

## 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
566,428	NB5AEN	DE000NB5AEN5	1,000,000	ING Long Share Open End Turbo Certificate
566,429	NB5AEP	DE000NB5AEP0	2,000,000	ING Long Share Open End Turbo Certificate
566,430	NB5AEQ	DE000NB5AEQ8	2,000,000	ING Long Share Open End Turbo Certificate
566,431	NB5AER	DE000NB5AER6	2,000,000	ING Long Share Open End Turbo Certificate
566,432	NB5AES	DE000NB5AES4	2,000,000	ING Long Share Open End Turbo Certificate
566,433	NB5AET	DE000NB5AET2	2,000,000	ING Long Share Open End Turbo Certificate
566,434	NB5AEU	DE000NB5AEU0	2,000,000	ING Long Share Open End Turbo Certificate
566,435	NB5AEV	DE000NB5AEV8	2,000,000	ING Long Share Open End Turbo Certificate
566,436	NB5AEW	DE000NB5AEW6	2,000,000	ING Long Share Open End Turbo Certificate
566,437	NB5AEX	DE000NB5AEX4	2,000,000	ING Long Share Open End Turbo Certificate
566,438	NB5AEY	DE000NB5AEY2	2,000,000	ING Long Share Open End Turbo Certificate
566,439	NB5AEZ	DE000NB5AEZ9	2,000,000	ING Long Share Open End Turbo Certificate
566,440	NB5AE0	DE000NB5AE05	2,000,000	ING Long Share Open End Turbo Certificate
566,441	NB5AE1	DE000NB5AE13	2,000,000	ING Long Share Open End Turbo Certificate
566,442	NB5AE2	DE000NB5AE21	2,000,000	ING Long Share Open End Turbo Certificate
566,443	NB5AE3	DE000NB5AE39	2,000,000	ING Long Share Open End Turbo Certificate
566,444	NB5AE4	DE000NB5AE47	2,000,000	ING Long Share Open End Turbo Certificate
566,445	NB5AE5	DE000NB5AE54	2,000,000	ING Long Share Open End Turbo Certificate
566,446	NB5AE6	DE000NB5AE62	2,000,000	ING Long Share Open End Turbo Certificate
566,447	NB5AE7	DE000NB5AE70	2,000,000	ING Long Share Open End Turbo Certificate
566,448	NB5AE8	DE000NB5AE88	1,000,000	ING Long Share Open End Turbo Certificate
566,449	NB5AE9	DE000NB5AE96	1,000,000	ING Long Share Open End Turbo Certificate
566,450	NB5AFA	DE000NB5AFA9	1,000,000	ING Long Share Open End Turbo

				Certificate
566,451	NB5AFB	DE000NB5AFB7	1,000,000	ING Long Share Open End Turbo Certificate
566,452	NB5AFC	DE000NB5AFC5	1,000,000	ING Long Share Open End Turbo Certificate
566,453	NB5AFD	DE000NB5AFD3	1,000,000	ING Long Share Open End Turbo Certificate
566,454	NB5AFE	DE000NB5AFE1	1,000,000	ING Long Share Open End Turbo Certificate
566,455	NB5AFF	DE000NB5AFF8	1,000,000	ING Long Share Open End Turbo Certificate
566,456	NB5AFG	DE000NB5AFG6	2,000,000	ING Long Share Open End Turbo Certificate
566,457	NB5AFH	DE000NB5AFH4	500,000	ING Long Share Open End Turbo Certificate
566,458	NB5AFJ	DE000NB5AFJ0	500,000	ING Long Share Open End Turbo Certificate
566,459	NB5AFK	DE000NB5AFK8	500,000	ING Long Share Open End Turbo Certificate
566,460	NB5AFL	DE000NB5AFL6	500,000	ING Long Share Open End Turbo Certificate
566,461	NB5AFM	DE000NB5AFM4	500,000	ING Long Share Open End Turbo Certificate
566,462	NB5AFN	DE000NB5AFN2	500,000	ING Long Share Open End Turbo Certificate
566,463	NB5AFP	DE000NB5AFP7	500,000	ING Long Share Open End Turbo Certificate
566,464	NB5AFQ	DE000NB5AFQ5	500,000	ING Long Share Open End Turbo Certificate
566,465	NB5AFR	DE000NB5AFR3	500,000	ING Long Share Open End Turbo Certificate
566,466	NB5AFS	DE000NB5AFS1	500,000	ING Long Share Open End Turbo Certificate
566,467	NB5AFT	DE000NB5AFT9	500,000	ING Long Share Open End Turbo Certificate
566,468	NB5AFU	DE000NB5AFU7	500,000	ING Long Share Open End Turbo Certificate
566,469	NB5AFV	DE000NB5AFV5	500,000	ING Long Share Open End Turbo Certificate
566,470	NB5AFW	DE000NB5AFW3	500,000	ING Long Share Open End Turbo Certificate
566,471	NB5AFX	DE000NB5AFX1	500,000	ING Long Share Open End Turbo Certificate
566,472	NB5AFY	DE000NB5AFY9	500,000	ING Long Share Open End Turbo Certificate
566,473	NB5AFZ	DE000NB5AFZ6	500,000	ING Long Share Open End Turbo Certificate
566,474	NB5AF0	DE000NB5AF04	500,000	ING Long Share Open End Turbo Certificate
566,475	NB5AF1	DE000NB5AF12	500,000	ING Long Share Open End Turbo Certificate
566,476	NB5AF2	DE000NB5AF20	1,000,000	ING Long Share Open End Turbo Certificate
566,477	NB5AF3	DE000NB5AF38	1,000,000	ING Long Share Open End Turbo Certificate
566,478	NB5AF4	DE000NB5AF46	1,000,000	ING Long Share Open End Turbo

