

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
573,449	NB5GG5	DE000NB5GG56	500,000	ING Long Share Open End Turbo Certificate
573,450	NB5GG6	DE000NB5GG64	300,000	ING Long Share Open End Turbo Certificate
573,451	NB5GG7	DE000NB5GG72	300,000	ING Long Share Open End Turbo Certificate
573,452	NB5GG8	DE000NB5GG80	300,000	ING Long Share Open End Turbo Certificate
573,453	NB5GG9	DE000NB5GG98	300,000	ING Long Share Open End Turbo Certificate
573,454	NB5GHA	DE000NB5GHA2	300,000	ING Long Share Open End Turbo Certificate
573,455	NB5GHB	DE000NB5GHB0	300,000	ING Long Share Open End Turbo Certificate
573,456	NB5GHC	DE000NB5GHC8	500,000	ING Long Share Open End Turbo Certificate
573,457	NB5GHD	DE000NB5GHD6	500,000	ING Long Share Open End Turbo Certificate
573,458	NB5GHE	DE000NB5GHE4	500,000	ING Long Share Open End Turbo Certificate
573,459	NB5GHF	DE000NB5GHF1	1,000,000	ING Long Share Open End Turbo Certificate
573,460	NB5GHG	DE000NB5GHG9	500,000	ING Long Share Open End Turbo Certificate
573,461	NB5GHH	DE000NB5GHH7	500,000	ING Long Share Open End Turbo Certificate
573,462	NB5GHJ	DE000NB5GHJ3	500,000	ING Long Share Open End Turbo Certificate
573,463	NB5GHK	DE000NB5GHK1	500,000	ING Long Share Open End Turbo Certificate
573,464	NB5GHL	DE000NB5GHL9	500,000	ING Long Share Open End Turbo Certificate
573,465	NB5GHM	DE000NB5GHM7	500,000	ING Long Share Open End Turbo Certificate
573,466	NB5GHN	DE000NB5GHN5	1,000,000	ING Long Share Open End Turbo Certificate
573,467	NB5GHP	DE000NB5GHP0	1,000,000	ING Long Share Open End Turbo Certificate
573,468	NB5GHQ	DE000NB5GHQ8	1,000,000	ING Long Share Open End Turbo Certificate
573,469	NB5GHR	DE000NB5GHR6	500,000	ING Long Share Open End Turbo Certificate
573,470	NB5GHS	DE000NB5GHS4	500,000	ING Long Share Open End Turbo Certificate
573,471	NB5GHT	DE000NB5GHT2	500,000	ING Long Share Open End Turbo

				Certificate
573,472	NB5GHU	DE000NB5GHU0	250,000	ING Long Share Open End Turbo Certificate
573,473	NB5GHV	DE000NB5GHV8	500,000	ING Long Share Open End Turbo Certificate
573,474	NB5GHW	DE000NB5GHW6	500,000	ING Long Share Open End Turbo Certificate
573,475	NB5GHX	DE000NB5GHX4	500,000	ING Long Share Open End Turbo Certificate
573,476	NB5GHY	DE000NB5GHY2	500,000	ING Long Share Open End Turbo Certificate
573,477	NB5GHZ	DE000NB5GHZ9	500,000	ING Long Share Open End Turbo Certificate
573,478	NB5GH0	DE000NB5GH06	500,000	ING Long Share Open End Turbo Certificate
573,479	NB5GH1	DE000NB5GH14	500,000	ING Long Share Open End Turbo Certificate
573,480	NB5GH2	DE000NB5GH22	500,000	ING Long Share Open End Turbo Certificate
573,481	NB5GH3	DE000NB5GH30	500,000	ING Long Share Open End Turbo Certificate
573,482	NB5GH4	DE000NB5GH48	500,000	ING Long Share Open End Turbo Certificate
573,483	NB5GH5	DE000NB5GH55	500,000	ING Long Share Open End Turbo Certificate
573,484	NB5GH6	DE000NB5GH63	500,000	ING Long Share Open End Turbo Certificate
573,485	NB5GH7	DE000NB5GH71	500,000	ING Long Share Open End Turbo Certificate
573,486	NB5GH8	DE000NB5GH89	500,000	ING Long Share Open End Turbo Certificate
573,487	NB5GH9	DE000NB5GH97	500,000	ING Long Share Open End Turbo Certificate
573,488	NB5GJA	DE000NB5GJA8	500,000	ING Long Share Open End Turbo Certificate
573,489	NB5GJB	DE000NB5GJB6	500,000	ING Long Share Open End Turbo Certificate
573,490	NB5GJC	DE000NB5GJC4	500,000	ING Long Share Open End Turbo Certificate
573,491	NB5GJD	DE000NB5GJD2	500,000	ING Long Share Open End Turbo Certificate
573,492	NB5GJE	DE000NB5GJE0	250,000	ING Long Share Open End Turbo Certificate
573,493	NB5GJF	DE000NB5GJF7	500,000	ING Long Share Open End Turbo Certificate
573,494	NB5GJG	DE000NB5GJG5	800,000	ING Long Share Open End Turbo Certificate
573,495	NB5GJH	DE000NB5GJH3	800,000	ING Long Share Open End Turbo Certificate
573,496	NB5GJJ	DE000NB5GJJ9	800,000	ING Long Share Open End Turbo Certificate
573,497	NB5GJK	DE000NB5GJK7	800,000	ING Long Share Open End Turbo Certificate
573,498	NB5GJL	DE000NB5GJL5	800,000	ING Long Share Open End Turbo Certificate
573,499	NB5GJM	DE000NB5GJM3	500,000	ING Long Share Open End Turbo

				Certificate
573,500	NB5GJN	DE000NB5GJN1	500,000	ING Long Share Open End Turbo Certificate
573,501	NB5GJP	DE000NB5GJP6	500,000	ING Long Share Open End Turbo Certificate
573,502	NB5GJQ	DE000NB5GJQ4	500,000	ING Long Share Open End Turbo Certificate
573,503	NB5GJR	DE000NB5GJR2	500,000	ING Long Share Open End Turbo Certificate
573,504	NB5GJS	DE000NB5GJS0	500,000	ING Long Share Open End Turbo Certificate
573,505	NB5GJT	DE000NB5GJT8	1,000,000	ING Long Share Open End Turbo Certificate
573,506	NB5GJU	DE000NB5GJU6	200,000	ING Long Share Open End Turbo Certificate
573,507	NB5GJV	DE000NB5GJV4	200,000	ING Long Share Open End Turbo Certificate
573,508	NB5GJW	DE000NB5GJW2	200,000	ING Long Share Open End Turbo Certificate
573,509	NB5GJX	DE000NB5GJX0	200,000	ING Long Share Open End Turbo Certificate
573,510	NB5GJY	DE000NB5GJY8	200,000	ING Long Share Open End Turbo Certificate
573,511	NB5GJZ	DE000NB5GJZ5	200,000	ING Long Share Open End Turbo Certificate
573,512	NB5GJ0	DE000NB5GJ04	1,000,000	ING Long Share Open End Turbo Certificate
573,513	NB5GJ1	DE000NB5GJ12	1,000,000	ING Long Share Open End Turbo Certificate
573,514	NB5GJ2	DE000NB5GJ20	1,000,000	ING Long Share Open End Turbo Certificate
573,515	NB5GJ3	DE000NB5GJ38	1,000,000	ING Long Share Open End Turbo Certificate
573,516	NB5GJ4	DE000NB5GJ46	1,000,000	ING Long Share Open End Turbo Certificate
573,517	NB5GJ5	DE000NB5GJ53	1,000,000	ING Long Share Open End Turbo Certificate
573,518	NB5GJ6	DE000NB5GJ61	1,000,000	ING Long Share Open End Turbo Certificate
573,519	NB5GJ7	DE000NB5GJ79	1,000,000	ING Long Share Open End Turbo Certificate
573,520	NB5GJ8	DE000NB5GJ87	1,000,000	ING Long Share Open End Turbo Certificate
573,521	NB5GJ9	DE000NB5GJ95	1,000,000	ING Long Share Open End Turbo Certificate
573,522	NB5GKA	DE000NB5GKA6	1,000,000	ING Long Share Open End Turbo Certificate
573,523	NB5GKB	DE000NB5GKB4	1,000,000	ING Long Share Open End Turbo Certificate
573,524	NB5GKC	DE000NB5GKC2	1,000,000	ING Long Share Open End Turbo Certificate
573,525	NB5GKD	DE000NB5GKD0	1,000,000	ING Long Share Open End Turbo Certificate
573,526	NB5GKE	DE000NB5GKE8	1,000,000	ING Long Share Open End Turbo Certificate
573,527	NB5GKF	DE000NB5GKF5	1,000,000	ING Long Share Open End Turbo

