

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
571,546	NB5EU6	DE000NB5EU68	175,000	ING Long Share Open End Turbo Certificate
571,547	NB5EU7	DE000NB5EU76	1,000,000	ING Long Share Open End Turbo Certificate
571,548	NB5EU8	DE000NB5EU84	1,000,000	ING Long Share Open End Turbo Certificate
571,549	NB5EU9	DE000NB5EU92	1,000,000	ING Long Share Open End Turbo Certificate
571,550	NB5EVA	DE000NB5EVA8	500,000	ING Long Share Open End Turbo Certificate
571,551	NB5EVB	DE000NB5EVB6	500,000	ING Long Share Open End Turbo Certificate
571,552	NB5EVC	DE000NB5EVC4	500,000	ING Long Share Open End Turbo Certificate
571,553	NB5EVD	DE000NB5EVD2	1,000,000	ING Long Share Open End Turbo Certificate
571,554	NB5EVE	DE000NB5EVE0	1,000,000	ING Long Share Open End Turbo Certificate
571,555	NB5EVF	DE000NB5EVF7	1,000,000	ING Long Share Open End Turbo Certificate
571,556	NB5EVG	DE000NB5EVG5	300,000	ING Long Share Open End Turbo Certificate
571,557	NB5EVH	DE000NB5EVH3	300,000	ING Long Share Open End Turbo Certificate
571,558	NB5EVJ	DE000NB5EVJ9	300,000	ING Long Share Open End Turbo Certificate
571,559	NB5EVK	DE000NB5EVK7	500,000	ING Long Share Open End Turbo Certificate
571,560	NB5EVL	DE000NB5EVL5	500,000	ING Long Share Open End Turbo Certificate
571,561	NB5EVM	DE000NB5EVM3	500,000	ING Long Share Open End Turbo Certificate
571,562	NB5EVN	DE000NB5EVN1	500,000	ING Long Share Open End Turbo Certificate
571,563	NB5EVP	DE000NB5EVP6	500,000	ING Long Share Open End Turbo Certificate
571,564	NB5EVQ	DE000NB5EVQ4	500,000	ING Long Share Open End Turbo Certificate
571,565	NB5EVR	DE000NB5EVR2	500,000	ING Long Share Open End Turbo Certificate
571,566	NB5EVS	DE000NB5EVS0	500,000	ING Long Share Open End Turbo Certificate
571,567	NB5EVT	DE000NB5EVT8	500,000	ING Long Share Open End Turbo Certificate
571,568	NB5EVU	DE000NB5EVU6	500,000	ING Long Share Open End Turbo Certificate

				Certificate
571,569	NB5EVV	DE000NB5EVV4	500,000	ING Long Share Open End Turbo Certificate
571,570	NB5EVW	DE000NB5EVW2	500,000	ING Long Share Open End Turbo Certificate
571,571	NB5EVX	DE000NB5EVX0	500,000	ING Long Share Open End Turbo Certificate
571,572	NB5EVY	DE000NB5EVY8	500,000	ING Long Share Open End Turbo Certificate
571,573	NB5EVZ	DE000NB5EVZ5	500,000	ING Long Share Open End Turbo Certificate
571,574	NB5EV0	DE000NB5EV00	500,000	ING Long Share Open End Turbo Certificate
571,575	NB5EV1	DE000NB5EV18	500,000	ING Long Share Open End Turbo Certificate
571,576	NB5EV2	DE000NB5EV26	500,000	ING Long Share Open End Turbo Certificate
571,577	NB5EV3	DE000NB5EV34	500,000	ING Long Share Open End Turbo Certificate
571,578	NB5EV4	DE000NB5EV42	500,000	ING Long Share Open End Turbo Certificate
571,579	NB5EV5	DE000NB5EV59	500,000	ING Long Share Open End Turbo Certificate
571,580	NB5EV6	DE000NB5EV67	500,000	ING Long Share Open End Turbo Certificate
571,581	NB5EV7	DE000NB5EV75	500,000	ING Long Share Open End Turbo Certificate
571,582	NB5EV8	DE000NB5EV83	500,000	ING Long Share Open End Turbo Certificate
571,583	NB5EV9	DE000NB5EV91	500,000	ING Long Share Open End Turbo Certificate
571,584	NB5EWA	DE000NB5EWA6	500,000	ING Long Share Open End Turbo Certificate
571,585	NB5EWB	DE000NB5EWB4	1,000,000	ING Long Share Open End Turbo Certificate
571,586	NB5EWC	DE000NB5EWC2	1,000,000	ING Long Share Open End Turbo Certificate
571,587	NB5EWD	DE000NB5EWD0	500,000	ING Long Share Open End Turbo Certificate
571,588	NB5EWE	DE000NB5EWE8	500,000	ING Long Share Open End Turbo Certificate
571,589	NB5EWF	DE000NB5EWF5	500,000	ING Long Share Open End Turbo Certificate
571,590	NB5EWG	DE000NB5EWG3	500,000	ING Long Share Open End Turbo Certificate
571,591	NB5EWH	DE000NB5EWH1	500,000	ING Long Share Open End Turbo Certificate
571,592	NB5EWJ	DE000NB5EWJ7	500,000	ING Long Share Open End Turbo Certificate
571,593	NB5EWK	DE000NB5EWK5	500,000	ING Long Share Open End Turbo Certificate
571,594	NB5EWL	DE000NB5EWL3	500,000	ING Long Share Open End Turbo Certificate
571,595	NB5EWM	DE000NB5EWM1	500,000	ING Long Share Open End Turbo Certificate
571,596	NB5EWN	DE000NB5EWN9	500,000	ING Long Share Open End Turbo

				Certificate
571,597	NB5EWP	DE000NB5EWP4	500,000	ING Long Share Open End Turbo Certificate
571,598	NB5EWQ	DE000NB5EWQ2	500,000	ING Long Share Open End Turbo Certificate
571,599	NB5EWR	DE000NB5EWR0	500,000	ING Long Share Open End Turbo Certificate
571,600	NB5EWS	DE000NB5EWS8	500,000	ING Long Share Open End Turbo Certificate
571,601	NB5EWT	DE000NB5EWT6	1,000,000	ING Long Share Open End Turbo Certificate
571,602	NB5EWU	DE000NB5EWU4	1,000,000	ING Long Share Open End Turbo Certificate
571,603	NB5EWV	DE000NB5EWV2	1,000,000	ING Long Share Open End Turbo Certificate
571,604	NB5EWW	DE000NB5EWW0	1,000,000	ING Long Share Open End Turbo Certificate
571,605	NB5EWX	DE000NB5EWX8	1,000,000	ING Long Share Open End Turbo Certificate
571,606	NB5EWY	DE000NB5EWY6	1,000,000	ING Long Share Open End Turbo Certificate
571,607	NB5EWZ	DE000NB5EWZ3	1,000,000	ING Long Share Open End Turbo Certificate
571,608	NB5EW0	DE000NB5EW09	500,000	ING Long Share Open End Turbo Certificate
571,609	NB5EW1	DE000NB5EW17	500,000	ING Long Share Open End Turbo Certificate
571,610	NB5EW2	DE000NB5EW25	500,000	ING Long Share Open End Turbo Certificate
571,611	NB5EW3	DE000NB5EW33	500,000	ING Long Share Open End Turbo Certificate
571,612	NB5EW4	DE000NB5EW41	500,000	ING Long Share Open End Turbo Certificate
571,613	NB5EW5	DE000NB5EW58	500,000	ING Long Share Open End Turbo Certificate
571,614	NB5EW6	DE000NB5EW66	500,000	ING Long Share Open End Turbo Certificate
571,615	NB5EW7	DE000NB5EW74	500,000	ING Long Share Open End Turbo Certificate
571,616	NB5EW8	DE000NB5EW82	500,000	ING Long Share Open End Turbo Certificate
571,617	NB5EW9	DE000NB5EW90	500,000	ING Long Share Open End Turbo Certificate
571,618	NB5EXA	DE000NB5EXA4	500,000	ING Long Share Open End Turbo Certificate
571,619	NB5EXB	DE000NB5EXB2	500,000	ING Long Share Open End Turbo Certificate
571,620	NB5EXC	DE000NB5EXC0	500,000	ING Long Share Open End Turbo Certificate
571,621	NB5EXD	DE000NB5EXD8	500,000	ING Long Share Open End Turbo Certificate
571,622	NB5EXE	DE000NB5EXE6	500,000	ING Long Share Open End Turbo Certificate
571,623	NB5EXF	DE000NB5EXF3	500,000	ING Long Share Open End Turbo Certificate
571,624	NB5EXG	DE000NB5EXG1	500,000	ING Long Share Open End Turbo

