

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
575,255	NB5H19	DE000NB5H197	1,000,000	ING Long Share Open End Turbo Certificate
575,256	NB5H2A	DE000NB5H2A9	1,000,000	ING Long Share Open End Turbo Certificate
575,257	NB5H2B	DE000NB5H2B7	175,000	ING Long Share Open End Turbo Certificate
575,258	NB5H2C	DE000NB5H2C5	175,000	ING Long Share Open End Turbo Certificate
575,259	NB5H2D	DE000NB5H2D3	175,000	ING Long Share Open End Turbo Certificate
575,260	NB5H2E	DE000NB5H2E1	175,000	ING Long Share Open End Turbo Certificate
575,261	NB5H2F	DE000NB5H2F8	175,000	ING Long Share Open End Turbo Certificate
575,262	NB5H2G	DE000NB5H2G6	1,000,000	ING Long Share Open End Turbo Certificate
575,263	NB5H2H	DE000NB5H2H4	2,000,000	ING Long Share Open End Turbo Certificate
575,264	NB5H2J	DE000NB5H2J0	500,000	ING Long Share Open End Turbo Certificate
575,265	NB5H2K	DE000NB5H2K8	1,000,000	ING Long Share Open End Turbo Certificate
575,266	NB5H2L	DE000NB5H2L6	1,000,000	ING Long Share Open End Turbo Certificate
575,267	NB5H2M	DE000NB5H2M4	1,000,000	ING Long Share Open End Turbo Certificate
575,268	NB5H2N	DE000NB5H2N2	1,000,000	ING Long Share Open End Turbo Certificate
575,269	NB5H2P	DE000NB5H2P7	1,000,000	ING Long Share Open End Turbo Certificate
575,270	NB5H2Q	DE000NB5H2Q5	1,000,000	ING Long Share Open End Turbo Certificate
575,271	NB5H2R	DE000NB5H2R3	1,000,000	ING Long Share Open End Turbo Certificate
575,272	NB5H2S	DE000NB5H2S1	1,000,000	ING Long Share Open End Turbo Certificate
575,273	NB5H2T	DE000NB5H2T9	500,000	ING Long Share Open End Turbo Certificate
575,274	NB5H2U	DE000NB5H2U7	500,000	ING Long Share Open End Turbo Certificate
575,275	NB5H2V	DE000NB5H2V5	500,000	ING Long Share Open End Turbo Certificate
575,276	NB5H2W	DE000NB5H2W3	500,000	ING Long Share Open End Turbo Certificate
575,277	NB5H2X	DE000NB5H2X1	500,000	ING Long Share Open End Turbo

				Certificate
575,278	NB5H2Y	DE000NB5H2Y9	500,000	ING Long Share Open End Turbo Certificate
575,279	NB5H2Z	DE000NB5H2Z6	500,000	ING Long Share Open End Turbo Certificate
575,280	NB5H20	DE000NB5H205	500,000	ING Long Share Open End Turbo Certificate
575,281	NB5H21	DE000NB5H213	500,000	ING Long Share Open End Turbo Certificate
575,282	NB5H22	DE000NB5H221	1,000,000	ING Long Share Open End Turbo Certificate
575,283	NB5H23	DE000NB5H239	500,000	ING Long Share Open End Turbo Certificate
575,284	NB5H24	DE000NB5H247	1,000,000	ING Long Share Open End Turbo Certificate
575,285	NB5H25	DE000NB5H254	1,000,000	ING Long Share Open End Turbo Certificate
575,286	NB5H26	DE000NB5H262	1,000,000	ING Long Share Open End Turbo Certificate
575,287	NB5H27	DE000NB5H270	1,000,000	ING Long Share Open End Turbo Certificate
575,288	NB5H28	DE000NB5H288	1,000,000	ING Long Share Open End Turbo Certificate
575,289	NB5H29	DE000NB5H296	1,000,000	ING Long Share Open End Turbo Certificate
575,290	NB5H3A	DE000NB5H3A7	1,000,000	ING Long Share Open End Turbo Certificate
575,291	NB5H3B	DE000NB5H3B5	1,000,000	ING Long Share Open End Turbo Certificate
575,292	NB5H3C	DE000NB5H3C3	1,000,000	ING Long Share Open End Turbo Certificate
575,293	NB5H3D	DE000NB5H3D1	1,000,000	ING Long Share Open End Turbo Certificate
575,294	NB5H3E	DE000NB5H3E9	1,000,000	ING Long Share Open End Turbo Certificate
575,295	NB5H3F	DE000NB5H3F6	1,000,000	ING Long Share Open End Turbo Certificate
575,296	NB5H3G	DE000NB5H3G4	1,000,000	ING Long Share Open End Turbo Certificate
575,297	NB5H3H	DE000NB5H3H2	1,000,000	ING Long Share Open End Turbo Certificate
575,298	NB5H3J	DE000NB5H3J8	1,000,000	ING Long Share Open End Turbo Certificate
575,299	NB5H3K	DE000NB5H3K6	1,000,000	ING Long Share Open End Turbo Certificate
575,300	NB5H3L	DE000NB5H3L4	1,000,000	ING Long Share Open End Turbo Certificate
575,301	NB5H3M	DE000NB5H3M2	1,000,000	ING Long Share Open End Turbo Certificate
575,302	NB5H3N	DE000NB5H3N0	1,000,000	ING Long Share Open End Turbo Certificate
575,303	NB5H3P	DE000NB5H3P5	1,000,000	ING Long Share Open End Turbo Certificate
575,304	NB5H3Q	DE000NB5H3Q3	1,000,000	ING Long Share Open End Turbo Certificate
575,305	NB5H3R	DE000NB5H3R1	1,000,000	ING Long Share Open End Turbo

				Certificate
575,306	NB5H3S	DE000NB5H3S9	1,000,000	ING Long Share Open End Turbo Certificate
575,307	NB5H3T	DE000NB5H3T7	1,000,000	ING Long Share Open End Turbo Certificate
575,308	NB5H3U	DE000NB5H3U5	1,000,000	ING Long Share Open End Turbo Certificate
575,309	NB5H3V	DE000NB5H3V3	500,000	ING Long Share Open End Turbo Certificate
575,310	NB5H3W	DE000NB5H3W1	250,000	ING Long Share Open End Turbo Certificate
575,311	NB5H3X	DE000NB5H3X9	500,000	ING Long Share Open End Turbo Certificate
575,312	NB5H3Y	DE000NB5H3Y7	500,000	ING Long Share Open End Turbo Certificate
575,313	NB5H3Z	DE000NB5H3Z4	500,000	ING Long Share Open End Turbo Certificate
575,314	NB5H30	DE000NB5H304	500,000	ING Long Share Open End Turbo Certificate
575,315	NB5H31	DE000NB5H312	500,000	ING Long Share Open End Turbo Certificate
575,316	NB5H32	DE000NB5H320	500,000	ING Long Share Open End Turbo Certificate
575,317	NB5H33	DE000NB5H338	500,000	ING Long Share Open End Turbo Certificate
575,318	NB5H34	DE000NB5H346	500,000	ING Long Share Open End Turbo Certificate
575,319	NB5H35	DE000NB5H353	500,000	ING Long Share Open End Turbo Certificate
575,320	NB5H36	DE000NB5H361	500,000	ING Long Share Open End Turbo Certificate
575,321	NB5H37	DE000NB5H379	500,000	ING Long Share Open End Turbo Certificate
575,322	NB5H38	DE000NB5H387	500,000	ING Long Share Open End Turbo Certificate
575,323	NB5H39	DE000NB5H395	500,000	ING Long Share Open End Turbo Certificate
575,324	NB5H4A	DE000NB5H4A5	500,000	ING Long Share Open End Turbo Certificate
575,325	NB5H4B	DE000NB5H4B3	500,000	ING Long Share Open End Turbo Certificate
575,326	NB5H4C	DE000NB5H4C1	2,000,000	ING Long Share Open End Turbo Certificate
575,327	NB5H4D	DE000NB5H4D9	2,000,000	ING Long Share Open End Turbo Certificate
575,328	NB5H4E	DE000NB5H4E7	2,000,000	ING Long Share Open End Turbo Certificate
575,329	NB5H4F	DE000NB5H4F4	2,000,000	ING Long Share Open End Turbo Certificate
575,330	NB5H4G	DE000NB5H4G2	2,000,000	ING Long Share Open End Turbo Certificate
575,331	NB5H4H	DE000NB5H4H0	2,000,000	ING Long Share Open End Turbo Certificate
575,332	NB5H4J	DE000NB5H4J6	500,000	ING Long Share Open End Turbo Certificate
575,333	NB5H4K	DE000NB5H4K4	500,000	ING Long Share Open End Turbo