				Certificate
573,528	NB5GKG	DE000NB5GKG3	1,000,000	ING Long Share Open End Turbo Certificate
573,529	NB5GKH	DE000NB5GKH1	1,000,000	ING Long Share Open End Turbo Certificate
573,530	NB5GKJ	DE000NB5GKJ7	1,000,000	ING Long Share Open End Turbo Certificate
573,531	NB5GKK	DE000NB5GKK5	1,000,000	ING Long Share Open End Turbo Certificate
573,532	NB5GKL	DE000NB5GKL3	1,000,000	ING Long Share Open End Turbo Certificate
573,533	NB5GKM	DE000NB5GKM1	1,000,000	ING Long Share Open End Turbo Certificate
573,534	NB5GKN	DE000NB5GKN9	1,000,000	ING Long Share Open End Turbo Certificate
573,535	NB5GKP	DE000NB5GKP4	1,000,000	ING Long Share Open End Turbo Certificate
573,536	NB5GKQ	DE000NB5GKQ2	1,000,000	ING Long Share Open End Turbo Certificate
573,537	NB5GKR	DE000NB5GKR0	1,000,000	ING Long Share Open End Turbo Certificate
573,538	NB5GKS	DE000NB5GKS8	1,000,000	ING Long Share Open End Turbo Certificate
573,539	NB5GKT	DE000NB5GKT6	1,000,000	ING Long Share Open End Turbo Certificate
573,540	NB5GKU	DE000NB5GKU4	1,000,000	ING Long Share Open End Turbo Certificate
573,541	NB5GKV	DE000NB5GKV2	1,000,000	ING Long Share Open End Turbo Certificate
573,542	NB5GKW	DE000NB5GKW0	1,000,000	ING Long Share Open End Turbo Certificate
573,543	NB5GKX	DE000NB5GKX8	1,000,000	ING Long Share Open End Turbo Certificate
573,544	NB5GKY	DE000NB5GKY6	1,000,000	ING Long Share Open End Turbo Certificate
573,545	NB5GKZ	DE000NB5GKZ3	1,000,000	ING Long Share Open End Turbo Certificate
573,546	NB5GK0	DE000NB5GK01	1,000,000	ING Long Share Open End Turbo Certificate
573,547	NB5GK1	DE000NB5GK19	1,000,000	ING Long Share Open End Turbo Certificate
573,548	NB5GK2	DE000NB5GK27	1,000,000	ING Long Share Open End Turbo Certificate
573,549	NB5GK3	DE000NB5GK35	1,000,000	ING Long Share Open End Turbo Certificate
573,550	NB5GK4	DE000NB5GK43	1,000,000	ING Long Share Open End Turbo Certificate
573,551	NB5GK5	DE000NB5GK50	1,000,000	ING Long Share Open End Turbo Certificate
573,552	NB5GK6	DE000NB5GK68	1,000,000	ING Long Share Open End Turbo Certificate
573,553	NB5GK7	DE000NB5GK76	800,000	ING Long Share Open End Turbo Certificate
573,554	NB5GK8	DE000NB5GK84	800,000	ING Long Share Open End Turbo Certificate
573,555	NB5GK9	DE000NB5GK92	250,000	ING Long Share Open End Turbo

				Certificate
573,556	NB5GLA	DE000NB5GLA4	1,000,000	ING Long Share Open End Turbo Certificate
573,557	NB5GLB	DE000NB5GLB2	1,000,000	ING Long Share Open End Turbo Certificate
573,558	NB5GLC	DE000NB5GLC0	1,000,000	ING Long Share Open End Turbo Certificate
573,559	NB5GLD	DE000NB5GLD8	1,000,000	ING Long Share Open End Turbo Certificate
573,560	NB5GLE	DE000NB5GLE6	1,000,000	ING Long Share Open End Turbo Certificate
573,561	NB5GLF	DE000NB5GLF3	1,000,000	ING Long Share Open End Turbo Certificate
573,562	NB5GLG	DE000NB5GLG1	1,000,000	ING Long Share Open End Turbo Certificate
573,563	NB5GLH	DE000NB5GLH9	1,000,000	ING Long Share Open End Turbo Certificate
573,564	NB5GLJ	DE000NB5GLJ5	1,000,000	ING Long Share Open End Turbo Certificate
573,565	NB5GLK	DE000NB5GLK3	1,000,000	ING Long Share Open End Turbo Certificate
573,566	NB5GLL	DE000NB5GLL1	1,000,000	ING Long Share Open End Turbo Certificate
573,567	NB5GLM	DE000NB5GLM9	1,000,000	ING Long Share Open End Turbo Certificate
573,568	NB5GLN	DE000NB5GLN7	1,000,000	ING Long Share Open End Turbo Certificate
573,569	NB5GLP	DE000NB5GLP2	1,000,000	ING Long Share Open End Turbo Certificate
573,570	NB5GLQ	DE000NB5GLQ0	1,000,000	ING Long Share Open End Turbo Certificate
573,571	NB5GLR	DE000NB5GLR8	1,000,000	ING Long Share Open End Turbo Certificate
573,572	NB5GLS	DE000NB5GLS6	1,000,000	ING Long Share Open End Turbo Certificate
573,573	NB5GLT	DE000NB5GLT4	1,000,000	ING Long Share Open End Turbo Certificate
573,574	NB5GLU	DE000NB5GLU2	1,000,000	ING Long Share Open End Turbo Certificate
573,575	NB5GLV	DE000NB5GLV0	1,000,000	ING Long Share Open End Turbo Certificate
573,576	NB5GLW	DE000NB5GLW8	1,000,000	ING Long Share Open End Turbo Certificate
573,577	NB5GLX	DE000NB5GLX6	1,000,000	ING Long Share Open End Turbo Certificate
573,578	NB5GLY	DE000NB5GLY4	1,000,000	ING Long Share Open End Turbo Certificate
573,579	NB5GLZ	DE000NB5GLZ1	1,000,000	ING Long Share Open End Turbo Certificate
573,580	NB5GL0	DE000NB5GL00	1,000,000	ING Long Share Open End Turbo Certificate
573,581	NB5GL1	DE000NB5GL18	1,000,000	ING Long Share Open End Turbo Certificate
573,582	NB5GL2	DE000NB5GL26	1,000,000	ING Long Share Open End Turbo Certificate
573,583	NB5GL3	DE000NB5GL34	1,000,000	ING Long Share Open End Turbo

				Certificate
573,584	NB5GL4	DE000NB5GL42	1,000,000	ING Long Share Open End Turbo Certificate
573,585	NB5GL5	DE000NB5GL59	250,000	ING Long Share Open End Turbo Certificate
573,586	NB5GL6	DE000NB5GL67	500,000	ING Long Share Open End Turbo Certificate
573,587	NB5GL7	DE000NB5GL75	500,000	ING Long Share Open End Turbo Certificate
573,588	NB5GL8	DE000NB5GL83	500,000	ING Long Share Open End Turbo Certificate
573,589	NB5GL9	DE000NB5GL91	500,000	ING Long Share Open End Turbo Certificate
573,590	NB5GMA	DE000NB5GMA2	500,000	ING Long Share Open End Turbo Certificate
573,591	NB5GMB	DE000NB5GMB0	500,000	ING Long Share Open End Turbo Certificate
573,592	NB5GMC	DE000NB5GMC8	500,000	ING Long Share Open End Turbo Certificate
573,593	NB5GMD	DE000NB5GMD6	200,000	ING Long Share Open End Turbo Certificate
573,594	NB5GME	DE000NB5GME4	200,000	ING Long Share Open End Turbo Certificate
573,595	NB5GMF	DE000NB5GMF1	200,000	ING Long Share Open End Turbo Certificate
573,596	NB5GMG	DE000NB5GMG9	200,000	ING Long Share Open End Turbo Certificate
573,597	NB5GMH	DE000NB5GMH7	200,000	ING Long Share Open End Turbo Certificate
573,598	NB5GMJ	DE000NB5GMJ3	200,000	ING Long Share Open End Turbo Certificate
573,599	NB5GMK	DE000NB5GMK1	200,000	ING Long Share Open End Turbo Certificate
573,600	NB5GML	DE000NB5GML9	200,000	ING Long Share Open End Turbo Certificate
573,601	NB5GMM	DE000NB5GMM7	200,000	ING Long Share Open End Turbo Certificate
573,602	NB5GMN	DE000NB5GMN5	200,000	ING Long Share Open End Turbo Certificate
573,603	NB5GMP	DE000NB5GMP0	200,000	ING Long Share Open End Turbo Certificate
573,604	NB5GMQ	DE000NB5GMQ8	200,000	ING Long Share Open End Turbo Certificate
573,605	NB5GMR	DE000NB5GMR6	200,000	ING Long Share Open End Turbo Certificate
573,606	NB5GMS	DE000NB5GMS4	200,000	ING Long Share Open End Turbo Certificate
573,607	NB5GMT	DE000NB5GMT2	200,000	ING Long Share Open End Turbo Certificate
573,608	NB5GMU	DE000NB5GMU0	200,000	ING Long Share Open End Turbo Certificate
573,609	NB5GMV	DE000NB5GMV8	200,000	ING Long Share Open End Turbo Certificate
573,610	NB5GMW	DE000NB5GMW6	200,000	ING Long Share Open End Turbo Certificate
573,611	NB5GMX	DE000NB5GMX4	200,000	ING Long Share Open End Turbo