				Certificate
571,625	NB5EXH	DE000NB5EXH9	500,000	ING Long Share Open End Turbo Certificate
571,626	NB5EXJ	DE000NB5EXJ5	200,000	ING Long Share Open End Turbo Certificate
571,627	NB5EXK	DE000NB5EXK3	1,000,000	ING Long Share Open End Turbo Certificate
571,628	NB5EXL	DE000NB5EXL1	1,000,000	ING Long Share Open End Turbo Certificate
571,629	NB5EXM	DE000NB5EXM9	1,000,000	ING Long Share Open End Turbo Certificate
571,630	NB5EXN	DE000NB5EXN7	1,000,000	ING Long Share Open End Turbo Certificate
571,631	NB5EXP	DE000NB5EXP2	1,000,000	ING Long Share Open End Turbo Certificate
571,632	NB5EXQ	DE000NB5EXQ0	1,000,000	ING Long Share Open End Turbo Certificate
571,633	NB5EXR	DE000NB5EXR8	1,000,000	ING Long Share Open End Turbo Certificate
571,634	NB5EXS	DE000NB5EXS6	250,000	ING Long Share Open End Turbo Certificate
571,635	NB5EXT	DE000NB5EXT4	250,000	ING Long Share Open End Turbo Certificate
571,636	NB5EXU	DE000NB5EXU2	300,000	ING Long Share Open End Turbo Certificate
571,637	NB5EXV	DE000NB5EXV0	1,000,000	ING Long Share Open End Turbo Certificate
571,638	NB5EXW	DE000NB5EXW8	100,000	ING Long Share Open End Turbo Certificate
571,639	NB5EXX	DE000NB5EXX6	500,000	ING Long Share Open End Turbo Certificate
571,640	NB5EXY	DE000NB5EXY4	100,000	ING Long Share Open End Turbo Certificate
571,641	NB5EXZ	DE000NB5EXZ1	100,000	ING Long Share Open End Turbo Certificate
571,642	NB5EX0	DE000NB5EX08	100,000	ING Long Share Open End Turbo Certificate
571,643	NB5EX1	DE000NB5EX16	100,000	ING Long Share Open End Turbo Certificate
571,644	NB5EX2	DE000NB5EX24	100,000	ING Long Share Open End Turbo Certificate
571,645	NB5EX3	DE000NB5EX32	100,000	ING Long Share Open End Turbo Certificate
571,646	NB5EX4	DE000NB5EX40	100,000	ING Long Share Open End Turbo Certificate
571,647	NB5EX5	DE000NB5EX57	100,000	ING Long Share Open End Turbo Certificate
571,648	NB5EX6	DE000NB5EX65	200,000	ING Long Share Open End Turbo Certificate
571,649	NB5EX7	DE000NB5EX73	200,000	ING Long Share Open End Turbo Certificate
571,650	NB5EX8	DE000NB5EX81	200,000	ING Long Share Open End Turbo Certificate
571,651	NB5EX9	DE000NB5EX99	200,000	ING Long Share Open End Turbo Certificate
571,652	NB5EYA	DE000NB5EYA2	200,000	ING Long Share Open End Turbo Certificate

				Certificate
571,653	NB5EYB	DE000NB5EYB0	200,000	ING Long Share Open End Turbo Certificate
571,654	NB5EYC	DE000NB5EYC8	200,000	ING Long Share Open End Turbo Certificate
571,655	NB5EYD	DE000NB5EYD6	200,000	ING Long Share Open End Turbo Certificate
571,656	NB5EYE	DE000NB5EYE4	1,000,000	ING Long Share Open End Turbo Certificate
571,657	NB5EYF	DE000NB5EYF1	1,000,000	ING Long Share Open End Turbo Certificate
571,658	NB5EYG	DE000NB5EYG9	1,000,000	ING Long Share Open End Turbo Certificate
571,659	NB5EYH	DE000NB5EYH7	1,000,000	ING Long Share Open End Turbo Certificate
571,660	NB5EYJ	DE000NB5EYJ3	1,000,000	ING Long Share Open End Turbo Certificate
571,661	NB5EYK	DE000NB5EYK1	1,000,000	ING Long Share Open End Turbo Certificate
571,662	NB5EYL	DE000NB5EYL9	1,000,000	ING Long Share Open End Turbo Certificate
571,663	NB5EYM	DE000NB5EYM7	1,000,000	ING Long Share Open End Turbo Certificate
571,664	NB5EYN	DE000NB5EYN5	1,000,000	ING Long Share Open End Turbo Certificate
571,665	NB5EYP	DE000NB5EYP0	1,000,000	ING Long Share Open End Turbo Certificate
571,666	NB5EYQ	DE000NB5EYQ8	1,000,000	ING Long Share Open End Turbo Certificate
571,667	NB5EYR	DE000NB5EYR6	1,000,000	ING Long Share Open End Turbo Certificate
571,668	NB5EYS	DE000NB5EYS4	1,000,000	ING Long Share Open End Turbo Certificate
571,669	NB5EYT	DE000NB5EYT2	1,000,000	ING Long Share Open End Turbo Certificate
571,670	NB5EYU	DE000NB5EYU0	1,000,000	ING Long Share Open End Turbo Certificate
571,671	NB5EYV	DE000NB5EYV8	1,000,000	ING Long Share Open End Turbo Certificate
571,672	NB5EYW	DE000NB5EYW6	1,000,000	ING Long Share Open End Turbo Certificate
571,673	NB5EYX	DE000NB5EYX4	1,000,000	ING Long Share Open End Turbo Certificate
571,674	NB5EYY	DE000NB5EYY2	1,000,000	ING Long Share Open End Turbo Certificate
571,675	NB5EYZ	DE000NB5EYZ9	1,000,000	ING Long Share Open End Turbo Certificate
571,676	NB5EY0	DE000NB5EY07	1,000,000	ING Long Share Open End Turbo Certificate
571,677	NB5EY1	DE000NB5EY15	1,000,000	ING Long Share Open End Turbo Certificate
571,678	NB5EY2	DE000NB5EY23	1,000,000	ING Long Share Open End Turbo Certificate
571,679	NB5EY3	DE000NB5EY31	1,000,000	ING Long Share Open End Turbo Certificate
571,680	NB5EY4	DE000NB5EY49	1,000,000	ING Long Share Open End Turbo

				Certificate
571,681	NB5EY5	DE000NB5EY56	1,000,000	ING Long Share Open End Turbo Certificate
571,682	NB5EY6	DE000NB5EY64	1,000,000	ING Long Share Open End Turbo Certificate
571,683	NB5EY7	DE000NB5EY72	1,000,000	ING Long Share Open End Turbo Certificate
571,684	NB5EY8	DE000NB5EY80	1,000,000	ING Long Share Open End Turbo Certificate
571,685	NB5EY9	DE000NB5EY98	1,000,000	ING Long Share Open End Turbo Certificate
571,686	NB5EZA	DE000NB5EZA9	1,000,000	ING Long Share Open End Turbo Certificate
571,687	NB5EZB	DE000NB5EZB7	1,000,000	ING Long Share Open End Turbo Certificate
571,688	NB5EZC	DE000NB5EZC5	1,000,000	ING Long Share Open End Turbo Certificate
571,689	NB5EZD	DE000NB5EZD3	1,000,000	ING Long Share Open End Turbo Certificate
571,690	NB5EZE	DE000NB5EZE1	1,000,000	ING Long Share Open End Turbo Certificate
571,691	NB5EZF	DE000NB5EZF8	1,000,000	ING Long Share Open End Turbo Certificate
571,692	NB5EZG	DE000NB5EZG6	1,000,000	ING Long Share Open End Turbo Certificate
571,693	NB5EZH	DE000NB5EZH4	1,000,000	ING Long Share Open End Turbo Certificate
571,694	NB5EZJ	DE000NB5EZJ0	1,000,000	ING Long Share Open End Turbo Certificate
571,695	NB5EZK	DE000NB5EZK8	1,000,000	ING Long Share Open End Turbo Certificate
571,696	NB5EZL	DE000NB5EZL6	1,000,000	ING Long Share Open End Turbo Certificate
571,697	NB5EZM	DE000NB5EZM4	1,000,000	ING Long Share Open End Turbo Certificate
571,698	NB5EZN	DE000NB5EZN2	1,000,000	ING Long Share Open End Turbo Certificate
571,699	NB5EZP	DE000NB5EZP7	1,000,000	ING Long Share Open End Turbo Certificate
571,700	NB5EQZ	DE000NB5EQZ5	1,000,000	ING Long Share Open End Turbo Certificate
571,701	NB5EZR	DE000NB5EZR3	1,000,000	ING Long Share Open End Turbo Certificate
571,702	NB5EZS	DE000NB5EZS1	1,000,000	ING Long Share Open End Turbo Certificate
571,703	NB5EZT	DE000NB5EZT9	1,000,000	ING Long Share Open End Turbo Certificate
571,704	NB5EZU	DE000NB5EZU7	1,000,000	ING Long Share Open End Turbo Certificate
571,705	NB5EZV	DE000NB5EZV5	1,000,000	ING Long Share Open End Turbo Certificate
571,706	NB5EZW	DE000NB5EZW3	1,000,000	ING Long Share Open End Turbo Certificate
571,707	NB5EZX	DE000NB5EZX1	1,000,000	ING Long Share Open End Turbo Certificate
571,708	NB5EZY	DE000NB5EZY9	1,000,000	ING Long Share Open End Turbo