				Certificate
575,334	NB5H4L	DE000NB5H4L2	500,000	ING Long Share Open End Turbo Certificate
575,335	NB5H4M	DE000NB5H4M0	500,000	ING Long Share Open End Turbo Certificate
575,336	NB5H4N	DE000NB5H4N8	500,000	ING Long Share Open End Turbo Certificate
575,337	NB5H4P	DE000NB5H4P3	500,000	ING Long Share Open End Turbo Certificate
575,338	NB5H4Q	DE000NB5H4Q1	500,000	ING Long Share Open End Turbo Certificate
575,339	NB5H4R	DE000NB5H4R9	500,000	ING Long Share Open End Turbo Certificate
575,340	NB5H4S	DE000NB5H4S7	2,000,000	ING Long Share Open End Turbo Certificate
575,341	NB5H4T	DE000NB5H4T5	500,000	ING Long Share Open End Turbo Certificate
575,342	NB5H4U	DE000NB5H4U3	500,000	ING Long Share Open End Turbo Certificate
575,343	NB5H4V	DE000NB5H4V1	500,000	ING Long Share Open End Turbo Certificate
575,344	NB5H4W	DE000NB5H4W9	500,000	ING Long Share Open End Turbo Certificate
575,345	NB5H4X	DE000NB5H4X7	500,000	ING Long Share Open End Turbo Certificate
575,346	NB5H4Y	DE000NB5H4Y5	500,000	ING Long Share Open End Turbo Certificate
575,347	NB5H4Z	DE000NB5H4Z2	500,000	ING Long Share Open End Turbo Certificate
575,348	NB5H40	DE000NB5H403	1,000,000	ING Long Share Open End Turbo Certificate
575,349	NB5H41	DE000NB5H411	1,000,000	ING Long Share Open End Turbo Certificate
575,350	NB5H42	DE000NB5H429	1,000,000	ING Long Share Open End Turbo Certificate
575,351	NB5H43	DE000NB5H437	1,000,000	ING Long Share Open End Turbo Certificate
575,352	NB5H44	DE000NB5H445	1,000,000	ING Long Share Open End Turbo Certificate
575,353	NB5H45	DE000NB5H452	1,000,000	ING Long Share Open End Turbo Certificate
575,354	NB5H46	DE000NB5H460	1,000,000	ING Long Share Open End Turbo Certificate
575,355	NB5H47	DE000NB5H478	1,000,000	ING Long Share Open End Turbo Certificate
575,356	NB5H48	DE000NB5H486	1,000,000	ING Long Share Open End Turbo Certificate
575,357	NB5H49	DE000NB5H494	1,000,000	ING Long Share Open End Turbo Certificate
575,358	NB5H5A	DE000NB5H5A2	250,000	ING Long Share Open End Turbo Certificate
575,359	NB5H5B	DE000NB5H5B0	250,000	ING Long Share Open End Turbo Certificate
575,360	NB5H5C	DE000NB5H5C8	500,000	ING Long Share Open End Turbo Certificate
575,361	NB5H5D	DE000NB5H5D6	200,000	ING Long Share Open End Turbo

				Certificate
575,362	NB5H5E	DE000NB5H5E4	200,000	ING Long Share Open End Turbo Certificate
575,363	NB5H5F	DE000NB5H5F1	200,000	ING Long Share Open End Turbo Certificate
575,364	NB5H5G	DE000NB5H5G9	200,000	ING Long Share Open End Turbo Certificate
575,365	NB5H5H	DE000NB5H5H7	200,000	ING Long Share Open End Turbo Certificate
575,366	NB5H5J	DE000NB5H5J3	200,000	ING Long Share Open End Turbo Certificate
575,367	NB5H5K	DE000NB5H5K1	1,000,000	ING Long Share Open End Turbo Certificate
575,368	NB5H5L	DE000NB5H5L9	1,000,000	ING Long Share Open End Turbo Certificate
575,369	NB5H5M	DE000NB5H5M7	1,000,000	ING Long Share Open End Turbo Certificate
575,370	NB5H5N	DE000NB5H5N5	1,000,000	ING Long Share Open End Turbo Certificate
575,371	NB5H5P	DE000NB5H5P0	1,000,000	ING Long Share Open End Turbo Certificate
575,372	NB5H5Q	DE000NB5H5Q8	1,000,000	ING Long Share Open End Turbo Certificate
575,373	NB5H5R	DE000NB5H5R6	1,000,000	ING Long Share Open End Turbo Certificate
575,374	NB5H5S	DE000NB5H5S4	1,000,000	ING Long Share Open End Turbo Certificate
575,375	NB5H5T	DE000NB5H5T2	1,000,000	ING Long Share Open End Turbo Certificate
575,376	NB5H5U	DE000NB5H5U0	1,000,000	ING Long Share Open End Turbo Certificate
575,377	NB5H5V	DE000NB5H5V8	1,000,000	ING Long Share Open End Turbo Certificate
575,378	NB5H5W	DE000NB5H5W6	1,000,000	ING Long Share Open End Turbo Certificate
575,379	NB5H5X	DE000NB5H5X4	1,000,000	ING Long Share Open End Turbo Certificate
575,380	NB5H5Y	DE000NB5H5Y2	1,000,000	ING Long Share Open End Turbo Certificate
575,381	NB5H5Z	DE000NB5H5Z9	1,000,000	ING Long Share Open End Turbo Certificate
575,382	NB5H50	DE000NB5H502	1,000,000	ING Long Share Open End Turbo Certificate
575,383	NB5H51	DE000NB5H510	1,000,000	ING Long Share Open End Turbo Certificate
575,384	NB5H52	DE000NB5H528	1,000,000	ING Long Share Open End Turbo Certificate
575,385	NB5H53	DE000NB5H536	1,000,000	ING Long Share Open End Turbo Certificate
575,386	NB5H54	DE000NB5H544	1,000,000	ING Long Share Open End Turbo Certificate
575,387	NB5H55	DE000NB5H551	1,000,000	ING Long Share Open End Turbo Certificate
575,388	NB5H56	DE000NB5H569	1,000,000	ING Long Share Open End Turbo Certificate
575,389	NB5H57	DE000NB5H577	1,000,000	ING Long Share Open End Turbo

				Certificate
575,390	NB5H58	DE000NB5H585	1,000,000	ING Long Share Open End Turbo Certificate
575,391	NB5H59	DE000NB5H593	1,000,000	ING Long Share Open End Turbo Certificate
575,392	NB5H6A	DE000NB5H6A0	1,000,000	ING Long Share Open End Turbo Certificate
575,393	NB5H6B	DE000NB5H6B8	1,000,000	ING Long Share Open End Turbo Certificate
575,394	NB5H6C	DE000NB5H6C6	1,000,000	ING Long Share Open End Turbo Certificate
575,395	NB5H6D	DE000NB5H6D4	1,000,000	ING Long Share Open End Turbo Certificate
575,396	NB5H6E	DE000NB5H6E2	1,000,000	ING Long Share Open End Turbo Certificate
575,397	NB5H6F	DE000NB5H6F9	1,000,000	ING Long Share Open End Turbo Certificate
575,398	NB5H6G	DE000NB5H6G7	1,000,000	ING Long Share Open End Turbo Certificate
575,399	NB5H6H	DE000NB5H6H5	1,000,000	ING Long Share Open End Turbo Certificate
575,400	NB5H6J	DE000NB5H6J1	1,000,000	ING Long Share Open End Turbo Certificate
575,401	NB5H6K	DE000NB5H6K9	1,000,000	ING Long Share Open End Turbo Certificate
575,402	NB5H6L	DE000NB5H6L7	1,000,000	ING Long Share Open End Turbo Certificate
575,403	NB5H6M	DE000NB5H6M5	1,000,000	ING Long Share Open End Turbo Certificate
575,404	NB5H6N	DE000NB5H6N3	1,000,000	ING Long Share Open End Turbo Certificate
575,405	NB5H6P	DE000NB5H6P8	1,000,000	ING Long Share Open End Turbo Certificate
575,406	NB5H6Q	DE000NB5H6Q6	1,000,000	ING Long Share Open End Turbo Certificate
575,407	NB5H6R	DE000NB5H6R4	1,000,000	ING Long Share Open End Turbo Certificate
575,408	NB5H6S	DE000NB5H6S2	1,000,000	ING Long Share Open End Turbo Certificate
575,409	NB5H6T	DE000NB5H6T0	1,000,000	ING Long Share Open End Turbo Certificate
575,410	NB5H6U	DE000NB5H6U8	1,000,000	ING Long Share Open End Turbo Certificate
575,411	NB5H6V	DE000NB5H6V6	1,000,000	ING Long Share Open End Turbo Certificate
575,412	NB5H6W	DE000NB5H6W4	1,000,000	ING Long Share Open End Turbo Certificate
575,413	NB5H6X	DE000NB5H6X2	1,000,000	ING Long Share Open End Turbo Certificate
575,414	NB5H6Y	DE000NB5H6Y0	800,000	ING Long Share Open End Turbo Certificate
575,415	NB5H6Z	DE000NB5H6Z7	250,000	ING Long Share Open End Turbo Certificate
575,416	NB5H60	DE000NB5H601	1,000,000	ING Long Share Open End Turbo Certificate
575,417	NB5H61	DE000NB5H619	1,000,000	ING Long Share Open End Turbo

				Certificate
575,418	NB5H62	DE000NB5H627	1,000,000	ING Long Share Open End Turbo Certificate
575,419	NB5H63	DE000NB5H635	2,000,000	ING Long Share Open End Turbo Certificate
575,420	NB5H64	DE000NB5H643	1,000,000	ING Long Share Open End Turbo Certificate
575,421	NB5H65	DE000NB5H650	1,000,000	ING Long Share Open End Turbo Certificate
575,422	NB5H66	DE000NB5H668	1,000,000	ING Long Share Open End Turbo Certificate
575,423	NB5H67	DE000NB5H676	1,000,000	ING Long Share Open End Turbo Certificate
575,424	NB5H68	DE000NB5H684	1,000,000	ING Long Share Open End Turbo Certificate
575,425	NB5H69	DE000NB5H692	1,000,000	ING Long Share Open End Turbo Certificate
575,426	NB5H7A	DE000NB5H7A8	1,000,000	ING Long Share Open End Turbo Certificate
575,427	NB5H7B	DE000NB5H7B6	250,000	ING Long Share Open End Turbo Certificate
575,428	NB5H7C	DE000NB5H7C4	250,000	ING Long Share Open End Turbo Certificate
575,429	NB5H7D	DE000NB5H7D2	250,000	ING Long Share Open End Turbo Certificate
575,430	NB5H7E	DE000NB5H7E0	250,000	ING Long Share Open End Turbo Certificate
575,431	NB5H7F	DE000NB5H7F7	250,000	ING Long Share Open End Turbo Certificate
575,432	NB5H7G	DE000NB5H7G5	250,000	ING Long Share Open End Turbo Certificate
575,433	NB5H7H	DE000NB5H7H3	250,000	ING Long Share Open End Turbo Certificate
575,434	NB5H7J	DE000NB5H7J9	250,000	ING Long Share Open End Turbo Certificate
575,435	NB5H7K	DE000NB5H7K7	250,000	ING Long Share Open End Turbo Certificate
575,436	NB5H7L	DE000NB5H7L5	250,000	ING Long Share Open End Turbo Certificate
575,437	NB5H7M	DE000NB5H7M3	250,000	ING Long Share Open End Turbo Certificate
575,438	NB5H7N	DE000NB5H7N1	250,000	ING Long Share Open End Turbo Certificate
575,439	NB5H7P	DE000NB5H7P6	250,000	ING Long Share Open End Turbo Certificate
575,440	NB5H7Q	DE000NB5H7Q4	250,000	ING Long Share Open End Turbo Certificate
575,441	NB5H7R	DE000NB5H7R2	250,000	ING Long Share Open End Turbo Certificate
575,442	NB5H7S	DE000NB5H7S0	250,000	ING Long Share Open End Turbo Certificate
575,443	NB5H7T	DE000NB5H7T8	250,000	ING Long Share Open End Turbo Certificate
575,444	NB5H7U	DE000NB5H7U6	250,000	ING Long Share Open End Turbo Certificate
575,445	NB5H7V	DE000NB5H7V4	250,000	ING Long Share Open End Turbo

