

## 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
579,977	NB5M45	DE000NB5M452	1,000,000	ING Long Share Open End Turbo Certificate
579,978	NB5M46	DE000NB5M460	1,000,000	ING Long Share Open End Turbo Certificate
579,979	NB5M47	DE000NB5M478	1,000,000	ING Long Share Open End Turbo Certificate
579,980	NB5M48	DE000NB5M486	1,000,000	ING Long Share Open End Turbo Certificate
579,981	NB5M49	DE000NB5M494	1,000,000	ING Long Share Open End Turbo Certificate
579,982	NB5M5A	DE000NB5M5A5	1,000,000	ING Long Share Open End Turbo Certificate
579,983	NB5M5B	DE000NB5M5B3	1,000,000	ING Long Share Open End Turbo Certificate
579,984	NB5M5C	DE000NB5M5C1	2,000,000	ING Long Share Open End Turbo Certificate
579,985	NB5M5D	DE000NB5M5D9	2,000,000	ING Long Share Open End Turbo Certificate
579,986	NB5M5E	DE000NB5M5E7	2,000,000	ING Long Share Open End Turbo Certificate
579,987	NB5M5F	DE000NB5M5F4	2,000,000	ING Long Share Open End Turbo Certificate
579,988	NB5M5G	DE000NB5M5G2	2,000,000	ING Long Share Open End Turbo Certificate
579,989	NB5M5H	DE000NB5M5H0	2,000,000	ING Long Share Open End Turbo Certificate
579,990	NB5M5J	DE000NB5M5J6	2,000,000	ING Long Share Open End Turbo Certificate
579,991	NB5M5K	DE000NB5M5K4	2,000,000	ING Long Share Open End Turbo Certificate
579,992	NB5M5L	DE000NB5M5L2	2,000,000	ING Long Share Open End Turbo Certificate
579,993	NB5M5M	DE000NB5M5M0	2,000,000	ING Long Share Open End Turbo Certificate
579,994	NB5M5N	DE000NB5M5N8	2,000,000	ING Long Share Open End Turbo Certificate
579,995	NB5M5P	DE000NB5M5P3	2,000,000	ING Long Share Open End Turbo Certificate
579,996	NB5M5Q	DE000NB5M5Q1	2,000,000	ING Long Share Open End Turbo Certificate
579,997	NB5M5R	DE000NB5M5R9	2,000,000	ING Long Share Open End Turbo Certificate
579,998	NB5M5S	DE000NB5M5S7	2,000,000	ING Long Share Open End Turbo Certificate
579,999	NB5M5T	DE000NB5M5T5	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
580,000	NB5M5U	DE000NB5M5U3	2,000,000	ING Long Share Open End Turbo Certificate
580,001	NB5M5V	DE000NB5M5V1	2,000,000	ING Long Share Open End Turbo Certificate
580,002	NB5M5W	DE000NB5M5W9	2,000,000	ING Long Share Open End Turbo Certificate
580,003	NB5M5X	DE000NB5M5X7	2,000,000	ING Long Share Open End Turbo Certificate
580,004	NB5M5Y	DE000NB5M5Y5	2,000,000	ING Long Share Open End Turbo Certificate
580,005	NB5M5Z	DE000NB5M5Z2	2,000,000	ING Long Share Open End Turbo Certificate
580,006	NB5M50	DE000NB5M502	2,000,000	ING Long Share Open End Turbo Certificate
580,007	NB5M51	DE000NB5M510	2,000,000	ING Long Share Open End Turbo Certificate
580,008	NB5M52	DE000NB5M528	2,000,000	ING Long Share Open End Turbo Certificate
580,009	NB5M53	DE000NB5M536	2,000,000	ING Long Share Open End Turbo Certificate
580,010	NB5M54	DE000NB5M544	2,000,000	ING Long Share Open End Turbo Certificate
580,011	NB5M55	DE000NB5M551	2,000,000	ING Long Share Open End Turbo Certificate
580,012	NB5M56	DE000NB5M569	2,000,000	ING Long Share Open End Turbo Certificate
580,013	NB5M57	DE000NB5M577	2,000,000	ING Long Share Open End Turbo Certificate
580,014	NB5M58	DE000NB5M585	2,000,000	ING Long Share Open End Turbo Certificate
580,015	NB5M59	DE000NB5M593	2,000,000	ING Long Share Open End Turbo Certificate
580,016	NB5M6A	DE000NB5M6A3	1,000,000	ING Long Share Open End Turbo Certificate
580,017	NB5M6B	DE000NB5M6B1	1,000,000	ING Long Share Open End Turbo Certificate
580,018	NB5M6C	DE000NB5M6C9	1,000,000	ING Long Share Open End Turbo Certificate
580,019	NB5M6D	DE000NB5M6D7	1,000,000	ING Long Share Open End Turbo Certificate
580,020	NB5M6E	DE000NB5M6E5	1,000,000	ING Long Share Open End Turbo Certificate
580,021	NB5M6F	DE000NB5M6F2	1,000,000	ING Long Share Open End Turbo Certificate
580,022	NB5M6G	DE000NB5M6G0	1,000,000	ING Long Share Open End Turbo Certificate
580,023	NB5M6H	DE000NB5M6H8	1,000,000	ING Long Share Open End Turbo Certificate
580,024	NB5M6J	DE000NB5M6J4	1,000,000	ING Long Share Open End Turbo Certificate
580,025	NB5M6K	DE000NB5M6K2	1,000,000	ING Long Share Open End Turbo Certificate
580,026	NB5M6L	DE000NB5M6L0	1,000,000	ING Long Share Open End Turbo Certificate
580,027	NB5M6M	DE000NB5M6M8	1,000,000	ING Long Share Open End Turbo