				Certificate
571,709	NB5EZZ	DE000NB5EZZ6	1,000,000	ING Long Share Open End Turbo Certificate
571,710	NB5EZ0	DE000NB5EZ06	1,000,000	ING Long Share Open End Turbo Certificate
571,711	NB5EZ1	DE000NB5EZ14	1,000,000	ING Long Share Open End Turbo Certificate
571,712	NB5EZ2	DE000NB5EZ22	1,000,000	ING Long Share Open End Turbo Certificate
571,713	NB5EZ3	DE000NB5EZ30	1,000,000	ING Long Share Open End Turbo Certificate
571,714	NB5EZ4	DE000NB5EZ48	1,000,000	ING Long Share Open End Turbo Certificate
571,715	NB5EZ5	DE000NB5EZ55	250,000	ING Long Share Open End Turbo Certificate
571,716	NB5EZ6	DE000NB5EZ63	250,000	ING Long Share Open End Turbo Certificate
571,717	NB5EZ7	DE000NB5EZ71	200,000	ING Long Share Open End Turbo Certificate
571,718	NB5EZ8	DE000NB5EZ89	1,000,000	ING Long Share Open End Turbo Certificate
571,719	NB5EZ9	DE000NB5EZ97	1,000,000	ING Long Share Open End Turbo Certificate
571,720	NB5E0A	DE000NB5E0A6	2,000,000	ING Long Share Open End Turbo Certificate
571,721	NB5E0B	DE000NB5E0B4	2,000,000	ING Long Share Open End Turbo Certificate
571,722	NB5E0C	DE000NB5E0C2	1,000,000	ING Long Share Open End Turbo Certificate
571,723	NB5E0D	DE000NB5E0D0	1,000,000	ING Long Share Open End Turbo Certificate
571,724	NB5E0E	DE000NB5E0E8	1,000,000	ING Long Share Open End Turbo Certificate
571,725	NB5E0F	DE000NB5E0F5	1,000,000	ING Long Share Open End Turbo Certificate
571,726	NB5E0G	DE000NB5E0G3	1,000,000	ING Long Share Open End Turbo Certificate
571,727	NB5E0H	DE000NB5E0H1	1,000,000	ING Long Share Open End Turbo Certificate
571,728	NB5E0J	DE000NB5E0J7	250,000	ING Long Share Open End Turbo Certificate
571,729	NB5E0K	DE000NB5E0K5	250,000	ING Long Share Open End Turbo Certificate
571,730	NB5E0L	DE000NB5E0L3	250,000	ING Long Share Open End Turbo Certificate
571,731	NB5E0M	DE000NB5E0M1	250,000	ING Long Share Open End Turbo Certificate
571,732	NB5E0N	DE000NB5E0N9	250,000	ING Long Share Open End Turbo Certificate
571,733	NB5E0P	DE000NB5E0P4	250,000	ING Long Share Open End Turbo Certificate
571,734	NB5E0Q	DE000NB5E0Q2	250,000	ING Long Share Open End Turbo Certificate
571,735	NB5E0R	DE000NB5E0R0	250,000	ING Long Share Open End Turbo Certificate
571,736	NB5E0S	DE000NB5E0S8	250,000	ING Long Share Open End Turbo

				Certificate
571,737	NB5E0T	DE000NB5E0T6	250,000	ING Long Share Open End Turbo Certificate
571,738	NB5E0U	DE000NB5E0U4	250,000	ING Long Share Open End Turbo Certificate
571,739	NB5E0V	DE000NB5E0V2	250,000	ING Long Share Open End Turbo Certificate
571,740	NB5E0W	DE000NB5E0W0	250,000	ING Long Share Open End Turbo Certificate
571,741	NB5E0X	DE000NB5E0X8	250,000	ING Long Share Open End Turbo Certificate
571,742	NB5E0Y	DE000NB5E0Y6	250,000	ING Long Share Open End Turbo Certificate
571,743	NB5E0Z	DE000NB5E0Z3	250,000	ING Long Share Open End Turbo Certificate
571,744	NB5E00	DE000NB5E004	250,000	ING Long Share Open End Turbo Certificate
571,745	NB5E01	DE000NB5E012	250,000	ING Long Share Open End Turbo Certificate
571,746	NB5E02	DE000NB5E020	250,000	ING Long Share Open End Turbo Certificate
571,747	NB5E03	DE000NB5E038	250,000	ING Long Share Open End Turbo Certificate
571,748	NB5E04	DE000NB5E046	250,000	ING Long Share Open End Turbo Certificate
571,749	NB5E05	DE000NB5E053	250,000	ING Long Share Open End Turbo Certificate
571,750	NB5E06	DE000NB5E061	250,000	ING Long Share Open End Turbo Certificate
571,751	NB5E07	DE000NB5E079	250,000	ING Long Share Open End Turbo Certificate
571,752	NB5E08	DE000NB5E087	250,000	ING Long Share Open End Turbo Certificate
571,753	NB5E09	DE000NB5E095	250,000	ING Long Share Open End Turbo Certificate
571,754	NB5E1A	DE000NB5E1A4	500,000	ING Long Share Open End Turbo Certificate
571,755	NB5E1B	DE000NB5E1B2	500,000	ING Long Share Open End Turbo Certificate
571,756	NB5E1C	DE000NB5E1C0	500,000	ING Long Share Open End Turbo Certificate
571,757	NB5E1D	DE000NB5E1D8	500,000	ING Long Share Open End Turbo Certificate
571,758	NB5E1E	DE000NB5E1E6	500,000	ING Long Share Open End Turbo Certificate
571,759	NB5E1F	DE000NB5E1F3	200,000	ING Long Share Open End Turbo Certificate
571,760	NB5E1G	DE000NB5E1G1	200,000	ING Long Share Open End Turbo Certificate
571,761	NB5E1H	DE000NB5E1H9	200,000	ING Long Share Open End Turbo Certificate
571,762	NB5E1J	DE000NB5E1J5	200,000	ING Long Share Open End Turbo Certificate
571,763	NB5E1K	DE000NB5E1K3	200,000	ING Long Share Open End Turbo Certificate
571,764	NB5E1L	DE000NB5E1L1	200,000	ING Long Share Open End Turbo

				Certificate
571,765	NB5E1M	DE000NB5E1M9	200,000	ING Long Share Open End Turbo Certificate
571,766	NB5E1N	DE000NB5E1N7	200,000	ING Long Share Open End Turbo Certificate
571,767	NB5E1P	DE000NB5E1P2	200,000	ING Long Share Open End Turbo Certificate
571,768	NB5E1Q	DE000NB5E1Q0	200,000	ING Long Share Open End Turbo Certificate
571,769	NB5E1R	DE000NB5E1R8	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK

domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	05 February 2026
6	Issue Date:	09 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
571,546	DE000NB5EU68	175,000	0.86	19.5010000000	3	5.0	7.5	20.0	0.0	19.5010000000	0.001	1.0	EUR
571,547	DE000NB5EU76	1,000,000	0.46	381.4400000000	3	5.0	5.0	20.0	0.0	381.4400000000	0.01	0.1	EUR
571,548	DE000NB5EU84	1,000,000	0.61	379.9200000000	3	5.0	5.0	20.0	0.0	379.9200000000	0.01	0.1	EUR
571,549	DE000NB5EU92	1,000,000	0.76	378.4000000000	3	5.0	5.0	20.0	0.0	378.4000000000	0.01	0.1	EUR
571,550	DE000NB5EVA8	500,000	0.34	59.7130000000	3	3.5	7.5	20.0	0.0	59.7130000000	0.001	0.1	EUR
571,551	DE000NB5EVB6	500,000	0.46	58.5420000000	3	3.5	7.5	20.0	0.0	58.5420000000	0.001	0.1	EUR
571,552	DE000NB5EVC4	500,000	1.7	45.5300000000	3	5.0	15.0	20.0	0.0	45.5300000000	0.01	1.0	USD
571,553	DE000NB5EVD2	1,000,000	0.2	47.5100000000	3	5.0	7.5	20.0	0.0	47.5100000000	0.01	0.1	EUR

571,55 4	DE000NB5 EVE0	1,000,000	0.3	46.5700 000000	3	5.0	7.5	20.0	0.0	46.5700 000000	0.01	0.1	EUR
571,55 5	DE000NB5 EVF7	1,000,000	0.39	45.6500 000000	3	5.0	7.5	20.0	0.0	45.6500 000000	0.01	0.1	EUR
571,55 6	DE000NB5 EVG5	300,000	0.6	45.1700 000000	3	5.0	7.5	20.0	0.0	45.1700 000000	0.01	1.0	EUR
571,55 7	DE000NB5 EVH3	300,000	0.83	44.9400 000000	3	5.0	7.5	20.0	0.0	44.9400 000000	0.01	1.0	EUR
571,55 8	DE000NB5 EVJ9	300,000	1.05	44.7100 000000	3	5.0	7.5	20.0	0.0	44.7100 000000	0.01	1.0	EUR
571,55 9	DE000NB5 EVK7	500,000	0.24	88.3500 000000	3	5.0	7.5	20.0	0.0	88.3500 000000	0.01	0.1	EUR
571,56 0	DE000NB5 EVL5	500,000	0.37	87.0400 000000	3	5.0	7.5	20.0	0.0	87.0400 000000	0.01	0.1	EUR
571,56 1	DE000NB5 EVM3	500,000	0.3	99.4200 000000	3	5.0	5.0	20.0	0.0	99.4200 000000	0.01	0.1	EUR
571,56 2	DE000NB5 EVN1	500,000	0.4	98.4300 000000	3	5.0	5.0	20.0	0.0	98.4300 000000	0.01	0.1	EUR
571,56 3	DE000NB5 EVP6	500,000	0.31	68.1400 000000	3	5.0	7.5	20.0	0.0	68.1400 000000	0.01	0.1	EUR
571,56 4	DE000NB5 EVQ4	500,000	0.44	66.8000 000000	3	5.0	7.5	20.0	0.0	66.8000 000000	0.01	0.1	EUR
571,56 5	DE000NB5 EVR2	500,000	0.12	59.0990 000000	3	5.0	5.0	20.0	0.0	59.0990 000000	0.001	0.1	EUR
571,56 6	DE000NB5 EVS0	500,000	0.15	58.8040 000000	3	5.0	5.0	20.0	0.0	58.8040 000000	0.001	0.1	EUR
571,56 7	DE000NB5 EVT8	500,000	0.18	58.5110 000000	3	5.0	5.0	20.0	0.0	58.5110 000000	0.001	0.1	EUR
571,56 8	DE000NB5 EVU6	500,000	0.21	58.2190 000000	3	5.0	5.0	20.0	0.0	58.2190 000000	0.001	0.1	EUR
571,56 9	DE000NB5 EVV4	500,000	0.24	57.9290 000000	3	5.0	5.0	20.0	0.0	57.9290 000000	0.001	0.1	EUR
571,57 0	DE000NB5 EVW2	500,000	0.25	8.81500 00000	3	5.0	7.5	20.0	0.0	8.81500 00000	0.001	1.0	EUR
571,57 1	DE000NB5 EVX0	500,000	0.17	47.3300 000000	3	5.0	7.5	20.0	0.0	47.3300 000000	0.01	0.1	EUR
571,57 2	DE000NB5 EVY8	500,000	0.61	29.6200 000000	3	5.0	7.5	20.0	0.0	29.6200 000000	0.001	1.0	EUR
571,57 3	DE000NB5 EVZ5	500,000	0.73	29.5010 000000	3	5.0	7.5	20.0	0.0	29.5010 000000	0.001	1.0	EUR
571,57 4	DE000NB5 EV00	500,000	0.85	29.3830 000000	3	5.0	7.5	20.0	0.0	29.3830 000000	0.001	1.0	EUR
571,57 5	DE000NB5 EV18	500,000	0.97	29.2650 000000	3	5.0	7.5	20.0	0.0	29.2650 000000	0.001	1.0	EUR
571,57 6	DE000NB5 EV26	500,000	1.08	29.1480 000000	3	5.0	7.5	20.0	0.0	29.1480 000000	0.001	1.0	EUR
571,57 7	DE000NB5 EV34	500,000	1.2	29.0310 000000	3	5.0	7.5	20.0	0.0	29.0310 000000	0.001	1.0	EUR
571,57 8	DE000NB5 EV42	500,000	1.32	28.9150 000000	3	5.0	7.5	20.0	0.0	28.9150 000000	0.001	1.0	EUR
571,57 9	DE000NB5 EV59	500,000	1.43	28.7990 000000	3	5.0	7.5	20.0	0.0	28.7990 000000	0.001	1.0	EUR
571,58 0	DE000NB5 EV67	500,000	1.55	28.6840 000000	3	5.0	7.5	20.0	0.0	28.6840 000000	0.001	1.0	EUR
571,58 1	DE000NB5 EV75	500,000	1.66	28.5690 000000	3	5.0	7.5	20.0	0.0	28.5690 000000	0.001	1.0	EUR
571,58 2	DE000NB5 EV83	500,000	1.78	28.4550 000000	3	5.0	7.5	20.0	0.0	28.4550 000000	0.001	1.0	EUR
571,58 3	DE000NB5 EV91	500,000	1.89	28.3410 000000	3	5.0	7.5	20.0	0.0	28.3410 000000	0.001	1.0	EUR