				Certificate
566,479	NB5AF5	DE000NB5AF53	1,000,000	ING Long Share Open End Turbo Certificate
566,480	NB5AF6	DE000NB5AF61	1,000,000	ING Long Share Open End Turbo Certificate
566,481	NB5AF7	DE000NB5AF79	1,000,000	ING Long Share Open End Turbo Certificate
566,482	NB5AF8	DE000NB5AF87	1,000,000	ING Long Share Open End Turbo Certificate
566,483	NB5AF9	DE000NB5AF95	1,000,000	ING Long Share Open End Turbo Certificate
566,484	NB5AGA	DE000NB5AGA7	1,000,000	ING Long Share Open End Turbo Certificate
566,485	NB5AGB	DE000NB5AGB5	1,000,000	ING Long Share Open End Turbo Certificate
566,486	NB5AGC	DE000NB5AGC3	1,000,000	ING Long Share Open End Turbo Certificate
566,487	NB5AGD	DE000NB5AGD1	1,000,000	ING Long Share Open End Turbo Certificate
566,488	NB5AGE	DE000NB5AGE9	1,000,000	ING Long Share Open End Turbo Certificate
566,489	NB5AGF	DE000NB5AGF6	1,000,000	ING Long Share Open End Turbo Certificate
566,490	NB5AGG	DE000NB5AGG4	1,000,000	ING Long Share Open End Turbo Certificate
566,491	NB5AGH	DE000NB5AGH2	1,000,000	ING Long Share Open End Turbo Certificate
566,492	NB5AGJ	DE000NB5AGJ8	1,000,000	ING Long Share Open End Turbo Certificate
566,493	NB5AGK	DE000NB5AGK6	1,000,000	ING Long Share Open End Turbo Certificate
566,494	NB5AGL	DE000NB5AGL4	1,000,000	ING Long Share Open End Turbo Certificate
566,495	NB5AGM	DE000NB5AGM2	1,000,000	ING Long Share Open End Turbo Certificate
566,496	NB5AGN	DE000NB5AGN0	1,000,000	ING Long Share Open End Turbo Certificate
566,497	NB5AGP	DE000NB5AGP5	1,000,000	ING Long Share Open End Turbo Certificate
566,498	NB5AGQ	DE000NB5AGQ3	1,000,000	ING Long Share Open End Turbo Certificate
566,499	NB5AGR	DE000NB5AGR1	1,000,000	ING Long Share Open End Turbo Certificate
566,500	NB5AGS	DE000NB5AGS9	1,000,000	ING Long Share Open End Turbo Certificate
566,501	NB5AGT	DE000NB5AGT7	1,000,000	ING Long Share Open End Turbo Certificate
566,502	NB5AGU	DE000NB5AGU5	500,000	ING Long Share Open End Turbo Certificate
566,503	NB5AGV	DE000NB5AGV3	500,000	ING Long Share Open End Turbo Certificate
566,504	NB5AGW	DE000NB5AGW1	500,000	ING Long Share Open End Turbo Certificate
566,505	NB5AGX	DE000NB5AGX9	500,000	ING Long Share Open End Turbo Certificate
566,506	NB5AGY	DE000NB5AGY7	500,000	ING Long Share Open End Turbo

				Certificate
566,507	NB5AGZ	DE000NB5AGZ4	500,000	ING Long Share Open End Turbo Certificate
566,508	NB5AG0	DE000NB5AG03	500,000	ING Long Share Open End Turbo Certificate
566,509	NB5AG1	DE000NB5AG11	500,000	ING Long Share Open End Turbo Certificate
566,510	NB5AG2	DE000NB5AG29	800,000	ING Long Share Open End Turbo Certificate
566,511	NB5AG3	DE000NB5AG37	500,000	ING Long Share Open End Turbo Certificate
566,512	NB5AG4	DE000NB5AG45	500,000	ING Long Share Open End Turbo Certificate
566,513	NB5AG5	DE000NB5AG52	500,000	ING Long Share Open End Turbo Certificate
566,514	NB5AG6	DE000NB5AG60	500,000	ING Long Share Open End Turbo Certificate
566,515	NB5AG7	DE000NB5AG78	500,000	ING Long Share Open End Turbo Certificate
566,516	NB5AG8	DE000NB5AG86	500,000	ING Long Share Open End Turbo Certificate
566,517	NB5AG9	DE000NB5AG94	500,000	ING Long Share Open End Turbo Certificate
566,518	NB5AHA	DE000NB5AHA5	500,000	ING Long Share Open End Turbo Certificate
566,519	NB5AHB	DE000NB5AHB3	500,000	ING Long Share Open End Turbo Certificate
566,520	NB5AHC	DE000NB5AHC1	500,000	ING Long Share Open End Turbo Certificate
566,521	NB5AHD	DE000NB5AHD9	500,000	ING Long Share Open End Turbo Certificate
566,522	NB5AHE	DE000NB5AHE7	500,000	ING Long Share Open End Turbo Certificate
566,523	NB5AHF	DE000NB5AHF4	500,000	ING Long Share Open End Turbo Certificate
566,524	NB5AHG	DE000NB5AHG2	500,000	ING Long Share Open End Turbo Certificate
566,525	NB5AHH	DE000NB5AHH0	500,000	ING Long Share Open End Turbo Certificate
566,526	NB5AHJ	DE000NB5AHJ6	500,000	ING Long Share Open End Turbo Certificate
566,527	NB5AHK	DE000NB5AHK4	1,000,000	ING Long Share Open End Turbo Certificate
566,528	NB5AHL	DE000NB5AHL2	1,000,000	ING Long Share Open End Turbo Certificate
566,529	NB5AHM	DE000NB5AHM0	1,000,000	ING Long Share Open End Turbo Certificate
566,530	NB5AHN	DE000NB5AHN8	1,000,000	ING Long Share Open End Turbo Certificate
566,531	NB5AHP	DE000NB5AHP3	100,000	ING Long Share Open End Turbo Certificate
566,532	NB5AHQ	DE000NB5AHQ1	500,000	ING Long Share Open End Turbo Certificate
566,533	NB5AHR	DE000NB5AHR9	100,000	ING Long Share Open End Turbo Certificate
566,534	NB5AHS	DE000NB5AHS7	200,000	ING Long Share Open End Turbo