				Certificate
575,446	NB5H7W	DE000NB5H7W2	250,000	ING Long Share Open End Turbo Certificate
575,447	NB5H7X	DE000NB5H7X0	250,000	ING Long Share Open End Turbo Certificate
575,448	NB5H7Y	DE000NB5H7Y8	500,000	ING Long Share Open End Turbo Certificate
575,449	NB5H7Z	DE000NB5H7Z5	500,000	ING Long Share Open End Turbo Certificate
575,450	NB5H70	DE000NB5H700	500,000	ING Long Share Open End Turbo Certificate
575,451	NB5H71	DE000NB5H718	500,000	ING Long Share Open End Turbo Certificate
575,452	NB5H72	DE000NB5H726	500,000	ING Long Share Open End Turbo Certificate
575,453	NB5H73	DE000NB5H734	500,000	ING Long Share Open End Turbo Certificate
575,454	NB5H74	DE000NB5H742	200,000	ING Long Share Open End Turbo Certificate
575,455	NB5H75	DE000NB5H759	200,000	ING Long Share Open End Turbo Certificate
575,456	NB5H76	DE000NB5H767	200,000	ING Long Share Open End Turbo Certificate
575,457	NB5H77	DE000NB5H775	200,000	ING Long Share Open End Turbo Certificate
575,458	NB5H78	DE000NB5H783	200,000	ING Long Share Open End Turbo Certificate
575,459	NB5H79	DE000NB5H791	200,000	ING Long Share Open End Turbo Certificate
575,460	NB5H8A	DE000NB5H8A6	200,000	ING Long Share Open End Turbo Certificate
575,461	NB5H8B	DE000NB5H8B4	200,000	ING Long Share Open End Turbo Certificate
575,462	NB5H8C	DE000NB5H8C2	200,000	ING Long Share Open End Turbo Certificate
575,463	NB5H8D	DE000NB5H8D0	200,000	ING Long Share Open End Turbo Certificate
575,464	NB5H8E	DE000NB5H8E8	200,000	ING Long Share Open End Turbo Certificate
575,465	NB5H8F	DE000NB5H8F5	200,000	ING Long Share Open End Turbo Certificate
575,466	NB5H8G	DE000NB5H8G3	200,000	ING Long Share Open End Turbo Certificate
575,467	NB5H8H	DE000NB5H8H1	200,000	ING Long Share Open End Turbo Certificate
575,468	NB5H8J	DE000NB5H8J7	250,000	ING Long Share Open End Turbo Certificate
575,469	NB5H8K	DE000NB5H8K5	250,000	ING Long Share Open End Turbo Certificate
575,470	NB5H8L	DE000NB5H8L3	250,000	ING Long Share Open End Turbo Certificate
575,471	NB5H8M	DE000NB5H8M1	250,000	ING Long Share Open End Turbo Certificate
575,472	NB5H8N	DE000NB5H8N9	250,000	ING Long Share Open End Turbo Certificate
575,473	NB5H8P	DE000NB5H8P4	250,000	ING Long Share Open End Turbo

				Certificate
575,474	NB5H8Q	DE000NB5H8Q2	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

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

of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	11 February 2026
6	Issue Date:	13 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
575,25 5	DE000NB5 H197	1,000,000	0.52	150.030 000000 0	3	5.0	7.5	20.0	0.0	150.030 000000 0	0.01	0.1	EUR
575,25 6	DE000NB5 H2A9	1,000,000	0.55	187.495 200000 0	3	5.0	10.0	20.0	0.0	187.500 000000 0	0.01	0.1	EUR
575,25 7	DE000NB5 H2B7	175,000	1.05	21.9830 000000	3	5.0	7.5	20.0	0.0	21.9830 000000	0.001	1.0	EUR
575,25 8	DE000NB5 H2C5	175,000	1.48	21.5510 000000	3	5.0	7.5	20.0	0.0	21.5510 000000	0.001	1.0	EUR
575,25 9	DE000NB5 H2D3	175,000	1.9	21.1280 000000	3	5.0	7.5	20.0	0.0	21.1280 000000	0.001	1.0	EUR
575,26 0	DE000NB5 H2E1	175,000	2.32	20.7130 000000	3	5.0	7.5	20.0	0.0	20.7130 000000	0.001	1.0	EUR
575,26 1	DE000NB5 H2F8	175,000	2.72	20.3060 000000	3	5.0	7.5	20.0	0.0	20.3060 000000	0.001	1.0	EUR
575,26 2	DE000NB5 H2G6	1,000,000	0.28	159.666 900000 0	3	5.0	10.0	20.0	0.0	159.670 000000 0	0.01	0.1	USD

575,26 3	DE000NB5 H2H4	2,000,000	0.2	321.979 700000 0	3	5.0	7.5	20.0	0.0	321.979 700000 0	0.000 1	0.1	USD
575,26 4	DE000NB5 H2J0	500,000	0.89	45.5800 000000	3	5.0	15.0	20.0	0.0	45.5800 000000	0.01	1.0	USD
575,26 5	DE000NB5 H2K8	1,000,000	0.22	48.5100 000000	3	5.0	7.5	20.0	0.0	48.5100 000000	0.01	0.1	EUR
575,26 6	DE000NB5 H2L6	1,000,000	0.83	35.1110 000000	3	5.0	7.5	20.0	0.0	35.1110 000000	0.001	1.0	EUR
575,26 7	DE000NB5 H2M4	1,000,000	1.0	34.9360 000000	3	5.0	7.5	20.0	0.0	34.9360 000000	0.001	1.0	EUR
575,26 8	DE000NB5 H2N2	1,000,000	1.18	34.7620 000000	3	5.0	7.5	20.0	0.0	34.7620 000000	0.001	1.0	EUR
575,26 9	DE000NB5 H2P7	1,000,000	1.35	34.5890 000000	3	5.0	7.5	20.0	0.0	34.5890 000000	0.001	1.0	EUR
575,27 0	DE000NB5 H2Q5	1,000,000	1.52	34.4160 000000	3	5.0	7.5	20.0	0.0	34.4160 000000	0.001	1.0	EUR
575,27 1	DE000NB5 H2R3	1,000,000	1.7	34.2440 000000	3	5.0	7.5	20.0	0.0	34.2440 000000	0.001	1.0	EUR
575,27 2	DE000NB5 H2S1	1,000,000	1.87	34.0730 000000	3	5.0	7.5	20.0	0.0	34.0730 000000	0.001	1.0	EUR
575,27 3	DE000NB5 H2T9	500,000	0.23	69.5600 000000	3	5.0	7.5	20.0	0.0	69.5600 000000	0.01	0.1	EUR
575,27 4	DE000NB5 H2U7	500,000	0.73	31.2970 000000	3	5.0	7.5	20.0	0.0	31.2970 000000	0.001	1.0	EUR
575,27 5	DE000NB5 H2V5	500,000	0.88	31.1410 000000	3	5.0	7.5	20.0	0.0	31.1410 000000	0.001	1.0	EUR
575,27 6	DE000NB5 H2W3	500,000	1.04	30.9860 000000	3	5.0	7.5	20.0	0.0	30.9860 000000	0.001	1.0	EUR
575,27 7	DE000NB5 H2X1	500,000	1.19	30.8310 000000	3	5.0	7.5	20.0	0.0	30.8310 000000	0.001	1.0	EUR
575,27 8	DE000NB5 H2Y9	500,000	0.15	49.3100 000000	3	5.0	7.5	20.0	0.0	49.3100 000000	0.01	0.1	EUR
575,27 9	DE000NB5 H2Z6	500,000	0.87	41.0130 000000	3	5.0	5.0	20.0	0.0	41.0130 000000	0.001	1.0	EUR
575,28 0	DE000NB5 H205	500,000	0.97	40.9100 000000	3	5.0	5.0	20.0	0.0	40.9100 000000	0.001	1.0	EUR
575,28 1	DE000NB5 H213	500,000	1.07	40.8070 000000	3	5.0	5.0	20.0	0.0	40.8070 000000	0.001	1.0	EUR
575,28 2	DE000NB5 H221	1,000,000	0.07	13.9270 000000	3	5.0	7.5	20.0	0.0	13.9270 000000	0.001	0.1	EUR
575,28 3	DE000NB5 H239	500,000	0.17	19.2600 000000	3	5.0	7.5	20.0	0.0	19.2600 000000	0.01	0.1	EUR
575,28 4	DE000NB5 H247	1,000,000	0.12	412.219 500000 0	3	5.0	7.5	20.0	0.0	412.220 000000 0	0.01	0.1	USD
575,28 5	DE000NB5 H254	1,000,000	0.16	411.719 500000 0	3	5.0	7.5	20.0	0.0	411.720 000000 0	0.01	0.1	USD
575,28 6	DE000NB5 H262	1,000,000	0.2	411.219 500000 0	3	5.0	7.5	20.0	0.0	411.220 000000 0	0.01	0.1	USD
575,28 7	DE000NB5 H270	1,000,000	0.24	410.719 500000 0	3	5.0	7.5	20.0	0.0	410.720 000000 0	0.01	0.1	USD
575,28 8	DE000NB5 H288	1,000,000	0.28	410.219 500000 0	3	5.0	7.5	20.0	0.0	410.220 000000 0	0.01	0.1	USD
575,28 9	DE000NB5 H296	1,000,000	0.33	409.719 500000 0	3	5.0	7.5	20.0	0.0	409.720 000000 0	0.01	0.1	USD