571,58 4	DE000NB5 EWA6	500,000	2.0	28.2280 000000	3	5.0	7.5	20.0	0.0	28.2280 000000	0.001	1.0	EUR
571,58 5	DE000NB5 EWB4	1,000,000	0.12	38.3670 000000	3	5.0	7.5	20.0	0.0	38.3670 000000	0.001	0.1	EUR
571,58 6	DE000NB5 EWC2	1,000,000	0.15	37.9870 000000	3	5.0	7.5	20.0	0.0	37.9870 000000	0.001	0.1	EUR
571,58 7	DE000NB5 EWD0	500,000	0.21	47.3800 000000	3	5.0	7.5	20.0	0.0	47.3800 000000	0.01	0.1	EUR
571,58 8	DE000NB5 EWE8	500,000	0.32	73.9100 000000	3	5.0	7.5	20.0	0.0	73.9100 000000	0.01	0.1	EUR
571,58 9	DE000NB5 EWF5	500,000	0.46	72.4600 000000	3	5.0	7.5	20.0	0.0	72.4600 000000	0.01	0.1	EUR
571,59 0	DE000NB5 EWG3	500,000	0.83	39.7650 000000	3	5.0	5.0	20.0	0.0	39.7650 000000	0.001	1.0	EUR
571,59 1	DE000NB5 EWH1	500,000	0.93	39.6650 000000	3	5.0	5.0	20.0	0.0	39.6650 000000	0.001	1.0	EUR
571,59 2	DE000NB5 EWJ7	500,000	1.03	39.5660 000000	3	5.0	5.0	20.0	0.0	39.5660 000000	0.001	1.0	EUR
571,59 3	DE000NB5 EWK5	500,000	1.13	39.4670 000000	3	5.0	5.0	20.0	0.0	39.4670 000000	0.001	1.0	EUR
571,59 4	DE000NB5 EWL3	500,000	1.23	39.3680 000000	3	5.0	5.0	20.0	0.0	39.3680 000000	0.001	1.0	EUR
571,59 5	DE000NB5 EWM1	500,000	1.33	39.2690 000000	3	5.0	5.0	20.0	0.0	39.2690 000000	0.001	1.0	EUR
571,59 6	DE000NB5 EWN9	500,000	0.14	17.7800 000000	3	5.0	7.5	20.0	0.0	17.7800 000000	0.01	0.1	EUR
571,59 7	DE000NB5 EWP4	500,000	0.21	17.0900 000000	3	5.0	7.5	20.0	0.0	17.0900 000000	0.01	0.1	EUR
571,59 8	DE000NB5 EWQ2	500,000	0.73	519.298 800000 0	3	5.0	7.5	20.0	0.0	519.298 800000 0	0.000 1	0.1	EUR
571,59 9	DE000NB5 EWR0	500,000	0.99	516.715 200000 0	3	5.0	7.5	20.0	0.0	516.715 200000 0	0.000 1	0.1	EUR
571,60 0	DE000NB5 EWS8	500,000	1.25	514.144 400000 0	3	5.0	7.5	20.0	0.0	514.144 400000 0	0.000 1	0.1	EUR
571,60 1	DE000NB5 EWT6	1,000,000	0.04	79.4140 000000	3	5.0	7.5	20.0	0.0	79.4140 000000	0.000 1	0.1	USD
571,60 2	DE000NB5 EWU4	1,000,000	0.06	79.2159 000000	3	5.0	7.5	20.0	0.0	79.2159 000000	0.000 1	0.1	USD
571,60 3	DE000NB5 EWV2	1,000,000	2.89	45.7593 000000	3	5.0	7.5	20.0	0.0	45.7593 000000	0.000 1	0.1	USD
571,60 4	DE000NB5 EWW0	1,000,000	2.9	45.6450 000000	3	5.0	7.5	20.0	0.0	45.6450 000000	0.000 1	0.1	USD
571,60 5	DE000NB5 EWX8	1,000,000	2.91	45.5309 000000	3	5.0	7.5	20.0	0.0	45.5309 000000	0.000 1	0.1	USD
571,60 6	DE000NB5 EWY6	1,000,000	2.92	45.4171 000000	3	5.0	7.5	20.0	0.0	45.4171 000000	0.000 1	0.1	USD
571,60 7	DE000NB5 EWZ3	1,000,000	2.93	45.3036 000000	3	5.0	7.5	20.0	0.0	45.3036 000000	0.000 1	0.1	USD
571,60 8	DE000NB5 EW09	500,000	1.27	53.3540 000000	3	5.0	7.5	20.0	0.0	53.3540 000000	0.001	1.0	EUR
571,60 9	DE000NB5 EW17	500,000	1.53	53.0880 000000	3	5.0	7.5	20.0	0.0	53.0880 000000	0.001	1.0	EUR
571,61 0	DE000NB5 EW25	500,000	0.1	160.730 000000 0	3	5.0	7.5	20.0	0.0	160.730 000000 0	0.01	0.1	EUR
571,61 1	DE000NB5 EW33	500,000	0.13	160.489 000000 0	3	5.0	7.5	20.0	0.0	160.490 000000 0	0.01	0.1	EUR

571,61 2	DE000NB5 EW41	500,000	0.15	160.248 000000 0	3	5.0	7.5	20.0	0.0	160.250 000000 0	0.01	0.1	EUR
571,61 3	DE000NB5 EW58	500,000	0.17	160.007 000000 0	3	5.0	7.5	20.0	0.0	160.010 000000 0	0.01	0.1	EUR
571,61 4	DE000NB5 EW66	500,000	0.2	159.767 000000 0	3	5.0	7.5	20.0	0.0	159.770 000000 0	0.01	0.1	EUR
571,61 5	DE000NB5 EW74	500,000	0.13	103.620 000000 0	3	5.0	7.5	20.0	0.0	103.620 000000 0	0.01	0.1	EUR
571,61 6	DE000NB5 EW82	500,000	0.15	103.360 000000 0	3	5.0	7.5	20.0	0.0	103.360 000000 0	0.01	0.1	EUR
571,61 7	DE000NB5 EW90	500,000	0.18	103.100 000000 0	3	5.0	7.5	20.0	0.0	103.100 000000 0	0.01	0.1	EUR
571,61 8	DE000NB5 EXA4	500,000	0.21	102.840 000000 0	3	5.0	7.5	20.0	0.0	102.840 000000 0	0.01	0.1	EUR
571,61 9	DE000NB5 EXB2	500,000	0.23	102.580 000000 0	3	5.0	7.5	20.0	0.0	102.580 000000 0	0.01	0.1	EUR
571,62 0	DE000NB5 EXC0	500,000	0.26	102.320 000000 0	3	5.0	7.5	20.0	0.0	102.320 000000 0	0.01	0.1	EUR
571,62 1	DE000NB5 EXD8	500,000	0.28	102.060 000000 0	3	5.0	7.5	20.0	0.0	102.060 000000 0	0.01	0.1	EUR
571,62 2	DE000NB5 EXE6	500,000	0.31	101.800 000000 0	3	5.0	7.5	20.0	0.0	101.800 000000 0	0.01	0.1	EUR
571,62 3	DE000NB5 EXF3	500,000	0.08	21.2200 000000	3	5.0	10.0	20.0	0.0	21.2200 000000	0.01	0.1	EUR
571,62 4	DE000NB5 EXG1	500,000	0.17	1178.26 000000 00	3	5.0	7.5	20.0	0.0	1178.26 000000 00	0.01	0.01	EUR
571,62 5	DE000NB5 EXH9	500,000	0.22	1172.39 000000 00	3	5.0	7.5	20.0	0.0	1172.39 000000 00	0.01	0.01	EUR
571,62 6	DE000NB5 EXJ5	200,000	0.33	74.0910 000000	3	3.5	7.5	20.0	0.0	74.0910 000000	0.001	0.1	CHF
571,62 7	DE000NB5 EXK3	1,000,000	0.08	179.341 800000 0	3	3.5	12.5	20.0	0.0	179.350 000000 0	0.01	0.1	USD
571,62 8	DE000NB5 EXL1	1,000,000	0.12	178.894 500000 0	3	3.5	12.5	20.0	0.0	178.900 000000 0	0.01	0.1	USD
571,62 9	DE000NB5 EXM9	1,000,000	0.16	178.448 300000 0	3	3.5	12.5	20.0	0.0	178.450 000000 0	0.01	0.1	USD
571,63 0	DE000NB5 EXN7	1,000,000	0.2	178.003 200000 0	3	3.5	12.5	20.0	0.0	178.010 000000 0	0.01	0.1	USD
571,63 1	DE000NB5 EXP2	1,000,000	0.24	177.559 300000 0	3	3.5	12.5	20.0	0.0	177.560 000000 0	0.01	0.1	USD
571,63 2	DE000NB5 EXQ0	1,000,000	0.27	177.116 500000 0	3	3.5	12.5	20.0	0.0	177.120 000000 0	0.01	0.1	USD
571,63	DE000NB5	1,000,000	0.31	176.674	3	3.5	12.5	20.0	0.0	176.680	0.01	0.1	USD