				Certificate
580,028	NB5M6N	DE000NB5M6N6	1,000,000	ING Long Share Open End Turbo Certificate
580,029	NB5M6P	DE000NB5M6P1	1,000,000	ING Long Share Open End Turbo Certificate
580,030	NB5M6Q	DE000NB5M6Q9	1,000,000	ING Long Share Open End Turbo Certificate
580,031	NB5M6R	DE000NB5M6R7	1,000,000	ING Long Share Open End Turbo Certificate
580,032	NB5M6S	DE000NB5M6S5	1,000,000	ING Long Share Open End Turbo Certificate
580,033	NB5M6T	DE000NB5M6T3	1,000,000	ING Long Share Open End Turbo Certificate
580,034	NB5M6U	DE000NB5M6U1	1,000,000	ING Long Share Open End Turbo Certificate
580,035	NB5M6V	DE000NB5M6V9	500,000	ING Long Share Open End Turbo Certificate
580,036	NB5M6W	DE000NB5M6W7	500,000	ING Long Share Open End Turbo Certificate
580,037	NB5M6X	DE000NB5M6X5	500,000	ING Long Share Open End Turbo Certificate
580,038	NB5M6Y	DE000NB5M6Y3	500,000	ING Long Share Open End Turbo Certificate
580,039	NB5M6Z	DE000NB5M6Z0	500,000	ING Long Share Open End Turbo Certificate
580,040	NB5M60	DE000NB5M601	500,000	ING Long Share Open End Turbo Certificate
580,041	NB5M61	DE000NB5M619	1,000,000	ING Long Share Open End Turbo Certificate
580,042	NB5M62	DE000NB5M627	1,000,000	ING Long Share Open End Turbo Certificate
580,043	NB5M63	DE000NB5M635	500,000	ING Long Share Open End Turbo Certificate
580,044	NB5M64	DE000NB5M643	500,000	ING Long Share Open End Turbo Certificate
580,045	NB5M65	DE000NB5M650	1,000,000	ING Long Share Open End Turbo Certificate
580,046	NB5M66	DE000NB5M668	1,000,000	ING Long Share Open End Turbo Certificate
580,047	NB5M67	DE000NB5M676	1,000,000	ING Long Share Open End Turbo Certificate
580,048	NB5M68	DE000NB5M684	1,000,000	ING Long Share Open End Turbo Certificate
580,049	NB5M69	DE000NB5M692	1,000,000	ING Long Share Open End Turbo Certificate
580,050	NB5M7A	DE000NB5M7A1	1,000,000	ING Long Share Open End Turbo Certificate
580,051	NB5M7B	DE000NB5M7B9	1,000,000	ING Long Share Open End Turbo Certificate
580,052	NB5M7C	DE000NB5M7C7	1,000,000	ING Long Share Open End Turbo Certificate
580,053	NB5M7D	DE000NB5M7D5	1,000,000	ING Long Share Open End Turbo Certificate
580,054	NB5M7E	DE000NB5M7E3	500,000	ING Long Share Open End Turbo Certificate
580,055	NB5M7F	DE000NB5M7F0	500,000	ING Long Share Open End Turbo

				Certificate
580,056	NB5M7G	DE000NB5M7G8	500,000	ING Long Share Open End Turbo Certificate
580,057	NB5M7H	DE000NB5M7H6	500,000	ING Long Share Open End Turbo Certificate
580,058	NB5M7J	DE000NB5M7J2	250,000	ING Long Share Open End Turbo Certificate
580,059	NB5M7K	DE000NB5M7K0	2,000,000	ING Long Share Open End Turbo Certificate
580,060	NB5M7L	DE000NB5M7L8	2,000,000	ING Long Share Open End Turbo Certificate
580,061	NB5M7M	DE000NB5M7M6	2,000,000	ING Long Share Open End Turbo Certificate
580,062	NB5M7N	DE000NB5M7N4	2,000,000	ING Long Share Open End Turbo Certificate
580,063	NB5M7P	DE000NB5M7P9	2,000,000	ING Long Share Open End Turbo Certificate
580,064	NB5M7Q	DE000NB5M7Q7	2,000,000	ING Long Share Open End Turbo Certificate
580,065	NB5M7R	DE000NB5M7R5	800,000	ING Long Share Open End Turbo Certificate
580,066	NB5M7S	DE000NB5M7S3	1,000,000	ING Long Share Open End Turbo Certificate
580,067	NB5M7T	DE000NB5M7T1	1,000,000	ING Long Share Open End Turbo Certificate
580,068	NB5M7U	DE000NB5M7U9	1,000,000	ING Long Share Open End Turbo Certificate
580,069	NB5M7V	DE000NB5M7V7	1,000,000	ING Long Share Open End Turbo Certificate
580,070	NB5M7W	DE000NB5M7W5	1,000,000	ING Long Share Open End Turbo Certificate
580,071	NB5M7X	DE000NB5M7X3	1,000,000	ING Long Share Open End Turbo Certificate
580,072	NB5M7Y	DE000NB5M7Y1	250,000	ING Long Share Open End Turbo Certificate
580,073	NB5M7Z	DE000NB5M7Z8	100,000	ING Long Share Open End Turbo Certificate
580,074	NB5M70	DE000NB5M700	200,000	ING Long Share Open End Turbo Certificate
580,075	NB5M71	DE000NB5M718	200,000	ING Long Share Open End Turbo Certificate
580,076	NB5M72	DE000NB5M726	200,000	ING Long Share Open End Turbo Certificate
580,077	NB5M73	DE000NB5M734	200,000	ING Long Share Open End Turbo Certificate
580,078	NB5M74	DE000NB5M742	1,000,000	ING Long Share Open End Turbo Certificate
580,079	NB5M75	DE000NB5M759	1,000,000	ING Long Share Open End Turbo Certificate
580,080	NB5M76	DE000NB5M767	1,000,000	ING Long Share Open End Turbo Certificate
580,081	NB5M77	DE000NB5M775	1,000,000	ING Long Share Open End Turbo Certificate
580,082	NB5M78	DE000NB5M783	1,000,000	ING Long Share Open End Turbo Certificate
580,083	NB5M79	DE000NB5M791	1,000,000	ING Long Share Open End Turbo

				Certificate
580,084	NB5M8A	DE000NB5M8A9	1,000,000	ING Long Share Open End Turbo Certificate
580,085	NB5M8B	DE000NB5M8B7	1,000,000	ING Long Share Open End Turbo Certificate
580,086	NB5M8C	DE000NB5M8C5	1,000,000	ING Long Share Open End Turbo Certificate
580,087	NB5M8D	DE000NB5M8D3	1,000,000	ING Long Share Open End Turbo Certificate
580,088	NB5M8E	DE000NB5M8E1	1,000,000	ING Long Share Open End Turbo Certificate
580,089	NB5M8F	DE000NB5M8F8	1,000,000	ING Long Share Open End Turbo Certificate
580,090	NB5M8G	DE000NB5M8G6	1,000,000	ING Long Share Open End Turbo Certificate
580,091	NB5M8H	DE000NB5M8H4	1,000,000	ING Long Share Open End Turbo Certificate
580,092	NB5M8J	DE000NB5M8J0	1,000,000	ING Long Share Open End Turbo Certificate
580,093	NB5M8K	DE000NB5M8K8	1,000,000	ING Long Share Open End Turbo Certificate
580,094	NB5M8L	DE000NB5M8L6	1,000,000	ING Long Share Open End Turbo Certificate
580,095	NB5M8M	DE000NB5M8M4	1,000,000	ING Long Share Open End Turbo Certificate
580,096	NB5M8N	DE000NB5M8N2	1,000,000	ING Long Share Open End Turbo Certificate
580,097	NB5M8P	DE000NB5M8P7	1,000,000	ING Long Share Open End Turbo Certificate
580,098	NB5M8Q	DE000NB5M8Q5	1,000,000	ING Long Share Open End Turbo Certificate
580,099	NB5M8R	DE000NB5M8R3	1,000,000	ING Long Share Open End Turbo Certificate
580,100	NB5M8S	DE000NB5M8S1	1,000,000	ING Long Share Open End Turbo Certificate
580,101	NB5M8T	DE000NB5M8T9	1,000,000	ING Long Share Open End Turbo Certificate
580,102	NB5M8U	DE000NB5M8U7	1,000,000	ING Long Share Open End Turbo Certificate
580,103	NB5M8V	DE000NB5M8V5	1,000,000	ING Long Share Open End Turbo Certificate
580,104	NB5M8W	DE000NB5M8W3	1,000,000	ING Long Share Open End Turbo Certificate
580,105	NB5M8X	DE000NB5M8X1	1,000,000	ING Long Share Open End Turbo Certificate
580,106	NB5M8Y	DE000NB5M8Y9	1,000,000	ING Long Share Open End Turbo Certificate
580,107	NB5M8Z	DE000NB5M8Z6	1,000,000	ING Long Share Open End Turbo Certificate
580,108	NB5M80	DE000NB5M809	1,000,000	ING Long Share Open End Turbo Certificate
580,109	NB5M81	DE000NB5M817	1,000,000	ING Long Share Open End Turbo Certificate
580,110	NB5M82	DE000NB5M825	1,000,000	ING Long Share Open End Turbo Certificate
580,111	NB5M83	DE000NB5M833	250,000	ING Long Share Open End Turbo