575,29 0	DE000NB5 H3A7	1,000,000	0.37	409.219 500000 0	3	5.0	7.5	20.0	0.0	409.220 000000 0	0.01	0.1	USD
575,29 1	DE000NB5 H3B5	1,000,000	0.41	408.719 500000 0	3	5.0	7.5	20.0	0.0	408.720 000000 0	0.01	0.1	USD
575,29 2	DE000NB5 H3C3	1,000,000	0.45	408.219 500000 0	3	5.0	7.5	20.0	0.0	408.220 000000 0	0.01	0.1	USD
575,29 3	DE000NB5 H3D1	1,000,000	0.49	407.719 500000 0	3	5.0	7.5	20.0	0.0	407.720 000000 0	0.01	0.1	USD
575,29 4	DE000NB5 H3E9	1,000,000	0.54	407.219 500000 0	3	5.0	7.5	20.0	0.0	407.220 000000 0	0.01	0.1	USD
575,29 5	DE000NB5 H3F6	1,000,000	0.58	406.719 500000 0	3	5.0	7.5	20.0	0.0	406.720 000000 0	0.01	0.1	USD
575,29 6	DE000NB5 H3G4	1,000,000	0.62	406.219 500000 0	3	5.0	7.5	20.0	0.0	406.220 000000 0	0.01	0.1	USD
575,29 7	DE000NB5 H3H2	1,000,000	0.66	405.719 500000 0	3	5.0	7.5	20.0	0.0	405.720 000000 0	0.01	0.1	USD
575,29 8	DE000NB5 H3J8	1,000,000	0.7	405.219 500000 0	3	5.0	7.5	20.0	0.0	405.220 000000 0	0.01	0.1	USD
575,29 9	DE000NB5 H3K6	1,000,000	0.75	404.719 500000 0	3	5.0	7.5	20.0	0.0	404.720 000000 0	0.01	0.1	USD
575,30 0	DE000NB5 H3L4	1,000,000	0.79	404.219 500000 0	3	5.0	7.5	20.0	0.0	404.220 000000 0	0.01	0.1	USD
575,30 1	DE000NB5 H3M2	1,000,000	0.83	403.719 500000 0	3	5.0	7.5	20.0	0.0	403.720 000000 0	0.01	0.1	USD
575,30 2	DE000NB5 H3N0	1,000,000	0.87	403.219 500000 0	3	5.0	7.5	20.0	0.0	403.220 000000 0	0.01	0.1	USD
575,30 3	DE000NB5 H3P5	1,000,000	0.91	402.719 500000 0	3	5.0	7.5	20.0	0.0	402.720 000000 0	0.01	0.1	USD
575,30 4	DE000NB5 H3Q3	1,000,000	0.96	402.219 500000 0	3	5.0	7.5	20.0	0.0	402.220 000000 0	0.01	0.1	USD
575,30 5	DE000NB5 H3R1	1,000,000	1.0	401.719 500000 0	3	5.0	7.5	20.0	0.0	401.720 000000 0	0.01	0.1	USD
575,30 6	DE000NB5 H3S9	1,000,000	1.04	401.219 500000 0	3	5.0	7.5	20.0	0.0	401.220 000000 0	0.01	0.1	USD
575,30 7	DE000NB5 H3T7	1,000,000	1.08	400.719 500000 0	3	5.0	7.5	20.0	0.0	400.720 000000 0	0.01	0.1	USD
575,30 8	DE000NB5 H3U5	1,000,000	1.12	400.219 500000 0	3	5.0	7.5	20.0	0.0	400.220 000000 0	0.01	0.1	USD
575,30 9	DE000NB5 H3V3	500,000	1.12	52.3410 000000	3	5.0	7.5	20.0	0.0	52.3410 000000	0.001	1.0	EUR
575,31 0	DE000NB5 H3W1	250,000	2.04	50.2700 000000	3	5.0	7.5	20.0	0.0	50.2700 000000	0.01	1.0	EUR
575,31	DE000NB5	500,000	0.11	175.238	3	5.0	7.5	20.0	0.0	175.240	0.01	0.1	EUR

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575,312	DE000NB5H3Y7	500,000	0.13	174.975000000	3	5.0	7.5	20.0	0.0	174.980000000	0.01	0.1	EUR
575,313	DE000NB5H3Z4	500,000	0.16	174.712000000	3	5.0	7.5	20.0	0.0	174.720000000	0.01	0.1	EUR
575,314	DE000NB5H304	500,000	0.19	174.450000000	3	5.0	7.5	20.0	0.0	174.450000000	0.01	0.1	EUR
575,315	DE000NB5H312	500,000	0.21	174.188000000	3	5.0	7.5	20.0	0.0	174.190000000	0.01	0.1	EUR
575,316	DE000NB5H320	500,000	0.24	173.927000000	3	5.0	7.5	20.0	0.0	173.930000000	0.01	0.1	EUR
575,317	DE000NB5H338	500,000	0.26	173.666000000	3	5.0	7.5	20.0	0.0	173.670000000	0.01	0.1	EUR
575,318	DE000NB5H346	500,000	0.29	173.405000000	3	5.0	7.5	20.0	0.0	173.410000000	0.01	0.1	EUR
575,319	DE000NB5H353	500,000	0.32	173.145000000	3	5.0	7.5	20.0	0.0	173.150000000	0.01	0.1	EUR
575,320	DE000NB5H361	500,000	0.17	255.600000000	3	3.5	5.0	20.0	0.0	255.600000000	0.01	0.1	EUR
575,321	DE000NB5H379	500,000	0.23	254.960000000	3	3.5	5.0	20.0	0.0	254.960000000	0.01	0.1	EUR
575,322	DE000NB5H387	500,000	0.3	254.320000000	3	3.5	5.0	20.0	0.0	254.320000000	0.01	0.1	EUR
575,323	DE000NB5H395	500,000	0.36	253.680000000	3	3.5	5.0	20.0	0.0	253.680000000	0.01	0.1	EUR
575,324	DE000NB5H4A5	500,000	0.43	253.040000000	3	3.5	5.0	20.0	0.0	253.040000000	0.01	0.1	EUR
575,325	DE000NB5H4B3	500,000	0.49	252.400000000	3	3.5	5.0	20.0	0.0	252.400000000	0.01	0.1	EUR
575,326	DE000NB5H4C1	2,000,000	0.16	415.406000000	3	5.0	7.5	20.0	0.0	415.410000000	0.01	0.1	USD
575,327	DE000NB5H4D9	2,000,000	0.25	414.370000000	3	5.0	7.5	20.0	0.0	414.370000000	0.01	0.1	USD
575,328	DE000NB5H4E7	2,000,000	0.33	413.336600000	3	5.0	7.5	20.0	0.0	413.340000000	0.01	0.1	USD
575,329	DE000NB5H4F4	2,000,000	0.42	412.305800000	3	5.0	7.5	20.0	0.0	412.310000000	0.01	0.1	USD
575,330	DE000NB5H4G2	2,000,000	0.51	411.277600000	3	5.0	7.5	20.0	0.0	411.280000000	0.01	0.1	USD
575,331	DE000NB5H4H0	2,000,000	0.59	410.251900000	3	5.0	7.5	20.0	0.0	410.260000000	0.01	0.1	USD