3	EXR8			800000						000000			
				0						0			
571,63	DE000NB5	250,000	0.94	32.1700	3	5.0	7.5	20.0	0.0	32.1700	0.01	1.0	EUR
4	EXS6			000000						000000			
571,63	DE000NB5	250,000	1.58	31.5300	3	5.0	7.5	20.0	0.0	31.5300	0.01	1.0	EUR
5	EXT4			000000						000000			
571,63	DE000NB5	300,000	1.51	80.7480	3	3.5	7.5	20.0	0.0	80.7480	0.001	0.1	EUR
6	EXU2			000000						000000			
571,63	DE000NB5	1,000,000	0.31	56.6110	3	5.0	7.5	20.0	0.0	56.6110	0.001	0.1	EUR
7	EXV0			000000						000000			
571,63	DE000NB5	100,000	2.72	42.3925	3	3.5	7.5	20.0	0.0	42.3925	0.000	0.1	EUR
8	EXW8			000000						000000	1		
571,63	DE000NB5	500,000	0.88	376.660	3	5.0	10.0	20.0	0.0	376.660	0.01	0.1	EUR
9	EXX6			000000						0			
571,64	DE000NB5	100,000	0.08	22.1500	3	5.0	7.5	20.0	0.0	22.1500	0.01	0.1	EUR
0	EXY4			000000						000000			
571,64	DE000NB5	100,000	0.17	53.7000	3	5.0	7.5	20.0	0.0	53.7000	0.01	0.1	EUR
1	EXZ1			000000						000000			
571,64	DE000NB5	100,000	0.28	52.6400	3	5.0	7.5	20.0	0.0	52.6400	0.01	0.1	EUR
2	EX08			000000						000000			
571,64	DE000NB5	100,000	0.38	51.6000	3	5.0	7.5	20.0	0.0	51.6000	0.01	0.1	EUR
3	EX16			000000						000000			
571,64	DE000NB5	100,000	0.49	50.5800	3	5.0	7.5	20.0	0.0	50.5800	0.01	0.1	EUR
4	EX24			000000						000000			
571,64	DE000NB5	100,000	0.59	49.5800	3	5.0	7.5	20.0	0.0	49.5800	0.01	0.1	EUR
5	EX32			000000						000000			
571,64	DE000NB5	100,000	0.09	235.290	3	5.0	7.5	20.0	0.0	235.290	0.01	0.01	EUR
6	EX40			000000						0			
571,64	DE000NB5	100,000	0.16	228.430	3	5.0	7.5	20.0	0.0	228.430	0.01	0.01	EUR
7	EX57			000000						0			
571,64	DE000NB5	200,000	0.17	153.670	3	5.0	7.5	20.0	0.0	153.670	0.01	0.1	EUR
8	EX65			000000						0			
571,64	DE000NB5	200,000	0.21	153.280	3	5.0	7.5	20.0	0.0	153.280	0.01	0.1	EUR
9	EX73			000000						0			
571,65	DE000NB5	200,000	0.25	152.890	3	5.0	7.5	20.0	0.0	152.890	0.01	0.1	EUR
0	EX81			000000						0			
571,65	DE000NB5	200,000	0.29	152.500	3	5.0	7.5	20.0	0.0	152.500	0.01	0.1	EUR
1	EX99			000000						0			
571,65	DE000NB5	200,000	0.32	152.110	3	5.0	7.5	20.0	0.0	152.110	0.01	0.1	EUR
2	EYA2			000000						0			
571,65	DE000NB5	200,000	0.36	151.730	3	5.0	7.5	20.0	0.0	151.730	0.01	0.1	EUR
3	EYB0			000000						0			
571,65	DE000NB5	200,000	0.4	151.350	3	5.0	7.5	20.0	0.0	151.350	0.01	0.1	EUR
4	EYC8			000000						0			
571,65	DE000NB5	200,000	0.44	150.970	3	5.0	7.5	20.0	0.0	150.970	0.01	0.1	EUR
5	EYD6			000000						0			
571,65	DE000NB5	1,000,000	0.14	40.0269	3	5.0	7.5	20.0	0.0	40.0300	0.01	0.1	USD
6	EYE4			000000						000000			
571,65	DE000NB5	1,000,000	0.15	39.9269	3	5.0	7.5	20.0	0.0	39.9300	0.01	0.1	USD
7	EYF1			000000						000000			

571,658	DE000NB5 EYG9	1,000,000	0.16	39.8271000000	3	5.0	7.5	20.0	0.0	39.8300000000	0.01	0.1	USD
571,659	DE000NB5 EYH7	1,000,000	0.17	39.7276000000	3	5.0	7.5	20.0	0.0	39.7300000000	0.01	0.1	USD
571,660	DE000NB5 EYJ3	1,000,000	0.18	39.6283000000	3	5.0	7.5	20.0	0.0	39.6300000000	0.01	0.1	USD
571,661	DE000NB5 EYK1	1,000,000	0.18	39.5293000000	3	5.0	7.5	20.0	0.0	39.5300000000	0.01	0.1	USD
571,662	DE000NB5 EYL9	1,000,000	0.19	39.4305000000	3	5.0	7.5	20.0	0.0	39.4400000000	0.01	0.1	USD
571,663	DE000NB5 EYM7	1,000,000	0.2	39.3320000000	3	5.0	7.5	20.0	0.0	39.3400000000	0.01	0.1	USD
571,664	DE000NB5 EYN5	1,000,000	0.21	39.2337000000	3	5.0	7.5	20.0	0.0	39.2400000000	0.01	0.1	USD
571,665	DE000NB5 EYP0	1,000,000	0.22	39.1357000000	3	5.0	7.5	20.0	0.0	39.1400000000	0.01	0.1	USD
571,666	DE000NB5 EYQ8	1,000,000	0.23	39.0379000000	3	5.0	7.5	20.0	0.0	39.0400000000	0.01	0.1	USD
571,667	DE000NB5 EYR6	1,000,000	0.23	38.9404000000	3	5.0	7.5	20.0	0.0	38.9500000000	0.01	0.1	USD
571,668	DE000NB5 EYS4	1,000,000	0.24	38.8431000000	3	5.0	7.5	20.0	0.0	38.8500000000	0.01	0.1	USD
571,669	DE000NB5 EYT2	1,000,000	0.25	38.7460000000	3	5.0	7.5	20.0	0.0	38.7500000000	0.01	0.1	USD
571,670	DE000NB5 EYU0	1,000,000	0.26	38.6492000000	3	5.0	7.5	20.0	0.0	38.6500000000	0.01	0.1	USD
571,671	DE000NB5 EYV8	1,000,000	0.27	38.5526000000	3	5.0	7.5	20.0	0.0	38.5600000000	0.01	0.1	USD
571,672	DE000NB5 EYW6	1,000,000	0.27	38.4563000000	3	5.0	7.5	20.0	0.0	38.4600000000	0.01	0.1	USD
571,673	DE000NB5 EYX4	1,000,000	0.28	38.3602000000	3	5.0	7.5	20.0	0.0	38.3700000000	0.01	0.1	USD
571,674	DE000NB5 EYY2	1,000,000	0.29	38.2643000000	3	5.0	7.5	20.0	0.0	38.2700000000	0.01	0.1	USD
571,675	DE000NB5 EYZ9	1,000,000	0.3	38.1687000000	3	5.0	7.5	20.0	0.0	38.1700000000	0.01	0.1	USD
571,676	DE000NB5 EY07	1,000,000	0.31	38.0733000000	3	5.0	7.5	20.0	0.0	38.0800000000	0.01	0.1	USD
571,677	DE000NB5 EY15	1,000,000	0.31	37.9782000000	3	5.0	7.5	20.0	0.0	37.9800000000	0.01	0.1	USD
571,678	DE000NB5 EY23	1,000,000	0.32	37.8833000000	3	5.0	7.5	20.0	0.0	37.8900000000	0.01	0.1	USD
571,679	DE000NB5 EY31	1,000,000	0.33	37.7886000000	3	5.0	7.5	20.0	0.0	37.7900000000	0.01	0.1	USD
571,680	DE000NB5 EY49	1,000,000	0.34	37.6942000000	3	5.0	7.5	20.0	0.0	37.7000000000	0.01	0.1	USD
571,681	DE000NB5 EY56	1,000,000	0.35	37.6000000000	3	5.0	7.5	20.0	0.0	37.6000000000	0.01	0.1	USD
571,682	DE000NB5 EY64	1,000,000	0.35	37.5060000000	3	5.0	7.5	20.0	0.0	37.5100000000	0.01	0.1	USD
571,683	DE000NB5 EY72	1,000,000	0.36	37.4123000000	3	5.0	7.5	20.0	0.0	37.4200000000	0.01	0.1	USD
571,684	DE000NB5 EY80	1,000,000	0.37	37.3188000000	3	5.0	7.5	20.0	0.0	37.3200000000	0.01	0.1	USD
571,685	DE000NB5 EY98	1,000,000	0.38	37.2256000000	3	5.0	7.5	20.0	0.0	37.2300000000	0.01	0.1	USD
571,686	DE000NB5 EZA9	1,000,000	0.39	37.1326000000	3	5.0	7.5	20.0	0.0	37.1400000000	0.01	0.1	USD
571,687	DE000NB5 EZB7	1,000,000	0.39	37.0398000000	3	5.0	7.5	20.0	0.0	37.0400000000	0.01	0.1	USD