				Certificate
573,612	NB5GMY	DE000NB5GMY2	200,000	ING Long Share Open End Turbo Certificate
573,613	NB5GMZ	DE000NB5GMZ9	200,000	ING Long Share Open End Turbo Certificate
573,614	NB5GM0	DE000NB5GM09	200,000	ING Long Share Open End Turbo Certificate
573,615	NB5GM1	DE000NB5GM17	200,000	ING Long Share Open End Turbo Certificate
573,616	NB5GM2	DE000NB5GM25	200,000	ING Long Share Open End Turbo Certificate
573,617	NB5GM3	DE000NB5GM33	200,000	ING Long Share Open End Turbo Certificate
573,618	NB5GM4	DE000NB5GM41	200,000	ING Long Share Open End Turbo Certificate
573,619	NB5GM5	DE000NB5GM58	200,000	ING Long Share Open End Turbo Certificate
573,620	NB5GM6	DE000NB5GM66	200,000	ING Long Share Open End Turbo Certificate
573,621	NB5GM7	DE000NB5GM74	200,000	ING Long Share Open End Turbo Certificate
573,622	NB5GM8	DE000NB5GM82	200,000	ING Long Share Open End Turbo Certificate
573,623	NB5GM9	DE000NB5GM90	200,000	ING Long Share Open End Turbo Certificate
573,624	NB5GNA	DE000NB5GNA0	200,000	ING Long Share Open End Turbo Certificate
573,625	NB5GNB	DE000NB5GNB8	200,000	ING Long Share Open End Turbo Certificate
573,626	NB5GNC	DE000NB5GNC6	200,000	ING Long Share Open End Turbo Certificate
573,627	NB5GND	DE000NB5GND4	200,000	ING Long Share Open End Turbo Certificate
573,628	NB5GNE	DE000NB5GNE2	200,000	ING Long Share Open End Turbo Certificate
573,629	NB5GNF	DE000NB5GNF9	250,000	ING Long Share Open End Turbo Certificate
573,630	NB5GNG	DE000NB5GNG7	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the

Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) 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:	09 February 2026
6	Issue Date:	11 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
573,449	DE000NB5GG56	500,000	0.33	60.9410000000	3	3.5	7.5	20.0	0.0	60.9410000000	0.001	0.1	EUR
573,450	DE000NB5GG64	300,000	0.63	45.2000000000	3	5.0	7.5	20.0	0.0	45.2000000000	0.01	1.0	EUR
573,451	DE000NB5GG72	300,000	0.86	44.9700000000	3	5.0	7.5	20.0	0.0	44.9700000000	0.01	1.0	EUR
573,452	DE000NB5GG80	300,000	1.09	44.7400000000	3	5.0	7.5	20.0	0.0	44.7400000000	0.01	1.0	EUR
573,453	DE000NB5GG98	300,000	1.32	44.5100000000	3	5.0	7.5	20.0	0.0	44.5100000000	0.01	1.0	EUR
573,454	DE000NB5GHA2	300,000	1.55	44.2800000000	3	5.0	7.5	20.0	0.0	44.2800000000	0.01	1.0	EUR
573,455	DE000NB5GHB0	300,000	1.77	44.0500000000	3	5.0	7.5	20.0	0.0	44.0500000000	0.01	1.0	EUR
573,456	DE000NB5GHC8	500,000	0.63	30.5160000000	3	5.0	7.5	20.0	0.0	30.5160000000	0.001	1.0	EUR
573,457	DE000NB5GHD6	500,000	0.17	47.8300000000	3	5.0	7.5	20.0	0.0	47.8300000000	0.01	0.1	EUR
573,45	DE000NB5	500,000	0.7	29.7550	3	5.0	7.5	20.0	0.0	29.7550	0.001	1.0	EUR

8	GHE4			000000					000000				
573,45	DE000NB5	1,000,000	0.09	39.9480	3	5.0	7.5	20.0	0.0	39.9480	0.001	0.1	EUR
9	GHF1			000000					000000				
573,46	DE000NB5	500,000	0.25	76.9400	3	5.0	7.5	20.0	0.0	76.9400	0.01	0.1	EUR
0	GHG9			000000					000000				
573,46	DE000NB5	500,000	0.88	40.6940	3	5.0	5.0	20.0	0.0	40.6940	0.001	1.0	EUR
1	GHH7			000000					000000				
573,46	DE000NB5	500,000	0.98	40.5920	3	5.0	5.0	20.0	0.0	40.5920	0.001	1.0	EUR
2	GHJ3			000000					000000				
573,46	DE000NB5	500,000	1.09	40.4900	3	5.0	5.0	20.0	0.0	40.4900	0.001	1.0	EUR
3	GHK1			000000					000000				
573,46	DE000NB5	500,000	1.19	40.3890	3	5.0	5.0	20.0	0.0	40.3890	0.001	1.0	EUR
4	GHL9			000000					000000				
573,46	DE000NB5	500,000	1.29	40.2880	3	5.0	5.0	20.0	0.0	40.2880	0.001	1.0	EUR
5	GHM7			000000					000000				
573,46	DE000NB5	1,000,000	0.05	80.2708	3	5.0	7.5	20.0	0.0	80.2708	0.000	0.1	USD
6	GHN5			000000					000000				
573,46	DE000NB5	1,000,000	0.07	80.0706	3	5.0	7.5	20.0	0.0	80.0706	0.000	0.1	USD
7	GHP0			000000					000000				
573,46	DE000NB5	1,000,000	0.08	79.8709	3	5.0	7.5	20.0	0.0	79.8709	0.000	0.1	USD
8	GHQ8			000000					000000				
573,46	DE000NB5	500,000	1.13	52.0660	3	5.0	7.5	20.0	0.0	52.0660	0.001	1.0	EUR
9	GHR6			000000					000000				
573,47	DE000NB5	500,000	1.39	51.8060	3	5.0	7.5	20.0	0.0	51.8060	0.001	1.0	EUR
0	GHS4			000000					000000				
573,47	DE000NB5	500,000	1.65	51.5480	3	5.0	7.5	20.0	0.0	51.5480	0.001	1.0	EUR
1	GHT2			000000					000000				
573,47	DE000NB5	250,000	2.16	48.2900	3	5.0	7.5	20.0	0.0	48.2900	0.01	1.0	EUR
2	GHU0			000000					000000				
573,47	DE000NB5	500,000	0.09	169.752	3	5.0	7.5	20.0	0.0	169.760	0.01	0.1	EUR
3	GHV8			000000					000000				
573,47	DE000NB5	500,000	0.12	169.497	3	5.0	7.5	20.0	0.0	169.500	0.01	0.1	EUR
4	GHW6			000000					000000				
573,47	DE000NB5	500,000	0.14	169.243	3	5.0	7.5	20.0	0.0	169.250	0.01	0.1	EUR
5	GHX4			000000					000000				
573,47	DE000NB5	500,000	0.17	168.989	3	5.0	7.5	20.0	0.0	168.990	0.01	0.1	EUR
6	GHY2			000000					000000				
573,47	DE000NB5	500,000	0.19	168.735	3	5.0	7.5	20.0	0.0	168.740	0.01	0.1	EUR
7	GHZ9			000000					000000				
573,47	DE000NB5	500,000	0.22	168.482	3	5.0	7.5	20.0	0.0	168.490	0.01	0.1	EUR
8	GH06			000000					000000				
573,47	DE000NB5	500,000	0.25	168.229	3	5.0	7.5	20.0	0.0	168.230	0.01	0.1	EUR
9	GH14			000000					000000				
573,48	DE000NB5	500,000	0.27	167.977	3	5.0	7.5	20.0	0.0	167.980	0.01	0.1	EUR
0	GH22			000000					000000				
573,48	DE000NB5	500,000	0.3	167.725	3	5.0	7.5	20.0	0.0	167.730	0.01	0.1	EUR
1	GH30			000000					000000				
573,48	DE000NB5	500,000	0.32	167.473	3	5.0	7.5	20.0	0.0	167.480	0.01	0.1	EUR
2	GH48			000000					000000				
573,48	DE000NB5	500,000	0.35	167.222	3	5.0	7.5	20.0	0.0	167.230	0.01	0.1	EUR
3	GH55			000000					000000				