				Certificate
580,112	NB5M84	DE000NB5M841	250,000	ING Long Share Open End Turbo Certificate
580,113	NB5M85	DE000NB5M858	250,000	ING Long Share Open End Turbo Certificate
580,114	NB5M86	DE000NB5M866	250,000	ING Long Share Open End Turbo Certificate
580,115	NB5M87	DE000NB5M874	250,000	ING Long Share Open End Turbo Certificate
580,116	NB5M88	DE000NB5M882	250,000	ING Long Share Open End Turbo Certificate
580,117	NB5M89	DE000NB5M890	250,000	ING Long Share Open End Turbo Certificate
580,118	NB5M9A	DE000NB5M9A7	250,000	ING Long Share Open End Turbo Certificate
580,119	NB5M9B	DE000NB5M9B5	250,000	ING Long Share Open End Turbo Certificate
580,120	NB5M9C	DE000NB5M9C3	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

appropriateness obligations under MiFID II, as applicable.

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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	24 February 2026
6	Issue Date:	26 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
579,977	DE000NB5M452	1,000,000	0.55	154.870000000	3	5.0	7.5	20.0	0.0	154.870000000	0.01	0.1	EUR
579,978	DE000NB5M460	1,000,000	0.71	153.330000000	3	5.0	7.5	20.0	0.0	153.330000000	0.01	0.1	EUR
579,979	DE000NB5M478	1,000,000	0.28	151.120300000	3	5.0	10.0	20.0	0.0	151.130000000	0.01	0.1	USD
579,980	DE000NB5M486	1,000,000	0.31	150.743400000	3	5.0	10.0	20.0	0.0	150.750000000	0.01	0.1	USD
579,981	DE000NB5M494	1,000,000	0.41	376.360000000	3	5.0	5.0	20.0	0.0	376.360000000	0.01	0.1	EUR
579,982	DE000NB5M5A5	1,000,000	0.56	374.860000000	3	5.0	5.0	20.0	0.0	374.860000000	0.01	0.1	EUR
579,983	DE000NB5M5B3	1,000,000	0.71	373.360000000	3	5.0	5.0	20.0	0.0	373.360000000	0.01	0.1	EUR

				0						0			
579,984	DE000NB5M5C1	2,000,000	0.14	313.2308000000	3	5.0	7.5	20.0	0.0	313.2308000000	0.0001	0.1	USD
579,985	DE000NB5M5D9	2,000,000	0.21	312.4496000000	3	5.0	7.5	20.0	0.0	312.4496000000	0.0001	0.1	USD
579,986	DE000NB5M5E7	2,000,000	0.27	311.6704000000	3	5.0	7.5	20.0	0.0	311.6704000000	0.0001	0.1	USD
579,987	DE000NB5M5F4	2,000,000	0.34	310.8931000000	3	5.0	7.5	20.0	0.0	310.8931000000	0.0001	0.1	USD
579,988	DE000NB5M5G2	2,000,000	0.41	310.1178000000	3	5.0	7.5	20.0	0.0	310.1178000000	0.0001	0.1	USD
579,989	DE000NB5M5H0	2,000,000	0.47	309.3444000000	3	5.0	7.5	20.0	0.0	309.3444000000	0.0001	0.1	USD
579,990	DE000NB5M5J6	2,000,000	0.54	308.5729000000	3	5.0	7.5	20.0	0.0	308.5729000000	0.0001	0.1	USD
579,991	DE000NB5M5K4	2,000,000	0.6	307.8033000000	3	5.0	7.5	20.0	0.0	307.8033000000	0.0001	0.1	USD
579,992	DE000NB5M5L2	2,000,000	0.67	307.0357000000	3	5.0	7.5	20.0	0.0	307.0357000000	0.0001	0.1	USD
579,993	DE000NB5M5M0	2,000,000	0.73	306.2700000000	3	5.0	7.5	20.0	0.0	306.2700000000	0.0001	0.1	USD
579,994	DE000NB5M5N8	2,000,000	0.8	305.5062000000	3	5.0	7.5	20.0	0.0	305.5062000000	0.0001	0.1	USD
579,995	DE000NB5M5P3	2,000,000	0.86	304.7443000000	3	5.0	7.5	20.0	0.0	304.7443000000	0.0001	0.1	USD
579,996	DE000NB5M5Q1	2,000,000	0.93	303.9843000000	3	5.0	7.5	20.0	0.0	303.9843000000	0.0001	0.1	USD
579,997	DE000NB5M5R9	2,000,000	0.99	303.2262000000	3	5.0	7.5	20.0	0.0	303.2262000000	0.0001	0.1	USD
579,998	DE000NB5M5S7	2,000,000	0.07	209.3183000000	3	5.0	7.5	20.0	0.0	209.3183000000	0.0001	0.1	USD
579,999	DE000NB5M5T5	2,000,000	0.09	209.0047000000	3	5.0	7.5	20.0	0.0	209.0047000000	0.0001	0.1	USD
580,000	DE000NB5M5U3	2,000,000	0.12	208.6916000000	3	5.0	7.5	20.0	0.0	208.6916000000	0.0001	0.1	USD
580,001	DE000NB5M5V1	2,000,000	0.15	208.3790000000	3	5.0	7.5	20.0	0.0	208.3790000000	0.0001	0.1	USD
580,002	DE000NB5M5W9	2,000,000	0.17	208.0668000000	3	5.0	7.5	20.0	0.0	208.0668000000	0.0001	0.1	USD
580,003	DE000NB5M5X7	2,000,000	0.2	207.7551000000	3	5.0	7.5	20.0	0.0	207.7551000000	0.0001	0.1	USD
580,004	DE000NB5	2,000,000	0.23	207.443	3	5.0	7.5	20.0	0.0	207.443	0.0001	0.1	USD

