	3	5.0	7.5	20.0	0.0	31.9570 000000	0.001	1.0	EUR
597,91 4	DE000NB5 3NQ4	1,000,000	0.83	31.7980 000000	3	5.0	7.5	20.0	0.0	31.7980 000000	0.001	1.0	EUR
597,91 5	DE000NB5 3NR2	1,000,000	0.99	31.6390 000000	3	5.0	7.5	20.0	0.0	31.6390 000000	0.001	1.0	EUR
597,91 6	DE000NB5 3NS0	1,000,000	1.15	31.4810 000000	3	5.0	7.5	20.0	0.0	31.4810 000000	0.001	1.0	EUR
597,91 7	DE000NB5 3NT8	1,000,000	1.31	31.3240 000000	3	5.0	7.5	20.0	0.0	31.3240 000000	0.001	1.0	EUR
597,91 8	DE000NB5 3NU6	1,000,000	1.46	31.1680 000000	3	5.0	7.5	20.0	0.0	31.1680 000000	0.001	1.0	EUR
597,91 9	DE000NB5 3NV4	500,000	0.23	58.5100 000000	3	5.0	7.5	20.0	0.0	58.5100 000000	0.01	0.1	EUR
597,92 0	DE000NB5 3NW2	500,000	0.12	51.2130 000000	3	5.0	5.0	20.0	0.0	51.2130 000000	0.001	0.1	EUR
597,92 1	DE000NB5 3NX0	500,000	0.15	50.9580 000000	3	5.0	5.0	20.0	0.0	50.9580 000000	0.001	0.1	EUR
597,92 2	DE000NB5 3NY8	500,000	0.54	25.2530 000000	3	5.0	7.5	20.0	0.0	25.2530 000000	0.001	1.0	EUR
597,92 3	DE000NB5 3NZ5	500,000	0.66	25.1270 000000	3	5.0	7.5	20.0	0.0	25.1270 000000	0.001	1.0	EUR
597,92 4	DE000NB5 3N03	500,000	0.79	25.0010 000000	3	5.0	7.5	20.0	0.0	25.0010 000000	0.001	1.0	EUR
597,92 5	DE000NB5 3N11	500,000	0.91	24.8760 000000	3	5.0	7.5	20.0	0.0	24.8760 000000	0.001	1.0	EUR
597,92 6	DE000NB5 3N29	500,000	1.04	24.7520 000000	3	5.0	7.5	20.0	0.0	24.7520 000000	0.001	1.0	EUR
597,92 7	DE000NB5 3N37	500,000	0.22	7.42200 00000	3	5.0	7.5	20.0	0.0	7.42200 00000	0.001	1.0	EUR
597,92 8	DE000NB5 3N45	500,000	0.14	43.9600 000000	3	5.0	7.5	20.0	0.0	43.9600 000000	0.01	0.1	EUR
597,92 9	DE000NB5 3N52	500,000	0.18	43.5200 000000	3	5.0	7.5	20.0	0.0	43.5200 000000	0.01	0.1	EUR
597,93 0	DE000NB5 3N60	500,000	0.71	31.4160 000000	3	5.0	7.5	20.0	0.0	31.4160 000000	0.001	1.0	EUR
597,93 1	DE000NB5 3N78	2,000,000	0.14	4.22830 00000	3	5.0	10.0	20.0	0.0	4.23000 00000	0.01	1.0	EUR
597,93 2	DE000NB5 3N86	2,000,000	0.22	4.14530 00000	3	5.0	10.0	20.0	0.0	4.15000 00000	0.01	1.0	EUR