				Certificate
566,535	NB5AHT	DE000NB5AHT5	200,000	ING Long Share Open End Turbo Certificate
566,536	NB5AHU	DE000NB5AHU3	200,000	ING Long Share Open End Turbo Certificate
566,537	NB5AHV	DE000NB5AHV1	200,000	ING Long Share Open End Turbo Certificate
566,538	NB5AHW	DE000NB5AHW9	1,000,000	ING Long Share Open End Turbo Certificate
566,539	NB5AHX	DE000NB5AHX7	250,000	ING Long Share Open End Turbo Certificate
566,540	NB5AHY	DE000NB5AHY5	250,000	ING Long Share Open End Turbo Certificate
566,541	NB5AHZ	DE000NB5AHZ2	1,000,000	ING Long Share Open End Turbo Certificate
566,542	NB5AH0	DE000NB5AH02	1,000,000	ING Long Share Open End Turbo Certificate
566,543	NB5AH1	DE000NB5AH10	2,000,000	ING Long Share Open End Turbo Certificate
566,544	NB5AH2	DE000NB5AH28	1,000,000	ING Long Share Open End Turbo Certificate
566,545	NB5AH3	DE000NB5AH36	1,000,000	ING Long Share Open End Turbo Certificate
566,546	NB5AH4	DE000NB5AH44	1,000,000	ING Long Share Open End Turbo Certificate
566,547	NB5AH5	DE000NB5AH51	1,000,000	ING Long Share Open End Turbo Certificate
566,548	NB5AH6	DE000NB5AH69	1,000,000	ING Long Share Open End Turbo Certificate
566,549	NB5AH7	DE000NB5AH77	1,000,000	ING Long Share Open End Turbo Certificate
566,550	NB5AH8	DE000NB5AH85	1,000,000	ING Long Share Open End Turbo Certificate
566,551	NB5AH9	DE000NB5AH93	1,000,000	ING Long Share Open End Turbo Certificate
566,552	NB5AJA	DE000NB5AJA1	1,000,000	ING Long Share Open End Turbo Certificate
566,553	NB5AJB	DE000NB5AJB9	1,000,000	ING Long Share Open End Turbo Certificate
566,554	NB5AJC	DE000NB5AJC7	1,000,000	ING Long Share Open End Turbo Certificate
566,555	NB5AJD	DE000NB5AJD5	500,000	ING Long Share Open End Turbo Certificate
566,556	NB5AJE	DE000NB5AJE3	500,000	ING Long Share Open End Turbo Certificate
566,557	NB5AJF	DE000NB5AJF0	500,000	ING Long Share Open End Turbo Certificate
566,558	NB5AJG	DE000NB5AJG8	500,000	ING Long Share Open End Turbo Certificate
566,559	NB5AJH	DE000NB5AJH6	500,000	ING Long Share Open End Turbo Certificate
566,560	NB5AJJ	DE000NB5AJJ2	500,000	ING Long Share Open End Turbo Certificate
566,561	NB5AJK	DE000NB5AJK0	500,000	ING Long Share Open End Turbo Certificate
566,562	NB5AJL	DE000NB5AJL8	500,000	ING Long Share Open End Turbo

				Certificate
566,563	NB5AJM	DE000NB5AJM6	500,000	ING Long Share Open End Turbo Certificate
566,564	NB5AJN	DE000NB5AJN4	500,000	ING Long Share Open End Turbo Certificate
566,565	NB5AJP	DE000NB5AJP9	200,000	ING Long Share Open End Turbo Certificate
566,566	NB5AJQ	DE000NB5AJQ7	200,000	ING Long Share Open End Turbo Certificate
566,567	NB5AJR	DE000NB5AJR5	200,000	ING Long Share Open End Turbo Certificate
566,568	NB5AJS	DE000NB5AJS3	200,000	ING Long Share Open End Turbo Certificate
566,569	NB5AJT	DE000NB5AJT1	200,000	ING Long Share Open End Turbo Certificate
566,570	NB5AJU	DE000NB5AJU9	200,000	ING Long Share Open End Turbo Certificate
566,571	NB5AJV	DE000NB5AJV7	250,000	ING Long Share Open End Turbo Certificate
566,572	NB5AJW	DE000NB5AJW5	250,000	ING Long Share Open End Turbo Certificate
566,573	NB5AJX	DE000NB5AJX3	250,000	ING Long Share Open End Turbo Certificate
566,574	NB5AJY	DE000NB5AJY1	250,000	ING Long Share Open End Turbo Certificate
566,575	NB5AJZ	DE000NB5AJZ8	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

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

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 21 March 2025, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website ([www.ingmarkets.com](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:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	29 January 2026
6	Issue Date:	02 February 2026
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below



14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of “Business Day”	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
566,428	DE000NB5AEN5	1,000,000	0.3	169.088200000	3	5.0	10.0	20.0	0.0	169.090000000	0.01	0.1	USD
566,429	DE000NB5AEP0	2,000,000	0.14	333.276700000	3	5.0	7.5	20.0	0.0	333.276700000	0.0001	0.1	USD
566,430	DE000NB5AEQ8	2,000,000	0.21	332.445500000	3	5.0	7.5	20.0	0.0	332.445500000	0.0001	0.1	USD
566,431	DE000NB5AER6	2,000,000	0.05	244.030200000	3	5.0	7.5	20.0	0.0	244.030200000	0.0001	0.1	USD
566,432	DE000NB5AES4	2,000,000	0.08	243.664700000	3	5.0	7.5	20.0	0.0	243.664700000	0.0001	0.1	USD
566,433	DE000NB5AET2	2,000,000	0.12	243.299700000	3	5.0	7.5	20.0	0.0	243.299700000	0.0001	0.1	USD
566,434	DE000NB5AEU0	2,000,000	0.15	242.935200000	3	5.0	7.5	20.0	0.0	242.935200000	0.0001	0.1	USD

				0						0			
566,435	DE000NB5AEV8	2,000,000	0.18	242.5713000000	3	5.0	7.5	20.0	0.0	242.5713000000	0.0001	0.1	USD
566,436	DE000NB5AEW6	2,000,000	0.21	242.2079000000	3	5.0	7.5	20.0	0.0	242.2079000000	0.0001	0.1	USD
566,437	DE000NB5AEX4	2,000,000	0.24	241.8451000000	3	5.0	7.5	20.0	0.0	241.8451000000	0.0001	0.1	USD
566,438	DE000NB5AEY2	2,000,000	0.27	241.4828000000	3	5.0	7.5	20.0	0.0	241.4828000000	0.0001	0.1	USD
566,439	DE000NB5AEZ9	2,000,000	0.3	241.1211000000	3	5.0	7.5	20.0	0.0	241.1211000000	0.0001	0.1	USD
566,440	DE000NB5AE05	2,000,000	0.33	240.7599000000	3	5.0	7.5	20.0	0.0	240.7599000000	0.0001	0.1	USD
566,441	DE000NB5AE13	2,000,000	0.36	240.3993000000	3	5.0	7.5	20.0	0.0	240.3993000000	0.0001	0.1	USD
566,442	DE000NB5AE21	2,000,000	0.39	240.0392000000	3	5.0	7.5	20.0	0.0	240.0392000000	0.0001	0.1	USD
566,443	DE000NB5AE39	2,000,000	0.42	239.6796000000	3	5.0	7.5	20.0	0.0	239.6796000000	0.0001	0.1	USD
566,444	DE000NB5AE47	2,000,000	0.45	239.3206000000	3	5.0	7.5	20.0	0.0	239.3206000000	0.0001	0.1	USD
566,445	DE000NB5AE54	2,000,000	0.48	238.9621000000	3	5.0	7.5	20.0	0.0	238.9621000000	0.0001	0.1	USD
566,446	DE000NB5AE62	2,000,000	0.51	238.6041000000	3	5.0	7.5	20.0	0.0	238.6041000000	0.0001	0.1	USD
566,447	DE000NB5AE70	2,000,000	0.54	238.2467000000	3	5.0	7.5	20.0	0.0	238.2467000000	0.0001	0.1	USD
566,448	DE000NB5AE88	1,000,000	0.06	257.5056000000	3	5.0	7.5	20.0	0.0	257.5100000000	0.01	0.1	USD
566,449	DE000NB5AE96	1,000,000	0.1	257.1199000000	3	5.0	7.5	20.0	0.0	257.1200000000	0.01	0.1	USD
566,450	DE000NB5AFA9	1,000,000	0.13	256.7347000000	3	5.0	7.5	20.0	0.0	256.7400000000	0.01	0.1	USD
566,451	DE000NB5AFB7	1,000,000	0.16	256.3501000000	3	5.0	7.5	20.0	0.0	256.3600000000	0.01	0.1	USD
566,452	DE000NB5AFC5	1,000,000	0.19	255.9661000000	3	5.0	7.5	20.0	0.0	255.9700000000	0.01	0.1	USD
566,453	DE000NB5AFD3	1,000,000	0.22	255.5827000000	3	5.0	7.5	20.0	0.0	255.5900000000	0.01	0.1	USD
566,454	DE000NB5AFE1	1,000,000	0.26	255.1999000000	3	5.0	7.5	20.0	0.0	255.2000000000	0.01	0.1	USD
566,455	DE000NB5	1,000,000	0.29	254.817	3	5.0	7.5	20.0	0.0	254.820	0.01	0.1	USD

