

## 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
599,111	NB54PX	DE000NB54PX3	1,000,000	ING Short Share Open End Turbo Certificate
599,112	NB54PY	DE000NB54PY1	175,000	ING Short Share Open End Turbo Certificate
599,113	NB54PZ	DE000NB54PZ8	175,000	ING Short Share Open End Turbo Certificate
599,114	NB54P0	DE000NB54P00	2,000,000	ING Short Share Open End Turbo Certificate
599,115	NB54P1	DE000NB54P18	2,000,000	ING Short Share Open End Turbo Certificate
599,116	NB54P2	DE000NB54P26	2,000,000	ING Short Share Open End Turbo Certificate
599,117	NB54P3	DE000NB54P34	2,000,000	ING Short Share Open End Turbo Certificate
599,118	NB54P4	DE000NB54P42	1,000,000	ING Short Share Open End Turbo Certificate
599,119	NB54P5	DE000NB54P59	1,000,000	ING Short Share Open End Turbo Certificate
599,120	NB54P6	DE000NB54P67	1,000,000	ING Short Share Open End Turbo Certificate
599,121	NB54P7	DE000NB54P75	500,000	ING Short Share Open End Turbo Certificate
599,122	NB54P8	DE000NB54P83	300,000	ING Short Share Open End Turbo Certificate
599,123	NB54P9	DE000NB54P91	1,000,000	ING Short Share Open End Turbo Certificate
599,124	NB54QA	DE000NB54QA9	500,000	ING Short Share Open End Turbo Certificate
599,125	NB54QB	DE000NB54QB7	500,000	ING Short Share Open End Turbo Certificate
599,126	NB54QC	DE000NB54QC5	500,000	ING Short Share Open End Turbo Certificate
599,127	NB54QD	DE000NB54QD3	500,000	ING Short Share Open End Turbo Certificate
599,128	NB54QE	DE000NB54QE1	500,000	ING Short Share Open End Turbo Certificate
599,129	NB54QF	DE000NB54QF8	500,000	ING Short Share Open End Turbo Certificate
599,130	NB54QG	DE000NB54QG6	500,000	ING Short Share Open End Turbo Certificate
599,131	NB54QH	DE000NB54QH4	1,000,000	ING Short Share Open End Turbo Certificate
599,132	NB54QJ	DE000NB54QJ0	1,000,000	ING Short Share Open End Turbo Certificate
599,133	NB54QK	DE000NB54QK8	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
599,134	NB54QL	DE000NB54QL6	1,000,000	ING Short Share Open End Turbo Certificate
599,135	NB54QM	DE000NB54QM4	500,000	ING Short Share Open End Turbo Certificate
599,136	NB54QN	DE000NB54QN2	500,000	ING Short Share Open End Turbo Certificate
599,137	NB54QP	DE000NB54QP7	500,000	ING Short Share Open End Turbo Certificate
599,138	NB54QQ	DE000NB54QQ5	500,000	ING Short Share Open End Turbo Certificate
599,139	NB54QR	DE000NB54QR3	500,000	ING Short Share Open End Turbo Certificate
599,140	NB54QS	DE000NB54QS1	2,000,000	ING Short Share Open End Turbo Certificate
599,141	NB54QT	DE000NB54QT9	2,000,000	ING Short Share Open End Turbo Certificate
599,142	NB54QU	DE000NB54QU7	2,000,000	ING Short Share Open End Turbo Certificate
599,143	NB54QV	DE000NB54QV5	2,000,000	ING Short Share Open End Turbo Certificate
599,144	NB54QW	DE000NB54QW3	2,000,000	ING Short Share Open End Turbo Certificate
599,145	NB54QX	DE000NB54QX1	2,000,000	ING Short Share Open End Turbo Certificate
599,146	NB54QY	DE000NB54QY9	500,000	ING Short Share Open End Turbo Certificate
599,147	NB54QZ	DE000NB54QZ6	500,000	ING Short Share Open End Turbo Certificate
599,148	NB54Q0	DE000NB54Q09	500,000	ING Short Share Open End Turbo Certificate
599,149	NB54Q1	DE000NB54Q17	500,000	ING Short Share Open End Turbo Certificate
599,150	NB54Q2	DE000NB54Q25	800,000	ING Short Share Open End Turbo Certificate
599,151	NB54Q3	DE000NB54Q33	500,000	ING Short Share Open End Turbo Certificate
599,152	NB54Q4	DE000NB54Q41	500,000	ING Short Share Open End Turbo Certificate
599,153	NB54Q5	DE000NB54Q58	500,000	ING Short Share Open End Turbo Certificate
599,154	NB54Q6	DE000NB54Q66	1,000,000	ING Short Share Open End Turbo Certificate
599,155	NB54Q7	DE000NB54Q74	1,000,000	ING Short Share Open End Turbo Certificate
599,156	NB54Q8	DE000NB54Q82	1,000,000	ING Short Share Open End Turbo Certificate
599,157	NB54Q9	DE000NB54Q90	1,000,000	ING Short Share Open End Turbo Certificate
599,158	NB54RA	DE000NB54RA7	1,000,000	ING Short Share Open End Turbo Certificate
599,159	NB54RB	DE000NB54RB5	1,000,000	ING Short Share Open End Turbo Certificate
599,160	NB54RC	DE000NB54RC3	1,000,000	ING Short Share Open End Turbo Certificate
599,161	NB54RD	DE000NB54RD1	1,000,000	ING Short Share Open End Turbo