597,93 3	DE000NB5 3N94	2,000,000	0.31	4.06400 00000	3	5.0	10.0	20.0	0.0	4.07000 00000	0.01	1.0	EUR
597,93 4	DE000NB5 3PA3	1,000,000	0.08	37.4890 000000	3	5.0	7.5	20.0	0.0	37.4890 000000	0.001	0.1	EUR
597,93 5	DE000NB5 3PB1	500,000	1.01	172.670 000000 0	3	5.0	7.5	20.0	0.0	172.670 000000 0	0.01	0.1	EUR
597,93 6	DE000NB5 3PC9	500,000	0.24	65.1100 000000	3	5.0	7.5	20.0	0.0	65.1100 000000	0.01	0.1	EUR
597,93 7	DE000NB5 3PD7	500,000	0.84	39.0510 000000	3	5.0	5.0	20.0	0.0	39.0510 000000	0.001	1.0	EUR
597,93 8	DE000NB5 3PE5	500,000	0.94	38.9530 000000	3	5.0	5.0	20.0	0.0	38.9530 000000	0.001	1.0	EUR
597,93 9	DE000NB5 3PF2	500,000	1.04	38.8550 000000	3	5.0	5.0	20.0	0.0	38.8550 000000	0.001	1.0	EUR
597,94 0	DE000NB5 3PG0	500,000	1.13	38.7580 000000	3	5.0	5.0	20.0	0.0	38.7580 000000	0.001	1.0	EUR
597,94 1	DE000NB5 3PH8	500,000	1.23	38.6610 000000	3	5.0	5.0	20.0	0.0	38.6610 000000	0.001	1.0	EUR
597,94 2	DE000NB5 3PJ4	500,000	1.33	38.5640 000000	3	5.0	5.0	20.0	0.0	38.5640 000000	0.001	1.0	EUR
597,94 3	DE000NB5 3PK2	500,000	1.42	38.4670 000000	3	5.0	5.0	20.0	0.0	38.4670 000000	0.001	1.0	EUR
597,94 4	DE000NB5 3PL0	500,000	1.52	38.3710 000000	3	5.0	5.0	20.0	0.0	38.3710 000000	0.001	1.0	EUR
597,94 5	DE000NB5 3PM8	500,000	1.62	38.2750 000000	3	5.0	5.0	20.0	0.0	38.2750 000000	0.001	1.0	EUR
597,94 6	DE000NB5 3PN6	500,000	1.71	38.1790 000000	3	5.0	5.0	20.0	0.0	38.1790 000000	0.001	1.0	EUR
597,94 7	DE000NB5 3PP1	500,000	1.81	38.0830 000000	3	5.0	5.0	20.0	0.0	38.0830 000000	0.001	1.0	EUR
597,94 8	DE000NB5 3PQ9	500,000	1.9	37.9880 000000	3	5.0	5.0	20.0	0.0	37.9880 000000	0.001	1.0	EUR
597,94 9	DE000NB5 3PR7	500,000	2.0	37.8930 000000	3	5.0	5.0	20.0	0.0	37.8930 000000	0.001	1.0	EUR
597,95 0	DE000NB5 3PS5	500,000	2.09	37.7980 000000	3	5.0	5.0	20.0	0.0	37.7980 000000	0.001	1.0	EUR
597,95 1	DE000NB5 3PT3	500,000	2.19	37.7030 000000	3	5.0	5.0	20.0	0.0	37.7030 000000	0.001	1.0	EUR
597,95 2	DE000NB5 3PU1	500,000	2.28	37.6080 000000	3	5.0	5.0	20.0	0.0	37.6080 000000	0.001	1.0	EUR
597,95 3	DE000NB5 3PV9	500,000	2.38	37.5140 000000	3	5.0	5.0	20.0	0.0	37.5140 000000	0.001	1.0	EUR
597,95 4	DE000NB5 3PW7	500,000	2.47	37.4200 000000	3	5.0	5.0	20.0	0.0	37.4200 000000	0.001	1.0	EUR
597,95 5	DE000NB5 3PX5	1,000,000	0.07	15.4700 000000	3	5.0	7.5	20.0	0.0	15.4700 000000	0.001	0.1	EUR
597,95 6	DE000NB5 3PY3	500,000	0.13	15.1500 000000	3	5.0	7.5	20.0	0.0	15.1500 000000	0.01	0.1	EUR
597,95 7	DE000NB5 3PZ0	500,000	0.18	14.5600 000000	3	5.0	7.5	20.0	0.0	14.5600 000000	0.01	0.1	EUR
597,95 8	DE000NB5 3P01	500,000	0.24	14.0000 000000	3	5.0	7.5	20.0	0.0	14.0000 000000	0.01	0.1	EUR
597,95 9	DE000NB5 3P19	500,000	0.29	13.4600 000000	3	5.0	7.5	20.0	0.0	13.4600 000000	0.01	0.1	EUR
597,96 0	DE000NB5 3P27	500,000	0.35	12.9400 000000	3	5.0	7.5	20.0	0.0	12.9400 000000	0.01	0.1	EUR
597,96 1	DE000NB5 3P35	500,000	0.38	102.370 000000 0	3	5.0	7.5	20.0	0.0	102.370 000000 0	0.01	0.1	EUR

597,96 2	DE000NB5 3P43	500,000	0.78	517.606 800000 0	3	5.0	7.5	20.0	0.0	517.606 800000 0	0.000 1	0.1	EUR
597,96 3	DE000NB5 3P50	1,000,000	0.12	31.1700 000000	3	5.0	5.0	20.0	0.0	31.1700 000000	0.01	0.1	EUR
597,96 4	DE000NB5 3P68	500,000	1.33	55.0880 000000	3	5.0	7.5	20.0	0.0	55.0880 000000	0.001	1.0	EUR
597,96 5	DE000NB5 3P76	500,000	1.61	54.8130 000000	3	5.0	7.5	20.0	0.0	54.8130 000000	0.001	1.0	EUR
597,96 6	DE000NB5 3P84	250,000	1.4	36.7500 000000	3	5.0	7.5	20.0	0.0	36.7500 000000	0.01	1.0	EUR
597,96 7	DE000NB5 3P92	250,000	2.13	36.0200 000000	3	5.0	7.5	20.0	0.0	36.0200 000000	0.01	1.0	EUR
597,96 8	DE000NB5 3QA1	500,000	0.11	213.460 000000 0	3	3.5	5.0	20.0	0.0	213.460 000000 0	0.01	0.1	EUR
597,96 9	DE000NB5 3QB9	500,000	0.17	212.920 000000 0	3	3.5	5.0	20.0	0.0	212.920 000000 0	0.01	0.1	EUR
597,97 0	DE000NB5 3QC7	500,000	0.22	212.380 000000 0	3	3.5	5.0	20.0	0.0	212.380 000000 0	0.01	0.1	EUR
597,97 1	DE000NB5 3QD5	500,000	0.28	211.850 000000 0	3	3.5	5.0	20.0	0.0	211.850 000000 0	0.01	0.1	EUR
597,97 2	DE000NB5 3QE3	500,000	0.33	211.320 000000 0	3	3.5	5.0	20.0	0.0	211.320 000000 0	0.01	0.1	EUR
597,97 3	DE000NB5 3QF0	500,000	0.38	210.790 000000 0	3	3.5	5.0	20.0	0.0	210.790 000000 0	0.01	0.1	EUR
597,97 4	DE000NB5 3QG8	500,000	0.43	210.260 000000 0	3	3.5	5.0	20.0	0.0	210.260 000000 0	0.01	0.1	EUR
597,97 5	DE000NB5 3QH6	500,000	0.49	209.730 000000 0	3	3.5	5.0	20.0	0.0	209.730 000000 0	0.01	0.1	EUR
597,97 6	DE000NB5 3QJ2	500,000	0.54	209.200 000000 0	3	3.5	5.0	20.0	0.0	209.200 000000 0	0.01	0.1	EUR
597,97 7	DE000NB5 3QK0	500,000	0.59	208.670 000000 0	3	3.5	5.0	20.0	0.0	208.670 000000 0	0.01	0.1	EUR
597,97 8	DE000NB5 3QL8	500,000	0.65	208.140 000000 0	3	3.5	5.0	20.0	0.0	208.140 000000 0	0.01	0.1	EUR
597,97 9	DE000NB5 3QM6	500,000	0.7	207.620 000000 0	3	3.5	5.0	20.0	0.0	207.620 000000 0	0.01	0.1	EUR
597,98 0	DE000NB5 3QN4	500,000	0.75	207.100 000000 0	3	3.5	5.0	20.0	0.0	207.100 000000 0	0.01	0.1	EUR
597,98 1	DE000NB5 3QP9	500,000	0.8	206.580 000000 0	3	3.5	5.0	20.0	0.0	206.580 000000 0	0.01	0.1	EUR
597,98 2	DE000NB5 3QQ7	250,000	1.15	35.8316 000000	3	5.0	7.5	20.0	0.0	35.8400 000000	0.01	1.0	EUR
597,98 3	DE000NB5 3QR5	2,000,000	0.11	381.793 100000 0	3	5.0	7.5	20.0	0.0	381.800 000000 0	0.01	0.1	USD
597,98 4	DE000NB5 3QS3	2,000,000	0.19	380.840 900000	3	5.0	7.5	20.0	0.0	380.850 000000	0.01	0.1	USD