5	AFF8			600000 0						000000 0			
566,45 6	DE000NB5 AFG6	2,000,000	0.22	6.01490 00000	3	5.0	10.0	20.0	0.0	6.02000 00000	0.01	1.0	EUR
566,45 7	DE000NB5 AFH4	500,000	0.94	43.6930 000000	3	5.0	5.0	20.0	0.0	43.6930 000000	0.001	1.0	EUR
566,45 8	DE000NB5 AFJ0	500,000	1.05	43.5840 000000	3	5.0	5.0	20.0	0.0	43.5840 000000	0.001	1.0	EUR
566,45 9	DE000NB5 AFK8	500,000	1.16	43.4750 000000	3	5.0	5.0	20.0	0.0	43.4750 000000	0.001	1.0	EUR
566,46 0	DE000NB5 AFL6	500,000	1.26	43.3660 000000	3	5.0	5.0	20.0	0.0	43.3660 000000	0.001	1.0	EUR
566,46 1	DE000NB5 AFM4	500,000	1.37	43.2570 000000	3	5.0	5.0	20.0	0.0	43.2570 000000	0.001	1.0	EUR
566,46 2	DE000NB5 AFN2	500,000	1.48	43.1490 000000	3	5.0	5.0	20.0	0.0	43.1490 000000	0.001	1.0	EUR
566,46 3	DE000NB5 AFP7	500,000	1.59	43.0410 000000	3	5.0	5.0	20.0	0.0	43.0410 000000	0.001	1.0	EUR
566,46 4	DE000NB5 AFQ5	500,000	1.7	42.9330 000000	3	5.0	5.0	20.0	0.0	42.9330 000000	0.001	1.0	EUR
566,46 5	DE000NB5 AFR3	500,000	1.81	42.8250 000000	3	5.0	5.0	20.0	0.0	42.8250 000000	0.001	1.0	EUR
566,46 6	DE000NB5 AFS1	500,000	1.91	42.7180 000000	3	5.0	5.0	20.0	0.0	42.7180 000000	0.001	1.0	EUR
566,46 7	DE000NB5 AFT9	500,000	2.02	42.6110 000000	3	5.0	5.0	20.0	0.0	42.6110 000000	0.001	1.0	EUR
566,46 8	DE000NB5 AFU7	500,000	2.13	42.5040 000000	3	5.0	5.0	20.0	0.0	42.5040 000000	0.001	1.0	EUR
566,46 9	DE000NB5 AFV5	500,000	2.23	42.3980 000000	3	5.0	5.0	20.0	0.0	42.3980 000000	0.001	1.0	EUR
566,47 0	DE000NB5 AFW3	500,000	2.34	42.2920 000000	3	5.0	5.0	20.0	0.0	42.2920 000000	0.001	1.0	EUR
566,47 1	DE000NB5 AFX1	500,000	2.44	42.1860 000000	3	5.0	5.0	20.0	0.0	42.1860 000000	0.001	1.0	EUR
566,47 2	DE000NB5 AFY9	500,000	2.55	42.0800 000000	3	5.0	5.0	20.0	0.0	42.0800 000000	0.001	1.0	EUR
566,47 3	DE000NB5 AFZ6	500,000	2.66	41.9750 000000	3	5.0	5.0	20.0	0.0	41.9750 000000	0.001	1.0	EUR
566,47 4	DE000NB5 AF04	500,000	2.76	41.8700 000000	3	5.0	5.0	20.0	0.0	41.8700 000000	0.001	1.0	EUR
566,47 5	DE000NB5 AF12	500,000	2.87	41.7650 000000	3	5.0	5.0	20.0	0.0	41.7650 000000	0.001	1.0	EUR
566,47 6	DE000NB5 AF20	1,000,000	0.12	479.118 300000 0	3	5.0	7.5	20.0	0.0	479.120 000000 0	0.01	0.1	USD
566,47 7	DE000NB5 AF38	1,000,000	0.16	478.618 300000 0	3	5.0	7.5	20.0	0.0	478.620 000000 0	0.01	0.1	USD
566,47 8	DE000NB5 AF46	1,000,000	0.21	478.118 300000 0	3	5.0	7.5	20.0	0.0	478.120 000000 0	0.01	0.1	USD
566,47 9	DE000NB5 AF53	1,000,000	0.25	477.618 300000 0	3	5.0	7.5	20.0	0.0	477.620 000000 0	0.01	0.1	USD
566,48 0	DE000NB5 AF61	1,000,000	0.29	477.118 300000 0	3	5.0	7.5	20.0	0.0	477.120 000000 0	0.01	0.1	USD
566,48 1	DE000NB5 AF79	1,000,000	0.33	476.618 300000 0	3	5.0	7.5	20.0	0.0	476.620 000000 0	0.01	0.1	USD
566,48	DE000NB5	1,000,000	0.37	476.118	3	5.0	7.5	20.0	0.0	476.120	0.01	0.1	USD