				0						0			
573,48 4	DE000NB5 GH63	500,000	0.37	166.971 000000 0	3	5.0	7.5	20.0	0.0	166.980 000000 0	0.01	0.1	EUR
573,48 5	DE000NB5 GH71	500,000	0.16	247.300 000000 0	3	3.5	5.0	20.0	0.0	247.300 000000 0	0.01	0.1	EUR
573,48 6	DE000NB5 GH89	500,000	0.22	246.680 000000 0	3	3.5	5.0	20.0	0.0	246.680 000000 0	0.01	0.1	EUR
573,48 7	DE000NB5 GH97	500,000	0.28	246.060 000000 0	3	3.5	5.0	20.0	0.0	246.060 000000 0	0.01	0.1	EUR
573,48 8	DE000NB5 GJA8	500,000	0.35	245.440 000000 0	3	3.5	5.0	20.0	0.0	245.440 000000 0	0.01	0.1	EUR
573,48 9	DE000NB5 GJB6	500,000	0.41	244.820 000000 0	3	3.5	5.0	20.0	0.0	244.820 000000 0	0.01	0.1	EUR
573,49 0	DE000NB5 GJC4	500,000	0.47	244.200 000000 0	3	3.5	5.0	20.0	0.0	244.200 000000 0	0.01	0.1	EUR
573,49 1	DE000NB5 GJD2	500,000	0.53	243.590 000000 0	3	3.5	5.0	20.0	0.0	243.590 000000 0	0.01	0.1	EUR
573,49 2	DE000NB5 GJE0	250,000	11.04	29.9285 000000	3	5.0	7.5	20.0	0.0	29.9300 000000	0.01	1.0	EUR
573,49 3	DE000NB5 GJF7	500,000	0.66	10.9320 000000	3	5.0	7.5	20.0	0.0	10.9320 000000	0.001	1.0	EUR
573,49 4	DE000NB5 GJG5	800,000	6.45	34.0700 000000	3	3.5	7.5	20.0	0.0	34.0700 000000	0.01	1.0	EUR
573,49 5	DE000NB5 GJH3	800,000	7.13	33.4000 000000	3	3.5	7.5	20.0	0.0	33.4000 000000	0.01	1.0	EUR
573,49 6	DE000NB5 GJJ9	800,000	7.79	32.7400 000000	3	3.5	7.5	20.0	0.0	32.7400 000000	0.01	1.0	EUR
573,49 7	DE000NB5 GJK7	800,000	8.43	32.0900 000000	3	3.5	7.5	20.0	0.0	32.0900 000000	0.01	1.0	EUR
573,49 8	DE000NB5 GJL5	800,000	9.07	31.4600 000000	3	3.5	7.5	20.0	0.0	31.4600 000000	0.01	1.0	EUR
573,49 9	DE000NB5 GJM3	500,000	0.15	1148.77 000000 00	3	5.0	7.5	20.0	0.0	1148.77 000000 00	0.01	0.01	EUR
573,50 0	DE000NB5 GJN1	500,000	0.21	1143.05 000000 00	3	5.0	7.5	20.0	0.0	1143.05 000000 00	0.01	0.01	EUR
573,50 1	DE000NB5 GJP6	500,000	0.27	1137.36 000000 00	3	5.0	7.5	20.0	0.0	1137.36 000000 00	0.01	0.01	EUR
573,50 2	DE000NB5 GJQ4	500,000	0.33	1131.70 000000 00	3	5.0	7.5	20.0	0.0	1131.70 000000 00	0.01	0.01	EUR
573,50 3	DE000NB5 GJR2	500,000	0.38	1126.06 000000 00	3	5.0	7.5	20.0	0.0	1126.06 000000 00	0.01	0.01	EUR
573,50 4	DE000NB5 GJS0	500,000	0.44	1120.45 000000 00	3	5.0	7.5	20.0	0.0	1120.45 000000 00	0.01	0.01	EUR
573,50 5	DE000NB5 GJT8	1,000,000	0.24	58.3420 000000	3	5.0	7.5	20.0	0.0	58.3420 000000	0.001	0.1	EUR
573,50 6	DE000NB5 GJU6	200,000	0.16	148.020 000000 0	3	5.0	7.5	20.0	0.0	148.020 000000	0.01	0.1	EUR

										0			
573,50 7	DE000NB5 GJV4	200,000	0.2	147.650 000000 0	3	5.0	7.5	20.0	0.0	147.650 000000 0	0.01	0.1	EUR
573,50 8	DE000NB5 GJW2	200,000	0.24	147.280 000000 0	3	5.0	7.5	20.0	0.0	147.280 000000 0	0.01	0.1	EUR
573,50 9	DE000NB5 GJX0	200,000	0.27	146.910 000000 0	3	5.0	7.5	20.0	0.0	146.910 000000 0	0.01	0.1	EUR
573,51 0	DE000NB5 GJY8	200,000	0.31	146.540 000000 0	3	5.0	7.5	20.0	0.0	146.540 000000 0	0.01	0.1	EUR
573,51 1	DE000NB5 GJZ5	200,000	0.35	146.170 000000 0	3	5.0	7.5	20.0	0.0	146.170 000000 0	0.01	0.1	EUR
573,51 2	DE000NB5 GJ04	1,000,000	0.18	668.110 200000 0	3	5.0	7.5	20.0	0.0	668.120 000000 0	0.01	0.1	USD
573,51 3	DE000NB5 GJ12	1,000,000	0.22	667.610 200000 0	3	5.0	7.5	20.0	0.0	667.620 000000 0	0.01	0.1	USD
573,51 4	DE000NB5 GJ20	1,000,000	0.26	667.110 200000 0	3	5.0	7.5	20.0	0.0	667.120 000000 0	0.01	0.1	USD
573,51 5	DE000NB5 GJ38	1,000,000	0.31	666.610 200000 0	3	5.0	7.5	20.0	0.0	666.620 000000 0	0.01	0.1	USD
573,51 6	DE000NB5 GJ46	1,000,000	0.35	666.110 200000 0	3	5.0	7.5	20.0	0.0	666.120 000000 0	0.01	0.1	USD
573,51 7	DE000NB5 GJ53	1,000,000	0.39	665.610 200000 0	3	5.0	7.5	20.0	0.0	665.620 000000 0	0.01	0.1	USD
573,51 8	DE000NB5 GJ61	1,000,000	0.43	665.110 200000 0	3	5.0	7.5	20.0	0.0	665.120 000000 0	0.01	0.1	USD
573,51 9	DE000NB5 GJ79	1,000,000	0.47	664.610 200000 0	3	5.0	7.5	20.0	0.0	664.620 000000 0	0.01	0.1	USD
573,52 0	DE000NB5 GJ87	1,000,000	0.52	664.110 200000 0	3	5.0	7.5	20.0	0.0	664.120 000000 0	0.01	0.1	USD
573,52 1	DE000NB5 GJ95	1,000,000	0.56	663.610 200000 0	3	5.0	7.5	20.0	0.0	663.620 000000 0	0.01	0.1	USD
573,52 2	DE000NB5 GKA6	1,000,000	0.6	663.110 200000 0	3	5.0	7.5	20.0	0.0	663.120 000000 0	0.01	0.1	USD
573,52 3	DE000NB5 GKB4	1,000,000	0.64	662.610 200000 0	3	5.0	7.5	20.0	0.0	662.620 000000 0	0.01	0.1	USD
573,52 4	DE000NB5 GKC2	1,000,000	0.69	662.110 200000 0	3	5.0	7.5	20.0	0.0	662.120 000000 0	0.01	0.1	USD
573,52 5	DE000NB5 GKD0	1,000,000	0.73	661.610 200000 0	3	5.0	7.5	20.0	0.0	661.620 000000 0	0.01	0.1	USD
573,52 6	DE000NB5 GKE8	1,000,000	0.77	661.110 200000 0	3	5.0	7.5	20.0	0.0	661.120 000000 0	0.01	0.1	USD
573,52	DE000NB5	1,000,000	0.81	660.610	3	5.0	7.5	20.0	0.0	660.620	0.01	0.1	USD