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597,98 5	DE000NB5 3QT1	500,000	0.46	7.86700 00000	3	5.0	7.5	20.0	0.0	7.86700 00000	0.001	1.0	EUR
597,98 6	DE000NB5 3QU9	500,000	0.54	7.78900 00000	3	5.0	7.5	20.0	0.0	7.78900 00000	0.001	1.0	EUR
597,98 7	DE000NB5 3QV7	500,000	0.62	7.71100 00000	3	5.0	7.5	20.0	0.0	7.71100 00000	0.001	1.0	EUR
597,98 8	DE000NB5 3QW5	500,000	0.7	7.63400 00000	3	5.0	7.5	20.0	0.0	7.63400 00000	0.001	1.0	EUR
597,98 9	DE000NB5 3QX3	500,000	0.22	6.70800 00000	3	5.0	10.0	20.0	0.0	6.70800 00000	0.001	1.0	EUR
597,99 0	DE000NB5 3QY1	500,000	0.1	87.3700 000000	3	5.0	7.5	20.0	0.0	87.3700 000000	0.01	0.1	EUR
597,99 1	DE000NB5 3QZ8	500,000	0.12	87.1500 000000	3	5.0	7.5	20.0	0.0	87.1500 000000	0.01	0.1	EUR
597,99 2	DE000NB5 3Q00	500,000	0.14	86.9300 000000	3	5.0	7.5	20.0	0.0	86.9300 000000	0.01	0.1	EUR
597,99 3	DE000NB5 3Q18	500,000	0.16	86.7100 000000	3	5.0	7.5	20.0	0.0	86.7100 000000	0.01	0.1	EUR
597,99 4	DE000NB5 3Q26	500,000	0.18	86.4900 000000	3	5.0	7.5	20.0	0.0	86.4900 000000	0.01	0.1	EUR
597,99 5	DE000NB5 3Q34	500,000	0.21	86.2700 000000	3	5.0	7.5	20.0	0.0	86.2700 000000	0.01	0.1	EUR
597,99 6	DE000NB5 3Q42	500,000	0.23	86.0500 000000	3	5.0	7.5	20.0	0.0	86.0500 000000	0.01	0.1	EUR
597,99 7	DE000NB5 3Q59	500,000	0.25	85.8300 000000	3	5.0	7.5	20.0	0.0	85.8300 000000	0.01	0.1	EUR
597,99 8	DE000NB5 3Q67	500,000	0.27	85.6100 000000	3	5.0	7.5	20.0	0.0	85.6100 000000	0.01	0.1	EUR
597,99 9	DE000NB5 3Q75	2,000,000	0.04	21.2010 000000	3	5.0	15.0	20.0	0.0	21.2010 000000	0.001	0.1	EUR
598,00 0	DE000NB5 3Q83	2,000,000	0.07	20.9910 000000	3	5.0	15.0	20.0	0.0	20.9910 000000	0.001	0.1	EUR
598,00 1	DE000NB5 3Q91	2,000,000	0.09	20.7830 000000	3	5.0	15.0	20.0	0.0	20.7830 000000	0.001	0.1	EUR
598,00 2	DE000NB5 3RA9	500,000	0.41	866.310 000000 0	3	3.5	10.0	20.0	0.0	866.310 000000 0	0.01	0.01	EUR
598,00 3	DE000NB5 3RB7	500,000	0.14	1208.91 000000 00	3	5.0	7.5	20.0	0.0	1208.91 000000 00	0.01	0.01	EUR
598,00 4	DE000NB5 3RC5	500,000	0.2	1202.89 000000 00	3	5.0	7.5	20.0	0.0	1202.89 000000 00	0.01	0.01	EUR
598,00 5	DE000NB5 3RD3	500,000	0.26	1196.90 000000 00	3	5.0	7.5	20.0	0.0	1196.90 000000 00	0.01	0.01	EUR
598,00 6	DE000NB5 3RE1	500,000	0.32	1190.94 000000 00	3	5.0	7.5	20.0	0.0	1190.94 000000 00	0.01	0.01	EUR
598,00 7	DE000NB5 3RF8	500,000	0.38	1185.01 000000 00	3	5.0	7.5	20.0	0.0	1185.01 000000 00	0.01	0.01	EUR
598,00 8	DE000NB5 3RG6	500,000	0.44	1179.11 000000 00	3	5.0	7.5	20.0	0.0	1179.11 000000 00	0.01	0.01	EUR
598,00 9	DE000NB5 3RH4	500,000	0.5	1173.24 000000 00	3	5.0	7.5	20.0	0.0	1173.24 000000 00	0.01	0.01	EUR
598,01 0	DE000NB5 3RJ0	500,000	0.56	1167.40 000000	3	5.0	7.5	20.0	0.0	1167.40 000000	0.01	0.01	EUR