575,33 2	DE000NB5 H4J6	500,000	0.32	8.67900 00000	3	5.0	10.0	20.0	0.0	8.67900 00000	0.001	1.0	EUR
575,33 3	DE000NB5 H4K4	500,000	0.4	8.59300 00000	3	5.0	10.0	20.0	0.0	8.59300 00000	0.001	1.0	EUR
575,33 4	DE000NB5 H4L2	500,000	0.11	101.900 000000 0	3	5.0	7.5	20.0	0.0	101.900 000000 0	0.01	0.1	EUR
575,33 5	DE000NB5 H4M0	500,000	0.14	101.640 000000 0	3	5.0	7.5	20.0	0.0	101.640 000000 0	0.01	0.1	EUR
575,33 6	DE000NB5 H4N8	500,000	0.16	101.380 000000 0	3	5.0	7.5	20.0	0.0	101.380 000000 0	0.01	0.1	EUR
575,33 7	DE000NB5 H4P3	500,000	0.19	101.120 000000 0	3	5.0	7.5	20.0	0.0	101.120 000000 0	0.01	0.1	EUR
575,33 8	DE000NB5 H4Q1	500,000	0.21	100.860 000000 0	3	5.0	7.5	20.0	0.0	100.860 000000 0	0.01	0.1	EUR
575,33 9	DE000NB5 H4R9	500,000	0.24	100.600 000000 0	3	5.0	7.5	20.0	0.0	100.600 000000 0	0.01	0.1	EUR
575,34 0	DE000NB5 H4S7	2,000,000	0.06	24.2570 000000	3	5.0	15.0	20.0	0.0	24.2570 000000	0.001	0.1	EUR
575,34 1	DE000NB5 H4T5	500,000	0.07	21.2400 000000	3	5.0	10.0	20.0	0.0	21.2400 000000	0.01	0.1	EUR
575,34 2	DE000NB5 H4U3	500,000	0.61	1159.17 000000 00	3	3.5	10.0	20.0	0.0	1159.17 000000 00	0.01	0.01	EUR
575,34 3	DE000NB5 H4V1	500,000	0.84	1136.44 000000 00	3	3.5	10.0	20.0	0.0	1136.44 000000 00	0.01	0.01	EUR
575,34 4	DE000NB5 H4W9	500,000	0.12	1195.92 000000 00	3	5.0	7.5	20.0	0.0	1195.92 000000 00	0.01	0.01	EUR
575,34 5	DE000NB5 H4X7	500,000	0.18	1189.97 000000 00	3	5.0	7.5	20.0	0.0	1189.97 000000 00	0.01	0.01	EUR
575,34 6	DE000NB5 H4Y5	500,000	0.24	1184.04 000000 00	3	5.0	7.5	20.0	0.0	1184.04 000000 00	0.01	0.01	EUR
575,34 7	DE000NB5 H4Z2	500,000	0.3	1178.14 000000 00	3	5.0	7.5	20.0	0.0	1178.14 000000 00	0.01	0.01	EUR
575,34 8	DE000NB5 H403	1,000,000	0.11	188.735 800000 0	3	3.5	12.5	20.0	0.0	188.740 000000 0	0.01	0.1	USD
575,34 9	DE000NB5 H411	1,000,000	0.15	188.265 100000 0	3	3.5	12.5	20.0	0.0	188.270 000000 0	0.01	0.1	USD
575,35 0	DE000NB5 H429	1,000,000	0.19	187.795 600000 0	3	3.5	12.5	20.0	0.0	187.800 000000 0	0.01	0.1	USD
575,35 1	DE000NB5 H437	1,000,000	0.23	187.327 200000 0	3	3.5	12.5	20.0	0.0	187.330 000000 0	0.01	0.1	USD
575,35 2	DE000NB5 H445	1,000,000	0.27	186.860 000000 0	3	3.5	12.5	20.0	0.0	186.860 000000 0	0.01	0.1	USD
575,35 3	DE000NB5 H452	1,000,000	0.31	186.394 000000 0	3	3.5	12.5	20.0	0.0	186.400 000000 0	0.01	0.1	USD

575,35 4	DE000NB5 H460	1,000,000	0.35	185.929 100000 0	3	3.5	12.5	20.0	0.0	185.930 000000 0	0.01	0.1	USD
575,35 5	DE000NB5 H478	1,000,000	0.38	185.465 400000 0	3	3.5	12.5	20.0	0.0	185.470 000000 0	0.01	0.1	USD
575,35 6	DE000NB5 H486	1,000,000	0.42	185.002 800000 0	3	3.5	12.5	20.0	0.0	185.010 000000 0	0.01	0.1	USD
575,35 7	DE000NB5 H494	1,000,000	0.46	184.541 400000 0	3	3.5	12.5	20.0	0.0	184.550 000000 0	0.01	0.1	USD
575,35 8	DE000NB5 H5A2	250,000	4.21	22.7500 000000	3	3.5	7.5	20.0	0.0	22.7500 000000	0.01	1.0	EUR
575,35 9	DE000NB5 H5B0	250,000	0.83	32.1900 000000	3	5.0	7.5	20.0	0.0	32.1900 000000	0.01	1.0	EUR
575,36 0	DE000NB5 H5C8	500,000	0.18	108.220 000000 0	3	5.0	15.0	20.0	0.0	108.215 900000 0	0.000 1	0.1	USD
575,36 1	DE000NB5 H5D6	200,000	0.19	154.970 000000 0	3	5.0	7.5	20.0	0.0	154.970 000000 0	0.01	0.1	EUR
575,36 2	DE000NB5 H5E4	200,000	0.23	154.580 000000 0	3	5.0	7.5	20.0	0.0	154.580 000000 0	0.01	0.1	EUR
575,36 3	DE000NB5 H5F1	200,000	0.27	154.190 000000 0	3	5.0	7.5	20.0	0.0	154.190 000000 0	0.01	0.1	EUR
575,36 4	DE000NB5 H5G9	200,000	0.31	153.800 000000 0	3	5.0	7.5	20.0	0.0	153.800 000000 0	0.01	0.1	EUR
575,36 5	DE000NB5 H5H7	200,000	0.34	153.410 000000 0	3	5.0	7.5	20.0	0.0	153.410 000000 0	0.01	0.1	EUR
575,36 6	DE000NB5 H5J3	200,000	0.38	153.020 000000 0	3	5.0	7.5	20.0	0.0	153.020 000000 0	0.01	0.1	EUR
575,36 7	DE000NB5 H5K1	1,000,000	0.36	211.659 200000 0	3	5.0	7.5	20.0	0.0	211.660 000000 0	0.01	0.1	USD
575,36 8	DE000NB5 H5L9	1,000,000	0.45	210.606 100000 0	3	5.0	7.5	20.0	0.0	210.610 000000 0	0.01	0.1	USD
575,36 9	DE000NB5 H5M7	1,000,000	0.54	209.558 300000 0	3	5.0	7.5	20.0	0.0	209.560 000000 0	0.01	0.1	USD
575,37 0	DE000NB5 H5N5	1,000,000	0.63	208.515 700000 0	3	5.0	7.5	20.0	0.0	208.520 000000 0	0.01	0.1	USD
575,37 1	DE000NB5 H5P0	1,000,000	0.72	207.478 300000 0	3	5.0	7.5	20.0	0.0	207.480 000000 0	0.01	0.1	USD
575,37 2	DE000NB5 H5Q8	1,000,000	0.8	206.446 000000 0	3	5.0	7.5	20.0	0.0	206.450 000000 0	0.01	0.1	USD
575,37 3	DE000NB5 H5R6	1,000,000	0.89	205.418 900000 0	3	5.0	7.5	20.0	0.0	205.420 000000 0	0.01	0.1	USD
575,37 4	DE000NB5 H5S4	1,000,000	0.98	204.396 900000 0	3	5.0	7.5	20.0	0.0	204.400 000000 0	0.01	0.1	USD
575,37	DE000NB5	1,000,000	0.16	675.354	3	5.0	7.5	20.0	0.0	675.360	0.01	0.1	USD

5	H5T2			9000000					0000000				
575,376	DE000NB5 H5U0	1,000,000	0.2	674.8549000000	3	5.0	7.5	20.0	0.0	674.860000000	0.01	0.1	USD
575,377	DE000NB5 H5V8	1,000,000	0.24	674.3549000000	3	5.0	7.5	20.0	0.0	674.360000000	0.01	0.1	USD
575,378	DE000NB5 H5W6	1,000,000	0.28	673.8549000000	3	5.0	7.5	20.0	0.0	673.860000000	0.01	0.1	USD
575,379	DE000NB5 H5X4	1,000,000	0.32	673.3549000000	3	5.0	7.5	20.0	0.0	673.360000000	0.01	0.1	USD
575,380	DE000NB5 H5Y2	1,000,000	0.37	672.8549000000	3	5.0	7.5	20.0	0.0	672.860000000	0.01	0.1	USD
575,381	DE000NB5 H5Z9	1,000,000	0.41	672.3549000000	3	5.0	7.5	20.0	0.0	672.360000000	0.01	0.1	USD
575,382	DE000NB5 H502	1,000,000	0.45	671.8549000000	3	5.0	7.5	20.0	0.0	671.860000000	0.01	0.1	USD
575,383	DE000NB5 H510	1,000,000	0.49	671.3549000000	3	5.0	7.5	20.0	0.0	671.360000000	0.01	0.1	USD
575,384	DE000NB5 H528	1,000,000	0.54	670.8549000000	3	5.0	7.5	20.0	0.0	670.860000000	0.01	0.1	USD
575,385	DE000NB5 H536	1,000,000	0.58	670.3549000000	3	5.0	7.5	20.0	0.0	670.360000000	0.01	0.1	USD
575,386	DE000NB5 H544	1,000,000	0.62	669.8549000000	3	5.0	7.5	20.0	0.0	669.860000000	0.01	0.1	USD
575,387	DE000NB5 H551	1,000,000	0.66	669.3549000000	3	5.0	7.5	20.0	0.0	669.360000000	0.01	0.1	USD
575,388	DE000NB5 H569	1,000,000	0.7	668.8549000000	3	5.0	7.5	20.0	0.0	668.860000000	0.01	0.1	USD
575,389	DE000NB5 H577	1,000,000	0.75	668.3549000000	3	5.0	7.5	20.0	0.0	668.360000000	0.01	0.1	USD
575,390	DE000NB5 H585	1,000,000	0.79	667.8549000000	3	5.0	7.5	20.0	0.0	667.860000000	0.01	0.1	USD
575,391	DE000NB5 H593	1,000,000	0.83	667.3549000000	3	5.0	7.5	20.0	0.0	667.360000000	0.01	0.1	USD
575,392	DE000NB5 H6A0	1,000,000	0.87	666.8549000000	3	5.0	7.5	20.0	0.0	666.860000000	0.01	0.1	USD
575,393	DE000NB5 H6B8	1,000,000	0.91	666.3549000000	3	5.0	7.5	20.0	0.0	666.360000000	0.01	0.1	USD
575,394	DE000NB5 H6C6	1,000,000	0.96	665.8549000000	3	5.0	7.5	20.0	0.0	665.860000000	0.01	0.1	USD
575,395	DE000NB5 H6D4	1,000,000	1.0	665.3549000000	3	5.0	7.5	20.0	0.0	665.360000000	0.01	0.1	USD