7	GKF5			2000000					0000000				
573,528	DE000NB5 GKG3	1,000,000	0.86	660.110 2000000	3	5.0	7.5	20.0	0.0	660.120 0000000	0.01	0.1	USD
573,529	DE000NB5 GKH1	1,000,000	0.9	659.610 2000000	3	5.0	7.5	20.0	0.0	659.620 0000000	0.01	0.1	USD
573,530	DE000NB5 GKJ7	1,000,000	0.94	659.110 2000000	3	5.0	7.5	20.0	0.0	659.120 0000000	0.01	0.1	USD
573,531	DE000NB5 GKK5	1,000,000	0.98	658.610 2000000	3	5.0	7.5	20.0	0.0	658.620 0000000	0.01	0.1	USD
573,532	DE000NB5 GKL3	1,000,000	1.03	658.110 2000000	3	5.0	7.5	20.0	0.0	658.120 0000000	0.01	0.1	USD
573,533	DE000NB5 GKM1	1,000,000	1.07	657.610 2000000	3	5.0	7.5	20.0	0.0	657.620 0000000	0.01	0.1	USD
573,534	DE000NB5 GKN9	1,000,000	1.11	657.110 2000000	3	5.0	7.5	20.0	0.0	657.120 0000000	0.01	0.1	USD
573,535	DE000NB5 GKP4	1,000,000	1.15	656.610 2000000	3	5.0	7.5	20.0	0.0	656.620 0000000	0.01	0.1	USD
573,536	DE000NB5 GKQ2	1,000,000	1.2	656.110 2000000	3	5.0	7.5	20.0	0.0	656.120 0000000	0.01	0.1	USD
573,537	DE000NB5 GKR0	1,000,000	1.24	655.610 2000000	3	5.0	7.5	20.0	0.0	655.620 0000000	0.01	0.1	USD
573,538	DE000NB5 GKS8	1,000,000	1.28	655.110 2000000	3	5.0	7.5	20.0	0.0	655.120 0000000	0.01	0.1	USD
573,539	DE000NB5 GKT6	1,000,000	1.32	654.610 2000000	3	5.0	7.5	20.0	0.0	654.620 0000000	0.01	0.1	USD
573,540	DE000NB5 GKU4	1,000,000	1.37	654.110 2000000	3	5.0	7.5	20.0	0.0	654.120 0000000	0.01	0.1	USD
573,541	DE000NB5 GKV2	1,000,000	0.46	34.4733 0000000	3	5.0	7.5	20.0	0.0	34.4800 0000000	0.01	0.1	USD
573,542	DE000NB5 GKW0	1,000,000	0.47	34.3872 0000000	3	5.0	7.5	20.0	0.0	34.3900 0000000	0.01	0.1	USD
573,543	DE000NB5 GKX8	1,000,000	0.47	34.3013 0000000	3	5.0	7.5	20.0	0.0	34.3100 0000000	0.01	0.1	USD
573,544	DE000NB5 GKY6	1,000,000	0.48	34.2156 0000000	3	5.0	7.5	20.0	0.0	34.2200 0000000	0.01	0.1	USD
573,545	DE000NB5 GKZ3	1,000,000	0.49	34.1301 0000000	3	5.0	7.5	20.0	0.0	34.1400 0000000	0.01	0.1	USD
573,546	DE000NB5 GK01	1,000,000	0.5	34.0448 0000000	3	5.0	7.5	20.0	0.0	34.0500 0000000	0.01	0.1	USD
573,547	DE000NB5 GK19	1,000,000	0.5	33.9597 0000000	3	5.0	7.5	20.0	0.0	33.9600 0000000	0.01	0.1	USD
573,548	DE000NB5 GK27	1,000,000	0.51	33.8749 0000000	3	5.0	7.5	20.0	0.0	33.8800 0000000	0.01	0.1	USD
573,549	DE000NB5 GK35	1,000,000	0.52	33.7903 0000000	3	5.0	7.5	20.0	0.0	33.8000 0000000	0.01	0.1	USD
573,550	DE000NB5 GK43	1,000,000	0.53	33.7059 0000000	3	5.0	7.5	20.0	0.0	33.7100 0000000	0.01	0.1	USD

573,55 1	DE000NB5 GK50	1,000,000	0.53	33.6217 000000	3	5.0	7.5	20.0	0.0	33.6300 000000	0.01	0.1	USD
573,55 2	DE000NB5 GK68	1,000,000	0.54	33.5377 000000	3	5.0	7.5	20.0	0.0	33.5400 000000	0.01	0.1	USD
573,55 3	DE000NB5 GK76	800,000	8.1	42.7250 000000	3.0	3.5	7.5	20.0	0.0	42.7250 000000	0.001	1.0	EUR
573,55 4	DE000NB5 GK84	800,000	9.34	41.4800 000000	3.0	3.5	7.5	20.0	0.0	41.4800 000000	0.001	1.0	EUR
573,55 5	DE000NB5 GK92	250,000	1.89	8725.47 470000 00	3.0	3.5	7.5	20.0	0.0	8725.47 470000 00	0.000 1	0.00 1	EUR
573,55 6	DE000NB5 GLA4	1,000,000	0.31	107.270 000000 0	3.0	3.5	7.5	20.0	0.0	107.270 000000 0	0.000 1	0.1	USD
573,55 7	DE000NB5 GLB2	1,000,000	0.48	105.166 600000 0	3.0	3.5	7.5	20.0	0.0	105.166 600000 0	0.000 1	0.1	USD
573,55 8	DE000NB5 GLC0	1,000,000	0.66	103.104 500000 0	3.0	3.5	7.5	20.0	0.0	103.104 500000 0	0.000 1	0.1	USD
573,55 9	DE000NB5 GLD8	1,000,000	0.83	101.082 800000 0	3.0	3.5	7.5	20.0	0.0	101.082 800000 0	0.000 1	0.1	USD
573,56 0	DE000NB5 GLE6	1,000,000	0.52	34.2989 000000	3.0	5.0	7.5	20.0	0.0	34.2989 000000	0.000 1	0.1	EUR
573,56 1	DE000NB5 GLF3	1,000,000	0.55	33.9560 000000	3.0	5.0	7.5	20.0	0.0	33.9560 000000	0.000 1	0.1	EUR
573,56 2	DE000NB5 GLG1	1,000,000	0.59	33.6165 000000	3.0	5.0	7.5	20.0	0.0	33.6165 000000	0.000 1	0.1	EUR
573,56 3	DE000NB5 GLH9	1,000,000	0.14	282.690 100000 0	3.0	3.5	7.5	20.0	0.0	282.690 100000 0	0.000 1	0.1	DKK
573,56 4	DE000NB5 GLJ5	1,000,000	0.17	280.585 700000 0	3.0	3.5	7.5	20.0	0.0	280.585 700000 0	0.000 1	0.1	DKK
573,56 5	DE000NB5 GLK3	1,000,000	0.19	278.496 900000 0	3.0	3.5	7.5	20.0	0.0	278.496 900000 0	0.000 1	0.1	DKK
573,56 6	DE000NB5 GLL1	1,000,000	0.22	276.423 700000 0	3.0	3.5	7.5	20.0	0.0	276.423 700000 0	0.000 1	0.1	DKK
573,56 7	DE000NB5 GLM9	1,000,000	0.25	274.365 900000 0	3.0	3.5	7.5	20.0	0.0	274.365 900000 0	0.000 1	0.1	DKK
573,56 8	DE000NB5 GLN7	1,000,000	0.12	1618.08 880000 00	3.0	3.5	7.5	20.0	0.0	1618.09 880000 00	0.01	0.01	EUR
573,56 9	DE000NB5 GLP2	1,000,000	0.16	1614.05 360000 00	3.0	3.5	7.5	20.0	0.0	1614.06 360000 00	0.01	0.01	EUR
573,57 0	DE000NB5 GLQ0	1,000,000	0.2	1610.02 850000 00	3.0	3.5	7.5	20.0	0.0	1610.03 850000 00	0.01	0.01	EUR
573,57 1	DE000NB5 GLR8	1,000,000	0.24	1606.01 340000 00	3.0	3.5	7.5	20.0	0.0	1606.02 340000 00	0.01	0.01	EUR
573,57 2	DE000NB5 GLS6	1,000,000	0.28	1602.00 830000 00	3.0	3.5	7.5	20.0	0.0	1602.01 830000 00	0.01	0.01	EUR
573,57 3	DE000NB5 GLT4	1,000,000	0.32	1598.01 320000 00	3.0	3.5	7.5	20.0	0.0	1598.02 320000 00	0.01	0.01	EUR

573,57 4	DE000NB5 GLU2	1,000,000	0.36	1594.02 810000 00	3.0	3.5	7.5	20.0	0.0	1594.03 000000 00	0.01	0.01	EUR
573,57 5	DE000NB5 GLV0	1,000,000	0.4	1590.05 290000 00	3.0	3.5	7.5	20.0	0.0	1590.06 000000 00	0.01	0.01	EUR
573,57 6	DE000NB5 GLW8	1,000,000	0.44	1586.08 760000 00	3.0	3.5	7.5	20.0	0.0	1586.09 000000 00	0.01	0.01	EUR
573,57 7	DE000NB5 GLX6	1,000,000	0.48	1582.13 220000 00	3.0	3.5	7.5	20.0	0.0	1582.14 000000 00	0.01	0.01	EUR
573,57 8	DE000NB5 GLY4	1,000,000	0.52	1578.18 670000 00	3.0	3.5	7.5	20.0	0.0	1578.19 000000 00	0.01	0.01	EUR
573,57 9	DE000NB5 GLZ1	1,000,000	0.56	1574.25 100000 00	3.0	3.5	7.5	20.0	0.0	1574.26 000000 00	0.01	0.01	EUR
573,58 0	DE000NB5 GL00	1,000,000	0.6	1570.32 510000 00	3.0	3.5	7.5	20.0	0.0	1570.33 000000 00	0.01	0.01	EUR
573,58 1	DE000NB5 GL18	1,000,000	0.64	1566.40 900000 00	3.0	3.5	7.5	20.0	0.0	1566.41 000000 00	0.01	0.01	EUR
573,58 2	DE000NB5 GL26	1,000,000	0.67	1562.50 270000 00	3.0	3.5	7.5	20.0	0.0	1562.51 000000 00	0.01	0.01	EUR
573,58 3	DE000NB5 GL34	1,000,000	0.71	1558.60 610000 00	3.0	3.5	7.5	20.0	0.0	1558.61 000000 00	0.01	0.01	EUR
573,58 4	DE000NB5 GL42	1,000,000	0.75	1554.71 930000 00	3.0	3.5	7.5	20.0	0.0	1554.72 000000 00	0.01	0.01	EUR
573,58 5	DE000NB5 GL59	250,000	0.12	128.610 400000 0	3.0	5.0	7.5	20.0	0.0	128.620 000000 0	0.01	0.1	USD
573,58 6	DE000NB5 GL67	500,000	0.12	77.5308 000000	3.0	3.5	7.5	20.0	0.0	77.5400 000000	0.01	0.1	EUR
573,58 7	DE000NB5 GL75	500,000	0.15	77.2219 000000	3.0	3.5	7.5	20.0	0.0	77.2300 000000	0.01	0.1	EUR
573,58 8	DE000NB5 GL83	500,000	0.18	76.9142 000000	3.0	3.5	7.5	20.0	0.0	76.9200 000000	0.01	0.1	EUR
573,58 9	DE000NB5 GL91	500,000	0.21	76.6077 000000	3.0	3.5	7.5	20.0	0.0	76.6100 000000	0.01	0.1	EUR
573,59 0	DE000NB5 GMA2	500,000	0.24	76.3024 000000	3.0	3.5	7.5	20.0	0.0	76.3100 000000	0.01	0.1	EUR
573,59 1	DE000NB5 GMB0	500,000	0.28	75.9984 000000	3.0	3.5	7.5	20.0	0.0	76.0000 000000	0.01	0.1	EUR
573,59 2	DE000NB5 GMC8	500,000	0.31	75.6956 000000	3.0	3.5	7.5	20.0	0.0	75.7000 000000	0.01	0.1	EUR
573,59 3	DE000NB5 GMD6	200,000	0.04	55.5946 000000	3.0	5.0	7.5	20.0	0.0	55.6000 000000	0.01	0.1	EUR
573,59 4	DE000NB5 GME4	200,000	0.05	55.4559 000000	3.0	5.0	7.5	20.0	0.0	55.4600 000000	0.01	0.1	EUR
573,59 5	DE000NB5 GMF1	200,000	0.06	55.3176 000000	3.0	5.0	7.5	20.0	0.0	55.3200 000000	0.01	0.1	EUR
573,59 6	DE000NB5 GMG9	200,000	0.08	55.1796 000000	3.0	5.0	7.5	20.0	0.0	55.1800 000000	0.01	0.1	EUR
573,59 7	DE000NB5 GMH7	200,000	0.09	55.0419 000000	3.0	5.0	7.5	20.0	0.0	55.0500 000000	0.01	0.1	EUR
573,59	DE000NB5	200,000	0.11	54.9046	3.0	5.0	7.5	20.0	0.0	54.9100	0.01	0.1	EUR

