

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
577,418	NB5KXW	DE000NB5KXW5	1,000,000	ING Long Share Open End Turbo Certificate
577,419	NB5KXX	DE000NB5KXX3	175,000	ING Long Share Open End Turbo Certificate
577,420	NB5KXY	DE000NB5KXY1	500,000	ING Long Share Open End Turbo Certificate
577,421	NB5KXZ	DE000NB5KXZ8	500,000	ING Long Share Open End Turbo Certificate
577,422	NB5KX0	DE000NB5KX00	500,000	ING Long Share Open End Turbo Certificate
577,423	NB5KX1	DE000NB5KX18	500,000	ING Long Share Open End Turbo Certificate
577,424	NB5KX2	DE000NB5KX26	500,000	ING Long Share Open End Turbo Certificate
577,425	NB5KX3	DE000NB5KX34	500,000	ING Long Share Open End Turbo Certificate
577,426	NB5KX4	DE000NB5KX42	500,000	ING Long Share Open End Turbo Certificate
577,427	NB5KX5	DE000NB5KX59	500,000	ING Long Share Open End Turbo Certificate
577,428	NB5KX6	DE000NB5KX67	500,000	ING Long Share Open End Turbo Certificate
577,429	NB5KX7	DE000NB5KX75	500,000	ING Long Share Open End Turbo Certificate
577,430	NB5KX8	DE000NB5KX83	500,000	ING Long Share Open End Turbo Certificate
577,431	NB5KX9	DE000NB5KX91	1,000,000	ING Long Share Open End Turbo Certificate
577,432	NB5KYA	DE000NB5KYA9	1,000,000	ING Long Share Open End Turbo Certificate
577,433	NB5KYB	DE000NB5KYB7	500,000	ING Long Share Open End Turbo Certificate
577,434	NB5KYC	DE000NB5KYC5	500,000	ING Long Share Open End Turbo Certificate
577,435	NB5KYD	DE000NB5KYD3	1,000,000	ING Long Share Open End Turbo Certificate
577,436	NB5KYE	DE000NB5KYE1	1,000,000	ING Long Share Open End Turbo Certificate
577,437	NB5KYF	DE000NB5KYF8	1,000,000	ING Long Share Open End Turbo Certificate
577,438	NB5KYG	DE000NB5KYG6	1,000,000	ING Long Share Open End Turbo Certificate
577,439	NB5KYH	DE000NB5KYH4	1,000,000	ING Long Share Open End Turbo Certificate
577,440	NB5KYJ	DE000NB5KYJ0	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
577,441	NB5KYK	DE000NB5KYK8	1,000,000	ING Long Share Open End Turbo Certificate
577,442	NB5KYL	DE000NB5KYL6	1,000,000	ING Long Share Open End Turbo Certificate
577,443	NB5KYM	DE000NB5KYM4	1,000,000	ING Long Share Open End Turbo Certificate
577,444	NB5KYN	DE000NB5KYN2	1,000,000	ING Long Share Open End Turbo Certificate
577,445	NB5KYP	DE000NB5KYP7	1,000,000	ING Long Share Open End Turbo Certificate
577,446	NB5KYQ	DE000NB5KYQ5	1,000,000	ING Long Share Open End Turbo Certificate
577,447	NB5KYR	DE000NB5KYR3	1,000,000	ING Long Share Open End Turbo Certificate
577,448	NB5KYS	DE000NB5KYS1	1,000,000	ING Long Share Open End Turbo Certificate
577,449	NB5KYT	DE000NB5KYT9	1,000,000	ING Long Share Open End Turbo Certificate
577,450	NB5KYU	DE000NB5KYU7	1,000,000	ING Long Share Open End Turbo Certificate
577,451	NB5KYV	DE000NB5KYV5	1,000,000	ING Long Share Open End Turbo Certificate
577,452	NB5KYW	DE000NB5KYW3	1,000,000	ING Long Share Open End Turbo Certificate
577,453	NB5KYG	DE000NB5KYG1	1,000,000	ING Long Share Open End Turbo Certificate
577,454	NB5KYY	DE000NB5KYY9	1,000,000	ING Long Share Open End Turbo Certificate
577,455	NB5KYZ	DE000NB5KYZ6	1,000,000	ING Long Share Open End Turbo Certificate
577,456	NB5KY0	DE000NB5KY09	1,000,000	ING Long Share Open End Turbo Certificate
577,457	NB5KY1	DE000NB5KY17	1,000,000	ING Long Share Open End Turbo Certificate
577,458	NB5KY2	DE000NB5KY25	1,000,000	ING Long Share Open End Turbo Certificate
577,459	NB5KY3	DE000NB5KY33	1,000,000	ING Long Share Open End Turbo Certificate
577,460	NB5KY4	DE000NB5KY41	1,000,000	ING Long Share Open End Turbo Certificate
577,461	NB5KY5	DE000NB5KY58	1,000,000	ING Long Share Open End Turbo Certificate
577,462	NB5KY6	DE000NB5KY66	1,000,000	ING Long Share Open End Turbo Certificate
577,463	NB5KY7	DE000NB5KY74	1,000,000	ING Long Share Open End Turbo Certificate
577,464	NB5KY8	DE000NB5KY82	1,000,000	ING Long Share Open End Turbo Certificate
577,465	NB5KY9	DE000NB5KY90	1,000,000	ING Long Share Open End Turbo Certificate
577,466	NB5KZA	DE000NB5KZA6	1,000,000	ING Long Share Open End Turbo Certificate
577,467	NB5KZB	DE000NB5KZB4	1,000,000	ING Long Share Open End Turbo Certificate
577,468	NB5KZC	DE000NB5KZC2	1,000,000	ING Long Share Open End Turbo

				Certificate
577,469	NB5KZD	DE000NB5KZD0	1,000,000	ING Long Share Open End Turbo Certificate
577,470	NB5KZE	DE000NB5KZE8	1,000,000	ING Long Share Open End Turbo Certificate
577,471	NB5KZF	DE000NB5KZF5	1,000,000	ING Long Share Open End Turbo Certificate
577,472	NB5KZG	DE000NB5KZG3	1,000,000	ING Long Share Open End Turbo Certificate
577,473	NB5KZH	DE000NB5KZH1	1,000,000	ING Long Share Open End Turbo Certificate
577,474	NB5KZJ	DE000NB5KZJ7	1,000,000	ING Long Share Open End Turbo Certificate
577,475	NB5KZK	DE000NB5KZK5	1,000,000	ING Long Share Open End Turbo Certificate
577,476	NB5KZL	DE000NB5KZL3	1,000,000	ING Long Share Open End Turbo Certificate
577,477	NB5KZM	DE000NB5KZM1	1,000,000	ING Long Share Open End Turbo Certificate
577,478	NB5KZN	DE000NB5KZN9	1,000,000	ING Long Share Open End Turbo Certificate
577,479	NB5KZP	DE000NB5KZP4	1,000,000	ING Long Share Open End Turbo Certificate
577,480	NB5KZQ	DE000NB5KZQ2	1,000,000	ING Long Share Open End Turbo Certificate
577,481	NB5KZR	DE000NB5KZR0	1,000,000	ING Long Share Open End Turbo Certificate
577,482	NB5KZS	DE000NB5KZS8	1,000,000	ING Long Share Open End Turbo Certificate
577,483	NB5KZT	DE000NB5KZT6	1,000,000	ING Long Share Open End Turbo Certificate
577,484	NB5KZU	DE000NB5KZU4	1,000,000	ING Long Share Open End Turbo Certificate
577,485	NB5KZV	DE000NB5KZV2	1,000,000	ING Long Share Open End Turbo Certificate
577,486	NB5KZW	DE000NB5KZW0	1,000,000	ING Long Share Open End Turbo Certificate
577,487	NB5KZX	DE000NB5KZX8	1,000,000	ING Long Share Open End Turbo Certificate
577,488	NB5KZY	DE000NB5KZY6	1,000,000	ING Long Share Open End Turbo Certificate
577,489	NB5KZZ	DE000NB5KZZ3	1,000,000	ING Long Share Open End Turbo Certificate
577,490	NB5KZ0	DE000NB5KZ08	1,000,000	ING Long Share Open End Turbo Certificate
577,491	NB5KZ1	DE000NB5KZ16	1,000,000	ING Long Share Open End Turbo Certificate
577,492	NB5KZ2	DE000NB5KZ24	1,000,000	ING Long Share Open End Turbo Certificate
577,493	NB5KZ3	DE000NB5KZ32	1,000,000	ING Long Share Open End Turbo Certificate
577,494	NB5KZ4	DE000NB5KZ40	1,000,000	ING Long Share Open End Turbo Certificate
577,495	NB5KZ5	DE000NB5KZ57	1,000,000	ING Long Share Open End Turbo Certificate
577,496	NB5KZ6	DE000NB5KZ65	1,000,000	ING Long Share Open End Turbo

				Certificate
577,497	NB5KZ7	DE000NB5KZ73	1,000,000	ING Long Share Open End Turbo Certificate
577,498	NB5KZ8	DE000NB5KZ81	1,000,000	ING Long Share Open End Turbo Certificate
577,499	NB5KZ9	DE000NB5KZ99	1,000,000	ING Long Share Open End Turbo Certificate
577,500	NB5K0A	DE000NB5K0A8	1,000,000	ING Long Share Open End Turbo Certificate
577,501	NB5K0B	DE000NB5K0B6	1,000,000	ING Long Share Open End Turbo Certificate
577,502	NB5K0C	DE000NB5K0C4	1,000,000	ING Long Share Open End Turbo Certificate
577,503	NB5K0D	DE000NB5K0D2	1,000,000	ING Long Share Open End Turbo Certificate
577,504	NB5K0E	DE000NB5K0E0	1,000,000	ING Long Share Open End Turbo Certificate
577,505	NB5K0F	DE000NB5K0F7	1,000,000	ING Long Share Open End Turbo Certificate
577,506	NB5K0G	DE000NB5K0G5	1,000,000	ING Long Share Open End Turbo Certificate
577,507	NB5K0H	DE000NB5K0H3	1,000,000	ING Long Share Open End Turbo Certificate
577,508	NB5K0J	DE000NB5K0J9	1,000,000	ING Long Share Open End Turbo Certificate
577,509	NB5K0K	DE000NB5K0K7	1,000,000	ING Long Share Open End Turbo Certificate
577,510	NB5K0L	DE000NB5K0L5	1,000,000	ING Long Share Open End Turbo Certificate
577,511	NB5K0M	DE000NB5K0M3	1,000,000	ING Long Share Open End Turbo Certificate
577,512	NB5K0N	DE000NB5K0N1	1,000,000	ING Long Share Open End Turbo Certificate
577,513	NB5K0P	DE000NB5K0P6	1,000,000	ING Long Share Open End Turbo Certificate
577,514	NB5K0Q	DE000NB5K0Q4	1,000,000	ING Long Share Open End Turbo Certificate
577,515	NB5K0R	DE000NB5K0R2	1,000,000	ING Long Share Open End Turbo Certificate
577,516	NB5K0S	DE000NB5K0S0	1,000,000	ING Long Share Open End Turbo Certificate
577,517	NB5K0T	DE000NB5K0T8	1,000,000	ING Long Share Open End Turbo Certificate
577,518	NB5K0U	DE000NB5K0U6	1,000,000	ING Long Share Open End Turbo Certificate
577,519	NB5K0V	DE000NB5K0V4	1,000,000	ING Long Share Open End Turbo Certificate
577,520	NB5K0W	DE000NB5K0W2	1,000,000	ING Long Share Open End Turbo Certificate
577,521	NB5K0X	DE000NB5K0X0	1,000,000	ING Long Share Open End Turbo Certificate
577,522	NB5K0Y	DE000NB5K0Y8	1,000,000	ING Long Share Open End Turbo Certificate
577,523	NB5K0Z	DE000NB5K0Z5	1,000,000	ING Long Share Open End Turbo Certificate
577,524	NB5K00	DE000NB5K001	1,000,000	ING Long Share Open End Turbo

				Certificate
577,525	NB5K01	DE000NB5K019	1,000,000	ING Long Share Open End Turbo Certificate
577,526	NB5K02	DE000NB5K027	1,000,000	ING Long Share Open End Turbo Certificate
577,527	NB5K03	DE000NB5K035	1,000,000	ING Long Share Open End Turbo Certificate
577,528	NB5K04	DE000NB5K043	1,000,000	ING Long Share Open End Turbo Certificate
577,529	NB5K05	DE000NB5K050	1,000,000	ING Long Share Open End Turbo Certificate
577,530	NB5K06	DE000NB5K068	500,000	ING Long Share Open End Turbo Certificate
577,531	NB5K07	DE000NB5K076	500,000	ING Long Share Open End Turbo Certificate
577,532	NB5K08	DE000NB5K084	500,000	ING Long Share Open End Turbo Certificate
577,533	NB5K09	DE000NB5K092	500,000	ING Long Share Open End Turbo Certificate
577,534	NB5K1A	DE000NB5K1A6	500,000	ING Long Share Open End Turbo Certificate
577,535	NB5K1B	DE000NB5K1B4	500,000	ING Long Share Open End Turbo Certificate
577,536	NB5K1C	DE000NB5K1C2	500,000	ING Long Share Open End Turbo Certificate
577,537	NB5K1D	DE000NB5K1D0	500,000	ING Long Share Open End Turbo Certificate
577,538	NB5K1E	DE000NB5K1E8	500,000	ING Long Share Open End Turbo Certificate
577,539	NB5K1F	DE000NB5K1F5	2,000,000	ING Long Share Open End Turbo Certificate
577,540	NB5K1G	DE000NB5K1G3	600,000	ING Long Share Open End Turbo Certificate
577,541	NB5K1H	DE000NB5K1H1	2,000,000	ING Long Share Open End Turbo Certificate
577,542	NB5K1J	DE000NB5K1J7	2,000,000	ING Long Share Open End Turbo Certificate
577,543	NB5K1K	DE000NB5K1K5	1,000,000	ING Long Share Open End Turbo Certificate
577,544	NB5K1L	DE000NB5K1L3	100,000	ING Long Share Open End Turbo Certificate
577,545	NB5K1M	DE000NB5K1M1	500,000	ING Long Share Open End Turbo Certificate
577,546	NB5K1N	DE000NB5K1N9	500,000	ING Long Share Open End Turbo Certificate
577,547	NB5K1P	DE000NB5K1P4	100,000	ING Long Share Open End Turbo Certificate
577,548	NB5K1Q	DE000NB5K1Q2	100,000	ING Long Share Open End Turbo Certificate
577,549	NB5K1R	DE000NB5K1R0	200,000	ING Long Share Open End Turbo Certificate
577,550	NB5K1S	DE000NB5K1S8	500,000	ING Long Share Open End Turbo Certificate
577,551	NB5K1T	DE000NB5K1T6	1,000,000	ING Long Share Open End Turbo Certificate
577,552	NB5K1U	DE000NB5K1U4	1,000,000	ING Long Share Open End Turbo

				Certificate
577,553	NB5K1V	DE000NB5K1V2	1,000,000	ING Long Share Open End Turbo Certificate
577,554	NB5K1W	DE000NB5K1W0	1,000,000	ING Long Share Open End Turbo Certificate
577,555	NB5K1X	DE000NB5K1X8	1,000,000	ING Long Share Open End Turbo Certificate
577,556	NB5K1Y	DE000NB5K1Y6	2,000,000	ING Long Share Open End Turbo Certificate
577,557	NB5K1Z	DE000NB5K1Z3	2,000,000	ING Long Share Open End Turbo Certificate
577,558	NB5K10	DE000NB5K100	500,000	ING Long Share Open End Turbo Certificate
577,559	NB5K11	DE000NB5K118	1,000,000	ING Long Share Open End Turbo Certificate
577,560	NB5K12	DE000NB5K126	1,000,000	ING Long Share Open End Turbo Certificate
577,561	NB5K13	DE000NB5K134	1,000,000	ING Long Share Open End Turbo Certificate
577,562	NB5K14	DE000NB5K142	1,000,000	ING Long Share Open End Turbo Certificate
577,563	NB5K15	DE000NB5K159	1,000,000	ING Long Share Open End Turbo Certificate
577,564	NB5K16	DE000NB5K167	1,000,000	ING Long Share Open End Turbo Certificate
577,565	NB5K17	DE000NB5K175	1,000,000	ING Long Share Open End Turbo Certificate
577,566	NB5K18	DE000NB5K183	1,000,000	ING Long Share Open End Turbo Certificate
577,567	NB5K19	DE000NB5K191	1,000,000	ING Long Share Open End Turbo Certificate
577,568	NB5K2A	DE000NB5K2A4	1,000,000	ING Long Share Open End Turbo Certificate
577,569	NB5K2B	DE000NB5K2B2	1,000,000	ING Long Share Open End Turbo Certificate
577,570	NB5K2C	DE000NB5K2C0	1,000,000	ING Long Share Open End Turbo Certificate
577,571	NB5K2D	DE000NB5K2D8	1,000,000	ING Long Share Open End Turbo Certificate
577,572	NB5K2E	DE000NB5K2E6	1,000,000	ING Long Share Open End Turbo Certificate
577,573	NB5K2F	DE000NB5K2F3	500,000	ING Long Share Open End Turbo Certificate
577,574	NB5K2G	DE000NB5K2G1	500,000	ING Long Share Open End Turbo Certificate
577,575	NB5K2H	DE000NB5K2H9	200,000	ING Long Share Open End Turbo Certificate
577,576	NB5K2J	DE000NB5K2J5	200,000	ING Long Share Open End Turbo Certificate
577,577	NB5K2K	DE000NB5K2K3	200,000	ING Long Share Open End Turbo Certificate
577,578	NB5K2L	DE000NB5K2L1	200,000	ING Long Share Open End Turbo Certificate
577,579	NB5K2M	DE000NB5K2M9	200,000	ING Long Share Open End Turbo Certificate
577,580	NB5K2N	DE000NB5K2N7	200,000	ING Long Share Open End Turbo

				Certificate
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**under the
Certificates Programme**

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

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

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

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

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

otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	16 February 2026
6	Issue Date:	18 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
577,418	DE000NB5KXW5	1,000,000	0.64	187.6236000000	3	5.0	10.0	20.0	0.0	187.6300000000	0.01	0.1	EUR
577,419	DE000NB5KXX3	175,000	0.68	21.5660000000	3	5.0	7.5	20.0	0.0	21.5660000000	0.001	1.0	EUR
577,420	DE000NB5KXY1	500,000	0.26	103.6300000000	3	5.0	5.0	20.0	0.0	103.6300000000	0.01	0.1	EUR
577,421	DE000NB5KXZ8	500,000	0.36	102.6000000000	3	5.0	5.0	20.0	0.0	102.6000000000	0.01	0.1	EUR
577,422	DE000NB5KX00	500,000	0.14	56.3030000000	3	5.0	5.0	20.0	0.0	56.3030000000	0.001	0.1	EUR
577,423	DE000NB5KX18	500,000	0.16	56.0220000000	3	5.0	5.0	20.0	0.0	56.0220000000	0.001	0.1	EUR
577,424	DE000NB5KX26	500,000	0.19	55.7430000000	3	5.0	5.0	20.0	0.0	55.7430000000	0.001	0.1	EUR
577,425	DE000NB5KX34	500,000	0.76	208.0550000000	3	5.0	5.0	20.0	0.0	208.0550000000	0.001	0.1	EUR

				0						0			
577,42 6	DE000NB5 KX42	500,000	1.17	203.975 000000 0	3	5.0	5.0	20.0	0.0	203.975 000000 0	0.001	0.1	EUR
577,42 7	DE000NB5 KX59	500,000	0.75	31.3780 000000	3	5.0	7.5	20.0	0.0	31.3780 000000	0.001	1.0	EUR
577,42 8	DE000NB5 KX67	500,000	0.88	31.2520 000000	3	5.0	7.5	20.0	0.0	31.2520 000000	0.001	1.0	EUR
577,42 9	DE000NB5 KX75	500,000	1.0	31.1270 000000	3	5.0	7.5	20.0	0.0	31.1270 000000	0.001	1.0	EUR
577,43 0	DE000NB5 KX83	500,000	1.13	31.0020 000000	3	5.0	7.5	20.0	0.0	31.0020 000000	0.001	1.0	EUR
577,43 1	DE000NB5 KX91	1,000,000	0.1	39.9860 000000	3	5.0	7.5	20.0	0.0	39.9860 000000	0.001	0.1	EUR
577,43 2	DE000NB5 KYA9	1,000,000	0.14	39.5900 000000	3	5.0	7.5	20.0	0.0	39.5900 000000	0.001	0.1	EUR
577,43 3	DE000NB5 KYB7	500,000	0.29	80.1400 000000	3	5.0	7.5	20.0	0.0	80.1400 000000	0.01	0.1	EUR
577,43 4	DE000NB5 KYC5	500,000	0.39	124.200 000000 0	3	5.0	7.5	20.0	0.0	124.200 000000 0	0.01	0.1	EUR
577,43 5	DE000NB5 KYD3	1,000,000	0.03	75.4796 000000	3	5.0	7.5	20.0	0.0	75.4796 000000 1	0.000	0.1	USD
577,43 6	DE000NB5 KYE1	1,000,000	0.05	75.2913 000000	3	5.0	7.5	20.0	0.0	75.2913 000000 1	0.000	0.1	USD
577,43 7	DE000NB5 KYF8	1,000,000	0.06	75.1035 000000	3	5.0	7.5	20.0	0.0	75.1035 000000 1	0.000	0.1	USD
577,43 8	DE000NB5 KYG6	1,000,000	0.08	74.9162 000000	3	5.0	7.5	20.0	0.0	74.9162 000000 1	0.000	0.1	USD
577,43 9	DE000NB5 KYH4	1,000,000	0.1	74.7293 000000	3	5.0	7.5	20.0	0.0	74.7293 000000 1	0.000	0.1	USD
577,44 0	DE000NB5 KYJ0	1,000,000	0.11	74.5429 000000	3	5.0	7.5	20.0	0.0	74.5429 000000 1	0.000	0.1	USD
577,44 1	DE000NB5 KYK8	1,000,000	0.13	74.3570 000000	3	5.0	7.5	20.0	0.0	74.3570 000000 1	0.000	0.1	USD
577,44 2	DE000NB5 KYL6	1,000,000	0.14	74.1715 000000	3	5.0	7.5	20.0	0.0	74.1715 000000 1	0.000	0.1	USD
577,44 3	DE000NB5 KYM4	1,000,000	0.16	73.9865 000000	3	5.0	7.5	20.0	0.0	73.9865 000000 1	0.000	0.1	USD
577,44 4	DE000NB5 KYN2	1,000,000	0.17	73.8019 000000	3	5.0	7.5	20.0	0.0	73.8019 000000 1	0.000	0.1	USD
577,44 5	DE000NB5 KYP7	1,000,000	0.19	73.6178 000000	3	5.0	7.5	20.0	0.0	73.6178 000000 1	0.000	0.1	USD
577,44 6	DE000NB5 KYQ5	1,000,000	0.2	73.4342 000000	3	5.0	7.5	20.0	0.0	73.4342 000000 1	0.000	0.1	USD
577,44 7	DE000NB5 KYR3	1,000,000	0.22	73.2510 000000	3	5.0	7.5	20.0	0.0	73.2510 000000 1	0.000	0.1	USD
577,44 8	DE000NB5 KYS1	1,000,000	0.24	73.0683 000000	3	5.0	7.5	20.0	0.0	73.0683 000000 1	0.000	0.1	USD
577,44 9	DE000NB5 KYT9	1,000,000	0.25	72.8860 000000	3	5.0	7.5	20.0	0.0	72.8860 000000 1	0.000	0.1	USD
577,45 0	DE000NB5 KYU7	1,000,000	0.27	72.7042 000000	3	5.0	7.5	20.0	0.0	72.7042 000000 1	0.000	0.1	USD
577,45 1	DE000NB5 KYV5	1,000,000	0.28	72.5228 000000	3	5.0	7.5	20.0	0.0	72.5228 000000 1	0.000	0.1	USD
577,45 2	DE000NB5 KYW3	1,000,000	0.3	72.3419 000000	3	5.0	7.5	20.0	0.0	72.3419 000000 1	0.000	0.1	USD
577,45 3	DE000NB5 KYP7	1,000,000	0.31	72.1614 000000	3	5.0	7.5	20.0	0.0	72.1614 000000 1	0.000	0.1	USD
577,45	DE000NB5	1,000,000	0.33	71.9814	3	5.0	7.5	20.0	0.0	71.9814	0.000	0.1	USD

4	KYY9			000000						000000	1		
577,455	DE000NB5 KYZ6	1,000,000	0.34	71.8018 000000	3	5.0	7.5	20.0	0.0	71.8018 000000	0.000 1	0.1	USD
577,456	DE000NB5 KY09	1,000,000	0.36	71.6227 000000	3	5.0	7.5	20.0	0.0	71.6227 000000	0.000 1	0.1	USD
577,457	DE000NB5 KY17	1,000,000	0.37	71.4440 000000	3	5.0	7.5	20.0	0.0	71.4440 000000	0.000 1	0.1	USD
577,458	DE000NB5 KY25	1,000,000	0.39	71.2658 000000	3	5.0	7.5	20.0	0.0	71.2658 000000	0.000 1	0.1	USD
577,459	DE000NB5 KY33	1,000,000	0.4	71.0880 000000	3	5.0	7.5	20.0	0.0	71.0880 000000	0.000 1	0.1	USD
577,460	DE000NB5 KY41	1,000,000	0.42	70.9107 000000	3	5.0	7.5	20.0	0.0	70.9107 000000	0.000 1	0.1	USD
577,461	DE000NB5 KY58	1,000,000	0.43	70.7338 000000	3	5.0	7.5	20.0	0.0	70.7338 000000	0.000 1	0.1	USD
577,462	DE000NB5 KY66	1,000,000	0.45	70.5574 000000	3	5.0	7.5	20.0	0.0	70.5574 000000	0.000 1	0.1	USD
577,463	DE000NB5 KY74	1,000,000	0.46	70.3814 000000	3	5.0	7.5	20.0	0.0	70.3814 000000	0.000 1	0.1	USD
577,464	DE000NB5 KY82	1,000,000	0.48	70.2058 000000	3	5.0	7.5	20.0	0.0	70.2058 000000	0.000 1	0.1	USD
577,465	DE000NB5 KY90	1,000,000	0.49	70.0307 000000	3	5.0	7.5	20.0	0.0	70.0307 000000	0.000 1	0.1	USD
577,466	DE000NB5 KZA6	1,000,000	0.51	69.8560 000000	3	5.0	7.5	20.0	0.0	69.8560 000000	0.000 1	0.1	USD
577,467	DE000NB5 KZB4	1,000,000	0.52	69.6817 000000	3	5.0	7.5	20.0	0.0	69.6817 000000	0.000 1	0.1	USD
577,468	DE000NB5 KZC2	1,000,000	0.54	69.5079 000000	3	5.0	7.5	20.0	0.0	69.5079 000000	0.000 1	0.1	USD
577,469	DE000NB5 KZD0	1,000,000	0.55	69.3345 000000	3	5.0	7.5	20.0	0.0	69.3345 000000	0.000 1	0.1	USD
577,470	DE000NB5 KZE8	1,000,000	0.57	69.1615 000000	3	5.0	7.5	20.0	0.0	69.1615 000000	0.000 1	0.1	USD
577,471	DE000NB5 KZF5	1,000,000	0.58	68.9890 000000	3	5.0	7.5	20.0	0.0	68.9890 000000	0.000 1	0.1	USD
577,472	DE000NB5 KZG3	1,000,000	0.59	68.8169 000000	3	5.0	7.5	20.0	0.0	68.8169 000000	0.000 1	0.1	USD
577,473	DE000NB5 KZH1	1,000,000	0.61	68.6452 000000	3	5.0	7.5	20.0	0.0	68.6452 000000	0.000 1	0.1	USD
577,474	DE000NB5 KZJ7	1,000,000	0.62	68.4740 000000	3	5.0	7.5	20.0	0.0	68.4740 000000	0.000 1	0.1	USD
577,475	DE000NB5 KZK5	1,000,000	0.64	68.3032 000000	3	5.0	7.5	20.0	0.0	68.3032 000000	0.000 1	0.1	USD
577,476	DE000NB5 KZL3	1,000,000	0.65	68.1328 000000	3	5.0	7.5	20.0	0.0	68.1328 000000	0.000 1	0.1	USD
577,477	DE000NB5 KZM1	1,000,000	0.67	67.9628 000000	3	5.0	7.5	20.0	0.0	67.9628 000000	0.000 1	0.1	USD
577,478	DE000NB5 KZN9	1,000,000	0.68	67.7933 000000	3	5.0	7.5	20.0	0.0	67.7933 000000	0.000 1	0.1	USD
577,479	DE000NB5 KZP4	1,000,000	0.69	67.6242 000000	3	5.0	7.5	20.0	0.0	67.6242 000000	0.000 1	0.1	USD
577,480	DE000NB5 KZQ2	1,000,000	0.71	67.4555 000000	3	5.0	7.5	20.0	0.0	67.4555 000000	0.000 1	0.1	USD
577,481	DE000NB5 KZR0	1,000,000	0.72	67.2872 000000	3	5.0	7.5	20.0	0.0	67.2872 000000	0.000 1	0.1	USD
577,482	DE000NB5 KZS8	1,000,000	0.74	67.1194 000000	3	5.0	7.5	20.0	0.0	67.1194 000000	0.000 1	0.1	USD
577,483	DE000NB5 KZT6	1,000,000	0.75	66.9520 000000	3	5.0	7.5	20.0	0.0	66.9520 000000	0.000 1	0.1	USD
577,48	DE000NB5	1,000,000	0.77	66.7850	3	5.0	7.5	20.0	0.0	66.7850	0.000	0.1	USD

4	KZU4			000000						000000	1		
577,48 5	DE000NB5 KZV2	1,000,000	0.78	66.6184 000000	3	5.0	7.5	20.0	0.0	66.6184 000000	0.000 1	0.1	USD
577,48 6	DE000NB5 KZW0	1,000,000	0.79	66.4522 000000	3	5.0	7.5	20.0	0.0	66.4522 000000	0.000 1	0.1	USD
577,48 7	DE000NB5 KZX8	1,000,000	0.81	66.2864 000000	3	5.0	7.5	20.0	0.0	66.2864 000000	0.000 1	0.1	USD
577,48 8	DE000NB5 KZY6	1,000,000	0.82	66.1210 000000	3	5.0	7.5	20.0	0.0	66.1210 000000	0.000 1	0.1	USD
577,48 9	DE000NB5 KZZ3	1,000,000	0.84	65.9561 000000	3	5.0	7.5	20.0	0.0	65.9561 000000	0.000 1	0.1	USD
577,49 0	DE000NB5 KZ08	1,000,000	0.85	65.7916 000000	3	5.0	7.5	20.0	0.0	65.7916 000000	0.000 1	0.1	USD
577,49 1	DE000NB5 KZ16	1,000,000	0.86	65.6275 000000	3	5.0	7.5	20.0	0.0	65.6275 000000	0.000 1	0.1	USD
577,49 2	DE000NB5 KZ24	1,000,000	0.88	65.4638 000000	3	5.0	7.5	20.0	0.0	65.4638 000000	0.000 1	0.1	USD
577,49 3	DE000NB5 KZ32	1,000,000	0.89	65.3005 000000	3	5.0	7.5	20.0	0.0	65.3005 000000	0.000 1	0.1	USD
577,49 4	DE000NB5 KZ40	1,000,000	0.9	65.1376 000000	3	5.0	7.5	20.0	0.0	65.1376 000000	0.000 1	0.1	USD
577,49 5	DE000NB5 KZ57	1,000,000	0.92	64.9751 000000	3	5.0	7.5	20.0	0.0	64.9751 000000	0.000 1	0.1	USD
577,49 6	DE000NB5 KZ65	1,000,000	0.93	64.8130 000000	3	5.0	7.5	20.0	0.0	64.8130 000000	0.000 1	0.1	USD
577,49 7	DE000NB5 KZ73	1,000,000	0.95	64.6513 000000	3	5.0	7.5	20.0	0.0	64.6513 000000	0.000 1	0.1	USD
577,49 8	DE000NB5 KZ81	1,000,000	0.96	64.4900 000000	3	5.0	7.5	20.0	0.0	64.4900 000000	0.000 1	0.1	USD
577,49 9	DE000NB5 KZ99	1,000,000	0.97	64.3291 000000	3	5.0	7.5	20.0	0.0	64.3291 000000	0.000 1	0.1	USD
577,50 0	DE000NB5 K0A8	1,000,000	0.99	64.1686 000000	3	5.0	7.5	20.0	0.0	64.1686 000000	0.000 1	0.1	USD
577,50 1	DE000NB5 K0B6	1,000,000	1.0	64.0085 000000	3	5.0	7.5	20.0	0.0	64.0085 000000	0.000 1	0.1	USD
577,50 2	DE000NB5 K0C4	1,000,000	1.01	63.8488 000000	3	5.0	7.5	20.0	0.0	63.8488 000000	0.000 1	0.1	USD
577,50 3	DE000NB5 K0D2	1,000,000	1.03	63.6895 000000	3	5.0	7.5	20.0	0.0	63.6895 000000	0.000 1	0.1	USD
577,50 4	DE000NB5 K0E0	1,000,000	1.04	63.5306 000000	3	5.0	7.5	20.0	0.0	63.5306 000000	0.000 1	0.1	USD
577,50 5	DE000NB5 K0F7	1,000,000	1.05	63.3721 000000	3	5.0	7.5	20.0	0.0	63.3721 000000	0.000 1	0.1	USD
577,50 6	DE000NB5 K0G5	1,000,000	1.07	63.2140 000000	3	5.0	7.5	20.0	0.0	63.2140 000000	0.000 1	0.1	USD
577,50 7	DE000NB5 K0H3	1,000,000	1.08	63.0563 000000	3	5.0	7.5	20.0	0.0	63.0563 000000	0.000 1	0.1	USD
577,50 8	DE000NB5 K0J9	1,000,000	1.09	62.8990 000000	3	5.0	7.5	20.0	0.0	62.8990 000000	0.000 1	0.1	USD
577,50 9	DE000NB5 K0K7	1,000,000	1.11	62.7421 000000	3	5.0	7.5	20.0	0.0	62.7421 000000	0.000 1	0.1	USD
577,51 0	DE000NB5 K0L5	1,000,000	1.12	62.5856 000000	3	5.0	7.5	20.0	0.0	62.5856 000000	0.000 1	0.1	USD
577,51 1	DE000NB5 K0M3	1,000,000	1.13	62.4295 000000	3	5.0	7.5	20.0	0.0	62.4295 000000	0.000 1	0.1	USD
577,51 2	DE000NB5 K0N1	1,000,000	1.15	62.2738 000000	3	5.0	7.5	20.0	0.0	62.2738 000000	0.000 1	0.1	USD
577,51 3	DE000NB5 K0P6	1,000,000	1.16	62.1185 000000	3	5.0	7.5	20.0	0.0	62.1185 000000	0.000 1	0.1	USD
577,51	DE000NB5	1,000,000	1.17	61.9635	3	5.0	7.5	20.0	0.0	61.9635	0.000	0.1	USD

4	K0Q4			000000						000000	1		
577,515	DE000NB5 K0R2	1,000,000	1.19	61.8089 000000	3	5.0	7.5	20.0	0.0	61.8089 000000	0.000 1	0.1	USD
577,516	DE000NB5 K0S0	1,000,000	1.2	61.6547 000000	3	5.0	7.5	20.0	0.0	61.6547 000000	0.000 1	0.1	USD
577,517	DE000NB5 K0T8	1,000,000	1.21	61.5009 000000	3	5.0	7.5	20.0	0.0	61.5009 000000	0.000 1	0.1	USD
577,518	DE000NB5 K0U6	1,000,000	1.22	61.3475 000000	3	5.0	7.5	20.0	0.0	61.3475 000000	0.000 1	0.1	USD
577,519	DE000NB5 K0V4	1,000,000	1.24	61.1945 000000	3	5.0	7.5	20.0	0.0	61.1945 000000	0.000 1	0.1	USD
577,520	DE000NB5 K0W2	1,000,000	1.25	61.0418 000000	3	5.0	7.5	20.0	0.0	61.0418 000000	0.000 1	0.1	USD
577,521	DE000NB5 K0X0	1,000,000	1.26	60.8895 000000	3	5.0	7.5	20.0	0.0	60.8895 000000	0.000 1	0.1	USD
577,522	DE000NB5 K0Y8	1,000,000	1.28	60.7376 000000	3	5.0	7.5	20.0	0.0	60.7376 000000	0.000 1	0.1	USD
577,523	DE000NB5 K0Z5	1,000,000	1.29	60.5861 000000	3	5.0	7.5	20.0	0.0	60.5861 000000	0.000 1	0.1	USD
577,524	DE000NB5 K001	1,000,000	1.3	60.4350 000000	3	5.0	7.5	20.0	0.0	60.4350 000000	0.000 1	0.1	USD
577,525	DE000NB5 K019	1,000,000	1.31	60.2842 000000	3	5.0	7.5	20.0	0.0	60.2842 000000	0.000 1	0.1	USD
577,526	DE000NB5 K027	1,000,000	1.33	60.1338 000000	3	5.0	7.5	20.0	0.0	60.1338 000000	0.000 1	0.1	USD
577,527	DE000NB5 K035	1,000,000	1.34	59.9838 000000	3	5.0	7.5	20.0	0.0	59.9838 000000	0.000 1	0.1	USD
577,528	DE000NB5 K043	1,000,000	1.35	59.8342 000000	3	5.0	7.5	20.0	0.0	59.8342 000000	0.000 1	0.1	USD
577,529	DE000NB5 K050	1,000,000	1.36	59.6849 000000	3	5.0	7.5	20.0	0.0	59.6849 000000	0.000 1	0.1	USD
577,530	DE000NB5 K068	500,000	0.11	171.453 000000 0	3	5.0	7.5	20.0	0.0	171.460 000000 0	0.01	0.1	EUR
577,531	DE000NB5 K076	500,000	0.14	171.196 000000 0	3	5.0	7.5	20.0	0.0	171.200 000000 0	0.01	0.1	EUR
577,532	DE000NB5 K084	500,000	0.16	170.939 000000 0	3	5.0	7.5	20.0	0.0	170.940 000000 0	0.01	0.1	EUR
577,533	DE000NB5 K092	500,000	0.19	170.682 000000 0	3	5.0	7.5	20.0	0.0	170.690 000000 0	0.01	0.1	EUR
577,534	DE000NB5 K1A6	500,000	0.21	170.426 000000 0	3	5.0	7.5	20.0	0.0	170.430 000000 0	0.01	0.1	EUR
577,535	DE000NB5 K1B4	500,000	0.24	170.170 000000 0	3	5.0	7.5	20.0	0.0	170.170 000000 0	0.01	0.1	EUR
577,536	DE000NB5 K1C2	500,000	0.26	169.915 000000 0	3	5.0	7.5	20.0	0.0	169.920 000000 0	0.01	0.1	EUR
577,537	DE000NB5 K1D0	500,000	0.29	169.660 000000 0	3	5.0	7.5	20.0	0.0	169.660 000000 0	0.01	0.1	EUR
577,538	DE000NB5 K1E8	500,000	0.15	246.090 000000 0	3	3.5	5.0	20.0	0.0	246.090 000000 0	0.01	0.1	EUR
577,539	DE000NB5 K1F5	2,000,000	0.07	25.5140 000000	3	5.0	15.0	20.0	0.0	25.5140 000000	0.001	0.1	EUR
577,54	DE000NB5	600,000	2.52	13.1460	3	3.5	7.5	20.0	0.0	13.1460	0.001	1.0	EUR

0	K1G3			000000						000000			
577,54 1	DE000NB5 K1H1	2,000,000	6.48	32.9640 000000	3	3.5	7.5	20.0	0.0	32.9640 000000	0.001	1.0	EUR
577,54 2	DE000NB5 K1J7	2,000,000	0.7	3.96900 00000	3	3.5	7.5	20.0	0.0	3.96900 00000	0.001	1.0	EUR
577,54 3	DE000NB5 K1K5	1,000,000	0.23	60.1500 000000	3	5.0	7.5	20.0	0.0	60.1500 000000	0.001	0.1	EUR
577,54 4	DE000NB5 K1L3	100,000	2.47	37.5629 000000	3	3.5	7.5	20.0	0.0	37.5629 000000	0.000 1	0.1	EUR
577,54 5	DE000NB5 K1M1	500,000	0.89	384.780 000000 0	3	5.0	10.0	20.0	0.0	384.780 000000 0	0.01	0.1	EUR
577,54 6	DE000NB5 K1N9	500,000	1.65	377.230 000000 0	3	5.0	10.0	20.0	0.0	377.230 000000 0	0.01	0.1	EUR
577,54 7	DE000NB5 K1P4	100,000	0.08	222.110 000000 0	3	5.0	7.5	20.0	0.0	222.110 000000 0	0.01	0.01	EUR
577,54 8	DE000NB5 K1Q2	100,000	0.1	19.2400 000000	3	5.0	7.5	20.0	0.0	19.2400 000000	0.01	0.1	EUR
577,54 9	DE000NB5 K1R0	200,000	0.18	157.040 000000 0	3	5.0	7.5	20.0	0.0	157.040 000000 0	0.01	0.1	EUR
577,55 0	DE000NB5 K1S8	500,000	0.35	4.89100 00000	3	5.0	7.5	20.0	0.0	4.89100 00000	0.001	1.0	EUR
577,55 1	DE000NB5 K1T6	1,000,000	0.47	33.4974 000000	3	5.0	7.5	20.0	0.0	33.5000 000000	0.01	0.1	USD
577,55 2	DE000NB5 K1U4	1,000,000	0.48	33.4137 000000	3	5.0	7.5	20.0	0.0	33.4200 000000	0.01	0.1	USD
577,55 3	DE000NB5 K1V2	1,000,000	0.48	33.3302 000000	3	5.0	7.5	20.0	0.0	33.3400 000000	0.01	0.1	USD
577,55 4	DE000NB5 K1W0	1,000,000	0.49	33.2469 000000	3	5.0	7.5	20.0	0.0	33.2500 000000	0.01	0.1	USD
577,55 5	DE000NB5 K1X8	1,000,000	0.5	33.1638 000000	3	5.0	7.5	20.0	0.0	33.1700 000000	0.01	0.1	USD
577,55 6	DE000NB5 K1Y6	2,000,000	1.43	63.9143 000000	3.0	3.5	7.5	20.0	0.0	63.9143 000000	0.000 1	0.1	EUR
577,55 7	DE000NB5 K1Z3	2,000,000	1.67	61.4560 000000	3.0	3.5	7.5	20.0	0.0	61.4560 000000	0.000 1	0.1	EUR
577,55 8	DE000NB5 K100	500,000	0.22	70.1287 000000	3.0	3.5	7.5	20.0	0.0	70.1287 000000	0.000 1	0.1	EUR
577,55 9	DE000NB5 K118	1,000,000	0.1	40.5000 000000	3.0	5.0	7.5	20.0	0.0	40.5000 000000	0.000 1	0.1	EUR
577,56 0	DE000NB5 K126	1,000,000	0.09	1603.54 450000 00	3.0	3.5	7.5	20.0	0.0	1603.55 000000 00	0.01	0.01	EUR
577,56 1	DE000NB5 K134	1,000,000	0.13	1599.54 560000 00	3.0	3.5	7.5	20.0	0.0	1599.55 000000 00	0.01	0.01	EUR
577,56 2	DE000NB5 K142	1,000,000	0.17	1595.55 670000 00	3.0	3.5	7.5	20.0	0.0	1595.56 000000 00	0.01	0.01	EUR
577,56 3	DE000NB5 K159	1,000,000	0.21	1591.57 770000 00	3.0	3.5	7.5	20.0	0.0	1591.58 000000 00	0.01	0.01	EUR
577,56 4	DE000NB5 K167	1,000,000	0.25	1587.60 860000 00	3.0	3.5	7.5	20.0	0.0	1587.61 000000 00	0.01	0.01	EUR
577,56 5	DE000NB5 K175	1,000,000	0.29	1583.64 940000 00	3.0	3.5	7.5	20.0	0.0	1583.65 000000 00	0.01	0.01	EUR

577,566	DE000NB5K183	1,000,000	0.33	1579.7001000000	3.0	3.5	7.5	20.0	0.0	1579.7100000000	0.01	0.01	EUR
577,567	DE000NB5K191	1,000,000	0.37	1575.7606000000	3.0	3.5	7.5	20.0	0.0	1575.7700000000	0.01	0.01	EUR
577,568	DE000NB5K2A4	1,000,000	0.41	1571.8310000000	3.0	3.5	7.5	20.0	0.0	1571.8400000000	0.01	0.01	EUR
577,569	DE000NB5K2B2	1,000,000	0.45	1567.9112000000	3.0	3.5	7.5	20.0	0.0	1567.9200000000	0.01	0.01	EUR
577,570	DE000NB5K2C0	1,000,000	0.48	1564.0011000000	3.0	3.5	7.5	20.0	0.0	1564.0100000000	0.01	0.01	EUR
577,571	DE000NB5K2D8	1,000,000	0.52	1560.1008000000	3.0	3.5	7.5	20.0	0.0	1560.1100000000	0.01	0.01	EUR
577,572	DE000NB5K2E6	1,000,000	0.56	1556.2102000000	3.0	3.5	7.5	20.0	0.0	1556.2200000000	0.01	0.01	EUR
577,573	DE000NB5K2F3	500,000	0.12	78.8545000000	3.0	3.5	7.5	20.0	0.0	78.8600000000	0.01	0.1	EUR
577,574	DE000NB5K2G1	500,000	0.02	42.4570000000	3.0	5.0	5.0	20.0	0.0	42.4600000000	0.01	0.1	EUR
577,575	DE000NB5K2H9	200,000	0.04	57.7724000000	3.0	5.0	7.5	20.0	0.0	57.7800000000	0.01	0.1	EUR
577,576	DE000NB5K2J5	200,000	0.05	57.6283000000	3.0	5.0	7.5	20.0	0.0	57.6300000000	0.01	0.1	EUR
577,577	DE000NB5K2K3	200,000	0.07	57.4845000000	3.0	5.0	7.5	20.0	0.0	57.4900000000	0.01	0.1	EUR
577,578	DE000NB5K2L1	200,000	0.08	57.3411000000	3.0	5.0	7.5	20.0	0.0	57.3500000000	0.01	0.1	EUR
577,579	DE000NB5K2M9	200,000	0.09	57.1981000000	3.0	5.0	7.5	20.0	0.0	57.2000000000	0.01	0.1	EUR
577,580	DE000NB5K2N7	200,000	0.11	57.0554000000	3.0	5.0	7.5	20.0	0.0	57.0600000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
577,418	DE000NB5KXW5	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

577,419	DE000NB5KXX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,420	DE000NB5KXY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,421	DE000NB5KXZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,422	DE000NB5KX00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,423	DE000NB5KX18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,424	DE000NB5KX26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,425	DE000NB5KX34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,426	DE000NB5KX42	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005810055) (Bloomberg code: DB1 GY <Equity>)				Share Certificate Conditions
577,427	DE000NB5KX5 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,428	DE000NB5KX6 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,429	DE000NB5KX7 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,430	DE000NB5KX8 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,431	DE000NB5KX9 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,432	DE000NB5KYA 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,433	DE000NB5KYB 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

577,434	DE000NB5KYC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,435	DE000NB5KYD3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,436	DE000NB5KYE1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,437	DE000NB5KYF8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,438	DE000NB5KYG6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,439	DE000NB5KYH4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,440	DE000NB5KYJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,441	DE000NB5KYG8	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
577,442	DE000NB5KYL 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,443	DE000NB5KYM 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,444	DE000NB5KYN 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,445	DE000NB5KYP 7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,446	DE000NB5KYQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,447	DE000NB5KYR 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,448	DE000NB5KYS 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

577,449	DE000NB5KYT9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,450	DE000NB5KYU7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,451	DE000NB5KYV5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,452	DE000NB5KYW3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,453	DE000NB5KYY1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,454	DE000NB5KYY9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,455	DE000NB5KYZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,456	DE000NB5KY09	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
577,457	DE000NB5KY1 7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,458	DE000NB5KY2 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,459	DE000NB5KY3 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,460	DE000NB5KY4 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,461	DE000NB5KY5 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,462	DE000NB5KY6 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,463	DE000NB5KY7 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

577,464	DE000NB5KY8 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,465	DE000NB5KY9 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,466	DE000NB5KZA 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,467	DE000NB5KZB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,468	DE000NB5KZC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,469	DE000NB5KZD 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,470	DE000NB5KZE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,471	DE000NB5KZF5	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
577,472	DE000NB5KZG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,473	DE000NB5KZH 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,474	DE000NB5KZJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,475	DE000NB5KZK 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,476	DE000NB5KZL 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,477	DE000NB5KZM 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,478	DE000NB5KZN 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

577,479	DE000NB5KZP4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,480	DE000NB5KZQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,481	DE000NB5KZR0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,482	DE000NB5KZS8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,483	DE000NB5KZT6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,484	DE000NB5KZU4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,485	DE000NB5KZV2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,486	DE000NB5KZW0	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
577,487	DE000NB5KZX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,488	DE000NB5KZY 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,489	DE000NB5KZZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,490	DE000NB5KZ08	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,491	DE000NB5KZ16	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,492	DE000NB5KZ24	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,493	DE000NB5KZ32	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

577,494	DE000NB5KZ40	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,495	DE000NB5KZ57	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,496	DE000NB5KZ65	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,497	DE000NB5KZ73	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,498	DE000NB5KZ81	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,499	DE000NB5KZ99	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,500	DE000NB5K0A8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,501	DE000NB5K0B6	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
577,502	DE000NB5K0C4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,503	DE000NB5K0D 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,504	DE000NB5K0E0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,505	DE000NB5K0F7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,506	DE000NB5K0G 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,507	DE000NB5K0H 3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,508	DE000NB5K0J9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

577,509	DE000NB5K0K7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,510	DE000NB5K0L5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,511	DE000NB5K0M3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,512	DE000NB5K0N1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,513	DE000NB5K0P6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,514	DE000NB5K0Q4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,515	DE000NB5K0R2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,516	DE000NB5K0S0	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
577,517	DE000NB5K0T8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,518	DE000NB5K0U 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,519	DE000NB5K0V 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,520	DE000NB5K0W 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,521	DE000NB5K0X 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,522	DE000NB5K0Y 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,523	DE000NB5K0Z5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

577,524	DE000NB5K001	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,525	DE000NB5K019	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,526	DE000NB5K027	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,527	DE000NB5K035	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,528	DE000NB5K043	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,529	DE000NB5K050	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,530	DE000NB5K068	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
577,531	DE000NB5K076	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
577,532	DE000NB5K084	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
577,533	DE000NB5K092	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
577,534	DE000NB5K1A 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,535	DE000NB5K1B4	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
577,536	DE000NB5K1C2	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
577,537	DE000NB5K1D 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,538	DE000NB5K1E8	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

577,539	DE000NB5K1F5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,540	DE000NB5K1G3	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120172) (Bloomberg code: CA FP <Equity>)	Carrefour SA	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
577,541	DE000NB5K1H1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011794037) (Bloomberg code: AD NA <Equity>)	Koninklijke Ahold N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,542	DE000NB5K1J7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009082) (Bloomberg code: KPN NA <Equity>)	Koninklijke KPN N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,543	DE000NB5K1K5	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BVZK7T90) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,544	DE000NB5K1L3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,545	DE000NB5K1M1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,546	DE000NB5K1N9	Ordinary Shares issued by the Share Issuer (ISIN code:	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)				Share Certificate Conditions
577,547	DE000NB5K1P4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,548	DE000NB5K1Q 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,549	DE000NB5K1R0	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
577,550	DE000NB5K1S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,551	DE000NB5K1T6	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
577,552	DE000NB5K1U 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
577,553	DE000NB5K1V 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

577,554	DE000NB5K1W0	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
577,555	DE000NB5K1X8	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
577,556	DE000NB5K1Y6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,557	DE000NB5K1Z3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,558	DE000NB5K100	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
577,559	DE000NB5K118	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
577,560	DE000NB5K126	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
577,561	DE000NB5K134	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
577,562	DE000NB5K142	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
577,563	DE000NB5K159	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
577,564	DE000NB5K167	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
577,565	DE000NB5K175	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
577,566	DE000NB5K183	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
577,567	DE000NB5K191	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
577,568	DE000NB5K2A 4	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

577,569	DE000NB5K2B2	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
577,570	DE000NB5K2C0	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
577,571	DE000NB5K2D8	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
577,572	DE000NB5K2E6	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
577,573	DE000NB5K2F3	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
577,574	DE000NB5K2G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,575	DE000NB5K2H9	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
577,576	DE000NB5K2J5	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
577,577	DE000NB5K2K 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,578	DE000NB5K2L1	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
577,579	DE000NB5K2M 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,580	DE000NB5K2N 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Carrefour SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CA FP <Equity>)
KONINKLIJKE HEIJMANS	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: HEIJM NA <Equity>)
Delivery Hero 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: DHER GY <Equity>)</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 <Equity>)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
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 <Equity>)</p>
Beiersdorf 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: BEI GY <Equity>)</p>
Deutsche Boerse 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: DB1 GY <Equity>)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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 <Equity>)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Deutsche Telekom AG-REG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
Koninklijke Ahold 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: AD NA <Equity>)</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 <Equity>)</p>
Fresenius Medical Care AG & Co	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Mercedes-Benz 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: MBG GY <Equity>)</p>
Koninklijke KPN 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: KPN NA <Equity>)</p>
HelloFresh 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: HFG GY <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
Henkel AG & Co KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)</p>
Wolters Kluwer N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: WKL NA <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)</p>
Merck KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)</p>
MTU Aero Engines 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: MTX GY <Equity>)</p>
Sartorius 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: SRT3 GY <Equity>)</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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)</p>
Netflix Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)</p>
Unilever PLC	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)
DANONE	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: BN FP <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any 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
DE000NB5KXW5	Not Applicable	NB5KXW
DE000NB5KXX3	Not Applicable	NB5KXX
DE000NB5KXY1	Not Applicable	NB5KXY
DE000NB5KXZ8	Not Applicable	NB5KXZ
DE000NB5KX00	Not Applicable	NB5KX0
DE000NB5KX18	Not Applicable	NB5KX1
DE000NB5KX26	Not Applicable	NB5KX2
DE000NB5KX34	Not Applicable	NB5KX3
DE000NB5KX42	Not Applicable	NB5KX4
DE000NB5KX59	Not Applicable	NB5KX5
DE000NB5KX67	Not Applicable	NB5KX6
DE000NB5KX75	Not Applicable	NB5KX7
DE000NB5KX83	Not Applicable	NB5KX8
DE000NB5KX91	Not Applicable	NB5KX9
DE000NB5KYA9	Not Applicable	NB5KYA
DE000NB5KYB7	Not Applicable	NB5KYB
DE000NB5KYC5	Not Applicable	NB5KYC
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DE000NB5KYF8	Not Applicable	NB5KYF
DE000NB5KYG6	Not Applicable	NB5KYG
DE000NB5KYH4	Not Applicable	NB5KYH
DE000NB5KYJ0	Not Applicable	NB5KYJ
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DE000NB5KYP7	Not Applicable	NB5KYP
DE000NB5KYQ5	Not Applicable	NB5KYQ

DE000NB5KYR3	Not Applicable	NB5KYR
DE000NB5KYS1	Not Applicable	NB5KYS
DE000NB5KYT9	Not Applicable	NB5KYT
DE000NB5KYU7	Not Applicable	NB5KYU
DE000NB5KYV5	Not Applicable	NB5KYV
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DE000NB5KYY9	Not Applicable	NB5KYY
DE000NB5KYZ6	Not Applicable	NB5KYZ
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DE000NB5KY17	Not Applicable	NB5KY1
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DE000NB5KY33	Not Applicable	NB5KY3
DE000NB5KY41	Not Applicable	NB5KY4
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DE000NB5K0J9	Not Applicable	NB5K0J
DE000NB5K0K7	Not Applicable	NB5K0K
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DE000NB5K0P6	Not Applicable	NB5K0P
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DE000NB5K084	Not Applicable	NB5K08
DE000NB5K092	Not Applicable	NB5K09
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DE000NB5K1B4	Not Applicable	NB5K1B
DE000NB5K1C2	Not Applicable	NB5K1C
DE000NB5K1D0	Not Applicable	NB5K1D
DE000NB5K1E8	Not Applicable	NB5K1E
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DE000NB5K1H1	Not Applicable	NB5K1H
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DE000NB5K1L3	Not Applicable	NB5K1L
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DE000NB5K1N9	Not Applicable	NB5K1N
DE000NB5K1P4	Not Applicable	NB5K1P
DE000NB5K1Q2	Not Applicable	NB5K1Q
DE000NB5K1R0	Not Applicable	NB5K1R
DE000NB5K1S8	Not Applicable	NB5K1S
DE000NB5K1T6	Not Applicable	NB5K1T
DE000NB5K1U4	Not Applicable	NB5K1U
DE000NB5K1V2	Not Applicable	NB5K1V
DE000NB5K1W0	Not Applicable	NB5K1W
DE000NB5K1X8	Not Applicable	NB5K1X
DE000NB5K1Y6	Not Applicable	NB5K1Y
DE000NB5K1Z3	Not Applicable	NB5K1Z
DE000NB5K100	Not Applicable	NB5K10

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DE000NB5K126	Not Applicable	NB5K12
DE000NB5K134	Not Applicable	NB5K13
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DE000NB5K167	Not Applicable	NB5K16
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DE000NB5K191	Not Applicable	NB5K19
DE000NB5K2A4	Not Applicable	NB5K2A
DE000NB5K2B2	Not Applicable	NB5K2B
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DE000NB5K2K3	Not Applicable	NB5K2K
DE000NB5K2L1	Not Applicable	NB5K2L
DE000NB5K2M9	Not Applicable	NB5K2M
DE000NB5K2N7	Not Applicable	NB5K2N

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

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

9 GENERAL

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

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