575,39 6	DE000NB5 H6E2	1,000,000	1.04	664.854 900000 0	3	5.0	7.5	20.0	0.0	664.860 000000 0	0.01	0.1	USD
575,39 7	DE000NB5 H6F9	1,000,000	1.08	664.354 900000 0	3	5.0	7.5	20.0	0.0	664.360 000000 0	0.01	0.1	USD
575,39 8	DE000NB5 H6G7	1,000,000	1.12	663.854 900000 0	3	5.0	7.5	20.0	0.0	663.860 000000 0	0.01	0.1	USD
575,39 9	DE000NB5 H6H5	1,000,000	1.17	663.354 900000 0	3	5.0	7.5	20.0	0.0	663.360 000000 0	0.01	0.1	USD
575,40 0	DE000NB5 H6J1	1,000,000	1.21	662.854 900000 0	3	5.0	7.5	20.0	0.0	662.860 000000 0	0.01	0.1	USD
575,40 1	DE000NB5 H6K9	1,000,000	1.25	662.354 900000 0	3	5.0	7.5	20.0	0.0	662.360 000000 0	0.01	0.1	USD
575,40 2	DE000NB5 H6L7	1,000,000	1.29	661.854 900000 0	3	5.0	7.5	20.0	0.0	661.860 000000 0	0.01	0.1	USD
575,40 3	DE000NB5 H6M5	1,000,000	1.33	661.354 900000 0	3	5.0	7.5	20.0	0.0	661.360 000000 0	0.01	0.1	USD
575,40 4	DE000NB5 H6N3	1,000,000	1.38	660.854 900000 0	3	5.0	7.5	20.0	0.0	660.860 000000 0	0.01	0.1	USD
575,40 5	DE000NB5 H6P8	1,000,000	1.42	660.354 900000 0	3	5.0	7.5	20.0	0.0	660.360 000000 0	0.01	0.1	USD
575,40 6	DE000NB5 H6Q6	1,000,000	1.46	659.854 900000 0	3	5.0	7.5	20.0	0.0	659.860 000000 0	0.01	0.1	USD
575,40 7	DE000NB5 H6R4	1,000,000	1.5	659.354 900000 0	3	5.0	7.5	20.0	0.0	659.360 000000 0	0.01	0.1	USD
575,40 8	DE000NB5 H6S2	1,000,000	0.14	39.4736 000000	3	5.0	7.5	20.0	0.0	39.4800 000000	0.01	0.1	USD
575,40 9	DE000NB5 H6T0	1,000,000	0.15	39.3751 000000	3	5.0	7.5	20.0	0.0	39.3800 000000	0.01	0.1	USD
575,41 0	DE000NB5 H6U8	1,000,000	0.16	39.2769 000000	3	5.0	7.5	20.0	0.0	39.2800 000000	0.01	0.1	USD
575,41 1	DE000NB5 H6V6	1,000,000	0.17	39.1789 000000	3	5.0	7.5	20.0	0.0	39.1800 000000	0.01	0.1	USD
575,41 2	DE000NB5 H6W4	1,000,000	0.17	39.0811 000000	3	5.0	7.5	20.0	0.0	39.0900 000000	0.01	0.1	USD
575,41 3	DE000NB5 H6X2	1,000,000	0.18	38.9836 000000	3	5.0	7.5	20.0	0.0	38.9900 000000	0.01	0.1	USD
575,41 4	DE000NB5 H6Y0	800,000	8.42	44.0190 000000	3.0	3.5	7.5	20.0	0.0	44.0190 000000	0.001	1.0	EUR
575,41 5	DE000NB5 H6Z7	250,000	1.65	27.3060 000000	3.0	3.5	7.5	20.0	0.0	27.3060 000000	0.001	1.0	EUR
575,41 6	DE000NB5 H601	1,000,000	0.33	116.759 900000 0	3.0	3.5	7.5	20.0	0.0	116.759 900000 0	0.000 1	0.1	USD
575,41 7	DE000NB5 H619	1,000,000	0.71	112.269 100000 0	3.0	3.5	7.5	20.0	0.0	112.269 100000 0	0.000 1	0.1	USD
575,41 8	DE000NB5 H627	1,000,000	1.24	340.675 600000 0	3.0	3.5	7.5	20.0	0.0	340.675 600000 0	0.000 1	0.1	USD

575,41 9	DE000NB5 H635	2,000,000	0.42	146.219 300000 0	3.0	3.5	7.5	20.0	0.0	146.219 300000 0	0.000 1	0.1	USD
575,42 0	DE000NB5 H643	1,000,000	0.08	40.0715 000000	3.0	5.0	7.5	20.0	0.0	40.0715 000000	0.000 1	0.1	EUR
575,42 1	DE000NB5 H650	1,000,000	0.12	39.6747 000000	3.0	5.0	7.5	20.0	0.0	39.6747 000000	0.000 1	0.1	EUR
575,42 2	DE000NB5 H668	1,000,000	0.16	39.2818 000000	3.0	5.0	7.5	20.0	0.0	39.2818 000000	0.000 1	0.1	EUR
575,42 3	DE000NB5 H676	1,000,000	0.09	1638.86 540000 00	3.0	3.5	7.5	20.0	0.0	1638.87 000000 00	0.01	0.01	EUR
575,42 4	DE000NB5 H684	1,000,000	0.13	1634.77 840000 00	3.0	3.5	7.5	20.0	0.0	1634.78 000000 00	0.01	0.01	EUR
575,42 5	DE000NB5 H692	1,000,000	0.17	1630.70 160000 00	3.0	3.5	7.5	20.0	0.0	1630.71 000000 00	0.01	0.01	EUR
575,42 6	DE000NB5 H7A8	1,000,000	0.21	1626.63 500000 00	3.0	3.5	7.5	20.0	0.0	1626.64 000000 00	0.01	0.01	EUR
575,42 7	DE000NB5 H7B6	250,000	0.12	141.465 300000 0	3.0	5.0	7.5	20.0	0.0	141.470 000000 0	0.01	0.1	USD
575,42 8	DE000NB5 H7C4	250,000	0.15	141.112 500000 0	3.0	5.0	7.5	20.0	0.0	141.120 000000 0	0.01	0.1	USD
575,42 9	DE000NB5 H7D2	250,000	0.18	140.760 500000 0	3.0	5.0	7.5	20.0	0.0	140.770 000000 0	0.01	0.1	USD
575,43 0	DE000NB5 H7E0	250,000	0.21	140.409 400000 0	3.0	5.0	7.5	20.0	0.0	140.410 000000 0	0.01	0.1	USD
575,43 1	DE000NB5 H7F7	250,000	0.24	140.059 200000 0	3.0	5.0	7.5	20.0	0.0	140.060 000000 0	0.01	0.1	USD
575,43 2	DE000NB5 H7G5	250,000	0.27	139.709 900000 0	3.0	5.0	7.5	20.0	0.0	139.710 000000 0	0.01	0.1	USD
575,43 3	DE000NB5 H7H3	250,000	0.3	139.361 400000 0	3.0	5.0	7.5	20.0	0.0	139.370 000000 0	0.01	0.1	USD
575,43 4	DE000NB5 H7J9	250,000	0.33	139.013 800000 0	3.0	5.0	7.5	20.0	0.0	139.020 000000 0	0.01	0.1	USD
575,43 5	DE000NB5 H7K7	250,000	0.36	138.667 100000 0	3.0	5.0	7.5	20.0	0.0	138.670 000000 0	0.01	0.1	USD
575,43 6	DE000NB5 H7L5	250,000	0.39	138.321 200000 0	3.0	5.0	7.5	20.0	0.0	138.330 000000 0	0.01	0.1	USD
575,43 7	DE000NB5 H7M3	250,000	0.41	137.976 200000 0	3.0	5.0	7.5	20.0	0.0	137.980 000000 0	0.01	0.1	USD
575,43 8	DE000NB5 H7N1	250,000	0.44	137.632 100000 0	3.0	5.0	7.5	20.0	0.0	137.640 000000 0	0.01	0.1	USD
575,43 9	DE000NB5 H7P6	250,000	0.47	137.288 800000 0	3.0	5.0	7.5	20.0	0.0	137.290 000000 0	0.01	0.1	USD
575,44 0	DE000NB5 H7Q4	250,000	0.5	136.946 400000	3.0	5.0	7.5	20.0	0.0	136.950 000000	0.01	0.1	USD