571,68 8	DE000NB5 EZC5	1,000,000	0.4	36.9473 000000	3	5.0	7.5	20.0	0.0	36.9500 000000	0.01	0.1	USD
571,68 9	DE000NB5 EZD3	1,000,000	0.41	36.8550 000000	3	5.0	7.5	20.0	0.0	36.8600 000000	0.01	0.1	USD
571,69 0	DE000NB5 EZE1	1,000,000	0.42	36.7629 000000	3	5.0	7.5	20.0	0.0	36.7700 000000	0.01	0.1	USD
571,69 1	DE000NB5 EZF8	1,000,000	0.43	36.6710 000000	3	5.0	7.5	20.0	0.0	36.6800 000000	0.01	0.1	USD
571,69 2	DE000NB5 EZG6	1,000,000	0.43	36.5794 000000	3	5.0	7.5	20.0	0.0	36.5800 000000	0.01	0.1	USD
571,69 3	DE000NB5 EZH4	1,000,000	0.44	36.4880 000000	3	5.0	7.5	20.0	0.0	36.4900 000000	0.01	0.1	USD
571,69 4	DE000NB5 EZJ0	1,000,000	0.45	36.3968 000000	3	5.0	7.5	20.0	0.0	36.4000 000000	0.01	0.1	USD
571,69 5	DE000NB5 EZX8	1,000,000	0.46	36.3059 000000	3	5.0	7.5	20.0	0.0	36.3100 000000	0.01	0.1	USD
571,69 6	DE000NB5 EZL6	1,000,000	0.46	36.2152 000000	3	5.0	7.5	20.0	0.0	36.2200 000000	0.01	0.1	USD
571,69 7	DE000NB5 EZM4	1,000,000	0.47	36.1247 000000	3	5.0	7.5	20.0	0.0	36.1300 000000	0.01	0.1	USD
571,69 8	DE000NB5 EZN2	1,000,000	0.48	36.0344 000000	3	5.0	7.5	20.0	0.0	36.0400 000000	0.01	0.1	USD
571,69 9	DE000NB5 EZP7	1,000,000	0.49	35.9444 000000	3	5.0	7.5	20.0	0.0	35.9500 000000	0.01	0.1	USD
571,70 0	DE000NB5 EZQ5	1,000,000	0.49	35.8546 000000	3	5.0	7.5	20.0	0.0	35.8600 000000	0.01	0.1	USD
571,70 1	DE000NB5 EZR3	1,000,000	0.5	35.7650 000000	3	5.0	7.5	20.0	0.0	35.7700 000000	0.01	0.1	USD
571,70 2	DE000NB5 EZR1	1,000,000	0.51	35.6756 000000	3	5.0	7.5	20.0	0.0	35.6800 000000	0.01	0.1	USD
571,70 3	DE000NB5 EZT9	1,000,000	0.52	35.5865 000000	3	5.0	7.5	20.0	0.0	35.5900 000000	0.01	0.1	USD
571,70 4	DE000NB5 EZU7	1,000,000	0.52	35.4976 000000	3	5.0	7.5	20.0	0.0	35.5000 000000	0.01	0.1	USD
571,70 5	DE000NB5 EZV5	1,000,000	0.53	35.4089 000000	3	5.0	7.5	20.0	0.0	35.4100 000000	0.01	0.1	USD
571,70 6	DE000NB5 EZW3	1,000,000	0.54	35.3204 000000	3	5.0	7.5	20.0	0.0	35.3300 000000	0.01	0.1	USD
571,70 7	DE000NB5 EZX1	1,000,000	0.55	35.2321 000000	3	5.0	7.5	20.0	0.0	35.2400 000000	0.01	0.1	USD
571,70 8	DE000NB5 EZY9	1,000,000	0.55	35.1441 000000	3	5.0	7.5	20.0	0.0	35.1500 000000	0.01	0.1	USD
571,70 9	DE000NB5 EZZ6	1,000,000	0.56	35.0563 000000	3	5.0	7.5	20.0	0.0	35.0600 000000	0.01	0.1	USD
571,71 0	DE000NB5 EZ06	1,000,000	0.57	34.9687 000000	3	5.0	7.5	20.0	0.0	34.9700 000000	0.01	0.1	USD
571,71 1	DE000NB5 EZ14	1,000,000	0.58	34.8813 000000	3	5.0	7.5	20.0	0.0	34.8900 000000	0.01	0.1	USD
571,71 2	DE000NB5 EZ22	1,000,000	0.58	34.7941 000000	3	5.0	7.5	20.0	0.0	34.8000 000000	0.01	0.1	USD
571,71 3	DE000NB5 EZ30	1,000,000	0.59	34.7072 000000	3	5.0	7.5	20.0	0.0	34.7100 000000	0.01	0.1	USD
571,71 4	DE000NB5 EZ48	1,000,000	0.6	34.6205 000000	3	5.0	7.5	20.0	0.0	34.6300 000000	0.01	0.1	USD
571,71 5	DE000NB5 EZ55	250,000	1.75	26.4880 000000	3.0	3.5	7.5	20.0	0.0	26.4880 000000	0.001	1.0	EUR
571,71 6	DE000NB5 EZ63	250,000	0.35	1.88220 00000	3.0	3.5	7.5	20.0	0.0	1.88220 00000	0.000 1	1.0	EUR
571,71 7	DE000NB5 EZ71	200,000	1.77	349.760 300000	3.0	3.5	7.5	20.0	0.0	349.760 300000	0.000 1	0.1	CHF

				0						0			
571,718	DE000NB5EZ89	1,000,000	0.53	25.1419000000	3.0	3.5	7.5	20.0	0.0	25.1419000000	0.0001	1.0	USD
571,719	DE000NB5EZ97	1,000,000	0.41	121.2728000000	3.0	3.5	7.5	20.0	0.0	121.2728000000	0.0001	0.1	USD
571,720	DE000NB5E0A6	2,000,000	0.97	209.2270000000	3.0	3.5	7.5	20.0	0.0	209.2270000000	0.0001	0.1	USD
571,721	DE000NB5E0B4	2,000,000	0.52	137.6324000000	3.0	3.5	7.5	20.0	0.0	137.6324000000	0.0001	0.1	USD
571,722	DE000NB5E0C2	1,000,000	0.09	40.0825000000	3.0	5.0	7.5	20.0	0.0	40.0825000000	0.0001	0.1	EUR
571,723	DE000NB5E0D0	1,000,000	0.13	302.2014000000	3.0	3.5	7.5	20.0	0.0	302.2014000000	0.0001	0.1	DKK
571,724	DE000NB5E0E8	1,000,000	0.16	299.9517000000	3.0	3.5	7.5	20.0	0.0	299.9517000000	0.0001	0.1	DKK
571,725	DE000NB5E0F5	1,000,000	0.19	297.7188000000	3.0	3.5	7.5	20.0	0.0	297.7188000000	0.0001	0.1	DKK
571,726	DE000NB5E0G3	1,000,000	0.1	1747.3526000000	3.0	3.5	7.5	20.0	0.0	1747.3600000000	0.01	0.01	EUR
571,727	DE000NB5E0H1	1,000,000	0.15	1742.9951000000	3.0	3.5	7.5	20.0	0.0	1743.0000000000	0.01	0.01	EUR
571,728	DE000NB5E0J7	250,000	0.15	156.1203000000	3.0	5.0	7.5	20.0	0.0	156.1300000000	0.01	0.1	USD
571,729	DE000NB5E0K5	250,000	0.18	155.7309000000	3.0	5.0	7.5	20.0	0.0	155.7400000000	0.01	0.1	USD
571,730	DE000NB5E0L3	250,000	0.21	155.3425000000	3.0	5.0	7.5	20.0	0.0	155.3500000000	0.01	0.1	USD
571,731	DE000NB5E0M1	250,000	0.25	154.9551000000	3.0	5.0	7.5	20.0	0.0	154.9600000000	0.01	0.1	USD
571,732	DE000NB5E0N9	250,000	0.28	154.5686000000	3.0	5.0	7.5	20.0	0.0	154.5700000000	0.01	0.1	USD
571,733	DE000NB5E0P4	250,000	0.31	154.1831000000	3.0	5.0	7.5	20.0	0.0	154.1900000000	0.01	0.1	USD
571,734	DE000NB5E0Q2	250,000	0.35	153.7986000000	3.0	5.0	7.5	20.0	0.0	153.8000000000	0.01	0.1	USD
571,735	DE000NB5E0R0	250,000	0.38	153.4150000000	3.0	5.0	7.5	20.0	0.0	153.4200000000	0.01	0.1	USD
571,736	DE000NB5E0S8	250,000	0.41	153.0324000000	3.0	5.0	7.5	20.0	0.0	153.0400000000	0.01	0.1	USD
571,737	DE000NB5E0T6	250,000	0.44	152.6507000000	3.0	5.0	7.5	20.0	0.0	152.6600000000	0.01	0.1	USD
571,738	DE000NB5E0U4	250,000	0.47	152.2700000000	3.0	5.0	7.5	20.0	0.0	152.2700000000	0.01	0.1	USD