4	M5Y5			900000 0						900000 0	1		
580,00 5	DE000NB5 M5Z2	2,000,000	0.25	207.133 200000 0	3	5.0	7.5	20.0	0.0	207.133 200000 0	0.000 1	0.1	USD
580,00 6	DE000NB5 M502	2,000,000	0.28	206.822 900000 0	3	5.0	7.5	20.0	0.0	206.822 900000 0	0.000 1	0.1	USD
580,00 7	DE000NB5 M510	2,000,000	0.31	206.513 100000 0	3	5.0	7.5	20.0	0.0	206.513 100000 0	0.000 1	0.1	USD
580,00 8	DE000NB5 M528	2,000,000	0.33	206.203 700000 0	3	5.0	7.5	20.0	0.0	206.203 700000 0	0.000 1	0.1	USD
580,00 9	DE000NB5 M536	2,000,000	0.36	205.894 800000 0	3	5.0	7.5	20.0	0.0	205.894 800000 0	0.000 1	0.1	USD
580,01 0	DE000NB5 M544	2,000,000	0.38	205.586 400000 0	3	5.0	7.5	20.0	0.0	205.586 400000 0	0.000 1	0.1	USD
580,01 1	DE000NB5 M551	2,000,000	0.41	205.278 400000 0	3	5.0	7.5	20.0	0.0	205.278 400000 0	0.000 1	0.1	USD
580,01 2	DE000NB5 M569	2,000,000	0.44	204.970 900000 0	3	5.0	7.5	20.0	0.0	204.970 900000 0	0.000 1	0.1	USD
580,01 3	DE000NB5 M577	2,000,000	0.46	204.663 900000 0	3	5.0	7.5	20.0	0.0	204.663 900000 0	0.000 1	0.1	USD
580,01 4	DE000NB5 M585	2,000,000	0.49	204.357 300000 0	3	5.0	7.5	20.0	0.0	204.357 300000 0	0.000 1	0.1	USD
580,01 5	DE000NB5 M593	2,000,000	0.51	204.051 200000 0	3	5.0	7.5	20.0	0.0	204.051 200000 0	0.000 1	0.1	USD
580,01 6	DE000NB5 M6A3	1,000,000	0.08	263.658 100000 0	3	5.0	7.5	20.0	0.0	263.660 000000 0	0.01	0.1	USD
580,01 7	DE000NB5 M6B1	1,000,000	0.11	263.263 200000 0	3	5.0	7.5	20.0	0.0	263.270 000000 0	0.01	0.1	USD
580,01 8	DE000NB5 M6C9	1,000,000	0.15	262.868 800000 0	3	5.0	7.5	20.0	0.0	262.870 000000 0	0.01	0.1	USD
580,01 9	DE000NB5 M6D7	1,000,000	0.18	262.475 000000 0	3	5.0	7.5	20.0	0.0	262.480 000000 0	0.01	0.1	USD
580,02 0	DE000NB5 M6E5	1,000,000	0.21	262.081 800000 0	3	5.0	7.5	20.0	0.0	262.090 000000 0	0.01	0.1	USD
580,02 1	DE000NB5 M6F2	1,000,000	0.25	261.689 200000 0	3	5.0	7.5	20.0	0.0	261.690 000000 0	0.01	0.1	USD
580,02 2	DE000NB5 M6G0	1,000,000	0.28	261.297 200000 0	3	5.0	7.5	20.0	0.0	261.300 000000 0	0.01	0.1	USD
580,02 3	DE000NB5 M6H8	1,000,000	0.31	260.905 800000 0	3	5.0	7.5	20.0	0.0	260.910 000000 0	0.01	0.1	USD
580,02 4	DE000NB5 M6J4	1,000,000	0.34	260.515 000000 0	3	5.0	7.5	20.0	0.0	260.520 000000 0	0.01	0.1	USD

580,02 5	DE000NB5 M6K2	1,000,000	0.38	260.124 800000 0	3	5.0	7.5	20.0	0.0	260.130 000000 0	0.01	0.1	USD
580,02 6	DE000NB5 M6L0	1,000,000	0.41	259.735 100000 0	3	5.0	7.5	20.0	0.0	259.740 000000 0	0.01	0.1	USD
580,02 7	DE000NB5 M6M8	1,000,000	0.44	259.346 000000 0	3	5.0	7.5	20.0	0.0	259.350 000000 0	0.01	0.1	USD
580,02 8	DE000NB5 M6N6	1,000,000	0.48	258.957 500000 0	3	5.0	7.5	20.0	0.0	258.960 000000 0	0.01	0.1	USD
580,02 9	DE000NB5 M6P1	1,000,000	0.51	258.569 600000 0	3	5.0	7.5	20.0	0.0	258.570 000000 0	0.01	0.1	USD
580,03 0	DE000NB5 M6Q9	1,000,000	0.79	34.4780 000000	3	5.0	7.5	20.0	0.0	34.4780 000000	0.001	1.0	EUR
580,03 1	DE000NB5 M6R7	1,000,000	0.96	34.3060 000000	3	5.0	7.5	20.0	0.0	34.3060 000000	0.001	1.0	EUR
580,03 2	DE000NB5 M6S5	1,000,000	1.14	34.1350 000000	3	5.0	7.5	20.0	0.0	34.1350 000000	0.001	1.0	EUR
580,03 3	DE000NB5 M6T3	1,000,000	1.31	33.9650 000000	3	5.0	7.5	20.0	0.0	33.9650 000000	0.001	1.0	EUR
580,03 4	DE000NB5 M6U1	1,000,000	1.47	33.7960 000000	3	5.0	7.5	20.0	0.0	33.7960 000000	0.001	1.0	EUR
580,03 5	DE000NB5 M6V9	500,000	0.63	30.7320 000000	3	5.0	7.5	20.0	0.0	30.7320 000000	0.001	1.0	EUR
580,03 6	DE000NB5 M6W7	500,000	0.79	30.5790 000000	3	5.0	7.5	20.0	0.0	30.5790 000000	0.001	1.0	EUR
580,03 7	DE000NB5 M6X5	500,000	0.94	30.4260 000000	3	5.0	7.5	20.0	0.0	30.4260 000000	0.001	1.0	EUR
580,03 8	DE000NB5 M6Y3	500,000	1.09	30.2740 000000	3	5.0	7.5	20.0	0.0	30.2740 000000	0.001	1.0	EUR
580,03 9	DE000NB5 M6Z0	500,000	0.87	212.449 000000 0	3	5.0	5.0	20.0	0.0	212.449 000000 0	0.001	0.1	EUR
580,04 0	DE000NB5 M601	500,000	0.84	24.4980 000000	3	5.0	7.5	20.0	0.0	24.4980 000000	0.001	1.0	EUR
580,04 1	DE000NB5 M619	1,000,000	0.1	396.036 900000 0	3	5.0	7.5	20.0	0.0	396.040 000000 0	0.01	0.1	USD
580,04 2	DE000NB5 M627	1,000,000	0.14	395.536 900000 0	3	5.0	7.5	20.0	0.0	395.540 000000 0	0.01	0.1	USD
580,04 3	DE000NB5 M635	500,000	0.68	539.150 500000 0	3	5.0	7.5	20.0	0.0	539.150 500000 0	0.000 1	0.1	EUR
580,04 4	DE000NB5 M643	500,000	0.95	536.468 100000 0	3	5.0	7.5	20.0	0.0	536.468 100000 0	0.000 1	0.1	EUR
580,04 5	DE000NB5 M650	1,000,000	0.05	78.0873 000000	3	5.0	7.5	20.0	0.0	78.0873 000000	0.000 1	0.1	USD
580,04 6	DE000NB5 M668	1,000,000	0.07	77.8925 000000	3	5.0	7.5	20.0	0.0	77.8925 000000	0.000 1	0.1	USD
580,04 7	DE000NB5 M676	1,000,000	0.08	77.6982 000000	3	5.0	7.5	20.0	0.0	77.6982 000000	0.000 1	0.1	USD
580,04 8	DE000NB5 M684	1,000,000	0.1	77.5044 000000	3	5.0	7.5	20.0	0.0	77.5044 000000	0.000 1	0.1	USD
580,04 9	DE000NB5 M692	1,000,000	0.12	77.3111 000000	3	5.0	7.5	20.0	0.0	77.3111 000000	0.000 1	0.1	USD
580,05	DE000NB5	1,000,000	0.13	77.1183	3	5.0	7.5	20.0	0.0	77.1183	0.000	0.1	USD