2	AF87			300000 0						000000 0			
566,48 3	DE000NB5 AF95	1,000,000	0.41	475.618 300000 0	3	5.0	7.5	20.0	0.0	475.620 000000 0	0.01	0.1	USD
566,48 4	DE000NB5 AGA7	1,000,000	0.46	475.118 300000 0	3	5.0	7.5	20.0	0.0	475.120 000000 0	0.01	0.1	USD
566,48 5	DE000NB5 AGB5	1,000,000	0.5	474.618 300000 0	3	5.0	7.5	20.0	0.0	474.620 000000 0	0.01	0.1	USD
566,48 6	DE000NB5 AGC3	1,000,000	0.54	474.118 300000 0	3	5.0	7.5	20.0	0.0	474.120 000000 0	0.01	0.1	USD
566,48 7	DE000NB5 AGD1	1,000,000	0.58	473.618 300000 0	3	5.0	7.5	20.0	0.0	473.620 000000 0	0.01	0.1	USD
566,48 8	DE000NB5 AGE9	1,000,000	0.62	473.118 300000 0	3	5.0	7.5	20.0	0.0	473.120 000000 0	0.01	0.1	USD
566,48 9	DE000NB5 AGF6	1,000,000	0.66	472.618 300000 0	3	5.0	7.5	20.0	0.0	472.620 000000 0	0.01	0.1	USD
566,49 0	DE000NB5 AGG4	1,000,000	0.71	472.118 300000 0	3	5.0	7.5	20.0	0.0	472.120 000000 0	0.01	0.1	USD
566,49 1	DE000NB5 AGH2	1,000,000	0.75	471.618 300000 0	3	5.0	7.5	20.0	0.0	471.620 000000 0	0.01	0.1	USD
566,49 2	DE000NB5 AGJ8	1,000,000	0.79	471.118 300000 0	3	5.0	7.5	20.0	0.0	471.120 000000 0	0.01	0.1	USD
566,49 3	DE000NB5 AGK6	1,000,000	0.83	470.618 300000 0	3	5.0	7.5	20.0	0.0	470.620 000000 0	0.01	0.1	USD
566,49 4	DE000NB5 AGL4	1,000,000	0.87	470.118 300000 0	3	5.0	7.5	20.0	0.0	470.120 000000 0	0.01	0.1	USD
566,49 5	DE000NB5 AGM2	1,000,000	0.92	469.618 300000 0	3	5.0	7.5	20.0	0.0	469.620 000000 0	0.01	0.1	USD
566,49 6	DE000NB5 AGN0	1,000,000	0.04	85.0474 000000	3	5.0	7.5	20.0	0.0	85.0474 000000 1	0.000	0.1	USD
566,49 7	DE000NB5 AGP5	1,000,000	0.06	84.8353 000000	3	5.0	7.5	20.0	0.0	84.8353 000000 1	0.000	0.1	USD
566,49 8	DE000NB5 AGQ3	1,000,000	0.08	84.6237 000000	3	5.0	7.5	20.0	0.0	84.6237 000000 1	0.000	0.1	USD
566,49 9	DE000NB5 AGR1	1,000,000	0.1	84.4126 000000	3	5.0	7.5	20.0	0.0	84.4126 000000 1	0.000	0.1	USD
566,50 0	DE000NB5 AGS9	1,000,000	0.12	84.2020 000000	3	5.0	7.5	20.0	0.0	84.2020 000000 1	0.000	0.1	USD
566,50 1	DE000NB5 AGT7	1,000,000	0.13	83.9920 000000	3	5.0	7.5	20.0	0.0	83.9920 000000 1	0.000	0.1	USD
566,50 2	DE000NB5 AGU5	500,000	1.09	51.4710 000000	3	5.0	7.5	20.0	0.0	51.4710 000000	0.001	1.0	EUR
566,50 3	DE000NB5 AGV3	500,000	1.35	51.2140 000000	3	5.0	7.5	20.0	0.0	51.2140 000000	0.001	1.0	EUR
566,50 4	DE000NB5 AGW1	500,000	0.13	196.056 000000 0	3	5.0	7.5	20.0	0.0	196.060 000000 0	0.01	0.1	EUR
566,50	DE000NB5 AGX9	500,000	0.16	195.762 000000	3	5.0	7.5	20.0	0.0	195.770 000000	0.01	0.1	EUR

5				0						0			
566,506	DE000NB5 AGY7	500,000	0.19	195.468 000000 0	3	5.0	7.5	20.0	0.0	195.470 000000 0	0.01	0.1	EUR
566,507	DE000NB5 AGZ4	500,000	0.21	195.175 000000 0	3	5.0	7.5	20.0	0.0	195.180 000000 0	0.01	0.1	EUR
566,508	DE000NB5 AG03	500,000	0.24	194.882 000000 0	3	5.0	7.5	20.0	0.0	194.890 000000 0	0.01	0.1	EUR
566,509	DE000NB5 AG11	500,000	0.27	194.590 000000 0	3	5.0	7.5	20.0	0.0	194.590 000000 0	0.01	0.1	EUR
566,510	DE000NB5 AG29	800,000	11.54	621.580 000000 0	3	3.5	7.5	20.0	0.0	621.580 000000 0	0.01	0.1	EUR
566,511	DE000NB5 AG37	500,000	0.15	1274.99 000000 00	3	5.0	7.5	20.0	0.0	1274.99 000000 00	0.01	0.01	EUR
566,512	DE000NB5 AG45	500,000	0.22	1268.64 000000 00	3	5.0	7.5	20.0	0.0	1268.64 000000 00	0.01	0.01	EUR
566,513	DE000NB5 AG52	500,000	0.28	1262.32 000000 00	3	5.0	7.5	20.0	0.0	1262.32 000000 00	0.01	0.01	EUR
566,514	DE000NB5 AG60	500,000	0.34	1256.03 000000 00	3	5.0	7.5	20.0	0.0	1256.03 000000 00	0.01	0.01	EUR
566,515	DE000NB5 AG78	500,000	0.41	1249.78 000000 00	3	5.0	7.5	20.0	0.0	1249.78 000000 00	0.01	0.01	EUR
566,516	DE000NB5 AG86	500,000	0.47	1243.56 000000 00	3	5.0	7.5	20.0	0.0	1243.56 000000 00	0.01	0.01	EUR
566,517	DE000NB5 AG94	500,000	0.53	1237.37 000000 00	3	5.0	7.5	20.0	0.0	1237.37 000000 00	0.01	0.01	EUR
566,518	DE000NB5 AHA5	500,000	0.59	1231.21 000000 00	3	5.0	7.5	20.0	0.0	1231.21 000000 00	0.01	0.01	EUR
566,519	DE000NB5 AHB3	500,000	0.65	1225.08 000000 00	3	5.0	7.5	20.0	0.0	1225.08 000000 00	0.01	0.01	EUR
566,520	DE000NB5 AHC1	500,000	0.71	1218.98 000000 00	3	5.0	7.5	20.0	0.0	1218.98 000000 00	0.01	0.01	EUR
566,521	DE000NB5 AHD9	500,000	0.77	1212.91 000000 00	3	5.0	7.5	20.0	0.0	1212.91 000000 00	0.01	0.01	EUR
566,522	DE000NB5 AHE7	500,000	0.84	1206.87 000000 00	3	5.0	7.5	20.0	0.0	1206.87 000000 00	0.01	0.01	EUR
566,523	DE000NB5 AHF4	500,000	0.9	1200.86 000000 00	3	5.0	7.5	20.0	0.0	1200.86 000000 00	0.01	0.01	EUR
566,524	DE000NB5 AHG2	500,000	0.96	1194.88 000000 00	3	5.0	7.5	20.0	0.0	1194.88 000000 00	0.01	0.01	EUR
566,525	DE000NB5 AHH0	500,000	1.01	1188.93 000000 00	3	5.0	7.5	20.0	0.0	1188.93 000000 00	0.01	0.01	EUR
566,52	DE000NB5	500,000	1.07	1183.01	3	5.0	7.5	20.0	0.0	1183.01	0.01	0.01	EUR