				Certificate
599,162	NB54RE	DE000NB54RE9	1,000,000	ING Short Share Open End Turbo Certificate
599,163	NB54RF	DE000NB54RF6	500,000	ING Short Share Open End Turbo Certificate
599,164	NB54RG	DE000NB54RG4	500,000	ING Short Share Open End Turbo Certificate
599,165	NB54RH	DE000NB54RH2	500,000	ING Short Share Open End Turbo Certificate
599,166	NB54RJ	DE000NB54RJ8	100,000	ING Short Share Open End Turbo Certificate
599,167	NB54RK	DE000NB54RK6	100,000	ING Short Share Open End Turbo Certificate
599,168	NB54RL	DE000NB54RL4	200,000	ING Short Share Open End Turbo Certificate
599,169	NB54RM	DE000NB54RM2	200,000	ING Short Share Open End Turbo Certificate
599,170	NB54RN	DE000NB54RN0	200,000	ING Short Share Open End Turbo Certificate
599,171	NB54RP	DE000NB54RP5	200,000	ING Short Share Open End Turbo Certificate
599,172	NB54RQ	DE000NB54RQ3	200,000	ING Short Share Open End Turbo Certificate
599,173	NB54RR	DE000NB54RR1	200,000	ING Short Share Open End Turbo Certificate
599,174	NB54RS	DE000NB54RS9	200,000	ING Short Share Open End Turbo Certificate
599,175	NB54RT	DE000NB54RT7	500,000	ING Short Share Open End Turbo Certificate
599,176	NB54RU	DE000NB54RU5	1,000,000	ING Short Share Open End Turbo Certificate
599,177	NB54RV	DE000NB54RV3	1,000,000	ING Short Share Open End Turbo Certificate
599,178	NB54RW	DE000NB54RW1	1,000,000	ING Short Share Open End Turbo Certificate
599,179	NB54RX	DE000NB54RX9	1,000,000	ING Short Share Open End Turbo Certificate
599,180	NB54RY	DE000NB54RY7	1,000,000	ING Short Share Open End Turbo Certificate
599,181	NB54RZ	DE000NB54RZ4	1,000,000	ING Short Share Open End Turbo Certificate
599,182	NB54R0	DE000NB54R08	1,000,000	ING Short Share Open End Turbo Certificate
599,183	NB54R1	DE000NB54R16	1,000,000	ING Short Share Open End Turbo Certificate
599,184	NB54R2	DE000NB54R24	1,000,000	ING Short Share Open End Turbo Certificate
599,185	NB54R3	DE000NB54R32	1,000,000	ING Short Share Open End Turbo Certificate
599,186	NB54R4	DE000NB54R40	1,000,000	ING Short Share Open End Turbo Certificate
599,187	NB54R5	DE000NB54R57	1,000,000	ING Short Share Open End Turbo Certificate
599,188	NB54R6	DE000NB54R65	1,000,000	ING Short Share Open End Turbo Certificate
599,189	NB54R7	DE000NB54R73	1,000,000	ING Short Share Open End Turbo

				Certificate
599,190	NB54R8	DE000NB54R81	1,000,000	ING Short Share Open End Turbo Certificate
599,191	NB54R9	DE000NB54R99	1,000,000	ING Short Share Open End Turbo Certificate
599,192	NB54SA	DE000NB54SA5	1,000,000	ING Short Share Open End Turbo Certificate
599,193	NB54SB	DE000NB54SB3	1,000,000	ING Short Share Open End Turbo Certificate
599,194	NB54SC	DE000NB54SC1	1,000,000	ING Short Share Open End Turbo Certificate
599,195	NB54SD	DE000NB54SD9	1,000,000	ING Short Share Open End Turbo Certificate
599,196	NB54SE	DE000NB54SE7	1,000,000	ING Short Share Open End Turbo Certificate
599,197	NB54SF	DE000NB54SF4	250,000	ING Short Share Open End Turbo Certificate
599,198	NB54SG	DE000NB54SG2	250,000	ING Short Share Open End Turbo Certificate
599,199	NB54SH	DE000NB54SH0	1,000,000	ING Short Share Open End Turbo Certificate
599,200	NB54SJ	DE000NB54SJ6	1,000,000	ING Short Share Open End Turbo Certificate
599,201	NB54SK	DE000NB54SK4	1,000,000	ING Short Share Open End Turbo Certificate
599,202	NB54SL	DE000NB54SL2	1,000,000	ING Short Share Open End Turbo Certificate
599,203	NB54SM	DE000NB54SM0	1,000,000	ING Short Share Open End Turbo Certificate
599,204	NB54SN	DE000NB54SN8	1,000,000	ING Short Share Open End Turbo Certificate
599,205	NB54SP	DE000NB54SP3	1,000,000	ING Short Share Open End Turbo Certificate
599,206	NB54SQ	DE000NB54SQ1	1,000,000	ING Short Share Open End Turbo Certificate
599,207	NB54SR	DE000NB54SR9	1,000,000	ING Short Share Open End Turbo Certificate
599,208	NB54SS	DE000NB54SS7	1,000,000	ING Short Share Open End Turbo Certificate
599,209	NB54ST	DE000NB54ST5	1,000,000	ING Short Share Open End Turbo Certificate
599,210	NB54SU	DE000NB54SU3	1,000,000	ING Short Share Open End Turbo Certificate
599,211	NB54SV	DE000NB54SV1	1,000,000	ING Short Share Open End Turbo Certificate
599,212	NB54SW	DE000NB54SW9	1,000,000	ING Short Share Open End Turbo Certificate
599,213	NB54SX	DE000NB54SX7	1,000,000	ING Short Share Open End Turbo Certificate
599,214	NB54SY	DE000NB54SY5	250,000	ING Short Share Open End Turbo Certificate
599,215	NB54SZ	DE000NB54SZ2	250,000	ING Short Share Open End Turbo Certificate
599,216	NB54S0	DE000NB54S07	250,000	ING Short Share Open End Turbo Certificate
599,217	NB54S1	DE000NB54S15	250,000	ING Short Share Open End Turbo