571,739	DE000NB5E0V2	250,000	0.51	151.8902000000	3.0	5.0	7.5	20.0	0.0	151.9000000000	0.01	0.1	USD
571,740	DE000NB5E0W0	250,000	0.54	151.5114000000	3.0	5.0	7.5	20.0	0.0	151.5200000000	0.01	0.1	USD
571,741	DE000NB5E0X8	250,000	0.57	151.1335000000	3.0	5.0	7.5	20.0	0.0	151.1400000000	0.01	0.1	USD
571,742	DE000NB5E0Y6	250,000	0.6	150.7566000000	3.0	5.0	7.5	20.0	0.0	150.7600000000	0.01	0.1	USD
571,743	DE000NB5E0Z3	250,000	0.63	150.3806000000	3.0	5.0	7.5	20.0	0.0	150.3900000000	0.01	0.1	USD
571,744	DE000NB5E004	250,000	0.67	150.0055000000	3.0	5.0	7.5	20.0	0.0	150.0100000000	0.01	0.1	USD
571,745	DE000NB5E012	250,000	0.7	149.6314000000	3.0	5.0	7.5	20.0	0.0	149.6400000000	0.01	0.1	USD
571,746	DE000NB5E020	250,000	0.73	149.2582000000	3.0	5.0	7.5	20.0	0.0	149.2600000000	0.01	0.1	USD
571,747	DE000NB5E038	250,000	0.76	148.8859000000	3.0	5.0	7.5	20.0	0.0	148.8900000000	0.01	0.1	USD
571,748	DE000NB5E046	250,000	0.79	148.5146000000	3.0	5.0	7.5	20.0	0.0	148.5200000000	0.01	0.1	USD
571,749	DE000NB5E053	250,000	0.82	148.1442000000	3.0	5.0	7.5	20.0	0.0	148.1500000000	0.01	0.1	USD
571,750	DE000NB5E061	250,000	0.86	147.7747000000	3.0	5.0	7.5	20.0	0.0	147.7800000000	0.01	0.1	USD
571,751	DE000NB5E079	250,000	0.89	147.4061000000	3.0	5.0	7.5	20.0	0.0	147.4100000000	0.01	0.1	USD
571,752	DE000NB5E087	250,000	0.92	147.0385000000	3.0	5.0	7.5	20.0	0.0	147.0400000000	0.01	0.1	USD
571,753	DE000NB5E095	250,000	0.95	146.6718000000	3.0	5.0	7.5	20.0	0.0	146.6800000000	0.01	0.1	USD
571,754	DE000NB5E1A4	500,000	0.13	79.0508000000	3.0	3.5	7.5	20.0	0.0	79.0600000000	0.01	0.1	EUR
571,755	DE000NB5E1B2	500,000	0.05	44.1160000000	3.0	5.0	5.0	20.0	0.0	44.1200000000	0.01	0.1	EUR
571,756	DE000NB5E1C0	500,000	0.1	43.6790000000	3.0	5.0	5.0	20.0	0.0	43.6800000000	0.01	0.1	EUR
571,757	DE000NB5E1D8	500,000	0.14	43.2460000000	3.0	5.0	5.0	20.0	0.0	43.2500000000	0.01	0.1	EUR
571,758	DE000NB5E1E6	500,000	0.18	42.8170000000	3.0	5.0	5.0	20.0	0.0	42.8200000000	0.01	0.1	EUR
571,759	DE000NB5E1F3	200,000	0.03	53.2541000000	3.0	5.0	7.5	20.0	0.0	53.2600000000	0.01	0.1	EUR
571,760	DE000NB5E1G1	200,000	0.05	53.1212000000	3.0	5.0	7.5	20.0	0.0	53.1300000000	0.01	0.1	EUR
571,761	DE000NB5E1H9	200,000	0.06	52.9887000000	3.0	5.0	7.5	20.0	0.0	52.9900000000	0.01	0.1	EUR

571,76 2	DE000NB5 EIJ5	200,000	0.07	52.8565 000000	3.0	5.0	7.5	20.0	0.0	52.8600 000000	0.01	0.1	EUR
571,76 3	DE000NB5 EIK3	200,000	0.09	52.7246 000000	3.0	5.0	7.5	20.0	0.0	52.7300 000000	0.01	0.1	EUR
571,76 4	DE000NB5 EIL1	200,000	0.1	52.5931 000000	3.0	5.0	7.5	20.0	0.0	52.6000 000000	0.01	0.1	EUR
571,76 5	DE000NB5 EIM9	200,000	0.11	52.4619 000000	3.0	5.0	7.5	20.0	0.0	52.4700 000000	0.01	0.1	EUR
571,76 6	DE000NB5 EIN7	200,000	0.13	52.3310 000000	3.0	5.0	7.5	20.0	0.0	52.3400 000000	0.01	0.1	EUR
571,76 7	DE000NB5 EIP2	200,000	0.14	52.2004 000000	3.0	5.0	7.5	20.0	0.0	52.2100 000000	0.01	0.1	EUR
571,76 8	DE000NB5 EIQ0	200,000	0.15	52.0702 000000	3.0	5.0	7.5	20.0	0.0	52.0800 000000	0.01	0.1	EUR
571,76 9	DE000NB5 EIR8	100,000	1.67	30.4708 000000	3.0	5.0	7.5	20.0	0.0	30.4800 000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
571,546	DE000NB5EU68	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
571,547	DE000NB5EU76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,548	DE000NB5EU84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,549	DE000NB5EU92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: ALV GY <Equity>)				Certificate Conditions
571,550	DE000NB5EVA8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
571,551	DE000NB5EVB6	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
571,552	DE000NB5EVC4	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
571,553	DE000NB5EVD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,554	DE000NB5EVE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,555	DE000NB5EVF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,556	DE000NB5EVG5	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

571,557	DE000NB5EVH3	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
571,558	DE000NB5EVJ9	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
571,559	DE000NB5EVK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,560	DE000NB5EVL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,561	DE000NB5EVM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,562	DE000NB5EVN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,563	DE000NB5EVP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,564	DE000NB5EVQ4	Ordinary Shares issued by the Share Issuer (ISIN code:	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005439004) (Bloomberg code: CON GR <Equity>)				Share Certificate Conditions
571,565	DE000NB5EVR 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,566	DE000NB5EVS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,567	DE000NB5EVT 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,568	DE000NB5EVU 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,569	DE000NB5EVV 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,570	DE000NB5EVW 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,571	DE000NB5EVX 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

571,572	DE000NB5EVY8	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
571,573	DE000NB5EVZ5	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
571,574	DE000NB5EV00	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
571,575	DE000NB5EV18	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
571,576	DE000NB5EV26	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
571,577	DE000NB5EV34	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
571,578	DE000NB5EV42	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
571,579	DE000NB5EV59	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
571,580	DE000NB5EV67	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
571,581	DE000NB5EV75	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
571,582	DE000NB5EV83	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
571,583	DE000NB5EV91	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
571,584	DE000NB5EWA 6	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
571,585	DE000NB5EWB 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,586	DE000NB5EWC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

571,587	DE000NB5EWD 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,588	DE000NB5EWE 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,589	DE000NB5EWF 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,590	DE000NB5EWG 3	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
571,591	DE000NB5EWH 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
571,592	DE000NB5EWJ 7	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
571,593	DE000NB5EWK 5	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
571,594	DE000NB5EWL 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
571,595	DE000NB5EW M1	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
571,596	DE000NB5EWN 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,597	DE000NB5EWP 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,598	DE000NB5EWQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,599	DE000NB5EWR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,600	DE000NB5EWS 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,601	DE000NB5EWT 6	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

571,602	DE000NB5EWU4	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
571,603	DE000NB5EWV2	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
571,604	DE000NB5EWV0	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
571,605	DE000NB5EWX8	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
571,606	DE000NB5EWY6	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
571,607	DE000NB5EWZ3	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
571,608	DE000NB5EW09	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
571,609	DE000NB5EW17	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Share Certificate Conditions
571,610	DE000NB5EW2 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
571,611	DE000NB5EW3 3	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
571,612	DE000NB5EW4 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
571,613	DE000NB5EW5 8	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
571,614	DE000NB5EW6 6	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
571,615	DE000NB5EW7 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,616	DE000NB5EW8 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

571,617	DE000NB5EW90	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,618	DE000NB5EXA4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,619	DE000NB5EXB2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,620	DE000NB5EXC0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,621	DE000NB5EXD8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,622	DE000NB5EXE6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,623	DE000NB5EXF3	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
571,624	DE000NB5EXG1	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
571,625	DE000NB5EXH 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
571,626	DE000NB5EXJ5	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,627	DE000NB5EXK 3	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
571,628	DE000NB5EXL 1	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
571,629	DE000NB5EXM 9	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
571,630	DE000NB5EXN 7	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
571,631	DE000NB5EXP2	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