0	M7A1			000000						000000	1		
580,05 1	DE000NB5 M7B9	1,000,000	0.15	76.9259 000000	3	5.0	7.5	20.0	0.0	76.9259 000000	0.000 1	0.1	USD
580,05 2	DE000NB5 M7C7	1,000,000	0.16	76.7340 000000	3	5.0	7.5	20.0	0.0	76.7340 000000	0.000 1	0.1	USD
580,05 3	DE000NB5 M7D5	1,000,000	0.18	76.5426 000000	3	5.0	7.5	20.0	0.0	76.5426 000000	0.000 1	0.1	USD
580,05 4	DE000NB5 M7E3	500,000	1.06	50.9000 000000	3	5.0	7.5	20.0	0.0	50.9000 000000	0.001	1.0	EUR
580,05 5	DE000NB5 M7F0	500,000	0.17	241.250 000000 0	3	3.5	5.0	20.0	0.0	241.250 000000 0	0.01	0.1	EUR
580,05 6	DE000NB5 M7G8	500,000	0.23	240.640 000000 0	3	3.5	5.0	20.0	0.0	240.640 000000 0	0.01	0.1	EUR
580,05 7	DE000NB5 M7H6	500,000	0.29	240.030 000000 0	3	3.5	5.0	20.0	0.0	240.030 000000 0	0.01	0.1	EUR
580,05 8	DE000NB5 M7J2	250,000	1.44	40.8582 000000	3	5.0	7.5	20.0	0.0	40.8600 000000	0.01	1.0	EUR
580,05 9	DE000NB5 M7K0	2,000,000	0.14	410.221 700000 0	3	5.0	7.5	20.0	0.0	410.230 000000 0	0.01	0.1	USD
580,06 0	DE000NB5 M7L8	2,000,000	0.22	409.198 700000 0	3	5.0	7.5	20.0	0.0	409.200 000000 0	0.01	0.1	USD
580,06 1	DE000NB5 M7M6	2,000,000	0.31	408.178 200000 0	3	5.0	7.5	20.0	0.0	408.180 000000 0	0.01	0.1	USD
580,06 2	DE000NB5 M7N4	2,000,000	0.4	407.160 200000 0	3	5.0	7.5	20.0	0.0	407.170 000000 0	0.01	0.1	USD
580,06 3	DE000NB5 M7P9	2,000,000	0.48	406.144 800000 0	3	5.0	7.5	20.0	0.0	406.150 000000 0	0.01	0.1	USD
580,06 4	DE000NB5 M7Q7	2,000,000	0.57	405.131 900000 0	3	5.0	7.5	20.0	0.0	405.140 000000 0	0.01	0.1	USD
580,06 5	DE000NB5 M7R5	800,000	3.66	92.9030 000000	3	3.5	7.5	20.0	0.0	92.9030 000000	0.001	1.0	EUR
580,06 6	DE000NB5 M7S3	1,000,000	0.09	188.721 700000 0	3	3.5	12.5	20.0	0.0	188.730 000000 0	0.01	0.1	USD
580,06 7	DE000NB5 M7T1	1,000,000	0.13	188.251 000000 0	3	3.5	12.5	20.0	0.0	188.260 000000 0	0.01	0.1	USD
580,06 8	DE000NB5 M7U9	1,000,000	0.17	187.781 500000 0	3	3.5	12.5	20.0	0.0	187.790 000000 0	0.01	0.1	USD
580,06 9	DE000NB5 M7V7	1,000,000	0.21	187.313 200000 0	3	3.5	12.5	20.0	0.0	187.320 000000 0	0.01	0.1	USD
580,07 0	DE000NB5 M7W5	1,000,000	0.25	186.846 000000 0	3	3.5	12.5	20.0	0.0	186.850 000000 0	0.01	0.1	USD
580,07 1	DE000NB5 M7X3	1,000,000	0.29	186.380 000000 0	3	3.5	12.5	20.0	0.0	186.380 000000 0	0.01	0.1	USD
580,07 2	DE000NB5 M7Y1	250,000	3.16	17.3990 000000	3	3.5	7.5	20.0	0.0	17.3990 000000	0.001	1.0	EUR
580,07	DE000NB5 M7Z8	100,000	0.08	22.6600 000000	3	5.0	7.5	20.0	0.0	22.6600	0.01	0.1	EUR