				Certificate
599,218	NB54S2	DE000NB54S23	250,000	ING Short Share Open End Turbo Certificate
599,219	NB54S3	DE000NB54S31	250,000	ING Short Share Open End Turbo Certificate
599,220	NB54S4	DE000NB54S49	250,000	ING Short Share Open End Turbo Certificate
599,221	NB54S5	DE000NB54S56	250,000	ING Short Share Open End Turbo Certificate
599,222	NB54S6	DE000NB54S64	250,000	ING Short Share Open End Turbo Certificate
599,223	NB54S7	DE000NB54S72	250,000	ING Short Share Open End Turbo Certificate
599,224	NB54S8	DE000NB54S80	500,000	ING Short Share Open End Turbo Certificate
599,225	NB54S9	DE000NB54S98	500,000	ING Short Share Open End Turbo Certificate
599,226	NB54TA	DE000NB54TA3	500,000	ING Short Share Open End Turbo Certificate
599,227	NB54TB	DE000NB54TB1	500,000	ING Short Share Open End Turbo Certificate
599,228	NB54TC	DE000NB54TC9	500,000	ING Short Share Open End Turbo Certificate
599,229	NB54TD	DE000NB54TD7	500,000	ING Short Share Open End Turbo Certificate
599,230	NB54TE	DE000NB54TE5	500,000	ING Short Share Open End Turbo Certificate
599,231	NB54TF	DE000NB54TF2	500,000	ING Short Share Open End Turbo Certificate
599,232	NB54TG	DE000NB54TG0	500,000	ING Short Share Open End Turbo Certificate
599,233	NB54TH	DE000NB54TH8	500,000	ING Short Share Open End Turbo Certificate
599,234	NB54TJ	DE000NB54TJ4	500,000	ING Short Share Open End Turbo Certificate
599,235	NB54TK	DE000NB54TK2	500,000	ING Short Share Open End Turbo Certificate
599,236	NB54TL	DE000NB54TL0	200,000	ING Short Share Open End Turbo Certificate
599,237	NB54TM	DE000NB54TM8	200,000	ING Short Share Open End Turbo Certificate
599,238	NB54TN	DE000NB54TN6	200,000	ING Short Share Open End Turbo Certificate
599,239	NB54TP	DE000NB54TP1	200,000	ING Short Share Open End Turbo Certificate
599,240	NB54TQ	DE000NB54TQ9	250,000	ING Short Share Open End Turbo Certificate
599,241	NB54TR	DE000NB54TR7	250,000	ING Short Share Open End Turbo Certificate
599,242	NB54TS	DE000NB54TS5	250,000	ING Short 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

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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	30 March 2026
6	Issue Date:	01 April 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
599,111	DE000NB54PX3	1,000,000	0.42	164.839500000	3	5.0	10.0	20.0	0.0	164.830000000	0.01	0.1	EUR
599,112	DE000NB54PY1	175,000	1.44	33.931000000	3	5.0	7.5	20.0	0.0	33.931000000	0.001	1.0	EUR
599,113	DE000NB54PZ8	175,000	2.86	35.345000000	3	5.0	7.5	20.0	0.0	35.345000000	0.001	1.0	EUR
599,114	DE000NB54P00	2,000,000	0.46	285.987300000	3	5.0	7.5	20.0	0.0	285.987300000	0.0001	0.1	USD
599,115	DE000NB54P18	2,000,000	0.83	290.342500000	3	5.0	7.5	20.0	0.0	290.342500000	0.0001	0.1	USD
599,116	DE000NB54P26	2,000,000	0.21	209.997600000	3	5.0	7.5	20.0	0.0	209.997600000	0.0001	0.1	USD
599,117	DE000NB54P34	2,000,000	0.4	212.118800000	3	5.0	7.5	20.0	0.0	212.118800000	0.0001	0.1	USD
599,118	DE000NB54P42	1,000,000	0.16	254.784000000	3	5.0	7.5	20.0	0.0	254.784000000	0.01	0.1	USD

599,119	DE000NB54P59	1,000,000	0.26	112.9541000000	3	5.0	7.5	20.0	0.0	112.9541000000	0.0001	0.1	USD
599,120	DE000NB54P67	1,000,000	0.46	115.2593000000	3	5.0	7.5	20.0	0.0	115.2593000000	0.0001	0.1	USD
599,121	DE000NB54P75	500,000	1.54	39.2500000000	3	5.0	15.0	20.0	0.0	39.2500000000	0.01	1.0	USD
599,122	DE000NB54P83	300,000	0.79	38.7700000000	3	5.0	7.5	20.0	0.0	38.7700000000	0.01	1.0	EUR
599,123	DE000NB54P91	1,000,000	0.95	31.6570000000	3	5.0	7.5	20.0	0.0	31.6570000000	0.001	1.0	EUR
599,124	DE000NB54QA9	500,000	0.85	25.7920000000	3	5.0	7.5	20.0	0.0	25.7920000000	0.001	1.0	EUR
599,125	DE000NB54QB7	500,000	0.93	32.4060000000	3	5.0	7.5	20.0	0.0	32.4060000000	0.001	1.0	EUR
599,126	DE000NB54QC5	500,000	0.73	182.9800000000	3	5.0	7.5	20.0	0.0	182.9800000000	0.01	0.1	EUR
599,127	DE000NB54QD3	500,000	0.75	37.8470000000	3	5.0	5.0	20.0	0.0	37.8470000000	0.001	1.0	EUR
599,128	DE000NB54QE1	500,000	1.14	38.2300000000	3	5.0	5.0	20.0	0.0	38.2300000000	0.001	1.0	EUR
599,129	DE000NB54QF8	500,000	1.52	38.6170000000	3	5.0	5.0	20.0	0.0	38.6170000000	0.001	1.0	EUR
599,130	DE000NB54QG6	500,000	1.91	39.0080000000	3	5.0	5.0	20.0	0.0	39.0080000000	0.001	1.0	EUR
599,131	DE000NB54QH4	1,000,000	0.08	366.9420000000	3	5.0	7.5	20.0	0.0	366.9420000000	0.01	0.1	USD
599,132	DE000NB54QJ0	1,000,000	0.26	368.9420000000	3	5.0	7.5	20.0	0.0	368.9420000000	0.01	0.1	USD
599,133	DE000NB54QK8	1,000,000	0.43	370.9420000000	3	5.0	7.5	20.0	0.0	370.9420000000	0.01	0.1	USD
599,134	DE000NB54QL6	1,000,000	0.15	95.0364000000	3	5.0	7.5	20.0	0.0	95.0364000000	0.0001	0.1	USD
599,135	DE000NB54QM4	500,000	1.37	44.0310000000	3	5.0	10.0	20.0	0.0	44.0310000000	0.001	1.0	EUR
599,136	DE000NB54QN2	500,000	2.02	56.0840000000	3	5.0	7.5	20.0	0.0	56.0840000000	0.001	1.0	EUR
599,137	DE000NB54QP7	500,000	2.88	56.9390000000	3	5.0	7.5	20.0	0.0	56.9390000000	0.001	1.0	EUR
599,138	DE000NB54QQ5	500,000	0.47	148.0010000000	3	5.0	7.5	20.0	0.0	148.0010000000	0.01	0.1	EUR
599,139	DE000NB54QR3	500,000	0.8	212.1900000000	3	3.5	5.0	20.0	0.0	212.1900000000	0.01	0.1	EUR
599,140	DE000NB54QS1	2,000,000	0.23	374.7530000000	3	5.0	7.5	20.0	0.0	374.7530000000	0.01	0.1	USD
599,141	DE000NB54QT9	2,000,000	0.39	376.6367000000	3	5.0	7.5	20.0	0.0	376.6367000000	0.01	0.1	USD
599,142	DE000NB54QU7	2,000,000	0.56	378.5294000000	3	5.0	7.5	20.0	0.0	378.5294000000	0.01	0.1	USD
599,143	DE000NB54QV5	2,000,000	0.72	380.4316000000	3	5.0	7.5	20.0	0.0	380.4316000000	0.01	0.1	USD