571,632	DE000NB5EXQ0	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
571,633	DE000NB5EXR8	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
571,634	DE000NB5EXS6	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
571,635	DE000NB5EXT4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
571,636	DE000NB5EXU2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0013326246) (Bloomberg code: URW FP <Equity>)	Unibail-Rodamco N.V.	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
571,637	DE000NB5EXV0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BVZK7T90) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
571,638	DE000NB5EXW8	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
571,639	DE000NB5EXX6	Ordinary Shares issued by the Share Issuer (ISIN code:	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)				Share Certificate Conditions
571,640	DE000NB5EXY 4	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
571,641	DE000NB5EXZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,642	DE000NB5EX08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,643	DE000NB5EX16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,644	DE000NB5EX24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,645	DE000NB5EX32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,646	DE000NB5EX40	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

571,647	DE000NB5EX57	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
571,648	DE000NB5EX65	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
571,649	DE000NB5EX73	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
571,650	DE000NB5EX81	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
571,651	DE000NB5EX99	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
571,652	DE000NB5EYA2	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
571,653	DE000NB5EYB0	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
571,654	DE000NB5EYC8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
571,655	DE000NB5EYD6	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
571,656	DE000NB5EYE4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,657	DE000NB5EYF1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,658	DE000NB5EYG9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,659	DE000NB5EYH7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,660	DE000NB5EYJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,661	DE000NB5EYK1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

571,662	DE000NB5EYL9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,663	DE000NB5EYM7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,664	DE000NB5EYN5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,665	DE000NB5EYPO	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,666	DE000NB5EYQ8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,667	DE000NB5EYR6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,668	DE000NB5EYS4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,669	DE000NB5EYT2	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
571,670	DE000NB5EYU0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,671	DE000NB5EYV8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,672	DE000NB5EYW6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,673	DE000NB5EYX4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,674	DE000NB5EYY2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,675	DE000NB5EYZ9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,676	DE000NB5EY07	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

571,677	DE000NB5EY15	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,678	DE000NB5EY23	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,679	DE000NB5EY31	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,680	DE000NB5EY49	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,681	DE000NB5EY56	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,682	DE000NB5EY64	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,683	DE000NB5EY72	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,684	DE000NB5EY80	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
571,685	DE000NB5EY98	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,686	DE000NB5EZA9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,687	DE000NB5EZB7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,688	DE000NB5EZC5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,689	DE000NB5EZD3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,690	DE000NB5EZE1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,691	DE000NB5EZF8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

571,692	DE000NB5EZG6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,693	DE000NB5EZH4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,694	DE000NB5EZJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,695	DE000NB5EZK8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,696	DE000NB5EZL6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,697	DE000NB5EZM4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,698	DE000NB5EZN2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,699	DE000NB5EZP7	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
571,700	DE000NB5EZQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,701	DE000NB5EZR3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,702	DE000NB5EZS1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,703	DE000NB5EZT9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,704	DE000NB5EZU7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,705	DE000NB5EZV5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,706	DE000NB5EZW3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

571,707	DE000NB5EZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,708	DE000NB5EZY9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,709	DE000NB5EZZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,710	DE000NB5EZ06	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,711	DE000NB5EZ14	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,712	DE000NB5EZ22	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,713	DE000NB5EZ30	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,714	DE000NB5EZ48	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
571,715	DE000NB5EZ55	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
571,716	DE000NB5EZ63	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
571,717	DE000NB5EZ71	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,718	DE000NB5EZ89	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,719	DE000NB5EZ97	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
571,720	DE000NB5E0A6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,721	DE000NB5E0B4	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

571,722	DE000NB5E0C2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,723	DE000NB5E0D0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,724	DE000NB5E0E8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,725	DE000NB5E0F5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,726	DE000NB5E0G3	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
571,727	DE000NB5E0H1	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
571,728	DE000NB5E0J7	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
571,729	DE000NB5E0K5	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
571,730	DE000NB5E0L3	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
571,731	DE000NB5E0M1	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
571,732	DE000NB5E0N9	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
571,733	DE000NB5E0P4	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
571,734	DE000NB5E0Q2	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
571,735	DE000NB5E0R0	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
571,736	DE000NB5E0S8	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

571,737	DE000NB5E0T6	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
571,738	DE000NB5E0U4	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
571,739	DE000NB5E0V2	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
571,740	DE000NB5E0W0	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
571,741	DE000NB5E0X8	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
571,742	DE000NB5E0Y6	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
571,743	DE000NB5E0Z3	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
571,744	DE000NB5E004	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
571,745	DE000NB5E012	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
571,746	DE000NB5E020	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
571,747	DE000NB5E038	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
571,748	DE000NB5E046	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
571,749	DE000NB5E053	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
571,750	DE000NB5E061	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
571,751	DE000NB5E079	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

571,752	DE000NB5E087	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
571,753	DE000NB5E095	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
571,754	DE000NB5E1A4	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
571,755	DE000NB5E1B2	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
571,756	DE000NB5E1C0	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
571,757	DE000NB5E1D8	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
571,758	DE000NB5E1E6	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
571,759	DE000NB5E1F3	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
571,760	DE000NB5E1G1	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
571,761	DE000NB5E1H9	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
571,762	DE000NB5E1J5	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
571,763	DE000NB5E1K3	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
571,764	DE000NB5E1L1	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
571,765	DE000NB5E1M 9	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
571,766	DE000NB5E1N7	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

571,767	DE000NB5E1P2	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
571,768	DE000NB5E1Q0	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
571,769	DE000NB5E1R8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Roche	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: RO SW <Equity>)
BPOST SA	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: BPOST BB <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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
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 Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Unibail-Rodamco 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: URW FP <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>)
Nestle SA	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: NESN SW <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Pfizer	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: PFE US <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Anheuser Busch Inbev 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: ABI BB <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
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>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)
Unilever PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any sucesor 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
DE000NB5EU68	Not Applicable	NB5EU6
DE000NB5EU76	Not Applicable	NB5EU7
DE000NB5EU84	Not Applicable	NB5EU8
DE000NB5EU92	Not Applicable	NB5EU9
DE000NB5EVA8	Not Applicable	NB5EVA
DE000NB5EVB6	Not Applicable	NB5EVB
DE000NB5EVC4	Not Applicable	NB5EVC
DE000NB5EVD2	Not Applicable	NB5EVD
DE000NB5EVE0	Not Applicable	NB5EVE
DE000NB5EVF7	Not Applicable	NB5EVF
DE000NB5EVG5	Not Applicable	NB5EVG
DE000NB5EVH3	Not Applicable	NB5EVH
DE000NB5EVJ9	Not Applicable	NB5EVJ
DE000NB5EVK7	Not Applicable	NB5EVK
DE000NB5EVL5	Not Applicable	NB5EVL
DE000NB5EVM3	Not Applicable	NB5EVM
DE000NB5EVN1	Not Applicable	NB5EVN
DE000NB5EVP6	Not Applicable	NB5EVP
DE000NB5EVQ4	Not Applicable	NB5EVQ
DE000NB5EVR2	Not Applicable	NB5EVR
DE000NB5EVS0	Not Applicable	NB5EVS
DE000NB5EVT8	Not Applicable	NB5EVT
DE000NB5EVU6	Not Applicable	NB5EVU
DE000NB5EVV4	Not Applicable	NB5EVV
DE000NB5EVW2	Not Applicable	NB5EVW
DE000NB5EVX0	Not Applicable	NB5EVX
DE000NB5EVY8	Not Applicable	NB5EVY
DE000NB5EVZ5	Not Applicable	NB5EVZ
DE000NB5EV00	Not Applicable	NB5EV0

DE000NB5EV18	Not Applicable	NB5EV1
DE000NB5EV26	Not Applicable	NB5EV2
DE000NB5EV34	Not Applicable	NB5EV3
DE000NB5EV42	Not Applicable	NB5EV4
DE000NB5EV59	Not Applicable	NB5EV5
DE000NB5EV67	Not Applicable	NB5EV6
DE000NB5EV75	Not Applicable	NB5EV7
DE000NB5EV83	Not Applicable	NB5EV8
DE000NB5EV91	Not Applicable	NB5EV9
DE000NB5EWA6	Not Applicable	NB5EWA
DE000NB5EWB4	Not Applicable	NB5EWB
DE000NB5EWC2	Not Applicable	NB5EWC
DE000NB5EWD0	Not Applicable	NB5EWD
DE000NB5EWE8	Not Applicable	NB5EWE
DE000NB5EWF5	Not Applicable	NB5EWF
DE000NB5EWG3	Not Applicable	NB5EWG
DE000NB5EWH1	Not Applicable	NB5EWH
DE000NB5EWJ7	Not Applicable	NB5EWJ
DE000NB5EWK5	Not Applicable	NB5EWK
DE000NB5EWL3	Not Applicable	NB5EWL
DE000NB5EWM1	Not Applicable	NB5EWM
DE000NB5EWN9	Not Applicable	NB5EWN
DE000NB5EWP4	Not Applicable	NB5EWP
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DE000NB5E0P4	Not Applicable	NB5E0P
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DE000NB5E1K3	Not Applicable	NB5E1K
DE000NB5E1L1	Not Applicable	NB5E1L
DE000NB5E1M9	Not Applicable	NB5E1M
DE000NB5E1N7	Not Applicable	NB5E1N
DE000NB5E1P2	Not Applicable	NB5E1P
DE000NB5E1Q0	Not Applicable	NB5E1Q
DE000NB5E1R8	Not Applicable	NB5E1R

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

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

9 GENERAL

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

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