3										000000			
580,074	DE000NB5 M700	200,000	0.18	163.290000000	3	5.0	7.5	20.0	0.0	163.290000000	0.01	0.1	EUR
580,075	DE000NB5 M718	200,000	0.22	162.880000000	3	5.0	7.5	20.0	0.0	162.880000000	0.01	0.1	EUR
580,076	DE000NB5 M726	200,000	0.26	162.470000000	3	5.0	7.5	20.0	0.0	162.470000000	0.01	0.1	EUR
580,077	DE000NB5 M734	200,000	0.3	162.060000000	3	5.0	7.5	20.0	0.0	162.060000000	0.01	0.1	EUR
580,078	DE000NB5 M742	1,000,000	0.15	653.931000000	3	5.0	7.5	20.0	0.0	653.940000000	0.01	0.1	USD
580,079	DE000NB5 M759	1,000,000	0.19	653.431000000	3	5.0	7.5	20.0	0.0	653.440000000	0.01	0.1	USD
580,080	DE000NB5 M767	1,000,000	0.23	652.931000000	3	5.0	7.5	20.0	0.0	652.940000000	0.01	0.1	USD
580,081	DE000NB5 M775	1,000,000	0.27	652.431000000	3	5.0	7.5	20.0	0.0	652.440000000	0.01	0.1	USD
580,082	DE000NB5 M783	1,000,000	0.32	651.931000000	3	5.0	7.5	20.0	0.0	651.940000000	0.01	0.1	USD
580,083	DE000NB5 M791	1,000,000	0.36	651.431000000	3	5.0	7.5	20.0	0.0	651.440000000	0.01	0.1	USD
580,084	DE000NB5 M8A9	1,000,000	0.4	650.931000000	3	5.0	7.5	20.0	0.0	650.940000000	0.01	0.1	USD
580,085	DE000NB5 M8B7	1,000,000	0.44	650.431000000	3	5.0	7.5	20.0	0.0	650.440000000	0.01	0.1	USD
580,086	DE000NB5 M8C5	1,000,000	0.49	649.931000000	3	5.0	7.5	20.0	0.0	649.940000000	0.01	0.1	USD
580,087	DE000NB5 M8D3	1,000,000	0.53	649.431000000	3	5.0	7.5	20.0	0.0	649.440000000	0.01	0.1	USD
580,088	DE000NB5 M8E1	1,000,000	0.57	648.931000000	3	5.0	7.5	20.0	0.0	648.940000000	0.01	0.1	USD
580,089	DE000NB5 M8F8	1,000,000	0.61	648.431000000	3	5.0	7.5	20.0	0.0	648.440000000	0.01	0.1	USD
580,090	DE000NB5 M8G6	1,000,000	0.66	647.931000000	3	5.0	7.5	20.0	0.0	647.940000000	0.01	0.1	USD
580,091	DE000NB5 M8H4	1,000,000	0.7	647.431000000	3	5.0	7.5	20.0	0.0	647.440000000	0.01	0.1	USD
580,092	DE000NB5 M8J0	1,000,000	0.74	646.931000000	3	5.0	7.5	20.0	0.0	646.940000000	0.01	0.1	USD
580,093	DE000NB5 M8K8	1,000,000	0.78	646.431000000	3	5.0	7.5	20.0	0.0	646.440000000	0.01	0.1	USD
580,094	DE000NB5	1,000,000	0.83	645.931	3	5.0	7.5	20.0	0.0	645.940	0.01	0.1	USD

4	M8L6			200000 0						000000 0			
580,09 5	DE000NB5 M8M4	1,000,000	0.87	645.431 200000 0	3	5.0	7.5	20.0	0.0	645.440 000000 0	0.01	0.1	USD
580,09 6	DE000NB5 M8N2	1,000,000	0.91	644.931 200000 0	3	5.0	7.5	20.0	0.0	644.940 000000 0	0.01	0.1	USD
580,09 7	DE000NB5 M8P7	1,000,000	0.95	644.431 200000 0	3	5.0	7.5	20.0	0.0	644.440 000000 0	0.01	0.1	USD
580,09 8	DE000NB5 M8Q5	1,000,000	1.0	643.931 200000 0	3	5.0	7.5	20.0	0.0	643.940 000000 0	0.01	0.1	USD
580,09 9	DE000NB5 M8R3	1,000,000	1.04	643.431 200000 0	3	5.0	7.5	20.0	0.0	643.440 000000 0	0.01	0.1	USD
580,10 0	DE000NB5 M8S1	1,000,000	0.37	26.9686 000000	3.0	3.5	7.5	20.0	0.0	26.9686 000000	0.000 1	1.0	USD
580,10 1	DE000NB5 M8T9	1,000,000	0.94	187.085 800000 0	3.0	3.5	7.5	20.0	0.0	187.085 800000 0	0.000 1	0.1	DKK
580,10 2	DE000NB5 M8U7	1,000,000	0.96	185.682 700000 0	3.0	3.5	7.5	20.0	0.0	185.682 700000 0	0.000 1	0.1	DKK
580,10 3	DE000NB5 M8V5	1,000,000	0.98	184.290 100000 0	3.0	3.5	7.5	20.0	0.0	184.290 100000 0	0.000 1	0.1	DKK
580,10 4	DE000NB5 M8W3	1,000,000	0.99	182.908 000000 0	3.0	3.5	7.5	20.0	0.0	182.908 000000 0	0.000 1	0.1	DKK
580,10 5	DE000NB5 M8X1	1,000,000	1.01	181.536 200000 0	3.0	3.5	7.5	20.0	0.0	181.536 200000 0	0.000 1	0.1	DKK
580,10 6	DE000NB5 M8Y9	1,000,000	1.03	180.174 700000 0	3.0	3.5	7.5	20.0	0.0	180.174 700000 0	0.000 1	0.1	DKK
580,10 7	DE000NB5 M8Z6	1,000,000	1.05	178.823 400000 0	3.0	3.5	7.5	20.0	0.0	178.823 400000 0	0.000 1	0.1	DKK
580,10 8	DE000NB5 M809	1,000,000	1.07	177.482 300000 0	3.0	3.5	7.5	20.0	0.0	177.482 300000 0	0.000 1	0.1	DKK
580,10 9	DE000NB5 M817	1,000,000	1.08	176.151 200000 0	3.0	3.5	7.5	20.0	0.0	176.151 200000 0	0.000 1	0.1	DKK
580,11 0	DE000NB5 M825	1,000,000	1.1	174.830 100000 0	3.0	3.5	7.5	20.0	0.0	174.830 100000 0	0.000 1	0.1	DKK
580,11 1	DE000NB5 M833	250,000	0.14	133.559 300000 0	3.0	5.0	7.5	20.0	0.0	133.560 000000 0	0.01	0.1	USD
580,11 2	DE000NB5 M841	250,000	0.17	133.226 200000 0	3.0	5.0	7.5	20.0	0.0	133.230 000000 0	0.01	0.1	USD
580,11 3	DE000NB5 M858	250,000	0.2	132.893 900000 0	3.0	5.0	7.5	20.0	0.0	132.900 000000 0	0.01	0.1	USD
580,11 4	DE000NB5 M866	250,000	0.23	132.562 400000 0	3.0	5.0	7.5	20.0	0.0	132.570 000000 0	0.01	0.1	USD
580,11	DE000NB5	250,000	0.26	132.231	3.0	5.0	7.5	20.0	0.0	132.240	0.01	0.1	USD

5	M874			800000 0						000000 0			
580,11 6	DE000NB5 M882	250,000	0.28	131.902 000000 0	3.0	5.0	7.5	20.0	0.0	131.910 000000 0	0.01	0.1	USD
580,11 7	DE000NB5 M890	250,000	0.31	131.573 000000 0	3.0	5.0	7.5	20.0	0.0	131.580 000000 0	0.01	0.1	USD
580,11 8	DE000NB5 M9A7	250,000	0.34	131.244 800000 0	3.0	5.0	7.5	20.0	0.0	131.250 000000 0	0.01	0.1	USD
580,11 9	DE000NB5 M9B5	250,000	0.29	329.259 800000 0	3.0	5.0	7.5	20.0	0.0	329.260 000000 0	0.01	0.1	USD
580,12 0	DE000NB5 M9C3	250,000	0.43	327.621 600000 0	3.0	5.0	7.5	20.0	0.0	327.630 000000 0	0.01	0.1	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
579,977	DE000NB5M452	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,978	DE000NB5M460	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,979	DE000NB5M478	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,980	DE000NB5M486	Depositary	Alibaba Group	New York Stock	Not	As

		receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Holding Ltd.	Exchange	Applicable	specified in the Share Certificate Conditions
579,981	DE000NB5M494	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,982	DE000NB5M5A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,983	DE000NB5M5B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,984	DE000NB5M5C1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,985	DE000NB5M5D9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,986	DE000NB5M5E7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,987	DE000NB5M5F4	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
579,988	DE000NB5M5G2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,989	DE000NB5M5H0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,990	DE000NB5M5J6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,991	DE000NB5M5K4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,992	DE000NB5M5L2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,993	DE000NB5M5M0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,994	DE000NB5M5N8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