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599,14 4	DE000NB5 4QW3	2,000,000	0.89	382.343 400000 0	3	5.0	7.5	20.0	0.0	382.340 000000 0	0.01	0.1	USD
599,14 5	DE000NB5 4QX1	2,000,000	1.06	384.264 800000 0	3	5.0	7.5	20.0	0.0	384.260 000000 0	0.01	0.1	USD
599,14 6	DE000NB5 4QY9	500,000	0.49	8.21200 00000	3	5.0	7.5	20.0	0.0	8.21200 00000	0.001	1.0	EUR
599,14 7	DE000NB5 4QZ6	500,000	0.32	6.99600 00000	3	5.0	10.0	20.0	0.0	6.99600 00000	0.001	1.0	EUR
599,14 8	DE000NB5 4Q09	500,000	0.14	21.8100 000000	3	5.0	10.0	20.0	0.0	21.8100 000000	0.01	0.1	EUR
599,14 9	DE000NB5 4Q17	500,000	1.47	10.2950 000000	3	3.5	7.5	20.0	0.0	10.2950 000000	0.001	1.0	EUR
599,15 0	DE000NB5 4Q25	800,000	11.01	753.650 000000 0	3	3.5	7.5	20.0	0.0	753.650 000000 0	0.01	0.1	EUR
599,15 1	DE000NB5 4Q33	500,000	0.47	1182.31 000000 00	3	5.0	7.5	20.0	0.0	1182.31 000000 00	0.01	0.01	EUR
599,15 2	DE000NB5 4Q41	500,000	0.71	1206.44 000000 00	3	5.0	7.5	20.0	0.0	1206.44 000000 00	0.01	0.01	EUR
599,15 3	DE000NB5 4Q58	500,000	2.68	200.270 000000 0	3	3.5	7.5	20.0	0.0	200.270 000000 0	0.01	0.1	EUR
599,15 4	DE000NB5 4Q66	1,000,000	0.08	172.189 300000 0	3	3.5	12.5	20.0	0.0	172.180 000000 0	0.01	0.1	USD
599,15 5	DE000NB5 4Q74	1,000,000	0.16	173.054 600000 0	3	3.5	12.5	20.0	0.0	173.050 000000 0	0.01	0.1	USD
599,15 6	DE000NB5 4Q82	1,000,000	0.23	173.924 300000 0	3	3.5	12.5	20.0	0.0	173.920 000000 0	0.01	0.1	USD
599,15 7	DE000NB5 4Q90	1,000,000	0.31	174.798 300000 0	3	3.5	12.5	20.0	0.0	174.790 000000 0	0.01	0.1	USD
599,15 8	DE000NB5 4RA7	1,000,000	0.39	175.676 700000 0	3	3.5	12.5	20.0	0.0	175.670 000000 0	0.01	0.1	USD
599,15 9	DE000NB5 4RB5	1,000,000	0.46	176.559 500000 0	3	3.5	12.5	20.0	0.0	176.550 000000 0	0.01	0.1	USD
599,16 0	DE000NB5 4RC3	1,000,000	0.54	177.446 800000 0	3	3.5	12.5	20.0	0.0	177.440 000000 0	0.01	0.1	USD
599,16 1	DE000NB5 4RD1	1,000,000	0.62	178.338 500000 0	3	3.5	12.5	20.0	0.0	178.330 000000 0	0.01	0.1	USD
599,16 2	DE000NB5 4RE9	1,000,000	0.69	179.234 700000 0	3	3.5	12.5	20.0	0.0	179.230 000000 0	0.01	0.1	USD
599,16 3	DE000NB5 4RF6	500,000	0.3	41.7910 000000	3	3.5	7.5	20.0	0.0	41.7910 000000	0.001	0.1	EUR
599,16 4	DE000NB5 4RG4	500,000	29.18	63.8390 000000	3	3.5	7.5	20.0	0.0	63.8390 000000	0.001	1.0	EUR
599,16 5	DE000NB5 4RH2	500,000	0.65	309.190 000000 0	3	5.0	10.0	20.0	0.0	309.190 000000 0	0.01	0.1	EUR