8	GMJ3			000000						000000			
573,59	DE000NB5	200,000	0.12	54.7676000000	3.0	5.0	7.5	20.0	0.0	54.7700000000	0.01	0.1	EUR
9	GMK1												
573,60	DE000NB5	200,000	0.13	54.6310000000	3.0	5.0	7.5	20.0	0.0	54.6400000000	0.01	0.1	EUR
0	GML9												
573,60	DE000NB5	200,000	0.15	54.4947000000	3.0	5.0	7.5	20.0	0.0	54.5000000000	0.01	0.1	EUR
1	GMM7												
573,60	DE000NB5	200,000	0.16	54.3588000000	3.0	5.0	7.5	20.0	0.0	54.3600000000	0.01	0.1	EUR
2	GMN5												
573,60	DE000NB5	200,000	0.17	54.2232000000	3.0	5.0	7.5	20.0	0.0	54.2300000000	0.01	0.1	EUR
3	GMP0												
573,60	DE000NB5	200,000	0.19	54.0879000000	3.0	5.0	7.5	20.0	0.0	54.0900000000	0.01	0.1	EUR
4	GMQ8												
573,60	DE000NB5	200,000	0.2	53.9530000000	3.0	5.0	7.5	20.0	0.0	53.9600000000	0.01	0.1	EUR
5	GMR6												
573,60	DE000NB5	200,000	0.21	53.8184000000	3.0	5.0	7.5	20.0	0.0	53.8200000000	0.01	0.1	EUR
6	GMS4												
573,60	DE000NB5	200,000	0.23	53.6841000000	3.0	5.0	7.5	20.0	0.0	53.6900000000	0.01	0.1	EUR
7	GMT2												
573,60	DE000NB5	200,000	0.24	53.5502000000	3.0	5.0	7.5	20.0	0.0	53.5600000000	0.01	0.1	EUR
8	GMU0												
573,60	DE000NB5	200,000	0.25	53.4166000000	3.0	5.0	7.5	20.0	0.0	53.4200000000	0.01	0.1	EUR
9	GMV8												
573,61	DE000NB5	200,000	0.27	53.2833000000	3.0	5.0	7.5	20.0	0.0	53.2900000000	0.01	0.1	EUR
0	GMW6												
573,61	DE000NB5	200,000	0.28	53.1504000000	3.0	5.0	7.5	20.0	0.0	53.1600000000	0.01	0.1	EUR
1	GMX4												
573,61	DE000NB5	200,000	0.29	53.0178000000	3.0	5.0	7.5	20.0	0.0	53.0200000000	0.01	0.1	EUR
2	GMY2												
573,61	DE000NB5	200,000	0.31	52.8855000000	3.0	5.0	7.5	20.0	0.0	52.8900000000	0.01	0.1	EUR
3	GMZ9												
573,61	DE000NB5	200,000	0.32	52.7536000000	3.0	5.0	7.5	20.0	0.0	52.7600000000	0.01	0.1	EUR
4	GM09												
573,61	DE000NB5	200,000	0.33	52.6220000000	3.0	5.0	7.5	20.0	0.0	52.6300000000	0.01	0.1	EUR
5	GM17												
573,61	DE000NB5	200,000	0.35	52.4907000000	3.0	5.0	7.5	20.0	0.0	52.5000000000	0.01	0.1	EUR
6	GM25												
573,61	DE000NB5	200,000	0.36	52.3598000000	3.0	5.0	7.5	20.0	0.0	52.3600000000	0.01	0.1	EUR
7	GM33												
573,61	DE000NB5	200,000	0.37	52.2292000000	3.0	5.0	7.5	20.0	0.0	52.2300000000	0.01	0.1	EUR
8	GM41												
573,61	DE000NB5	200,000	0.39	52.0989000000	3.0	5.0	7.5	20.0	0.0	52.1000000000	0.01	0.1	EUR
9	GM58												
573,62	DE000NB5	200,000	0.4	51.9689000000	3.0	5.0	7.5	20.0	0.0	51.9700000000	0.01	0.1	EUR
0	GM66												
573,62	DE000NB5	200,000	0.41	51.8393000000	3.0	5.0	7.5	20.0	0.0	51.8400000000	0.01	0.1	EUR
1	GM74												
573,62	DE000NB5	200,000	0.43	51.7100000000	3.0	5.0	7.5	20.0	0.0	51.7100000000	0.01	0.1	EUR
2	GM82												
573,62	DE000NB5	200,000	0.44	51.5810000000	3.0	5.0	7.5	20.0	0.0	51.5900000000	0.01	0.1	EUR
3	GM90												
573,62	DE000NB5	200,000	0.45	51.4523000000	3.0	5.0	7.5	20.0	0.0	51.4600000000	0.01	0.1	EUR
4	GNA0												
573,62	DE000NB5	200,000	0.46	51.3239000000	3.0	5.0	7.5	20.0	0.0	51.3300000000	0.01	0.1	EUR
5	GNB8												
573,62	DE000NB5	200,000	0.48	51.1959000000	3.0	5.0	7.5	20.0	0.0	51.2000000000	0.01	0.1	EUR
6	GNC6												
573,62	DE000NB5	200,000	0.49	51.0682000000	3.0	5.0	7.5	20.0	0.0	51.0700000000	0.01	0.1	EUR
7	GND4												
573,62	DE000NB5	200,000	0.5	50.9408	3.0	5.0	7.5	20.0	0.0	50.9500	0.01	0.1	EUR