6	AHJ6			000000 00						000000 00			
566,52 7	DE000NB5 AHK4	1,000,000	0.1	187.273 200000 0	3	3.5	12.5	20.0	0.0	187.280 000000 0	0.01	0.1	USD
566,52 8	DE000NB5 AHL2	1,000,000	0.14	186.806 100000 0	3	3.5	12.5	20.0	0.0	186.810 000000 0	0.01	0.1	USD
566,52 9	DE000NB5 AHM0	1,000,000	0.18	186.340 200000 0	3	3.5	12.5	20.0	0.0	186.350 000000 0	0.01	0.1	USD
566,53 0	DE000NB5 AHN8	1,000,000	0.22	185.875 500000 0	3	3.5	12.5	20.0	0.0	185.880 000000 0	0.01	0.1	USD
566,53 1	DE000NB5 AHP3	100,000	3.14	49.8638 000000	3	3.5	7.5	20.0	0.0	49.8638 000000	0.000 1	0.1	EUR
566,53 2	DE000NB5 AHQ1	500,000	0.12	117.970 000000 0	3	5.0	15.0	20.0	0.0	117.963 000000 0	0.000 1	0.1	USD
566,53 3	DE000NB5 AHR9	100,000	0.08	23.0400 000000	3	5.0	7.5	20.0	0.0	23.0400 000000	0.01	0.1	EUR
566,53 4	DE000NB5 AHS7	200,000	0.15	141.910 000000 0	3	5.0	7.5	20.0	0.0	141.910 000000 0	0.01	0.1	EUR
566,53 5	DE000NB5 AHT5	200,000	0.19	141.550 000000 0	3	5.0	7.5	20.0	0.0	141.550 000000 0	0.01	0.1	EUR
566,53 6	DE000NB5 AHU3	200,000	0.22	141.190 000000 0	3	5.0	7.5	20.0	0.0	141.190 000000 0	0.01	0.1	EUR
566,53 7	DE000NB5 AHV1	200,000	0.26	140.830 000000 0	3	5.0	7.5	20.0	0.0	140.830 000000 0	0.01	0.1	EUR
566,53 8	DE000NB5 AHW9	1,000,000	0.15	671.158 600000 0	3	5.0	7.5	20.0	0.0	671.160 000000 0	0.01	0.1	USD
566,53 9	DE000NB5 AHX7	250,000	1.71	25.6910 000000	3.0	3.5	7.5	20.0	0.0	25.6910 000000	0.001	1.0	EUR
566,54 0	DE000NB5 AHY5	250,000	1.52	8297.46 390000 00	3.0	3.5	7.5	20.0	0.0	8297.46 390000 00	0.000 1	0.00 1	EUR
566,54 1	DE000NB5 AHZ2	1,000,000	0.34	29.0904 000000	3.0	3.5	7.5	20.0	0.0	29.0904 000000	0.000 1	1.0	USD
566,54 2	DE000NB5 AH02	1,000,000	0.41	121.115 000000 0	3.0	3.5	7.5	20.0	0.0	121.115 000000 0	0.000 1	0.1	USD
566,54 3	DE000NB5 AH10	2,000,000	0.39	132.115 700000 0	3.0	3.5	7.5	20.0	0.0	132.115 700000 0	0.000 1	0.1	USD
566,54 4	DE000NB5 AH28	1,000,000	0.11	1839.40 320000 00	3.0	3.5	7.5	20.0	0.0	1839.41 000000 00	0.01	0.01	EUR
566,54 5	DE000NB5 AH36	1,000,000	0.15	1834.81 610000 00	3.0	3.5	7.5	20.0	0.0	1834.82 000000 00	0.01	0.01	EUR
566,54 6	DE000NB5 AH44	1,000,000	0.2	1830.24 040000 00	3.0	3.5	7.5	20.0	0.0	1830.25 000000 00	0.01	0.01	EUR
566,54 7	DE000NB5 AH51	1,000,000	0.24	1825.67 620000 00	3.0	3.5	7.5	20.0	0.0	1825.68 000000 00	0.01	0.01	EUR
566,54	DE000NB5	1,000,000	0.29	1821.12	3.0	3.5	7.5	20.0	0.0	1821.13	0.01	0.01	EUR

8	AH69			330000 00						000000 00			
566,54 9	DE000NB5 AH77	1,000,000	0.33	1816.58 180000 00	3.0	3.5	7.5	20.0	0.0	1816.59 000000 00	0.01	0.01	EUR
566,55 0	DE000NB5 AH85	1,000,000	0.38	1812.05 160000 00	3.0	3.5	7.5	20.0	0.0	1812.06 000000 00	0.01	0.01	EUR
566,55 1	DE000NB5 AH93	1,000,000	0.42	1807.53 270000 00	3.0	3.5	7.5	20.0	0.0	1807.54 000000 00	0.01	0.01	EUR
566,55 2	DE000NB5 AJA1	1,000,000	0.47	1803.02 510000 00	3.0	3.5	7.5	20.0	0.0	1803.03 000000 00	0.01	0.01	EUR
566,55 3	DE000NB5 AJB9	1,000,000	0.51	1798.52 870000 00	3.0	3.5	7.5	20.0	0.0	1798.53 000000 00	0.01	0.01	EUR
566,55 4	DE000NB5 AJC7	1,000,000	0.56	1794.04 350000 00	3.0	3.5	7.5	20.0	0.0	1794.05 000000 00	0.01	0.01	EUR
566,55 5	DE000NB5 AJD5	500,000	0.13	85.8820 000000	3.0	3.5	7.5	20.0	0.0	85.8900 000000	0.01	0.1	EUR
566,55 6	DE000NB5 AJE3	500,000	0.17	85.5398 000000	3.0	3.5	7.5	20.0	0.0	85.5400 000000	0.01	0.1	EUR
566,55 7	DE000NB5 AJF0	500,000	0.2	85.1990 000000	3.0	3.5	7.5	20.0	0.0	85.2000 000000	0.01	0.1	EUR
566,55 8	DE000NB5 AJG8	500,000	0.23	84.8595 000000	3.0	3.5	7.5	20.0	0.0	84.8600 000000	0.01	0.1	EUR
566,55 9	DE000NB5 AJH6	500,000	0.27	84.5214 000000	3.0	3.5	7.5	20.0	0.0	84.5300 000000	0.01	0.1	EUR
566,56 0	DE000NB5 AJJ2	500,000	0.3	84.1846 000000	3.0	3.5	7.5	20.0	0.0	84.1900 000000	0.01	0.1	EUR
566,56 1	DE000NB5 AJK0	500,000	0.34	83.8492 000000	3.0	3.5	7.5	20.0	0.0	83.8500 000000	0.01	0.1	EUR
566,56 2	DE000NB5 AJL8	500,000	0.37	83.5151 000000	3.0	3.5	7.5	20.0	0.0	83.5200 000000	0.01	0.1	EUR
566,56 3	DE000NB5 AJM6	500,000	0.02	41.1050 000000	3.0	5.0	5.0	20.0	0.0	41.1100 000000	0.01	0.1	EUR
566,56 4	DE000NB5 AJN4	500,000	0.06	40.6980 000000	3.0	5.0	5.0	20.0	0.0	40.7000 000000	0.01	0.1	EUR
566,56 5	DE000NB5 AJP9	200,000	0.03	57.6144 000000	3.0	5.0	7.5	20.0	0.0	57.6200 000000	0.01	0.1	EUR
566,56 6	DE000NB5 AJQ7	200,000	0.04	57.4707 000000	3.0	5.0	7.5	20.0	0.0	57.4800 000000	0.01	0.1	EUR
566,56 7	DE000NB5 AJR5	200,000	0.06	57.3273 000000	3.0	5.0	7.5	20.0	0.0	57.3300 000000	0.01	0.1	EUR
566,56 8	DE000NB5 AJS3	200,000	0.07	57.1843 000000	3.0	5.0	7.5	20.0	0.0	57.1900 000000	0.01	0.1	EUR
566,56 9	DE000NB5 AJT1	200,000	0.09	57.0416 000000	3.0	5.0	7.5	20.0	0.0	57.0500 000000	0.01	0.1	EUR
566,57 0	DE000NB5 AJU9	200,000	0.1	56.8993 000000	3.0	5.0	7.5	20.0	0.0	56.9000 000000	0.01	0.1	EUR
566,57 1	DE000NB5 AJV7	250,000	0.3	329.248 900000 0	3.0	5.0	7.5	20.0	0.0	329.250 000000 0	0.01	0.1	USD
566,57 2	DE000NB5 AJW5	250,000	0.43	327.610 800000 0	3.0	5.0	7.5	20.0	0.0	327.620 000000 0	0.01	0.1	USD
566,57 3	DE000NB5 AJX3	250,000	0.57	325.980 800000 0	3.0	5.0	7.5	20.0	0.0	325.990 000000 0	0.01	0.1	USD

566,574	DE000NB5AJY1	250,000	0.7	324.3590000000	3.0	5.0	7.5	20.0	0.0	324.3600000000	0.01	0.1	USD
566,575	DE000NB5AJZ8	250,000	0.84	322.7452000000	3.0	5.0	7.5	20.0	0.0	322.7500000000	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
566,428	DE000NB5AEN5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
566,429	DE000NB5AEP0	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
566,430	DE000NB5AEQ8	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
566,431	DE000NB5AER6	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
566,432	DE000NB5AES4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate



		code: AMZN US <Equity>)				Conditions
566,433	DE000NB5AET 2	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
566,434	DE000NB5AEU 0	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
566,435	DE000NB5AEV 8	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
566,436	DE000NB5AEW 6	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
566,437	DE000NB5AEX 4	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
566,438	DE000NB5AEY 2	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
566,439	DE000NB5AEZ 9	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
566,440	DE000NB5AE05	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
566,441	DE000NB5AE13	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
566,442	DE000NB5AE21	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
566,443	DE000NB5AE39	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
566,444	DE000NB5AE47	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
566,445	DE000NB5AE54	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
566,446	DE000NB5AE62	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
566,447	DE000NB5AE70	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
566,448	DE000NB5AE88	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
566,449	DE000NB5AE96	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
566,450	DE000NB5AFA9	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
566,451	DE000NB5AFB7	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
566,452	DE000NB5AFC5	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
566,453	DE000NB5AFD3	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
566,454	DE000NB5AFE1	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
566,455	DE000NB5AFF8	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
566,456	DE000NB5AFG 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
566,457	DE000NB5AFH 4	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
566,458	DE000NB5AFJ0	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
566,459	DE000NB5AFK 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
566,460	DE000NB5AFL6	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
566,461	DE000NB5AFM 4	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
566,462	DE000NB5AFN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
566,463	DE000NB5AFP7	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
566,464	DE000NB5AFQ5	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
566,465	DE000NB5AFR3	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
566,466	DE000NB5AFS1	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
566,467	DE000NB5AFT9	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
566,468	DE000NB5AFU7	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
566,469	DE000NB5AFV5	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
566,470	DE000NB5AFW	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
566,471	DE000NB5AFX 1	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
566,472	DE000NB5AFY 9	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
566,473	DE000NB5AFZ6	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
566,474	DE000NB5AF04	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
566,475	DE000NB5AF12	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
566,476	DE000NB5AF20	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
566,477	DE000NB5AF38	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
566,478	DE000NB5AF46	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
566,479	DE000NB5AF53	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
566,480	DE000NB5AF61	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
566,481	DE000NB5AF79	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
566,482	DE000NB5AF87	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
566,483	DE000NB5AF95	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
566,484	DE000NB5AGA7	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
566,485	DE000NB5AGB	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
566,486	DE000NB5AGC 3	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
566,487	DE000NB5AGD 1	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
566,488	DE000NB5AGE 9	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
566,489	DE000NB5AGF 6	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
566,490	DE000NB5AGG 4	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
566,491	DE000NB5AGH 2	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
566,492	DE000NB5AGJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate



		code: MSFT US <Equity>)				Conditions
566,493	DE000NB5AGK 6	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
566,494	DE000NB5AGL 4	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
566,495	DE000NB5AGM 2	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
566,496	DE000NB5AGN 0	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
566,497	DE000NB5AGP 5	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
566,498	DE000NB5AGQ 3	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
566,499	DE000NB5AGR 1	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
566,500	DE000NB5AGS	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
566,501	DE000NB5AGT 7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
566,502	DE000NB5AGU 5	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
566,503	DE000NB5AGV 3	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
566,504	DE000NB5AGW 1	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
566,505	DE000NB5AGX 9	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
566,506	DE000NB5AGY 7	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
566,507	DE000NB5AGZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
566,508	DE000NB5AG03	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
566,509	DE000NB5AG11	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
566,510	DE000NB5AG29	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
566,511	DE000NB5AG37	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
566,512	DE000NB5AG45	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
566,513	DE000NB5AG52	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
566,514	DE000NB5AG60	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
566,515	DE000NB5AG7	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	8	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
566,516	DE000NB5AG8 6	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
566,517	DE000NB5AG9 4	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
566,518	DE000NB5AHA 5	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
566,519	DE000NB5AHB 3	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
566,520	DE000NB5AHC 1	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
566,521	DE000NB5AHD 9	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
566,522	DE000NB5AHE 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
566,523	DE000NB5AHF4	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
566,524	DE000NB5AHG2	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
566,525	DE000NB5AHH0	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
566,526	DE000NB5AHJ6	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
566,527	DE000NB5AHK4	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
566,528	DE000NB5AHL2	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
566,529	DE000NB5AHM0	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
566,530	DE000NB5AHN	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
566,531	DE000NB5AHP 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
566,532	DE000NB5AHQ 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
566,533	DE000NB5AHR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
566,534	DE000NB5AHS 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
566,535	DE000NB5AHT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
566,536	DE000NB5AHU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
566,537	DE000NB5AHV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		0) (Bloomberg code: ENR GY <Equity>)				Certificate Conditions
566,538	DE000NB5AHW9	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
566,539	DE000NB5AHX7	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
566,540	DE000NB5AHY5	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
566,541	DE000NB5AHZ2	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
566,542	DE000NB5AH02	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
566,543	DE000NB5AH10	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
566,544	DE000NB5AH28	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

566,545	DE000NB5AH36	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
566,546	DE000NB5AH44	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
566,547	DE000NB5AH51	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
566,548	DE000NB5AH69	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
566,549	DE000NB5AH77	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
566,550	DE000NB5AH85	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
566,551	DE000NB5AH93	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
566,552	DE000NB5AJA1	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the



		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
566,553	DE000NB5AJB9	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
566,554	DE000NB5AJC7	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
566,555	DE000NB5AJD5	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
566,556	DE000NB5AJE3	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
566,557	DE000NB5AJF0	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
566,558	DE000NB5AJG8	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
566,559	DE000NB5AJH6	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

566,560	DE000NB5AJJ2	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
566,561	DE000NB5AJK0	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
566,562	DE000NB5AJL8	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
566,563	DE000NB5AJM6	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
566,564	DE000NB5AJN4	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
566,565	DE000NB5AJP9	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
566,566	DE000NB5AJQ7	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
566,567	DE000NB5AJR5	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
566,568	DE000NB5AJS3	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
566,569	DE000NB5AJT1	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
566,570	DE000NB5AJU9	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
566,571	DE000NB5AJV7	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
566,572	DE000NB5AJW5	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
566,573	DE000NB5AJX3	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
566,574	DE000NB5AJY1	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

566,575	DE000NB5AJZ8	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
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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

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY &lt;Equity&gt;)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY &lt;Equity&gt;)</p>
Evotec AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY &lt;Equity&gt;)</p>
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY &lt;Equity&gt;)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY &lt;Equity&gt;)</p>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US &lt;Equity&gt;)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US &lt;Equity&gt;)</p>
Alibaba Group Holding Ltd.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US &lt;Equity&gt;)</p>
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY &lt;Equity&gt;)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY &lt;Equity&gt;)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US &lt;Equity&gt;)</p>
Cameco	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
ALSTOM	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP &lt;Equity&gt;)</p>
ASM International N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA &lt;Equity&gt;)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY &lt;Equity&gt;)</p>
Wolters Kluwer N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: WKL NA &lt;Equity&gt;)</p>
Exxon Mobil Corp	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>



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

## 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 successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5AEN5	Not Applicable	NB5AEN
DE000NB5AEP0	Not Applicable	NB5AEP
DE000NB5AEQ8	Not Applicable	NB5AEQ
DE000NB5AER6	Not Applicable	NB5AER
DE000NB5AES4	Not Applicable	NB5AES
DE000NB5AET2	Not Applicable	NB5AET
DE000NB5AEU0	Not Applicable	NB5AEU
DE000NB5AEV8	Not Applicable	NB5AEV
DE000NB5AEW6	Not Applicable	NB5AEW
DE000NB5AEX4	Not Applicable	NB5AEX
DE000NB5AEY2	Not Applicable	NB5AEY
DE000NB5AEZ9	Not Applicable	NB5AEZ
DE000NB5AE05	Not Applicable	NB5AE0
DE000NB5AE13	Not Applicable	NB5AE1
DE000NB5AE21	Not Applicable	NB5AE2
DE000NB5AE39	Not Applicable	NB5AE3
DE000NB5AE47	Not Applicable	NB5AE4
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DE000NB5AFP7	Not Applicable	NB5AFP
DE000NB5AFQ5	Not Applicable	NB5AFQ
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DE000NB5AJW5	Not Applicable	NB5AJW
DE000NB5AJX3	Not Applicable	NB5AJX
DE000NB5AJY1	Not Applicable	NB5AJY
DE000NB5AJZ8	Not Applicable	NB5AJZ

<b>(iv)</b>	<b>Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

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

	Belgium, Spain and Italy (each a “ <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)**