				0						0			
575,44 1	DE000NB5 H7R2	250,000	0.53	136.604 800000 0	3.0	5.0	7.5	20.0	0.0	136.610 000000 0	0.01	0.1	USD
575,44 2	DE000NB5 H7S0	250,000	0.56	136.264 100000 0	3.0	5.0	7.5	20.0	0.0	136.270 000000 0	0.01	0.1	USD
575,44 3	DE000NB5 H7T8	250,000	0.59	135.924 200000 0	3.0	5.0	7.5	20.0	0.0	135.930 000000 0	0.01	0.1	USD
575,44 4	DE000NB5 H7U6	250,000	0.62	135.585 200000 0	3.0	5.0	7.5	20.0	0.0	135.590 000000 0	0.01	0.1	USD
575,44 5	DE000NB5 H7V4	250,000	0.64	135.247 000000 0	3.0	5.0	7.5	20.0	0.0	135.250 000000 0	0.01	0.1	USD
575,44 6	DE000NB5 H7W2	250,000	0.67	134.909 700000 0	3.0	5.0	7.5	20.0	0.0	134.910 000000 0	0.01	0.1	USD
575,44 7	DE000NB5 H7X0	250,000	0.7	134.573 200000 0	3.0	5.0	7.5	20.0	0.0	134.580 000000 0	0.01	0.1	USD
575,44 8	DE000NB5 H7Y8	500,000	0.15	79.7501 000000	3.0	3.5	7.5	20.0	0.0	79.7600 000000	0.01	0.1	EUR
575,44 9	DE000NB5 H7Z5	500,000	0.18	79.4323 000000	3.0	3.5	7.5	20.0	0.0	79.4400 000000	0.01	0.1	EUR
575,45 0	DE000NB5 H700	500,000	0.21	79.1158 000000	3.0	3.5	7.5	20.0	0.0	79.1200 000000	0.01	0.1	EUR
575,45 1	DE000NB5 H718	500,000	0.24	78.8005 000000	3.0	3.5	7.5	20.0	0.0	78.8100 000000	0.01	0.1	EUR
575,45 2	DE000NB5 H726	500,000	0.28	78.4865 000000	3.0	3.5	7.5	20.0	0.0	78.4900 000000	0.01	0.1	EUR
575,45 3	DE000NB5 H734	500,000	0.03	42.8520 000000	3.0	5.0	5.0	20.0	0.0	42.8600 000000	0.01	0.1	EUR
575,45 4	DE000NB5 H742	200,000	0.04	58.3126 000000	3.0	5.0	7.5	20.0	0.0	58.3200 000000	0.01	0.1	EUR
575,45 5	DE000NB5 H759	200,000	0.05	58.1671 000000	3.0	5.0	7.5	20.0	0.0	58.1700 000000	0.01	0.1	EUR
575,45 6	DE000NB5 H767	200,000	0.07	58.0220 000000	3.0	5.0	7.5	20.0	0.0	58.0300 000000	0.01	0.1	EUR
575,45 7	DE000NB5 H775	200,000	0.08	57.8773 000000	3.0	5.0	7.5	20.0	0.0	57.8800 000000	0.01	0.1	EUR
575,45 8	DE000NB5 H783	200,000	0.1	57.7329 000000	3.0	5.0	7.5	20.0	0.0	57.7400 000000	0.01	0.1	EUR
575,45 9	DE000NB5 H791	200,000	0.11	57.5889 000000	3.0	5.0	7.5	20.0	0.0	57.5900 000000	0.01	0.1	EUR
575,46 0	DE000NB5 H8A6	200,000	0.13	57.4452 000000	3.0	5.0	7.5	20.0	0.0	57.4500 000000	0.01	0.1	EUR
575,46 1	DE000NB5 H8B4	200,000	0.14	57.3019 000000	3.0	5.0	7.5	20.0	0.0	57.3100 000000	0.01	0.1	EUR
575,46 2	DE000NB5 H8C2	200,000	0.16	57.1590 000000	3.0	5.0	7.5	20.0	0.0	57.1600 000000	0.01	0.1	EUR
575,46 3	DE000NB5 H8D0	200,000	0.17	57.0164 000000	3.0	5.0	7.5	20.0	0.0	57.0200 000000	0.01	0.1	EUR
575,46 4	DE000NB5 H8E8	200,000	0.18	56.8742 000000	3.0	5.0	7.5	20.0	0.0	56.8800 000000	0.01	0.1	EUR
575,46 5	DE000NB5 H8F5	200,000	0.2	56.7323 000000	3.0	5.0	7.5	20.0	0.0	56.7400 000000	0.01	0.1	EUR
575,46 6	DE000NB5 H8G3	200,000	0.21	56.5908 000000	3.0	5.0	7.5	20.0	0.0	56.6000 000000	0.01	0.1	EUR
575,46	DE000NB5	200,000	0.23	56.4496	3.0	5.0	7.5	20.0	0.0	56.4500	0.01	0.1	EUR

7	H8H1			000000					000000				
575,468	DE000NB5H8J7	250,000	0.32	340.133 3000000	3.0	5.0	7.5	20.0	0.0	340.140 0000000	0.01	0.1	USD
575,469	DE000NB5H8K5	250,000	0.46	338.441 0000000	3.0	5.0	7.5	20.0	0.0	338.450 0000000	0.01	0.1	USD
575,470	DE000NB5H8L3	250,000	0.6	336.757 2000000	3.0	5.0	7.5	20.0	0.0	336.760 0000000	0.01	0.1	USD
575,471	DE000NB5H8M1	250,000	0.74	335.081 7000000	3.0	5.0	7.5	20.0	0.0	335.090 0000000	0.01	0.1	USD
575,472	DE000NB5H8N9	250,000	0.88	333.414 6000000	3.0	5.0	7.5	20.0	0.0	333.420 0000000	0.01	0.1	USD
575,473	DE000NB5H8P4	250,000	1.02	331.755 8000000	3.0	5.0	7.5	20.0	0.0	331.760 0000000	0.01	0.1	USD
575,474	DE000NB5H8Q2	100,000	1.9	30.4959 0000000	3.0	5.0	7.5	20.0	0.0	30.5000 0000000	0.01	1.0	EUR

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
575,255	DE000NB5H197	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,256	DE000NB5H2A9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
575,257	DE000NB5H2B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
575,258	DE000NB5H2C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,259	DE000NB5H2D3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,260	DE000NB5H2E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,261	DE000NB5H2F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,262	DE000NB5H2G6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,263	DE000NB5H2H4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,264	DE000NB5H2J0	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,265	DE000NB5H2K	Ordinary Shares issued by the	BASF SE	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
575,266	DE000NB5H2L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,267	DE000NB5H2M 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,268	DE000NB5H2N 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,269	DE000NB5H2P7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,270	DE000NB5H2Q 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,271	DE000NB5H2R3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,272	DE000NB5H2S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: CBK GY <Equity>)				Conditions
575,273	DE000NB5H2T9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,274	DE000NB5H2U7	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
575,275	DE000NB5H2V5	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
575,276	DE000NB5H2W3	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
575,277	DE000NB5H2X1	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
575,278	DE000NB5H2Y9	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
575,279	DE000NB5H2Z6	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
575,280	DE000NB5H205	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
575,281	DE000NB5H213	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
575,282	DE000NB5H221	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,283	DE000NB5H239	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,284	DE000NB5H247	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,285	DE000NB5H254	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,286	DE000NB5H262	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,287	DE000NB5H270	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
575,288	DE000NB5H288	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,289	DE000NB5H296	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,290	DE000NB5H3A7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,291	DE000NB5H3B5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,292	DE000NB5H3C3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,293	DE000NB5H3D1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,294	DE000NB5H3E9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,295	DE000NB5H3F6	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
575,296	DE000NB5H3G 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,297	DE000NB5H3H 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,298	DE000NB5H3J8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,299	DE000NB5H3K 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,300	DE000NB5H3L4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,301	DE000NB5H3M 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,302	DE000NB5H3N 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
575,303	DE000NB5H3P5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,304	DE000NB5H3Q3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,305	DE000NB5H3R1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,306	DE000NB5H3S9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,307	DE000NB5H3T7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,308	DE000NB5H3U5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,309	DE000NB5H3V3	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
575,310	DE000NB5H3W	Ordinary Shares issued by the	Salzgitter AG	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
575,311	DE000NB5H3X9	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
575,312	DE000NB5H3Y7	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
575,313	DE000NB5H3Z4	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
575,314	DE000NB5H304	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
575,315	DE000NB5H312	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
575,316	DE000NB5H320	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
575,317	DE000NB5H338	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
575,318	DE000NB5H346	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
575,319	DE000NB5H353	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
575,320	DE000NB5H361	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
575,321	DE000NB5H379	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
575,322	DE000NB5H387	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
575,323	DE000NB5H395	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
575,324	DE000NB5H4A5	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
575,325	DE000NB5H4B3	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
575,326	DE000NB5H4C1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,327	DE000NB5H4D9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,328	DE000NB5H4E7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,329	DE000NB5H4F4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,330	DE000NB5H4G2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,331	DE000NB5H4H0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,332	DE000NB5H4J6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: TUI1 GY <Equity>)				Conditions
575,333	DE000NB5H4K4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,334	DE000NB5H4L2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,335	DE000NB5H4M0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,336	DE000NB5H4N8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,337	DE000NB5H4P3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,338	DE000NB5H4Q1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,339	DE000NB5H4R9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,340	DE000NB5H4S7	Ordinary Shares issued by the	Vonovia SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
575,341	DE000NB5H4T5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,342	DE000NB5H4U 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
575,343	DE000NB5H4V 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
575,344	DE000NB5H4W 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
575,345	DE000NB5H4X 7	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
575,346	DE000NB5H4Y 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
575,347	DE000NB5H4Z2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
575,348	DE000NB5H403	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,349	DE000NB5H411	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,350	DE000NB5H429	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,351	DE000NB5H437	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,352	DE000NB5H445	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,353	DE000NB5H452	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,354	DE000NB5H460	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,355	DE000NB5H478	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
575,356	DE000NB5H486	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,357	DE000NB5H494	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,358	DE000NB5H5A2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) ( Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
575,359	DE000NB5H5B0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) ( Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
575,360	DE000NB5H5C8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,361	DE000NB5H5D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) ( Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
575,362	DE000NB5H5E4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		0)(Bloomberg code: ENR GY <Equity>)				Certificate Conditions
575,363	DE000NB5H5F1	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
575,364	DE000NB5H5G9	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
575,365	DE000NB5H5H7	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
575,366	DE000NB5H5J3	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
575,367	DE000NB5H5K1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,368	DE000NB5H5L9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,369	DE000NB5H5M7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

575,370	DE000NB5H5N5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,371	DE000NB5H5P0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,372	DE000NB5H5Q8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,373	DE000NB5H5R6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,374	DE000NB5H5S4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,375	DE000NB5H5T2	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
575,376	DE000NB5H5U0	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
575,377	DE000NB5H5V8	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
575,378	DE000NB5H5W6	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
575,379	DE000NB5H5X4	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
575,380	DE000NB5H5Y2	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
575,381	DE000NB5H5Z9	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
575,382	DE000NB5H502	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
575,383	DE000NB5H510	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
575,384	DE000NB5H528	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

575,385	DE000NB5H536	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
575,386	DE000NB5H544	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
575,387	DE000NB5H551	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
575,388	DE000NB5H569	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
575,389	DE000NB5H577	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
575,390	DE000NB5H585	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
575,391	DE000NB5H593	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
575,392	DE000NB5H6A0	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
575,393	DE000NB5H6B8	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
575,394	DE000NB5H6C6	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
575,395	DE000NB5H6D4	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
575,396	DE000NB5H6E2	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
575,397	DE000NB5H6F9	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
575,398	DE000NB5H6G7	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
575,399	DE000NB5H6H5	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