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598,01 1	DE000NB5 3RK8	250,000	1.22	38.3600 000000	3	5.0	7.5	20.0	0.0	38.3600 000000	0.01	1.0	EUR
598,01 2	DE000NB5 3RL6	500,000	5.6	29.4420 000000	3	3.5	7.5	20.0	0.0	29.4420 000000	0.001	1.0	EUR
598,01 3	DE000NB5 3RM4	500,000	0.91	310.890 000000 0	3	5.0	10.0	20.0	0.0	310.890 000000 0	0.01	0.1	EUR
598,01 4	DE000NB5 3RN2	500,000	1.52	304.790 000000 0	3	5.0	10.0	20.0	0.0	304.790 000000 0	0.01	0.1	EUR
598,01 5	DE000NB5 3RP7	500,000	2.49	57.9700 000000	3	5.0	15.0	20.0	0.0	57.9608 000000 1	0.000	0.1	USD
598,01 6	DE000NB5 3RQ5	100,000	0.07	21.8500 000000	3	5.0	7.5	20.0	0.0	21.8500 000000	0.01	0.1	EUR
598,01 7	DE000NB5 3RR3	100,000	0.11	21.4200 000000	3	5.0	7.5	20.0	0.0	21.4200 000000	0.01	0.1	EUR
598,01 8	DE000NB5 3RS1	100,000	0.15	21.0000 000000	3	5.0	7.5	20.0	0.0	21.0000 000000	0.01	0.1	EUR
598,01 9	DE000NB5 3RT9	100,000	0.2	20.5800 000000	3	5.0	7.5	20.0	0.0	20.5800 000000	0.01	0.1	EUR
598,02 0	DE000NB5 3RU7	100,000	0.27	52.8300 000000	3	5.0	7.5	20.0	0.0	52.8300 000000	0.01	0.1	EUR
598,02 1	DE000NB5 3RV5	100,000	0.37	51.7900 000000	3	5.0	7.5	20.0	0.0	51.7900 000000	0.01	0.1	EUR
598,02 2	DE000NB5 3RW3	200,000	0.18	156.050 000000 0	3	5.0	7.5	20.0	0.0	156.050 000000 0	0.01	0.1	EUR
598,02 3	DE000NB5 3RX1	200,000	0.22	155.660 000000 0	3	5.0	7.5	20.0	0.0	155.660 000000 0	0.01	0.1	EUR
598,02 4	DE000NB5 3RY9	200,000	0.26	155.270 000000 0	3	5.0	7.5	20.0	0.0	155.270 000000 0	0.01	0.1	EUR
598,02 5	DE000NB5 3RZ6	200,000	0.3	154.880 000000 0	3	5.0	7.5	20.0	0.0	154.880 000000 0	0.01	0.1	EUR
598,02 6	DE000NB5 3R09	200,000	0.34	154.490 000000 0	3	5.0	7.5	20.0	0.0	154.490 000000 0	0.01	0.1	EUR
598,02 7	DE000NB5 3R17	200,000	0.38	154.100 000000 0	3	5.0	7.5	20.0	0.0	154.100 000000 0	0.01	0.1	EUR
598,02 8	DE000NB5 3R25	200,000	0.41	153.710 000000 0	3	5.0	7.5	20.0	0.0	153.710 000000 0	0.01	0.1	EUR
598,02 9	DE000NB5 3R33	200,000	0.45	153.320 000000 0	3	5.0	7.5	20.0	0.0	153.320 000000 0	0.01	0.1	EUR
598,03 0	DE000NB5 3R41	200,000	0.49	152.930 000000 0	3	5.0	7.5	20.0	0.0	152.930 000000 0	0.01	0.1	EUR
598,03 1	DE000NB5 3R58	200,000	0.53	152.540 000000 0	3	5.0	7.5	20.0	0.0	152.540 000000 0	0.01	0.1	EUR
598,03 2	DE000NB5 3R66	200,000	0.57	152.150 000000 0	3	5.0	7.5	20.0	0.0	152.150 000000 0	0.01	0.1	EUR
598,03 3	DE000NB5 3R74	200,000	0.61	151.770 000000 0	3	5.0	7.5	20.0	0.0	151.770 000000 0	0.01	0.1	EUR

598,03 4	DE000NB5 3R82	200,000	0.65	151.390 000000 0	3	5.0	7.5	20.0	0.0	151.390 000000 0	0.01	0.1	EUR
598,03 5	DE000NB5 3R90	200,000	0.68	151.010 000000 0	3	5.0	7.5	20.0	0.0	151.010 000000 0	0.01	0.1	EUR
598,03 6	DE000NB5 3SA7	200,000	0.72	150.630 000000 0	3	5.0	7.5	20.0	0.0	150.630 000000 0	0.01	0.1	EUR
598,03 7	DE000NB5 3SB5	200,000	0.76	150.250 000000 0	3	5.0	7.5	20.0	0.0	150.250 000000 0	0.01	0.1	EUR
598,03 8	DE000NB5 3SC3	200,000	0.8	149.870 000000 0	3	5.0	7.5	20.0	0.0	149.870 000000 0	0.01	0.1	EUR
598,03 9	DE000NB5 3SD1	200,000	0.84	149.490 000000 0	3	5.0	7.5	20.0	0.0	149.490 000000 0	0.01	0.1	EUR
598,04 0	DE000NB5 3SE9	200,000	0.87	149.110 000000 0	3	5.0	7.5	20.0	0.0	149.110 000000 0	0.01	0.1	EUR
598,04 1	DE000NB5 3SF6	200,000	0.91	148.730 000000 0	3	5.0	7.5	20.0	0.0	148.730 000000 0	0.01	0.1	EUR
598,04 2	DE000NB5 3SG4	200,000	0.95	148.350 000000 0	3	5.0	7.5	20.0	0.0	148.350 000000 0	0.01	0.1	EUR
598,04 3	DE000NB5 3SH2	200,000	0.99	147.980 000000 0	3	5.0	7.5	20.0	0.0	147.980 000000 0	0.01	0.1	EUR
598,04 4	DE000NB5 3SJ8	200,000	1.02	147.610 000000 0	3	5.0	7.5	20.0	0.0	147.610 000000 0	0.01	0.1	EUR
598,04 5	DE000NB5 3SK6	200,000	1.06	147.240 000000 0	3	5.0	7.5	20.0	0.0	147.240 000000 0	0.01	0.1	EUR
598,04 6	DE000NB5 3SL4	200,000	1.1	146.870 000000 0	3	5.0	7.5	20.0	0.0	146.870 000000 0	0.01	0.1	EUR
598,04 7	DE000NB5 3SM2	500,000	0.29	3.84100 000000	3	5.0	7.5	20.0	0.0	3.84100 000000	0.001	1.0	EUR
598,04 8	DE000NB5 3SN0	1,000,000	0.38	200.966 100000 0	3	5.0	7.5	20.0	0.0	200.970 000000 0	0.01	0.1	USD
598,04 9	DE000NB5 3SP5	250,000	1.5	22.9990 000000	3.0	3.5	7.5	20.0	0.0	22.9990 000000	0.001	1.0	EUR
598,05 0	DE000NB5 3SQ3	2,000,000	0.92	49.4598 000000	3.0	3.5	7.5	20.0	0.0	49.4598 000000 1	0.000	0.1	EUR
598,05 1	DE000NB5 3SR1	1,000,000	0.29	104.633 800000 0	3.0	3.5	7.5	20.0	0.0	104.633 800000 0 1	0.000	0.1	USD
598,05 2	DE000NB5 3SS9	1,000,000	1.2	329.309 100000 0	3.0	3.5	7.5	20.0	0.0	329.309 100000 0 1	0.000	0.1	USD
598,05 3	DE000NB5 3ST7	2,000,000	0.57	158.743 500000 0	3.0	3.5	7.5	20.0	0.0	158.743 500000 0 1	0.000	0.1	USD
598,05 4	DE000NB5 3SU5	1,000,000	0.09	37.0114 000000	3.0	5.0	7.5	20.0	0.0	37.0114 000000 1	0.000	0.1	EUR
598,05 5	DE000NB5 3SV3	1,000,000	0.13	36.6449 000000	3.0	5.0	7.5	20.0	0.0	36.6449 000000 1	0.000	0.1	EUR
598,05	DE000NB5	1,000,000	0.1	1469.65	3.0	3.5	7.5	20.0	0.0	1469.66	0.01	0.01	EUR

6	3SW1			170000 00						000000 00			
598,05 7	DE000NB5 3SX9	1,000,000	0.14	1465.98 670000 00	3.0	3.5	7.5	20.0	0.0	1465.99 000000 00	0.01	0.01	EUR
598,05 8	DE000NB5 3SY7	1,000,000	0.18	1462.33 080000 00	3.0	3.5	7.5	20.0	0.0	1462.34 000000 00	0.01	0.01	EUR
598,05 9	DE000NB5 3SZ4	500,000	0.11	71.7361 000000	3.0	3.5	7.5	20.0	0.0	71.7400 000000	0.01	0.1	EUR
598,06 0	DE000NB5 3S08	500,000	0.14	71.4502 000000	3.0	3.5	7.5	20.0	0.0	71.4600 000000	0.01	0.1	EUR
598,06 1	DE000NB5 3S16	500,000	0.17	71.1655 000000	3.0	3.5	7.5	20.0	0.0	71.1700 000000	0.01	0.1	EUR
598,06 2	DE000NB5 3S24	500,000	0.2	70.8819 000000	3.0	3.5	7.5	20.0	0.0	70.8900 000000	0.01	0.1	EUR
598,06 3	DE000NB5 3S32	500,000	0.23	70.5995 000000	3.0	3.5	7.5	20.0	0.0	70.6000 000000	0.01	0.1	EUR
598,06 4	DE000NB5 3S40	500,000	0.05	41.0170 000000	3.0	5.0	5.0	20.0	0.0	41.0200 000000	0.01	0.1	EUR
598,06 5	DE000NB5 3S57	200,000	0.04	51.6414 000000	3.0	5.0	7.5	20.0	0.0	51.6500 000000	0.01	0.1	EUR
598,06 6	DE000NB5 3S65	200,000	0.05	51.5126 000000	3.0	5.0	7.5	20.0	0.0	51.5200 000000	0.01	0.1	EUR
598,06 7	DE000NB5 3S73	200,000	0.06	51.3841 000000	3.0	5.0	7.5	20.0	0.0	51.3900 000000	0.01	0.1	EUR
598,06 8	DE000NB5 3S81	200,000	0.07	51.2559 000000	3.0	5.0	7.5	20.0	0.0	51.2600 000000	0.01	0.1	EUR
598,06 9	DE000NB5 3S99	200,000	0.09	51.1280 000000	3.0	5.0	7.5	20.0	0.0	51.1300 000000	0.01	0.1	EUR
598,07 0	DE000NB5 3TA5	200,000	0.1	51.0004 000000	3.0	5.0	7.5	20.0	0.0	51.0100 000000	0.01	0.1	EUR
598,07 1	DE000NB5 3TB3	200,000	0.11	50.8732 000000	3.0	5.0	7.5	20.0	0.0	50.8800 000000	0.01	0.1	EUR
598,07 2	DE000NB5 3TC1	200,000	0.13	50.7463 000000	3.0	5.0	7.5	20.0	0.0	50.7500 000000	0.01	0.1	EUR
598,07 3	DE000NB5 3TD9	200,000	0.14	50.6197 000000	3.0	5.0	7.5	20.0	0.0	50.6200 000000	0.01	0.1	EUR
598,07 4	DE000NB5 3TE7	200,000	0.15	50.4934 000000	3.0	5.0	7.5	20.0	0.0	50.5000 000000	0.01	0.1	EUR
598,07 5	DE000NB5 3TF4	200,000	0.16	50.3674 000000	3.0	5.0	7.5	20.0	0.0	50.3700 000000	0.01	0.1	EUR
598,07 6	DE000NB5 3TG2	200,000	0.18	50.2417 000000	3.0	5.0	7.5	20.0	0.0	50.2500 000000	0.01	0.1	EUR
598,07 7	DE000NB5 3TH0	200,000	0.19	50.1164 000000	3.0	5.0	7.5	20.0	0.0	50.1200 000000	0.01	0.1	EUR
598,07 8	DE000NB5 3TJ6	200,000	0.2	49.9914 000000	3.0	5.0	7.5	20.0	0.0	50.0000 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange	(v) Notional
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of the Certificates					Traded Fund	Dividend Period
597,895	DE000NB53M53	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
597,896	DE000NB53M61	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,897	DE000NB53M79	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,898	DE000NB53M87	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,899	DE000NB53M95	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,900	DE000NB53NA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,901	DE000NB53NB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

597,902	DE000NB53NC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,903	DE000NB53ND2	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
597,904	DE000NB53NE0	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
597,905	DE000NB53NF7	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
597,906	DE000NB53NG5	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
597,907	DE000NB53NH3	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
597,908	DE000NB53NJ9	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
597,909	DE000NB53NK7	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
597,910	DE000NB53NL5	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
597,911	DE000NB53NM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,912	DE000NB53NN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,913	DE000NB53NP6	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
597,914	DE000NB53NQ4	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
597,915	DE000NB53NR2	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
597,916	DE000NB53NS0	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

597,917	DE000NB53NT8	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
597,918	DE000NB53NU6	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
597,919	DE000NB53NV4	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
597,920	DE000NB53NW2	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
597,921	DE000NB53NX0	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
597,922	DE000NB53NY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,923	DE000NB53NZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,924	DE000NB53N03	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
597,925	DE000NB53N11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,926	DE000NB53N29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,927	DE000NB53N37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,928	DE000NB53N45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,929	DE000NB53N52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,930	DE000NB53N60	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
597,931	DE000NB53N78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

597,932	DE000NB53N86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,933	DE000NB53N94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,934	DE000NB53PA3	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
597,935	DE000NB53PB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,936	DE000NB53PC9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,937	DE000NB53PD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,938	DE000NB53PE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,939	DE000NB53PF2	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
597,940	DE000NB53PG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,941	DE000NB53PH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,942	DE000NB53PJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,943	DE000NB53PK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,944	DE000NB53PL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,945	DE000NB53PM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,946	DE000NB53PN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

597,947	DE000NB53PP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,948	DE000NB53PQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,949	DE000NB53PR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,950	DE000NB53PS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,951	DE000NB53PT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,952	DE000NB53PU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,953	DE000NB53PV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,954	DE000NB53PW7	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
597,955	DE000NB53PX5	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
597,956	DE000NB53PY3	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
597,957	DE000NB53PZ0	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
597,958	DE000NB53P01	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
597,959	DE000NB53P19	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
597,960	DE000NB53P27	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
597,961	DE000NB53P35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

597,962	DE000NB53P43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,963	DE000NB53P50	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
597,964	DE000NB53P68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,965	DE000NB53P76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,966	DE000NB53P84	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
597,967	DE000NB53P92	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
597,968	DE000NB53QA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,969	DE000NB53QB9	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
597,970	DE000NB53QC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,971	DE000NB53QD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,972	DE000NB53QE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,973	DE000NB53QF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,974	DE000NB53QG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,975	DE000NB53QH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,976	DE000NB53QJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

597,977	DE000NB53QK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,978	DE000NB53QL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,979	DE000NB53QM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,980	DE000NB53QN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,981	DE000NB53QP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,982	DE000NB53QQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,983	DE000NB53QR5	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
597,984	DE000NB53QS3	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
597,985	DE000NB53QT1	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
597,986	DE000NB53QU 9	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
597,987	DE000NB53QV 7	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
597,988	DE000NB53QW 5	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
597,989	DE000NB53QX 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
597,990	DE000NB53QY 1	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
597,991	DE000NB53QZ8	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

597,992	DE000NB53Q00	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
597,993	DE000NB53Q18	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
597,994	DE000NB53Q26	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
597,995	DE000NB53Q34	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
597,996	DE000NB53Q42	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
597,997	DE000NB53Q59	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
597,998	DE000NB53Q67	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
597,999	DE000NB53Q75	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
598,000	DE000NB53Q83	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
598,001	DE000NB53Q91	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
598,002	DE000NB53RA9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,003	DE000NB53RB7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,004	DE000NB53RC5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,005	DE000NB53RD3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,006	DE000NB53RE1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

598,007	DE000NB53RF8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,008	DE000NB53RG6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,009	DE000NB53RH4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,010	DE000NB53RJ0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,011	DE000NB53RK8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,012	DE000NB53RL6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
598,013	DE000NB53RM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
598,014	DE000NB53RN2	Ordinary Shares issued by the Share Issuer (ISIN code:	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)				Share Certificate Conditions
598,015	DE000NB53RP7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,016	DE000NB53RQ5	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
598,017	DE000NB53RR3	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
598,018	DE000NB53RS1	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
598,019	DE000NB53RT9	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
598,020	DE000NB53RU7	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
598,021	DE000NB53RV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
598,022	DE000NB53RW3	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
598,023	DE000NB53RX1	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
598,024	DE000NB53RY9	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
598,025	DE000NB53RZ6	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
598,026	DE000NB53R09	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
598,027	DE000NB53R17	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
598,028	DE000NB53R25	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
598,029	DE000NB53R33	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
598,030	DE000NB53R41	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
598,031	DE000NB53R58	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
598,032	DE000NB53R66	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
598,033	DE000NB53R74	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
598,034	DE000NB53R82	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
598,035	DE000NB53R90	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
598,036	DE000NB53SA7	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

		<Equity>				
598,037	DE000NB53SB5	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
598,038	DE000NB53SC3	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
598,039	DE000NB53SD1	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
598,040	DE000NB53SE9	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
598,041	DE000NB53SF6	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
598,042	DE000NB53SG4	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
598,043	DE000NB53SH2	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
598,044	DE000NB53SJ8	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
598,045	DE000NB53SK6	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
598,046	DE000NB53SL4	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
598,047	DE000NB53SM2	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
598,048	DE000NB53SN0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,049	DE000NB53SP5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
598,050	DE000NB53SQ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Share Certificate Conditions
598,051	DE000NB53SR1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
598,052	DE000NB53SS9	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,053	DE000NB53ST7	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,054	DE000NB53SU5	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
598,055	DE000NB53SV3	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
598,056	DE000NB53SW1	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
598,057	DE000NB53SX9	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
598,058	DE000NB53SY7	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
598,059	DE000NB53SZ4	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
598,060	DE000NB53S08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,061	DE000NB53S16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,062	DE000NB53S24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,063	DE000NB53S32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,064	DE000NB53S40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,065	DE000NB53S57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,066	DE000NB53S65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
598,067	DE000NB53S73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,068	DE000NB53S81	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,069	DE000NB53S99	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,070	DE000NB53TA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,071	DE000NB53TB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,072	DE000NB53TC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,073	DE000NB53TD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,074	DE000NB53TE7	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
598,075	DE000NB53TF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,076	DE000NB53TG2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,077	DE000NB53TH0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,078	DE000NB53TJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <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>)
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>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa 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: LHA GY <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>)
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>)
ALSTOM	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: ALO FP <Equity>)
Muenchener Rueckversicherungs 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: MUV2 GY <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
SBM Offshore N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SBMO NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
Bayerische Motoren Werke 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: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Merck KGaA	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: MRK GY <Equity>)
Taiwan Semiconductor	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: TSM 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>)
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>)
DHL Group	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: DHL GY <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>)
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>)
VAN LANSCHOT KEMPEN	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: VLK NA <Equity>)
Siemens Healthineers 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: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia 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: VNA GY <Equity>)
AMD	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: AMD US <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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Allianz 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: ALV GY <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>)
Heidelberg Materials 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: HEI GY <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>)
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>)
Henkel AG & Co KGaA	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: HEN3 GY <Equity>)
BARRICK MINING 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: B US <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
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>)
TUI 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: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)

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
DE000NB53M53	Not Applicable	NB53M5
DE000NB53M61	Not Applicable	NB53M6
DE000NB53M79	Not Applicable	NB53M7
DE000NB53M87	Not Applicable	NB53M8
DE000NB53M95	Not Applicable	NB53M9

DE000NB53NA8	Not Applicable	NB53NA
DE000NB53NB6	Not Applicable	NB53NB
DE000NB53NC4	Not Applicable	NB53NC
DE000NB53ND2	Not Applicable	NB53ND
DE000NB53NE0	Not Applicable	NB53NE
DE000NB53NF7	Not Applicable	NB53NF
DE000NB53NG5	Not Applicable	NB53NG
DE000NB53NH3	Not Applicable	NB53NH
DE000NB53NJ9	Not Applicable	NB53NJ
DE000NB53NK7	Not Applicable	NB53NK
DE000NB53NL5	Not Applicable	NB53NL
DE000NB53NM3	Not Applicable	NB53NM
DE000NB53NN1	Not Applicable	NB53NN
DE000NB53NP6	Not Applicable	NB53NP
DE000NB53NQ4	Not Applicable	NB53NQ
DE000NB53NR2	Not Applicable	NB53NR
DE000NB53NS0	Not Applicable	NB53NS
DE000NB53NT8	Not Applicable	NB53NT
DE000NB53NU6	Not Applicable	NB53NU
DE000NB53NV4	Not Applicable	NB53NV
DE000NB53NW2	Not Applicable	NB53NW
DE000NB53NX0	Not Applicable	NB53NX
DE000NB53NY8	Not Applicable	NB53NY
DE000NB53NZ5	Not Applicable	NB53NZ
DE000NB53N03	Not Applicable	NB53N0
DE000NB53N11	Not Applicable	NB53N1
DE000NB53N29	Not Applicable	NB53N2
DE000NB53N37	Not Applicable	NB53N3
DE000NB53N45	Not Applicable	NB53N4
DE000NB53N52	Not Applicable	NB53N5
DE000NB53N60	Not Applicable	NB53N6
DE000NB53N78	Not Applicable	NB53N7
DE000NB53N86	Not Applicable	NB53N8
DE000NB53N94	Not Applicable	NB53N9
DE000NB53PA3	Not Applicable	NB53PA
DE000NB53PB1	Not Applicable	NB53PB
DE000NB53PC9	Not Applicable	NB53PC
DE000NB53PD7	Not Applicable	NB53PD
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DE000NB53PH8	Not Applicable	NB53PH
DE000NB53PJ4	Not Applicable	NB53PJ
DE000NB53PK2	Not Applicable	NB53PK
DE000NB53PL0	Not Applicable	NB53PL
DE000NB53PM8	Not Applicable	NB53PM
DE000NB53PN6	Not Applicable	NB53PN
DE000NB53PP1	Not Applicable	NB53PP
DE000NB53PQ9	Not Applicable	NB53PQ
DE000NB53PR7	Not Applicable	NB53PR
DE000NB53PS5	Not Applicable	NB53PS
DE000NB53PT3	Not Applicable	NB53PT
DE000NB53PU1	Not Applicable	NB53PU
DE000NB53PV9	Not Applicable	NB53PV
DE000NB53PW7	Not Applicable	NB53PW
DE000NB53PX5	Not Applicable	NB53PX