579,995	DE000NB5M5P3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,996	DE000NB5M5Q1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,997	DE000NB5M5R9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,998	DE000NB5M5S7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,999	DE000NB5M5T5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,000	DE000NB5M5U3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,001	DE000NB5M5V1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,002	DE000NB5M5W9	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
580,003	DE000NB5M5X 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,004	DE000NB5M5Y 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,005	DE000NB5M5Z 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,006	DE000NB5M502	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,007	DE000NB5M510	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,008	DE000NB5M528	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,009	DE000NB5M536	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

580,010	DE000NB5M544	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,011	DE000NB5M551	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,012	DE000NB5M569	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,013	DE000NB5M577	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,014	DE000NB5M585	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,015	DE000NB5M593	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,016	DE000NB5M6A3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,017	DE000NB5M6B1	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
580,018	DE000NB5M6C 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,019	DE000NB5M6D 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,020	DE000NB5M6E 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,021	DE000NB5M6F 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,022	DE000NB5M6G 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,023	DE000NB5M6H 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,024	DE000NB5M6J4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

580,025	DE000NB5M6K2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,026	DE000NB5M6L0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,027	DE000NB5M6M8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,028	DE000NB5M6N6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,029	DE000NB5M6P1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,030	DE000NB5M6Q9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,031	DE000NB5M6R7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,032	DE000NB5M6S5	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001) (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
580,033	DE000NB5M6T3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,034	DE000NB5M6U1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,035	DE000NB5M6V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,036	DE000NB5M6W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,037	DE000NB5M6X5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,038	DE000NB5M6Y3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,039	DE000NB5M6Z0	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

580,040	DE000NB5M601	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,041	DE000NB5M619	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,042	DE000NB5M627	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,043	DE000NB5M635	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,044	DE000NB5M643	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,045	DE000NB5M650	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
580,046	DE000NB5M668	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
580,047	DE000NB5M676	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
580,048	DE000NB5M684	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
580,049	DE000NB5M692	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
580,050	DE000NB5M7A1	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
580,051	DE000NB5M7B9	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
580,052	DE000NB5M7C7	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
580,053	DE000NB5M7D5	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
580,054	DE000NB5M7E3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
580,055	DE000NB5M7F0	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
580,056	DE000NB5M7G8	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
580,057	DE000NB5M7H6	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
580,058	DE000NB5M7J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,059	DE000NB5M7K0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,060	DE000NB5M7L8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,061	DE000NB5M7M6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,062	DE000NB5M7N4	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
580,063	DE000NB5M7P9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,064	DE000NB5M7Q7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,065	DE000NB5M7R5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
580,066	DE000NB5M7S3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,067	DE000NB5M7T1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,068	DE000NB5M7U9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,069	DE000NB5M7V7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
580,070	DE000NB5M7W5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,071	DE000NB5M7X3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,072	DE000NB5M7Y1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>)	SIGNIFY NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,073	DE000NB5M7Z8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,074	DE000NB5M700	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,075	DE000NB5M718	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,076	DE000NB5M726	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,077	DE000NB5M734	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
580,078	DE000NB5M742	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,079	DE000NB5M759	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,080	DE000NB5M767	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,081	DE000NB5M775	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,082	DE000NB5M783	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,083	DE000NB5M791	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,084	DE000NB5M8A9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
580,085	DE000NB5M8B7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,086	DE000NB5M8C5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,087	DE000NB5M8D3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,088	DE000NB5M8E1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,089	DE000NB5M8F8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,090	DE000NB5M8G6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,091	DE000NB5M8H4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,092	DE000NB5M8J0	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
580,093	DE000NB5M8K8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,094	DE000NB5M8L6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,095	DE000NB5M8M4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,096	DE000NB5M8N2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,097	DE000NB5M8P7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,098	DE000NB5M8Q5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,099	DE000NB5M8R3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
580,100	DE000NB5M8S1	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,101	DE000NB5M8T9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,102	DE000NB5M8U7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,103	DE000NB5M8V5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,104	DE000NB5M8W3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,105	DE000NB5M8X1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,106	DE000NB5M8Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,107	DE000NB5M8Z6	Ordinary Shares issued by the Share Issuer	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified

		(ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				in the Share Certificate Conditions
580,108	DE000NB5M809	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,109	DE000NB5M817	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,110	DE000NB5M825	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,111	DE000NB5M833	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,112	DE000NB5M841	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,113	DE000NB5M858	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,114	DE000NB5M866	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
580,115	DE000NB5M874	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,116	DE000NB5M882	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,117	DE000NB5M890	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,118	DE000NB5M9A7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,119	DE000NB5M9B5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,120	DE000NB5M9C3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
SIGNIFY NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIGHT NA <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	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: BABA US <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
BNP Paribas	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: BNP FP <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5M452	Not Applicable	NB5M45
DE000NB5M460	Not Applicable	NB5M46
DE000NB5M478	Not Applicable	NB5M47
DE000NB5M486	Not Applicable	NB5M48
DE000NB5M494	Not Applicable	NB5M49