575,400	DE000NB5H6J1	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
575,401	DE000NB5H6K9	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
575,402	DE000NB5H6L7	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
575,403	DE000NB5H6M5	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
575,404	DE000NB5H6N3	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
575,405	DE000NB5H6P8	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
575,406	DE000NB5H6Q6	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
575,407	DE000NB5H6R4	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
575,408	DE000NB5H6S2	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
575,409	DE000NB5H6T0	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
575,410	DE000NB5H6U 8	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
575,411	DE000NB5H6V 6	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
575,412	DE000NB5H6W 4	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
575,413	DE000NB5H6X 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
575,414	DE000NB5H6Y 0	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

575,415	DE000NB5H6Z7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
575,416	DE000NB5H601	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,417	DE000NB5H619	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,418	DE000NB5H627	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,419	DE000NB5H635	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,420	DE000NB5H643	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
575,421	DE000NB5H650	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
575,422	DE000NB5H668	Preferred Shares issued by the Share Issuer (ISIN code:	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAG9113 (Bloomberg code: P911 GY <Equity>)				Share Certificate Conditions
575,423	DE000NB5H676	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
575,424	DE000NB5H684	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
575,425	DE000NB5H692	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
575,426	DE000NB5H7A 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
575,427	DE000NB5H7B6	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
575,428	DE000NB5H7C4	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
575,429	DE000NB5H7D 2	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

575,430	DE000NB5H7E0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,431	DE000NB5H7F7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,432	DE000NB5H7G5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,433	DE000NB5H7H3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,434	DE000NB5H7J9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,435	DE000NB5H7K7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,436	DE000NB5H7L5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,437	DE000NB5H7M3	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) ( Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
575,438	DE000NB5H7N1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,439	DE000NB5H7P6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,440	DE000NB5H7Q4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,441	DE000NB5H7R2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,442	DE000NB5H7S0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,443	DE000NB5H7T8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,444	DE000NB5H7U6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

575,445	DE000NB5H7V4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,446	DE000NB5H7W2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,447	DE000NB5H7X0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,448	DE000NB5H7Y8	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
575,449	DE000NB5H7Z5	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
575,450	DE000NB5H700	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
575,451	DE000NB5H718	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
575,452	DE000NB5H726	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
575,453	DE000NB5H734	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
575,454	DE000NB5H742	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
575,455	DE000NB5H759	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
575,456	DE000NB5H767	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
575,457	DE000NB5H775	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
575,458	DE000NB5H783	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
575,459	DE000NB5H791	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

575,460	DE000NB5H8A6	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
575,461	DE000NB5H8B4	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
575,462	DE000NB5H8C2	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
575,463	DE000NB5H8D0	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
575,464	DE000NB5H8E8	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
575,465	DE000NB5H8F5	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
575,466	DE000NB5H8G3	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
575,467	DE000NB5H8H1	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
575,468	DE000NB5H8J7	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
575,469	DE000NB5H8K 5	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
575,470	DE000NB5H8L3	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
575,471	DE000NB5H8M 1	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
575,472	DE000NB5H8N 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
575,473	DE000NB5H8P4	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
575,474	DE000NB5H8Q 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding 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: ASML NA &lt;Equity&gt;)</p>
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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY &lt;Equity&gt;)</p>
Vonovia 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: VNA GY &lt;Equity&gt;)</p>
AMD	<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: AMD US &lt;Equity&gt;)</p>
Zalando 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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
Czechoslovak 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: CSG NA &lt;Equity&gt;)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY &lt;Equity&gt;)</p>
Airbus	<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: AIR FP &lt;Equity&gt;)</p>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US &lt;Equity&gt;)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY &lt;Equity&gt;)</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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY &lt;Equity&gt;)</p>
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</p>

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
ALSTOM	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP &lt;Equity&gt;)</p>
Adyen 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: ADYEN NA &lt;Equity&gt;)</p>
BASF 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: BAS GY &lt;Equity&gt;)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY &lt;Equity&gt;)</p>
K+S 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: SDF GY &lt;Equity&gt;)</p>
Philips Electronics 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: PHIA NA &lt;Equity&gt;)</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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US &lt;Equity&gt;)</p>
Shell 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: SHELL NA &lt;Equity&gt;)</p>
Exxon Mobil Corp	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US &lt;Equity&gt;)</p>
Commerzbank 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: CBK GY &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
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 &lt;Equity&gt;)</p>
TUI 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: TUI1 GY <Equity>)
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Volkswagen 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: VOW3 GY &lt;Equity&gt;)</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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY &lt;Equity&gt;)</p>
Taiwan Semiconductor	<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: TSM US &lt;Equity&gt;)</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 &lt;Equity&gt;)</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 &lt;Equity&gt;)</p>
Aixtron SE NA	<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: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5H197	Not Applicable	NB5H19
DE000NB5H2A9	Not Applicable	NB5H2A
DE000NB5H2B7	Not Applicable	NB5H2B
DE000NB5H2C5	Not Applicable	NB5H2C
DE000NB5H2D3	Not Applicable	NB5H2D
DE000NB5H2E1	Not Applicable	NB5H2E
DE000NB5H2F8	Not Applicable	NB5H2F
DE000NB5H2G6	Not Applicable	NB5H2G
DE000NB5H2H4	Not Applicable	NB5H2H
DE000NB5H2J0	Not Applicable	NB5H2J
DE000NB5H2K8	Not Applicable	NB5H2K
DE000NB5H2L6	Not Applicable	NB5H2L
DE000NB5H2M4	Not Applicable	NB5H2M

DE000NB5H2N2	Not Applicable	NB5H2N
DE000NB5H2P7	Not Applicable	NB5H2P
DE000NB5H2Q5	Not Applicable	NB5H2Q
DE000NB5H2R3	Not Applicable	NB5H2R
DE000NB5H2S1	Not Applicable	NB5H2S
DE000NB5H2T9	Not Applicable	NB5H2T
DE000NB5H2U7	Not Applicable	NB5H2U
DE000NB5H2V5	Not Applicable	NB5H2V
DE000NB5H2W3	Not Applicable	NB5H2W
DE000NB5H2X1	Not Applicable	NB5H2X
DE000NB5H2Y9	Not Applicable	NB5H2Y
DE000NB5H2Z6	Not Applicable	NB5H2Z
DE000NB5H205	Not Applicable	NB5H20
DE000NB5H213	Not Applicable	NB5H21
DE000NB5H221	Not Applicable	NB5H22
DE000NB5H239	Not Applicable	NB5H23
DE000NB5H247	Not Applicable	NB5H24
DE000NB5H254	Not Applicable	NB5H25
DE000NB5H262	Not Applicable	NB5H26
DE000NB5H270	Not Applicable	NB5H27
DE000NB5H288	Not Applicable	NB5H28
DE000NB5H296	Not Applicable	NB5H29
DE000NB5H3A7	Not Applicable	NB5H3A
DE000NB5H3B5	Not Applicable	NB5H3B
DE000NB5H3C3	Not Applicable	NB5H3C
DE000NB5H3D1	Not Applicable	NB5H3D
DE000NB5H3E9	Not Applicable	NB5H3E
DE000NB5H3F6	Not Applicable	NB5H3F
DE000NB5H3G4	Not Applicable	NB5H3G
DE000NB5H3H2	Not Applicable	NB5H3H
DE000NB5H3J8	Not Applicable	NB5H3J
DE000NB5H3K6	Not Applicable	NB5H3K
DE000NB5H3L4	Not Applicable	NB5H3L
DE000NB5H3M2	Not Applicable	NB5H3M
DE000NB5H3N0	Not Applicable	NB5H3N
DE000NB5H3P5	Not Applicable	NB5H3P
DE000NB5H3Q3	Not Applicable	NB5H3Q
DE000NB5H3R1	Not Applicable	NB5H3R
DE000NB5H3S9	Not Applicable	NB5H3S
DE000NB5H3T7	Not Applicable	NB5H3T
DE000NB5H3U5	Not Applicable	NB5H3U
DE000NB5H3V3	Not Applicable	NB5H3V
DE000NB5H3W1	Not Applicable	NB5H3W
DE000NB5H3X9	Not Applicable	NB5H3X
DE000NB5H3Y7	Not Applicable	NB5H3Y
DE000NB5H3Z4	Not Applicable	NB5H3Z
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DE000NB5H312	Not Applicable	NB5H31
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DE000NB5H4G2	Not Applicable	NB5H4G
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DE000NB5H5G9	Not Applicable	NB5H5G
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DE000NB5H5M7	Not Applicable	NB5H5M
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DE000NB5H5S4	Not Applicable	NB5H5S
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DE000NB5H7A8	Not Applicable	NB5H7A
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DE000NB5H7J9	Not Applicable	NB5H7J
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DE000NB5H7X0	Not Applicable	NB5H7X
DE000NB5H7Y8	Not Applicable	NB5H7Y
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DE000NB5H718	Not Applicable	NB5H71
DE000NB5H726	Not Applicable	NB5H72
DE000NB5H734	Not Applicable	NB5H73
DE000NB5H742	Not Applicable	NB5H74
DE000NB5H759	Not Applicable	NB5H75
DE000NB5H767	Not Applicable	NB5H76
DE000NB5H775	Not Applicable	NB5H77
DE000NB5H783	Not Applicable	NB5H78
DE000NB5H791	Not Applicable	NB5H79
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DE000NB5H8N9	Not Applicable	NB5H8N
DE000NB5H8P4	Not Applicable	NB5H8P
DE000NB5H8Q2	Not Applicable	NB5H8Q

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

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

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

## 9 GENERAL

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

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)