599,166	DE000NB54RJ8	100,000	0.07	217.000000000	3	5.0	7.5	20.0	0.0	217.000000000	0.01	0.01	EUR
599,167	DE000NB54RK6	100,000	0.1	16.280000000	3	5.0	7.5	20.0	0.0	16.280000000	0.01	0.1	EUR
599,168	DE000NB54RL4	200,000	0.37	146.520000000	3	5.0	7.5	20.0	0.0	146.520000000	0.01	0.1	EUR
599,169	DE000NB54RM2	200,000	0.52	148.000000000	3	5.0	7.5	20.0	0.0	148.000000000	0.01	0.1	EUR
599,170	DE000NB54RN0	200,000	0.67	149.500000000	3	5.0	7.5	20.0	0.0	149.500000000	0.01	0.1	EUR
599,171	DE000NB54RP5	200,000	0.82	151.020000000	3	5.0	7.5	20.0	0.0	151.020000000	0.01	0.1	EUR
599,172	DE000NB54RQ3	200,000	0.97	152.550000000	3	5.0	7.5	20.0	0.0	152.550000000	0.01	0.1	EUR
599,173	DE000NB54RR1	200,000	1.13	154.100000000	3	5.0	7.5	20.0	0.0	154.100000000	0.01	0.1	EUR
599,174	DE000NB54RS9	200,000	1.28	155.660000000	3	5.0	7.5	20.0	0.0	155.660000000	0.01	0.1	EUR
599,175	DE000NB54RT7	500,000	0.29	4.163000000	3	5.0	7.5	20.0	0.0	4.163000000	0.001	1.0	EUR
599,176	DE000NB54RU5	1,000,000	0.45	208.982000000	3	5.0	7.5	20.0	0.0	208.982000000	0.01	0.1	USD
599,177	DE000NB54RV3	1,000,000	0.64	211.093000000	3	5.0	7.5	20.0	0.0	211.093000000	0.01	0.1	USD
599,178	DE000NB54RW1	1,000,000	0.82	213.225000000	3	5.0	7.5	20.0	0.0	213.225000000	0.01	0.1	USD
599,179	DE000NB54RX9	1,000,000	1.01	215.379000000	3	5.0	7.5	20.0	0.0	215.379000000	0.01	0.1	USD
599,180	DE000NB54RY7	1,000,000	1.2	217.554900000	3	5.0	7.5	20.0	0.0	217.554900000	0.01	0.1	USD
599,181	DE000NB54RZ4	1,000,000	1.39	219.752000000	3	5.0	7.5	20.0	0.0	219.752000000	0.01	0.1	USD
599,182	DE000NB54R08	1,000,000	0.2	549.798000000	3	5.0	7.5	20.0	0.0	549.798000000	0.01	0.1	USD
599,183	DE000NB54R16	1,000,000	0.46	552.798000000	3	5.0	7.5	20.0	0.0	552.798000000	0.01	0.1	USD
599,184	DE000NB54R24	1,000,000	0.72	555.798000000	3	5.0	7.5	20.0	0.0	555.798000000	0.01	0.1	USD
599,185	DE000NB54R32	1,000,000	0.98	558.798000000	3	5.0	7.5	20.0	0.0	558.798000000	0.01	0.1	USD
599,186	DE000NB54R40	1,000,000	1.24	561.798000000	3	5.0	7.5	20.0	0.0	561.798000000	0.01	0.1	USD
599,18	DE000NB5	1,000,000	1.5	564.798	3	5.0	7.5	20.0	0.0	564.790	0.01	0.1	USD

7	4R57			600000 0						000000 0			
599,188	DE000NB5 4R65	1,000,000	1.76	567.798 600000 0	3	5.0	7.5	20.0	0.0	567.790 000000 0	0.01	0.1	USD
599,189	DE000NB5 4R73	1,000,000	2.02	570.798 600000 0	3	5.0	7.5	20.0	0.0	570.790 000000 0	0.01	0.1	USD
599,190	DE000NB5 4R81	1,000,000	2.28	573.798 600000 0	3	5.0	7.5	20.0	0.0	573.790 000000 0	0.01	0.1	USD
599,191	DE000NB5 4R99	1,000,000	2.54	576.798 600000 0	3	5.0	7.5	20.0	0.0	576.790 000000 0	0.01	0.1	USD
599,192	DE000NB5 4SA5	1,000,000	2.8	579.798 600000 0	3	5.0	7.5	20.0	0.0	579.790 000000 0	0.01	0.1	USD
599,193	DE000NB5 4SB3	1,000,000	3.06	582.798 600000 0	3	5.0	7.5	20.0	0.0	582.790 000000 0	0.01	0.1	USD
599,194	DE000NB5 4SC1	1,000,000	3.32	585.798 600000 0	3	5.0	7.5	20.0	0.0	585.790 000000 0	0.01	0.1	USD
599,195	DE000NB5 4SD9	1,000,000	3.59	588.798 600000 0	3	5.0	7.5	20.0	0.0	588.790 000000 0	0.01	0.1	USD
599,196	DE000NB5 4SE7	1,000,000	3.85	591.798 600000 0	3	5.0	7.5	20.0	0.0	591.790 000000 0	0.01	0.1	USD
599,197	DE000NB5 4SF4	250,000	1.32	24.5910 000000	3.0	3.5	7.5	20.0	0.0	24.5910 000000	0.001	1.0	EUR
599,198	DE000NB5 4SG2	250,000	3.49	247.491 900000 0	3.0	3.5	7.5	20.0	0.0	247.491 900000 0	0.000 1	0.1	EUR
599,199	DE000NB5 4SH0	1,000,000	0.42	29.6689 000000	3.0	3.5	7.5	20.0	0.0	29.6689 000000	0.000 1	1.0	USD
599,200	DE000NB5 4SJ6	1,000,000	0.34	158.736 500000 0	3.0	3.5	7.5	20.0	0.0	158.736 500000 0	0.000 1	0.1	USD
599,201	DE000NB5 4SK4	1,000,000	0.62	161.976 100000 0	3.0	3.5	7.5	20.0	0.0	161.976 100000 0	0.000 1	0.1	USD
599,202	DE000NB5 4SL2	1,000,000	0.91	165.281 800000 0	3.0	3.5	7.5	20.0	0.0	165.281 800000 0	0.000 1	0.1	USD
599,203	DE000NB5 4SM0	1,000,000	0.36	198.497 800000 0	3.0	3.5	7.5	20.0	0.0	198.497 800000 0	0.000 1	0.1	USD
599,204	DE000NB5 4SN8	1,000,000	0.16	106.520 100000 0	3.0	3.5	7.5	20.0	0.0	106.520 100000 0	0.000 1	0.1	USD
599,205	DE000NB5 4SP3	1,000,000	0.35	108.694 000000 0	3.0	3.5	7.5	20.0	0.0	108.694 000000 0	0.000 1	0.1	USD
599,206	DE000NB5 4SQ1	1,000,000	0.31	1431.10 450000 00	3.0	3.5	7.5	20.0	0.0	1431.10 000000 00	0.01	0.01	EUR
599,207	DE000NB5 4SR9	1,000,000	0.38	1438.29 600000 00	3.0	3.5	7.5	20.0	0.0	1438.29 000000 00	0.01	0.01	EUR
599,208	DE000NB5 4SS7	1,000,000	0.45	1445.52 370000	3.0	3.5	7.5	20.0	0.0	1445.52 000000	0.01	0.01	EUR