DE000NB5M5A5	Not Applicable	NB5M5A
DE000NB5M5B3	Not Applicable	NB5M5B
DE000NB5M5C1	Not Applicable	NB5M5C
DE000NB5M5D9	Not Applicable	NB5M5D
DE000NB5M5E7	Not Applicable	NB5M5E
DE000NB5M5F4	Not Applicable	NB5M5F
DE000NB5M5G2	Not Applicable	NB5M5G
DE000NB5M5H0	Not Applicable	NB5M5H
DE000NB5M5J6	Not Applicable	NB5M5J
DE000NB5M5K4	Not Applicable	NB5M5K
DE000NB5M5L2	Not Applicable	NB5M5L
DE000NB5M5M0	Not Applicable	NB5M5M
DE000NB5M5N8	Not Applicable	NB5M5N
DE000NB5M5P3	Not Applicable	NB5M5P
DE000NB5M5Q1	Not Applicable	NB5M5Q
DE000NB5M5R9	Not Applicable	NB5M5R
DE000NB5M5S7	Not Applicable	NB5M5S
DE000NB5M5T5	Not Applicable	NB5M5T
DE000NB5M5U3	Not Applicable	NB5M5U
DE000NB5M5V1	Not Applicable	NB5M5V
DE000NB5M5W9	Not Applicable	NB5M5W
DE000NB5M5X7	Not Applicable	NB5M5X
DE000NB5M5Y5	Not Applicable	NB5M5Y
DE000NB5M5Z2	Not Applicable	NB5M5Z
DE000NB5M502	Not Applicable	NB5M50
DE000NB5M510	Not Applicable	NB5M51
DE000NB5M528	Not Applicable	NB5M52
DE000NB5M536	Not Applicable	NB5M53
DE000NB5M544	Not Applicable	NB5M54
DE000NB5M551	Not Applicable	NB5M55
DE000NB5M569	Not Applicable	NB5M56
DE000NB5M577	Not Applicable	NB5M57
DE000NB5M585	Not Applicable	NB5M58
DE000NB5M593	Not Applicable	NB5M59
DE000NB5M6A3	Not Applicable	NB5M6A
DE000NB5M6B1	Not Applicable	NB5M6B
DE000NB5M6C9	Not Applicable	NB5M6C
DE000NB5M6D7	Not Applicable	NB5M6D
DE000NB5M6E5	Not Applicable	NB5M6E
DE000NB5M6F2	Not Applicable	NB5M6F
DE000NB5M6G0	Not Applicable	NB5M6G
DE000NB5M6H8	Not Applicable	NB5M6H
DE000NB5M6J4	Not Applicable	NB5M6J
DE000NB5M6K2	Not Applicable	NB5M6K
DE000NB5M6L0	Not Applicable	NB5M6L
DE000NB5M6M8	Not Applicable	NB5M6M
DE000NB5M6N6	Not Applicable	NB5M6N
DE000NB5M6P1	Not Applicable	NB5M6P
DE000NB5M6Q9	Not Applicable	NB5M6Q
DE000NB5M6R7	Not Applicable	NB5M6R
DE000NB5M6S5	Not Applicable	NB5M6S
DE000NB5M6T3	Not Applicable	NB5M6T
DE000NB5M6U1	Not Applicable	NB5M6U
DE000NB5M6V9	Not Applicable	NB5M6V
DE000NB5M6W7	Not Applicable	NB5M6W
DE000NB5M6X5	Not Applicable	NB5M6X

DE000NB5M6Y3	Not Applicable	NB5M6Y
DE000NB5M6Z0	Not Applicable	NB5M6Z
DE000NB5M601	Not Applicable	NB5M60
DE000NB5M619	Not Applicable	NB5M61
DE000NB5M627	Not Applicable	NB5M62
DE000NB5M635	Not Applicable	NB5M63
DE000NB5M643	Not Applicable	NB5M64
DE000NB5M650	Not Applicable	NB5M65
DE000NB5M668	Not Applicable	NB5M66
DE000NB5M676	Not Applicable	NB5M67
DE000NB5M684	Not Applicable	NB5M68
DE000NB5M692	Not Applicable	NB5M69
DE000NB5M7A1	Not Applicable	NB5M7A
DE000NB5M7B9	Not Applicable	NB5M7B
DE000NB5M7C7	Not Applicable	NB5M7C
DE000NB5M7D5	Not Applicable	NB5M7D
DE000NB5M7E3	Not Applicable	NB5M7E
DE000NB5M7F0	Not Applicable	NB5M7F
DE000NB5M7G8	Not Applicable	NB5M7G
DE000NB5M7H6	Not Applicable	NB5M7H
DE000NB5M7J2	Not Applicable	NB5M7J
DE000NB5M7K0	Not Applicable	NB5M7K
DE000NB5M7L8	Not Applicable	NB5M7L
DE000NB5M7M6	Not Applicable	NB5M7M
DE000NB5M7N4	Not Applicable	NB5M7N
DE000NB5M7P9	Not Applicable	NB5M7P
DE000NB5M7Q7	Not Applicable	NB5M7Q
DE000NB5M7R5	Not Applicable	NB5M7R
DE000NB5M7S3	Not Applicable	NB5M7S
DE000NB5M7T1	Not Applicable	NB5M7T
DE000NB5M7U9	Not Applicable	NB5M7U
DE000NB5M7V7	Not Applicable	NB5M7V
DE000NB5M7W5	Not Applicable	NB5M7W
DE000NB5M7X3	Not Applicable	NB5M7X
DE000NB5M7Y1	Not Applicable	NB5M7Y
DE000NB5M7Z8	Not Applicable	NB5M7Z
DE000NB5M700	Not Applicable	NB5M70
DE000NB5M718	Not Applicable	NB5M71
DE000NB5M726	Not Applicable	NB5M72
DE000NB5M734	Not Applicable	NB5M73
DE000NB5M742	Not Applicable	NB5M74
DE000NB5M759	Not Applicable	NB5M75
DE000NB5M767	Not Applicable	NB5M76
DE000NB5M775	Not Applicable	NB5M77
DE000NB5M783	Not Applicable	NB5M78
DE000NB5M791	Not Applicable	NB5M79
DE000NB5M8A9	Not Applicable	NB5M8A
DE000NB5M8B7	Not Applicable	NB5M8B
DE000NB5M8C5	Not Applicable	NB5M8C
DE000NB5M8D3	Not Applicable	NB5M8D
DE000NB5M8E1	Not Applicable	NB5M8E
DE000NB5M8F8	Not Applicable	NB5M8F
DE000NB5M8G6	Not Applicable	NB5M8G
DE000NB5M8H4	Not Applicable	NB5M8H
DE000NB5M8J0	Not Applicable	NB5M8J
DE000NB5M8K8	Not Applicable	NB5M8K

DE000NB5M8L6	Not Applicable	NB5M8L
DE000NB5M8M4	Not Applicable	NB5M8M
DE000NB5M8N2	Not Applicable	NB5M8N
DE000NB5M8P7	Not Applicable	NB5M8P
DE000NB5M8Q5	Not Applicable	NB5M8Q
DE000NB5M8R3	Not Applicable	NB5M8R
DE000NB5M8S1	Not Applicable	NB5M8S
DE000NB5M8T9	Not Applicable	NB5M8T
DE000NB5M8U7	Not Applicable	NB5M8U
DE000NB5M8V5	Not Applicable	NB5M8V
DE000NB5M8W3	Not Applicable	NB5M8W
DE000NB5M8X1	Not Applicable	NB5M8X
DE000NB5M8Y9	Not Applicable	NB5M8Y
DE000NB5M8Z6	Not Applicable	NB5M8Z
DE000NB5M809	Not Applicable	NB5M80
DE000NB5M817	Not Applicable	NB5M81
DE000NB5M825	Not Applicable	NB5M82
DE000NB5M833	Not Applicable	NB5M83
DE000NB5M841	Not Applicable	NB5M84
DE000NB5M858	Not Applicable	NB5M85
DE000NB5M866	Not Applicable	NB5M86
DE000NB5M874	Not Applicable	NB5M87
DE000NB5M882	Not Applicable	NB5M88
DE000NB5M890	Not Applicable	NB5M89
DE000NB5M9A7	Not Applicable	NB5M9A
DE000NB5M9B5	Not Applicable	NB5M9B
DE000NB5M9C3	Not Applicable	NB5M9C

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

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

## 9 GENERAL

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

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