8	GNE2			000000					000000				
573,629	DE000NB5GNF9	250,000	0.24	307.726 700000 0	3.0	5.0	7.5	20.0	0.0	307.730 000000 0	0.01	0.1	USD
573,630	DE000NB5GNG7	250,000	0.37	306.195 700000 0	3.0	5.0	7.5	20.0	0.0	306.200 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
573,449	DE000NB5GG56	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
573,450	DE000NB5GG64	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
573,451	DE000NB5GG72	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
573,452	DE000NB5GG80	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
573,453	DE000NB5GG98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
573,454	DE000NB5GHA 2	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
573,455	DE000NB5GHB 0	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
573,456	DE000NB5GHC 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,457	DE000NB5GHD 6	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
573,458	DE000NB5GHE 4	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
573,459	DE000NB5GHF 1	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
573,460	DE000NB5GHG 9	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
573,461	DE000NB5GHH	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
573,462	DE000NB5GHJ3	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
573,463	DE000NB5GHK 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
573,464	DE000NB5GHL 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,465	DE000NB5GHM 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
573,466	DE000NB5GHN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,467	DE000NB5GHP 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,468	DE000NB5GHQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
573,469	DE000NB5GHR 6	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
573,470	DE000NB5GHS 4	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
573,471	DE000NB5GHT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,472	DE000NB5GHU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,473	DE000NB5GHV 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
573,474	DE000NB5GHW 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
573,475	DE000NB5GHX 4	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
573,476	DE000NB5GHY	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
573,477	DE000NB5GHZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,478	DE000NB5GH0 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
573,479	DE000NB5GH1 4	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
573,480	DE000NB5GH2 2	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
573,481	DE000NB5GH3 0	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
573,482	DE000NB5GH4 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
573,483	DE000NB5GH5 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
573,484	DE000NB5GH63	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
573,485	DE000NB5GH71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,486	DE000NB5GH89	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,487	DE000NB5GH97	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,488	DE000NB5GJA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,489	DE000NB5GJB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,490	DE000NB5GJC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,491	DE000NB5GJD2	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
573,492	DE000NB5GJE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,493	DE000NB5GJF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,494	DE000NB5GJG5	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
573,495	DE000NB5GJH3	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
573,496	DE000NB5GJJ9	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
573,497	DE000NB5GJK7	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
573,498	DE000NB5GJL5	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: APAM NA <Equity>)				Conditions
573,499	DE000NB5GJM3	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
573,500	DE000NB5GJN1	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
573,501	DE000NB5GJP6	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
573,502	DE000NB5GJQ4	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
573,503	DE000NB5GJR2	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
573,504	DE000NB5GJS0	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
573,505	DE000NB5GJT8	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
573,506	DE000NB5GJU6	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
573,507	DE000NB5GJV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,508	DE000NB5GJW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,509	DE000NB5GJX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,510	DE000NB5GJY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,511	DE000NB5GJZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
573,512	DE000NB5GJ04	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,513	DE000NB5GJ12	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
573,514	DE000NB5GJ20	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,515	DE000NB5GJ38	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,516	DE000NB5GJ46	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,517	DE000NB5GJ53	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,518	DE000NB5GJ61	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,519	DE000NB5GJ79	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,520	DE000NB5GJ87	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,521	DE000NB5GJ95	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
573,522	DE000NB5GKA 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,523	DE000NB5GKB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,524	DE000NB5GKC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,525	DE000NB5GKD 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,526	DE000NB5GKE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,527	DE000NB5GKF 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,528	DE000NB5GKG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
573,529	DE000NB5GKH1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,530	DE000NB5GKJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,531	DE000NB5GKK5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,532	DE000NB5GKL3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,533	DE000NB5GKM1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,534	DE000NB5GKN9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,535	DE000NB5GKP4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,536	DE000NB5GKQ	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
573,537	DE000NB5GKR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,538	DE000NB5GKS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,539	DE000NB5GKT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,540	DE000NB5GKU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,541	DE000NB5GKV 2	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
573,542	DE000NB5GKW 0	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
573,543	DE000NB5GKX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PYPL US <Equity>)				Conditions
573,544	DE000NB5GKY6	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
573,545	DE000NB5GKZ3	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
573,546	DE000NB5GK01	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
573,547	DE000NB5GK19	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
573,548	DE000NB5GK27	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
573,549	DE000NB5GK35	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
573,550	DE000NB5GK43	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
573,551	DE000NB5GK5	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
573,552	DE000NB5GK68	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
573,553	DE000NB5GK76	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
573,554	DE000NB5GK84	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
573,555	DE000NB5GK92	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
573,556	DE000NB5GLA4	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,557	DE000NB5GLB2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,558	DE000NB5GLC0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: ARM US <Equity>)				Conditions
573,559	DE000NB5GLD8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,560	DE000NB5GLE6	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
573,561	DE000NB5GLF3	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
573,562	DE000NB5GLG1	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
573,563	DE000NB5GLH9	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
573,564	DE000NB5GLJ5	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
573,565	DE000NB5GLK3	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
573,566	DE000NB5GLL	Ordinary Shares issued by the	Novo Nordisk	Copenhagen Stock	Not	As

	1	Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	A/S	Exchange	Applicable	specified in the Share Certificate Conditions
573,567	DE000NB5GLM 9	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
573,568	DE000NB5GLN 7	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
573,569	DE000NB5GLP2	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
573,570	DE000NB5GLQ 0	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
573,571	DE000NB5GLR 8	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
573,572	DE000NB5GLS6	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
573,573	DE000NB5GLT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
573,574	DE000NB5GLU2	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
573,575	DE000NB5GLV0	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
573,576	DE000NB5GLW8	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
573,577	DE000NB5GLX6	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
573,578	DE000NB5GLY4	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
573,579	DE000NB5GLZ1	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
573,580	DE000NB5GL00	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
573,581	DE000NB5GL18	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
573,582	DE000NB5GL26	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
573,583	DE000NB5GL34	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
573,584	DE000NB5GL42	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
573,585	DE000NB5GL59	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,586	DE000NB5GL67	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
573,587	DE000NB5GL75	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
573,588	DE000NB5GL83	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
573,589	DE000NB5GL91	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
573,590	DE000NB5GMA2	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
573,591	DE000NB5GMB0	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
573,592	DE000NB5GMC8	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
573,593	DE000NB5GMD6	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
573,594	DE000NB5GME4	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
573,595	DE000NB5GMF1	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
573,596	DE000NB5GMG	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	9	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
573,597	DE000NB5GMH 7	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
573,598	DE000NB5GMJ 3	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
573,599	DE000NB5GMK 1	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
573,600	DE000NB5GML 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
573,601	DE000NB5GM M7	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
573,602	DE000NB5GMN 5	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
573,603	DE000NB5GMP 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
573,604	DE000NB5GMQ8	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
573,605	DE000NB5GMR6	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
573,606	DE000NB5GMS4	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
573,607	DE000NB5GMT2	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
573,608	DE000NB5GMU0	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
573,609	DE000NB5GMV8	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
573,610	DE000NB5GMW6	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
573,611	DE000NB5GMX	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	4	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
573,612	DE000NB5GMY 2	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
573,613	DE000NB5GMZ 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
573,614	DE000NB5GM0 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
573,615	DE000NB5GM1 7	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
573,616	DE000NB5GM2 5	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
573,617	DE000NB5GM3 3	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
573,618	DE000NB5GM4 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
573,619	DE000NB5GM58	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
573,620	DE000NB5GM66	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
573,621	DE000NB5GM74	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
573,622	DE000NB5GM82	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
573,623	DE000NB5GM90	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
573,624	DE000NB5GNA0	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
573,625	DE000NB5GNB8	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
573,626	DE000NB5GNC	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	6	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
573,627	DE000NB5GND 4	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
573,628	DE000NB5GNE 2	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
573,629	DE000NB5GNF 9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
573,630	DE000NB5GNG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION**1 LISTING**

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
PayPal	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Deutsche Telekom AG-REG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
Fresenius Medical Care AG & Co	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p>
Aperam	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: APAM NA <Equity>)</p>
Arm Holdings	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
Henkel AG & Co KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)</p>
ArcelorMittal	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Anheuser Busch Inbev N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p>
LOTUS BAKERIES	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LOTB BB <Equity>)</p>
DHL Group	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)</p>
PALANTIR TECHNOLOGIES INC-A	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)</p>
Netflix Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)</p>
Novo Nordisk A/S	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Unilever PLC	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)</p>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5GG56	Not Applicable	NB5GG5
DE000NB5GG64	Not Applicable	NB5GG6
DE000NB5GG72	Not Applicable	NB5GG7
DE000NB5GG80	Not Applicable	NB5GG8
DE000NB5GG98	Not Applicable	NB5GG9
DE000NB5GHA2	Not Applicable	NB5GHA
DE000NB5GHB0	Not Applicable	NB5GHB
DE000NB5GHC8	Not Applicable	NB5GHC
DE000NB5GHD6	Not Applicable	NB5GHD
DE000NB5GHE4	Not Applicable	NB5GHE
DE000NB5GHF1	Not Applicable	NB5GHF
DE000NB5GHG9	Not Applicable	NB5GHG
DE000NB5GHH7	Not Applicable	NB5GHH
DE000NB5GHJ3	Not Applicable	NB5GHJ
DE000NB5GHK1	Not Applicable	NB5GHK
DE000NB5GHL9	Not Applicable	NB5GHL
DE000NB5GHM7	Not Applicable	NB5GHM
DE000NB5GHN5	Not Applicable	NB5GHN
DE000NB5GHP0	Not Applicable	NB5GHP
DE000NB5GHQ8	Not Applicable	NB5GHQ
DE000NB5GHR6	Not Applicable	NB5GHR
DE000NB5GHS4	Not Applicable	NB5GHS
DE000NB5GHT2	Not Applicable	NB5GHT
DE000NB5GHU0	Not Applicable	NB5GHU
DE000NB5GHV8	Not Applicable	NB5GHV
DE000NB5GHW6	Not Applicable	NB5GHW
DE000NB5GHX4	Not Applicable	NB5GHX
DE000NB5GHY2	Not Applicable	NB5GHY
DE000NB5GHZ9	Not Applicable	NB5GHZ