DE000NB53PY3	Not Applicable	NB53PY
DE000NB53PZ0	Not Applicable	NB53PZ
DE000NB53P01	Not Applicable	NB53P0
DE000NB53P19	Not Applicable	NB53P1
DE000NB53P27	Not Applicable	NB53P2
DE000NB53P35	Not Applicable	NB53P3
DE000NB53P43	Not Applicable	NB53P4
DE000NB53P50	Not Applicable	NB53P5
DE000NB53P68	Not Applicable	NB53P6
DE000NB53P76	Not Applicable	NB53P7
DE000NB53P84	Not Applicable	NB53P8
DE000NB53P92	Not Applicable	NB53P9
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DE000NB53QC7	Not Applicable	NB53QC
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DE000NB53QE3	Not Applicable	NB53QE
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DE000NB53QG8	Not Applicable	NB53QG
DE000NB53QH6	Not Applicable	NB53QH
DE000NB53QJ2	Not Applicable	NB53QJ
DE000NB53QK0	Not Applicable	NB53QK
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DE000NB53QP9	Not Applicable	NB53QP
DE000NB53QQ7	Not Applicable	NB53QQ
DE000NB53QR5	Not Applicable	NB53QR
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DE000NB53QU9	Not Applicable	NB53QU
DE000NB53QV7	Not Applicable	NB53QV
DE000NB53QW5	Not Applicable	NB53QW
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DE000NB53QY1	Not Applicable	NB53QY
DE000NB53QZ8	Not Applicable	NB53QZ
DE000NB53Q00	Not Applicable	NB53Q0
DE000NB53Q18	Not Applicable	NB53Q1
DE000NB53Q26	Not Applicable	NB53Q2
DE000NB53Q34	Not Applicable	NB53Q3
DE000NB53Q42	Not Applicable	NB53Q4
DE000NB53Q59	Not Applicable	NB53Q5
DE000NB53Q67	Not Applicable	NB53Q6
DE000NB53Q75	Not Applicable	NB53Q7
DE000NB53Q83	Not Applicable	NB53Q8
DE000NB53Q91	Not Applicable	NB53Q9
DE000NB53RA9	Not Applicable	NB53RA
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DE000NB53RG6	Not Applicable	NB53RG
DE000NB53RH4	Not Applicable	NB53RH
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DE000NB53RK8	Not Applicable	NB53RK

DE000NB53RL6	Not Applicable	NB53RL
DE000NB53RM4	Not Applicable	NB53RM
DE000NB53RN2	Not Applicable	NB53RN
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DE000NB53RU7	Not Applicable	NB53RU
DE000NB53RV5	Not Applicable	NB53RV
DE000NB53RW3	Not Applicable	NB53RW
DE000NB53RX1	Not Applicable	NB53RX
DE000NB53RY9	Not Applicable	NB53RY
DE000NB53RZ6	Not Applicable	NB53RZ
DE000NB53R09	Not Applicable	NB53R0
DE000NB53R17	Not Applicable	NB53R1
DE000NB53R25	Not Applicable	NB53R2
DE000NB53R33	Not Applicable	NB53R3
DE000NB53R41	Not Applicable	NB53R4
DE000NB53R58	Not Applicable	NB53R5
DE000NB53R66	Not Applicable	NB53R6
DE000NB53R74	Not Applicable	NB53R7
DE000NB53R82	Not Applicable	NB53R8
DE000NB53R90	Not Applicable	NB53R9
DE000NB53SA7	Not Applicable	NB53SA
DE000NB53SB5	Not Applicable	NB53SB
DE000NB53SC3	Not Applicable	NB53SC
DE000NB53SD1	Not Applicable	NB53SD
DE000NB53SE9	Not Applicable	NB53SE
DE000NB53SF6	Not Applicable	NB53SF
DE000NB53SG4	Not Applicable	NB53SG
DE000NB53SH2	Not Applicable	NB53SH
DE000NB53SJ8	Not Applicable	NB53SJ
DE000NB53SK6	Not Applicable	NB53SK
DE000NB53SL4	Not Applicable	NB53SL
DE000NB53SM2	Not Applicable	NB53SM
DE000NB53SN0	Not Applicable	NB53SN
DE000NB53SP5	Not Applicable	NB53SP
DE000NB53SQ3	Not Applicable	NB53SQ
DE000NB53SR1	Not Applicable	NB53SR
DE000NB53SS9	Not Applicable	NB53SS
DE000NB53ST7	Not Applicable	NB53ST
DE000NB53SU5	Not Applicable	NB53SU
DE000NB53SV3	Not Applicable	NB53SV
DE000NB53SW1	Not Applicable	NB53SW
DE000NB53SX9	Not Applicable	NB53SX
DE000NB53SY7	Not Applicable	NB53SY
DE000NB53SZ4	Not Applicable	NB53SZ
DE000NB53S08	Not Applicable	NB53S0
DE000NB53S16	Not Applicable	NB53S1
DE000NB53S24	Not Applicable	NB53S2
DE000NB53S32	Not Applicable	NB53S3
DE000NB53S40	Not Applicable	NB53S4
DE000NB53S57	Not Applicable	NB53S5
DE000NB53S65	Not Applicable	NB53S6
DE000NB53S73	Not Applicable	NB53S7

DE000NB53S81	Not Applicable	NB53S8
DE000NB53S99	Not Applicable	NB53S9
DE000NB53TA5	Not Applicable	NB53TA
DE000NB53TB3	Not Applicable	NB53TB
DE000NB53TC1	Not Applicable	NB53TC
DE000NB53TD9	Not Applicable	NB53TD
DE000NB53TE7	Not Applicable	NB53TE
DE000NB53TF4	Not Applicable	NB53TF
DE000NB53TG2	Not Applicable	NB53TG
DE000NB53TH0	Not Applicable	NB53TH
DE000NB53TJ6	Not Applicable	NB53TJ

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

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

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