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599,209	DE000NB54ST5	1,000,000	0.52	1452.7877000000	3.0	3.5	7.5	20.0	0.0	1452.7800000000	0.01	0.01	EUR
599,210	DE000NB54SU3	1,000,000	0.6	1460.0882000000	3.0	3.5	7.5	20.0	0.0	1460.0800000000	0.01	0.01	EUR
599,211	DE000NB54SV1	1,000,000	0.67	1467.4254000000	3.0	3.5	7.5	20.0	0.0	1467.4200000000	0.01	0.01	EUR
599,212	DE000NB54SW9	1,000,000	0.74	1474.7994000000	3.0	3.5	7.5	20.0	0.0	1474.7900000000	0.01	0.01	EUR
599,213	DE000NB54SX7	1,000,000	0.82	1482.2105000000	3.0	3.5	7.5	20.0	0.0	1482.2100000000	0.01	0.01	EUR
599,214	DE000NB54SY5	250,000	0.23	150.1616000000	3.0	5.0	7.5	20.0	0.0	150.1600000000	0.01	0.1	USD
599,215	DE000NB54SZ2	250,000	0.29	150.9162000000	3.0	5.0	7.5	20.0	0.0	150.9100000000	0.01	0.1	USD
599,216	DE000NB54S07	250,000	0.36	151.6746000000	3.0	5.0	7.5	20.0	0.0	151.6700000000	0.01	0.1	USD
599,217	DE000NB54S15	250,000	0.42	152.4368000000	3.0	5.0	7.5	20.0	0.0	152.4300000000	0.01	0.1	USD
599,218	DE000NB54S23	250,000	0.49	153.2029000000	3.0	5.0	7.5	20.0	0.0	153.2000000000	0.01	0.1	USD
599,219	DE000NB54S31	250,000	0.56	153.9728000000	3.0	5.0	7.5	20.0	0.0	153.9700000000	0.01	0.1	USD
599,220	DE000NB54S49	250,000	0.62	154.7466000000	3.0	5.0	7.5	20.0	0.0	154.7400000000	0.01	0.1	USD
599,221	DE000NB54S56	250,000	0.69	155.5243000000	3.0	5.0	7.5	20.0	0.0	155.5200000000	0.01	0.1	USD
599,222	DE000NB54S64	250,000	0.76	156.3059000000	3.0	5.0	7.5	20.0	0.0	156.3000000000	0.01	0.1	USD
599,223	DE000NB54S72	250,000	0.83	157.0914000000	3.0	5.0	7.5	20.0	0.0	157.0900000000	0.01	0.1	USD
599,224	DE000NB54S80	500,000	0.15	69.5750000000	3.0	3.5	7.5	20.0	0.0	69.5700000000	0.01	0.1	EUR
599,225	DE000NB54S98	500,000	0.18	69.9247000000	3.0	3.5	7.5	20.0	0.0	69.9200000000	0.01	0.1	EUR
599,226	DE000NB54TA3	500,000	0.22	70.2761000000	3.0	3.5	7.5	20.0	0.0	70.2700000000	0.01	0.1	EUR
599,227	DE000NB54TB1	500,000	0.25	70.6293000000	3.0	3.5	7.5	20.0	0.0	70.6200000000	0.01	0.1	EUR
599,228	DE000NB54TC9	500,000	0.29	70.9843000000	3.0	3.5	7.5	20.0	0.0	70.9800000000	0.01	0.1	EUR
599,229	DE000NB54TD7	500,000	0.32	71.3411000000	3.0	3.5	7.5	20.0	0.0	71.3400000000	0.01	0.1	EUR
599,230	DE000NB54TE5	500,000	0.36	71.6996000000	3.0	3.5	7.5	20.0	0.0	71.6900000000	0.01	0.1	EUR
599,231	DE000NB54TF2	500,000	0.4	72.0599000000	3.0	3.5	7.5	20.0	0.0	72.0500	0.01	0.1	EUR

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599,232	DE000NB54TG0	500,000	0.43	72.4221000000	3.0	3.5	7.5	20.0	0.0	72.4200000000	0.01	0.1	EUR
599,233	DE000NB54TH8	500,000	0.47	72.7861000000	3.0	3.5	7.5	20.0	0.0	72.7800000000	0.01	0.1	EUR
599,234	DE000NB54TJ4	500,000	0.51	73.1519000000	3.0	3.5	7.5	20.0	0.0	73.1500000000	0.01	0.1	EUR
599,235	DE000NB54TK2	500,000	0.03	40.9730000000	3.0	5.0	5.0	20.0	0.0	40.9700000000	0.01	0.1	EUR
599,236	DE000NB54TL0	200,000	0.11	48.8807000000	3.0	5.0	7.5	20.0	0.0	48.8800000000	0.01	0.1	EUR
599,237	DE000NB54TM8	200,000	0.13	49.1264000000	3.0	5.0	7.5	20.0	0.0	49.1200000000	0.01	0.1	EUR
599,238	DE000NB54TN6	200,000	0.16	49.3733000000	3.0	5.0	7.5	20.0	0.0	49.3700000000	0.01	0.1	EUR
599,239	DE000NB54TP1	200,000	0.18	49.6215000000	3.0	5.0	7.5	20.0	0.0	49.6200000000	0.01	0.1	EUR
599,240	DE000NB54TQ9	250,000	0.44	314.4949000000	3.0	5.0	7.5	20.0	0.0	314.4900000000	0.01	0.1	USD
599,241	DE000NB54TR7	250,000	0.65	316.8715000000	3.0	5.0	7.5	20.0	0.0	316.8700000000	0.01	0.1	USD
599,242	DE000NB54TS5	250,000	0.86	319.2660000000	3.0	5.0	7.5	20.0	0.0	319.2600000000	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
599,111	DE000NB54PX3	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
599,112	DE000NB54PY1	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
599,113	DE000NB54PZ8	Ordinary Shares issued by the Share Issuer	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)		(Xetra)		Share Certificate Conditions
599,114	DE000NB54P00	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,115	DE000NB54P18	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,116	DE000NB54P26	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,117	DE000NB54P34	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,118	DE000NB54P42	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
599,119	DE000NB54P59	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,120	DE000NB54P67	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
599,121	DE000NB54P75	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
599,122	DE000NB54P83	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
599,123	DE000NB54P91	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
599,124	DE000NB54QA9	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
599,125	DE000NB54QB7	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
599,126	DE000NB54QC5	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
599,127	DE000NB54QD3	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
599,128	DE000NB54QE1	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
599,129	DE000NB54QF8	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
599,130	DE000NB54QG6	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
599,131	DE000NB54QH4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,132	DE000NB54QJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,133	DE000NB54QK8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,134	DE000NB54QL6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,135	DE000NB54QM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
599,136	DE000NB54QN 2	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
599,137	DE000NB54QP7	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
599,138	DE000NB54QQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,139	DE000NB54QR3	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
599,140	DE000NB54QS1	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
599,141	DE000NB54QT9	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
599,142	DE000NB54QU 7	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
599,143	DE000NB54QV 5	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
599,144	DE000NB54QW3	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
599,145	DE000NB54QX1	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
599,146	DE000NB54QY9	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
599,147	DE000NB54QZ6	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
599,148	DE000NB54Q09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,149	DE000NB54Q17	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
599,150	DE000NB54Q25	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
599,151	DE000NB54Q33	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
599,152	DE000NB54Q41	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
599,153	DE000NB54Q58	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
599,154	DE000NB54Q66	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,155	DE000NB54Q74	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,156	DE000NB54Q82	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,157	DE000NB54Q90	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,158	DE000NB54RA7	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
599,159	DE000NB54RB5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,160	DE000NB54RC3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,161	DE000NB54RD1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,162	DE000NB54RE9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,163	DE000NB54RF6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
599,164	DE000NB54RG4	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
599,165	DE000NB54RH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
599,166	DE000NB54RJ8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,167	DE000NB54RK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,168	DE000NB54RL4	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
599,169	DE000NB54RM2	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
599,170	DE000NB54RN0	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
599,171	DE000NB54RP5	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
599,172	DE000NB54RQ3	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
599,173	DE000NB54RR1	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
599,174	DE000NB54RS9	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
599,175	DE000NB54RT7	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
599,176	DE000NB54RU5	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
599,177	DE000NB54RV3	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
599,178	DE000NB54RW1	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
599,179	DE000NB54RX9	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
599,180	DE000NB54RY7	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

		<Equity>				
599,181	DE000NB54RZ4	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
599,182	DE000NB54R08	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,183	DE000NB54R16	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,184	DE000NB54R24	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,185	DE000NB54R32	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,186	DE000NB54R40	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,187	DE000NB54R57	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,188	DE000NB54R65	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
599,189	DE000NB54R73	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,190	DE000NB54R81	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,191	DE000NB54R99	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,192	DE000NB54SA5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,193	DE000NB54SB3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,194	DE000NB54SC1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,195	DE000NB54SD9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
599,196	DE000NB54SE7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,197	DE000NB54SF4	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
599,198	DE000NB54SG2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003717312) (Bloomberg code: SOF BB <Equity>)	SOFINA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
599,199	DE000NB54SH0	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,200	DE000NB54SJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,201	DE000NB54SK4	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,202	DE000NB54SL2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,203	DE000NB54SM0	Ordinary Shares issued by the Share Issuer	Boeing	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)				in the Share Certificate Conditions
599,204	DE000NB54SN8	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) ( Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,205	DE000NB54SP3	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) ( Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,206	DE000NB54SQ1	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
599,207	DE000NB54SR9	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
599,208	DE000NB54SS7	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
599,209	DE000NB54ST5	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
599,210	DE000NB54SU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
599,211	DE000NB54SV1	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
599,212	DE000NB54SW9	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
599,213	DE000NB54SX7	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
599,214	DE000NB54SY5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,215	DE000NB54SZ2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,216	DE000NB54S07	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,217	DE000NB54S15	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,218	DE000NB54S23	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
599,219	DE000NB54S31	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,220	DE000NB54S49	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,221	DE000NB54S56	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,222	DE000NB54S64	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,223	DE000NB54S72	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,224	DE000NB54S80	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
599,225	DE000NB54S98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
599,226	DE000NB54TA3	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
599,227	DE000NB54TB1	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
599,228	DE000NB54TC9	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
599,229	DE000NB54TD7	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
599,230	DE000NB54TE5	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
599,231	DE000NB54TF2	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
599,232	DE000NB54TG0	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
599,233	DE000NB54TH8	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
599,234	DE000NB54TJ4	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
599,235	DE000NB54TK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,236	DE000NB54TL0	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
599,237	DE000NB54TM8	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
599,238	DE000NB54TN6	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
599,239	DE000NB54TP1	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
599,240	DE000NB54TQ9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
599,241	DE000NB54TR7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,242	DE000NB54TS5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
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>)
Air France-KLM	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: AF FP <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>)
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>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
Boeing	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: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
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>)
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>)
Zalando 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: ZAL 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>)
Prosus	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: PRX NA <Equity>)
BE Semiconductor Industries 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: BESI NA <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>)
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>)
ASM International 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: ASM NA <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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
SOFINA	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: SOF BB <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

<b>(i)ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NB54PX3	Not Applicable	NB54PX
DE000NB54PY1	Not Applicable	NB54PY
DE000NB54PZ8	Not Applicable	NB54PZ
DE000NB54P00	Not Applicable	NB54P0
DE000NB54P18	Not Applicable	NB54P1
DE000NB54P26	Not Applicable	NB54P2
DE000NB54P34	Not Applicable	NB54P3
DE000NB54P42	Not Applicable	NB54P4
DE000NB54P59	Not Applicable	NB54P5
DE000NB54P67	Not Applicable	NB54P6
DE000NB54P75	Not Applicable	NB54P7
DE000NB54P83	Not Applicable	NB54P8
DE000NB54P91	Not Applicable	NB54P9
DE000NB54QA9	Not Applicable	NB54QA
DE000NB54QB7	Not Applicable	NB54QB
DE000NB54QC5	Not Applicable	NB54QC
DE000NB54QD3	Not Applicable	NB54QD
DE000NB54QE1	Not Applicable	NB54QE
DE000NB54QF8	Not Applicable	NB54QF
DE000NB54QG6	Not Applicable	NB54QG
DE000NB54QH4	Not Applicable	NB54QH
DE000NB54QJ0	Not Applicable	NB54QJ
DE000NB54QK8	Not Applicable	NB54QK
DE000NB54QL6	Not Applicable	NB54QL
DE000NB54QM4	Not Applicable	NB54QM
DE000NB54QN2	Not Applicable	NB54QN
DE000NB54QP7	Not Applicable	NB54QP
DE000NB54QQ5	Not Applicable	NB54QQ
DE000NB54QR3	Not Applicable	NB54QR
DE000NB54QS1	Not Applicable	NB54QS
DE000NB54QT9	Not Applicable	NB54QT
DE000NB54QU7	Not Applicable	NB54QU
DE000NB54QV5	Not Applicable	NB54QV
DE000NB54QW3	Not Applicable	NB54QW
DE000NB54QX1	Not Applicable	NB54QX
DE000NB54QY9	Not Applicable	NB54QY
DE000NB54QZ6	Not Applicable	NB54QZ
DE000NB54Q09	Not Applicable	NB54Q0
DE000NB54Q17	Not Applicable	NB54Q1
DE000NB54Q25	Not Applicable	NB54Q2
DE000NB54Q33	Not Applicable	NB54Q3
DE000NB54Q41	Not Applicable	NB54Q4
DE000NB54Q58	Not Applicable	NB54Q5
DE000NB54Q66	Not Applicable	NB54Q6
DE000NB54Q74	Not Applicable	NB54Q7
DE000NB54Q82	Not Applicable	NB54Q8
DE000NB54Q90	Not Applicable	NB54Q9
DE000NB54RA7	Not Applicable	NB54RA
DE000NB54RB5	Not Applicable	NB54RB
DE000NB54RC3	Not Applicable	NB54RC
DE000NB54RD1	Not Applicable	NB54RD
DE000NB54RE9	Not Applicable	NB54RE

DE000NB54RF6	Not Applicable	NB54RF
DE000NB54RG4	Not Applicable	NB54RG
DE000NB54RH2	Not Applicable	NB54RH
DE000NB54RJ8	Not Applicable	NB54RJ
DE000NB54RK6	Not Applicable	NB54RK
DE000NB54RL4	Not Applicable	NB54RL
DE000NB54RM2	Not Applicable	NB54RM
DE000NB54RN0	Not Applicable	NB54RN
DE000NB54RP5	Not Applicable	NB54RP
DE000NB54RQ3	Not Applicable	NB54RQ
DE000NB54RR1	Not Applicable	NB54RR
DE000NB54RS9	Not Applicable	NB54RS
DE000NB54RT7	Not Applicable	NB54RT
DE000NB54RU5	Not Applicable	NB54RU
DE000NB54RV3	Not Applicable	NB54RV
DE000NB54RW1	Not Applicable	NB54RW
DE000NB54RX9	Not Applicable	NB54RX
DE000NB54RY7	Not Applicable	NB54RY
DE000NB54RZ4	Not Applicable	NB54RZ
DE000NB54R08	Not Applicable	NB54R0
DE000NB54R16	Not Applicable	NB54R1
DE000NB54R24	Not Applicable	NB54R2
DE000NB54R32	Not Applicable	NB54R3
DE000NB54R40	Not Applicable	NB54R4
DE000NB54R57	Not Applicable	NB54R5
DE000NB54R65	Not Applicable	NB54R6
DE000NB54R73	Not Applicable	NB54R7
DE000NB54R81	Not Applicable	NB54R8
DE000NB54R99	Not Applicable	NB54R9
DE000NB54SA5	Not Applicable	NB54SA
DE000NB54SB3	Not Applicable	NB54SB
DE000NB54SC1	Not Applicable	NB54SC
DE000NB54SD9	Not Applicable	NB54SD
DE000NB54SE7	Not Applicable	NB54SE
DE000NB54SF4	Not Applicable	NB54SF
DE000NB54SG2	Not Applicable	NB54SG
DE000NB54SH0	Not Applicable	NB54SH
DE000NB54SJ6	Not Applicable	NB54SJ
DE000NB54SK4	Not Applicable	NB54SK
DE000NB54SL2	Not Applicable	NB54SL
DE000NB54SM0	Not Applicable	NB54SM
DE000NB54SN8	Not Applicable	NB54SN
DE000NB54SP3	Not Applicable	NB54SP
DE000NB54SQ1	Not Applicable	NB54SQ
DE000NB54SR9	Not Applicable	NB54SR
DE000NB54SS7	Not Applicable	NB54SS
DE000NB54ST5	Not Applicable	NB54ST
DE000NB54SU3	Not Applicable	NB54SU
DE000NB54SV1	Not Applicable	NB54SV
DE000NB54SW9	Not Applicable	NB54SW
DE000NB54SX7	Not Applicable	NB54SX
DE000NB54SY5	Not Applicable	NB54SY
DE000NB54SZ2	Not Applicable	NB54SZ
DE000NB54S07	Not Applicable	NB54S0
DE000NB54S15	Not Applicable	NB54S1
DE000NB54S23	Not Applicable	NB54S2

DE000NB54S31	Not Applicable	NB54S3
DE000NB54S49	Not Applicable	NB54S4
DE000NB54S56	Not Applicable	NB54S5
DE000NB54S64	Not Applicable	NB54S6
DE000NB54S72	Not Applicable	NB54S7
DE000NB54S80	Not Applicable	NB54S8
DE000NB54S98	Not Applicable	NB54S9
DE000NB54TA3	Not Applicable	NB54TA
DE000NB54TB1	Not Applicable	NB54TB
DE000NB54TC9	Not Applicable	NB54TC
DE000NB54TD7	Not Applicable	NB54TD
DE000NB54TE5	Not Applicable	NB54TE
DE000NB54TF2	Not Applicable	NB54TF
DE000NB54TG0	Not Applicable	NB54TG
DE000NB54TH8	Not Applicable	NB54TH
DE000NB54TJ4	Not Applicable	NB54TJ
DE000NB54TK2	Not Applicable	NB54TK
DE000NB54TL0	Not Applicable	NB54TL
DE000NB54TM8	Not Applicable	NB54TM
DE000NB54TN6	Not Applicable	NB54TN
DE000NB54TP1	Not Applicable	NB54TP
DE000NB54TQ9	Not Applicable	NB54TQ
DE000NB54TR7	Not Applicable	NB54TR
DE000NB54TS5	Not Applicable	NB54TS

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**