DE000NB5GH06	Not Applicable	NB5GH0
DE000NB5GH14	Not Applicable	NB5GH1
DE000NB5GH22	Not Applicable	NB5GH2
DE000NB5GH30	Not Applicable	NB5GH3
DE000NB5GH48	Not Applicable	NB5GH4
DE000NB5GH55	Not Applicable	NB5GH5
DE000NB5GH63	Not Applicable	NB5GH6
DE000NB5GH71	Not Applicable	NB5GH7
DE000NB5GH89	Not Applicable	NB5GH8
DE000NB5GH97	Not Applicable	NB5GH9
DE000NB5GJA8	Not Applicable	NB5GJA
DE000NB5GJB6	Not Applicable	NB5GJB
DE000NB5GJC4	Not Applicable	NB5GJC
DE000NB5GJD2	Not Applicable	NB5GJD
DE000NB5GJE0	Not Applicable	NB5GJE
DE000NB5GJF7	Not Applicable	NB5GJF
DE000NB5GJG5	Not Applicable	NB5GJG
DE000NB5GJH3	Not Applicable	NB5GJH
DE000NB5GJJ9	Not Applicable	NB5GJJ
DE000NB5GJK7	Not Applicable	NB5GJK
DE000NB5GJL5	Not Applicable	NB5GJL
DE000NB5GJM3	Not Applicable	NB5GJM
DE000NB5GJN1	Not Applicable	NB5GJN
DE000NB5GJP6	Not Applicable	NB5GJP
DE000NB5GJQ4	Not Applicable	NB5GJQ
DE000NB5GJR2	Not Applicable	NB5GJR
DE000NB5GJS0	Not Applicable	NB5GJS
DE000NB5GJT8	Not Applicable	NB5GJT
DE000NB5GJU6	Not Applicable	NB5GJU
DE000NB5GJV4	Not Applicable	NB5GJV
DE000NB5GJW2	Not Applicable	NB5GJW
DE000NB5GJX0	Not Applicable	NB5GJX
DE000NB5GJY8	Not Applicable	NB5GJY
DE000NB5GJZ5	Not Applicable	NB5GJZ
DE000NB5GJ04	Not Applicable	NB5GJ0
DE000NB5GJ12	Not Applicable	NB5GJ1
DE000NB5GJ20	Not Applicable	NB5GJ2
DE000NB5GJ38	Not Applicable	NB5GJ3
DE000NB5GJ46	Not Applicable	NB5GJ4
DE000NB5GJ53	Not Applicable	NB5GJ5
DE000NB5GJ61	Not Applicable	NB5GJ6
DE000NB5GJ79	Not Applicable	NB5GJ7
DE000NB5GJ87	Not Applicable	NB5GJ8
DE000NB5GJ95	Not Applicable	NB5GJ9
DE000NB5GKA6	Not Applicable	NB5GKA
DE000NB5GKB4	Not Applicable	NB5GKB
DE000NB5GKC2	Not Applicable	NB5GKC
DE000NB5GKD0	Not Applicable	NB5GKD
DE000NB5GKE8	Not Applicable	NB5GKE
DE000NB5GKF5	Not Applicable	NB5GKF
DE000NB5GKG3	Not Applicable	NB5GKG
DE000NB5GKH1	Not Applicable	NB5GKH
DE000NB5GKJ7	Not Applicable	NB5GKJ
DE000NB5GKK5	Not Applicable	NB5GKK
DE000NB5GKL3	Not Applicable	NB5GKL
DE000NB5GKM1	Not Applicable	NB5GKM

DE000NB5GKN9	Not Applicable	NB5GKN
DE000NB5GKP4	Not Applicable	NB5GKP
DE000NB5GKQ2	Not Applicable	NB5GKQ
DE000NB5GKR0	Not Applicable	NB5GKR
DE000NB5GKS8	Not Applicable	NB5GKS
DE000NB5GKT6	Not Applicable	NB5GKT
DE000NB5GKU4	Not Applicable	NB5GKU
DE000NB5GKV2	Not Applicable	NB5GKV
DE000NB5GKW0	Not Applicable	NB5GKW
DE000NB5GKX8	Not Applicable	NB5GKX
DE000NB5GKY6	Not Applicable	NB5GKY
DE000NB5GKZ3	Not Applicable	NB5GKZ
DE000NB5GK01	Not Applicable	NB5GK0
DE000NB5GK19	Not Applicable	NB5GK1
DE000NB5GK27	Not Applicable	NB5GK2
DE000NB5GK35	Not Applicable	NB5GK3
DE000NB5GK43	Not Applicable	NB5GK4
DE000NB5GK50	Not Applicable	NB5GK5
DE000NB5GK68	Not Applicable	NB5GK6
DE000NB5GK76	Not Applicable	NB5GK7
DE000NB5GK84	Not Applicable	NB5GK8
DE000NB5GK92	Not Applicable	NB5GK9
DE000NB5GLA4	Not Applicable	NB5GLA
DE000NB5GLB2	Not Applicable	NB5GLB
DE000NB5GLC0	Not Applicable	NB5GLC
DE000NB5GLD8	Not Applicable	NB5GLD
DE000NB5GLE6	Not Applicable	NB5GLE
DE000NB5GLF3	Not Applicable	NB5GLF
DE000NB5GLG1	Not Applicable	NB5GLG
DE000NB5GLH9	Not Applicable	NB5GLH
DE000NB5GLJ5	Not Applicable	NB5GLJ
DE000NB5GLK3	Not Applicable	NB5GLK
DE000NB5GLL1	Not Applicable	NB5GLL
DE000NB5GLM9	Not Applicable	NB5GLM
DE000NB5GLN7	Not Applicable	NB5GLN
DE000NB5GLP2	Not Applicable	NB5GLP
DE000NB5GLQ0	Not Applicable	NB5GLQ
DE000NB5GLR8	Not Applicable	NB5GLR
DE000NB5GLS6	Not Applicable	NB5GLS
DE000NB5GLT4	Not Applicable	NB5GLT
DE000NB5GLU2	Not Applicable	NB5GLU
DE000NB5GLV0	Not Applicable	NB5GLV
DE000NB5GLW8	Not Applicable	NB5GLW
DE000NB5GLX6	Not Applicable	NB5GLX
DE000NB5GLY4	Not Applicable	NB5GLY
DE000NB5GLZ1	Not Applicable	NB5GLZ
DE000NB5GL00	Not Applicable	NB5GL0
DE000NB5GL18	Not Applicable	NB5GL1
DE000NB5GL26	Not Applicable	NB5GL2
DE000NB5GL34	Not Applicable	NB5GL3
DE000NB5GL42	Not Applicable	NB5GL4
DE000NB5GL59	Not Applicable	NB5GL5
DE000NB5GL67	Not Applicable	NB5GL6
DE000NB5GL75	Not Applicable	NB5GL7
DE000NB5GL83	Not Applicable	NB5GL8
DE000NB5GL91	Not Applicable	NB5GL9

DE000NB5GMA2	Not Applicable	NB5GMA
DE000NB5GMB0	Not Applicable	NB5GMB
DE000NB5GMC8	Not Applicable	NB5GMC
DE000NB5GMD6	Not Applicable	NB5GMD
DE000NB5GME4	Not Applicable	NB5GME
DE000NB5GMF1	Not Applicable	NB5GMF
DE000NB5GMG9	Not Applicable	NB5GMG
DE000NB5GMH7	Not Applicable	NB5GMH
DE000NB5GMJ3	Not Applicable	NB5GMJ
DE000NB5GMK1	Not Applicable	NB5GMK
DE000NB5GML9	Not Applicable	NB5GML
DE000NB5GMM7	Not Applicable	NB5GMM
DE000NB5GMN5	Not Applicable	NB5GMN
DE000NB5GMP0	Not Applicable	NB5GMP
DE000NB5GMQ8	Not Applicable	NB5GMQ
DE000NB5GMR6	Not Applicable	NB5GMR
DE000NB5GMS4	Not Applicable	NB5GMS
DE000NB5GMT2	Not Applicable	NB5GMT
DE000NB5GMU0	Not Applicable	NB5GMU
DE000NB5GMV8	Not Applicable	NB5GMV
DE000NB5GMW6	Not Applicable	NB5GMW
DE000NB5GMX4	Not Applicable	NB5GMX
DE000NB5GMY2	Not Applicable	NB5GMY
DE000NB5GMZ9	Not Applicable	NB5GMZ
DE000NB5GM09	Not Applicable	NB5GM0
DE000NB5GM17	Not Applicable	NB5GM1
DE000NB5GM25	Not Applicable	NB5GM2
DE000NB5GM33	Not Applicable	NB5GM3
DE000NB5GM41	Not Applicable	NB5GM4
DE000NB5GM58	Not Applicable	NB5GM5
DE000NB5GM66	Not Applicable	NB5GM6
DE000NB5GM74	Not Applicable	NB5GM7
DE000NB5GM82	Not Applicable	NB5GM8
DE000NB5GM90	Not Applicable	NB5GM9
DE000NB5GNA0	Not Applicable	NB5GNA
DE000NB5GNB8	Not Applicable	NB5GNB
DE000NB5GNC6	Not Applicable	NB5GNC
DE000NB5GND4	Not Applicable	NB5GND
DE000NB5GNE2	Not Applicable	NB5GNE
DE000NB5GNF9	Not Applicable	NB5GNF
DE000NB5GNG7	Not Applicable	NB5GNG

(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 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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR