

## 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
581,339	NB5PA7	DE000NB5PA77	1,000,000	ING Long Share Open End Turbo Certificate
581,340	NB5PA8	DE000NB5PA85	2,000,000	ING Long Share Open End Turbo Certificate
581,341	NB5PA9	DE000NB5PA93	2,000,000	ING Long Share Open End Turbo Certificate
581,342	NB5PBA	DE000NB5PBA6	2,000,000	ING Long Share Open End Turbo Certificate
581,343	NB5PBB	DE000NB5PBB4	2,000,000	ING Long Share Open End Turbo Certificate
581,344	NB5PBC	DE000NB5PBC2	2,000,000	ING Long Share Open End Turbo Certificate
581,345	NB5PBD	DE000NB5PBD0	2,000,000	ING Long Share Open End Turbo Certificate
581,346	NB5PBE	DE000NB5PBE8	2,000,000	ING Long Share Open End Turbo Certificate
581,347	NB5PBF	DE000NB5PBF5	2,000,000	ING Long Share Open End Turbo Certificate
581,348	NB5PBG	DE000NB5PBG3	2,000,000	ING Long Share Open End Turbo Certificate
581,349	NB5PBH	DE000NB5PBH1	2,000,000	ING Long Share Open End Turbo Certificate
581,350	NB5PBJ	DE000NB5PBJ7	2,000,000	ING Long Share Open End Turbo Certificate
581,351	NB5PBK	DE000NB5PBK5	2,000,000	ING Long Share Open End Turbo Certificate
581,352	NB5PBL	DE000NB5PBL3	2,000,000	ING Long Share Open End Turbo Certificate
581,353	NB5PBM	DE000NB5PBM1	2,000,000	ING Long Share Open End Turbo Certificate
581,354	NB5PBN	DE000NB5PBN9	2,000,000	ING Long Share Open End Turbo Certificate
581,355	NB5PBP	DE000NB5PBP4	2,000,000	ING Long Share Open End Turbo Certificate
581,356	NB5PBQ	DE000NB5PBQ2	2,000,000	ING Long Share Open End Turbo Certificate
581,357	NB5PBR	DE000NB5PBR0	2,000,000	ING Long Share Open End Turbo Certificate
581,358	NB5PBS	DE000NB5PBS8	2,000,000	ING Long Share Open End Turbo Certificate
581,359	NB5PBT	DE000NB5PBT6	1,000,000	ING Long Share Open End Turbo Certificate
581,360	NB5PBU	DE000NB5PBU4	1,000,000	ING Long Share Open End Turbo Certificate
581,361	NB5PBV	DE000NB5PBV2	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
581,362	NB5PBW	DE000NB5PBW0	1,000,000	ING Long Share Open End Turbo Certificate
581,363	NB5PBX	DE000NB5PBX8	1,000,000	ING Long Share Open End Turbo Certificate
581,364	NB5PBY	DE000NB5PBY6	1,000,000	ING Long Share Open End Turbo Certificate
581,365	NB5PBZ	DE000NB5PBZ3	1,000,000	ING Long Share Open End Turbo Certificate
581,366	NB5PB0	DE000NB5PB01	1,000,000	ING Long Share Open End Turbo Certificate
581,367	NB5PB1	DE000NB5PB19	1,000,000	ING Long Share Open End Turbo Certificate
581,368	NB5PB2	DE000NB5PB27	1,000,000	ING Long Share Open End Turbo Certificate
581,369	NB5PB3	DE000NB5PB35	1,000,000	ING Long Share Open End Turbo Certificate
581,370	NB5PB4	DE000NB5PB43	1,000,000	ING Long Share Open End Turbo Certificate
581,371	NB5PB5	DE000NB5PB50	1,000,000	ING Long Share Open End Turbo Certificate
581,372	NB5PB6	DE000NB5PB68	1,000,000	ING Long Share Open End Turbo Certificate
581,373	NB5PB7	DE000NB5PB76	1,000,000	ING Long Share Open End Turbo Certificate
581,374	NB5PB8	DE000NB5PB84	1,000,000	ING Long Share Open End Turbo Certificate
581,375	NB5PB9	DE000NB5PB92	500,000	ING Long Share Open End Turbo Certificate
581,376	NB5PCA	DE000NB5PCA4	300,000	ING Long Share Open End Turbo Certificate
581,377	NB5PCB	DE000NB5PCB2	500,000	ING Long Share Open End Turbo Certificate
581,378	NB5PCC	DE000NB5PCC0	1,000,000	ING Long Share Open End Turbo Certificate
581,379	NB5PCD	DE000NB5PCD8	1,000,000	ING Long Share Open End Turbo Certificate
581,380	NB5PCE	DE000NB5PCE6	1,000,000	ING Long Share Open End Turbo Certificate
581,381	NB5PCF	DE000NB5PCF3	1,000,000	ING Long Share Open End Turbo Certificate
581,382	NB5PCG	DE000NB5PCG1	1,000,000	ING Long Share Open End Turbo Certificate
581,383	NB5PCH	DE000NB5PCH9	500,000	ING Long Share Open End Turbo Certificate
581,384	NB5PCJ	DE000NB5PCJ5	1,000,000	ING Long Share Open End Turbo Certificate
581,385	NB5PCK	DE000NB5PCK3	1,000,000	ING Long Share Open End Turbo Certificate
581,386	NB5PCL	DE000NB5PCL1	1,000,000	ING Long Share Open End Turbo Certificate
581,387	NB5PCM	DE000NB5PCM9	1,000,000	ING Long Share Open End Turbo Certificate
581,388	NB5PCN	DE000NB5PCN7	1,000,000	ING Long Share Open End Turbo Certificate
581,389	NB5PCP	DE000NB5PCP2	1,000,000	ING Long Share Open End Turbo

				Certificate
581,390	NB5PCQ	DE000NB5PCQ0	1,000,000	ING Long Share Open End Turbo Certificate
581,391	NB5PCR	DE000NB5PCR8	1,000,000	ING Long Share Open End Turbo Certificate
581,392	NB5PCS	DE000NB5PCS6	1,000,000	ING Long Share Open End Turbo Certificate
581,393	NB5PCT	DE000NB5PCT4	1,000,000	ING Long Share Open End Turbo Certificate
581,394	NB5PCU	DE000NB5PCU2	1,000,000	ING Long Share Open End Turbo Certificate
581,395	NB5PCV	DE000NB5PCV0	1,000,000	ING Long Share Open End Turbo Certificate
581,396	NB5PCW	DE000NB5PCW8	1,000,000	ING Long Share Open End Turbo Certificate
581,397	NB5PCX	DE000NB5PCX6	1,000,000	ING Long Share Open End Turbo Certificate
581,398	NB5PCY	DE000NB5PCY4	500,000	ING Long Share Open End Turbo Certificate
581,399	NB5PCZ	DE000NB5PCZ1	1,000,000	ING Long Share Open End Turbo Certificate
581,400	NB5PC0	DE000NB5PC00	1,000,000	ING Long Share Open End Turbo Certificate
581,401	NB5PC1	DE000NB5PC18	1,000,000	ING Long Share Open End Turbo Certificate
581,402	NB5PC2	DE000NB5PC26	1,000,000	ING Long Share Open End Turbo Certificate
581,403	NB5PC3	DE000NB5PC34	1,000,000	ING Long Share Open End Turbo Certificate
581,404	NB5PC4	DE000NB5PC42	1,000,000	ING Long Share Open End Turbo Certificate
581,405	NB5PC5	DE000NB5PC59	1,000,000	ING Long Share Open End Turbo Certificate
581,406	NB5PC6	DE000NB5PC67	1,000,000	ING Long Share Open End Turbo Certificate
581,407	NB5PC7	DE000NB5PC75	1,000,000	ING Long Share Open End Turbo Certificate
581,408	NB5PC8	DE000NB5PC83	1,000,000	ING Long Share Open End Turbo Certificate
581,409	NB5PC9	DE000NB5PC91	1,000,000	ING Long Share Open End Turbo Certificate
581,410	NB5PDA	DE000NB5PDA2	1,000,000	ING Long Share Open End Turbo Certificate
581,411	NB5PDB	DE000NB5PDB0	1,000,000	ING Long Share Open End Turbo Certificate
581,412	NB5PDC	DE000NB5PDC8	1,000,000	ING Long Share Open End Turbo Certificate
581,413	NB5PDD	DE000NB5PDD6	500,000	ING Long Share Open End Turbo Certificate
581,414	NB5PDE	DE000NB5PDE4	500,000	ING Long Share Open End Turbo Certificate
581,415	NB5PDF	DE000NB5PDF1	500,000	ING Long Share Open End Turbo Certificate
581,416	NB5PDG	DE000NB5PDG9	500,000	ING Long Share Open End Turbo Certificate
581,417	NB5PDH	DE000NB5PDH7	500,000	ING Long Share Open End Turbo Certificate

				Certificate
581,418	NB5PDJ	DE000NB5PDJ3	500,000	ING Long Share Open End Turbo Certificate
581,419	NB5PDK	DE000NB5PDK1	500,000	ING Long Share Open End Turbo Certificate
581,420	NB5PDL	DE000NB5PDL9	500,000	ING Long Share Open End Turbo Certificate
581,421	NB5PDM	DE000NB5PDM7	500,000	ING Long Share Open End Turbo Certificate
581,422	NB5PDN	DE000NB5PDN5	500,000	ING Long Share Open End Turbo Certificate
581,423	NB5PDP	DE000NB5PDP0	500,000	ING Long Share Open End Turbo Certificate
581,424	NB5PDQ	DE000NB5PDQ8	500,000	ING Long Share Open End Turbo Certificate
581,425	NB5PDR	DE000NB5PDR6	500,000	ING Long Share Open End Turbo Certificate
581,426	NB5PDS	DE000NB5PDS4	500,000	ING Long Share Open End Turbo Certificate
581,427	NB5PDT	DE000NB5PDT2	500,000	ING Long Share Open End Turbo Certificate
581,428	NB5PDU	DE000NB5PDU0	500,000	ING Long Share Open End Turbo Certificate
581,429	NB5PDV	DE000NB5PDV8	500,000	ING Long Share Open End Turbo Certificate
581,430	NB5PDW	DE000NB5PDW6	500,000	ING Long Share Open End Turbo Certificate
581,431	NB5PDX	DE000NB5PDX4	500,000	ING Long Share Open End Turbo Certificate
581,432	NB5PDY	DE000NB5PDY2	500,000	ING Long Share Open End Turbo Certificate
581,433	NB5PDZ	DE000NB5PDZ9	500,000	ING Long Share Open End Turbo Certificate
581,434	NB5PD0	DE000NB5PD09	500,000	ING Long Share Open End Turbo Certificate
581,435	NB5PD1	DE000NB5PD17	500,000	ING Long Share Open End Turbo Certificate
581,436	NB5PD2	DE000NB5PD25	500,000	ING Long Share Open End Turbo Certificate
581,437	NB5PD3	DE000NB5PD33	2,000,000	ING Long Share Open End Turbo Certificate
581,438	NB5PD4	DE000NB5PD41	2,000,000	ING Long Share Open End Turbo Certificate
581,439	NB5PD5	DE000NB5PD58	2,000,000	ING Long Share Open End Turbo Certificate
581,440	NB5PD6	DE000NB5PD66	2,000,000	ING Long Share Open End Turbo Certificate
581,441	NB5PD7	DE000NB5PD74	2,000,000	ING Long Share Open End Turbo Certificate
581,442	NB5PD8	DE000NB5PD82	2,000,000	ING Long Share Open End Turbo Certificate
581,443	NB5PD9	DE000NB5PD90	2,000,000	ING Long Share Open End Turbo Certificate
581,444	NB5PEA	DE000NB5PEA0	2,000,000	ING Long Share Open End Turbo Certificate
581,445	NB5PEB	DE000NB5PEB8	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
581,446	NB5PEC	DE000NB5PEC6	2,000,000	ING Long Share Open End Turbo Certificate
581,447	NB5PED	DE000NB5PED4	2,000,000	ING Long Share Open End Turbo Certificate
581,448	NB5PEE	DE000NB5PEE2	2,000,000	ING Long Share Open End Turbo Certificate
581,449	NB5PEF	DE000NB5PEF9	2,000,000	ING Long Share Open End Turbo Certificate
581,450	NB5PEG	DE000NB5PEG7	2,000,000	ING Long Share Open End Turbo Certificate
581,451	NB5PEH	DE000NB5PEH5	2,000,000	ING Long Share Open End Turbo Certificate
581,452	NB5PEJ	DE000NB5PEJ1	500,000	ING Long Share Open End Turbo Certificate
581,453	NB5PEK	DE000NB5PEK9	500,000	ING Long Share Open End Turbo Certificate
581,454	NB5PEL	DE000NB5PEL7	1,000,000	ING Long Share Open End Turbo Certificate
581,455	NB5PEM	DE000NB5PEM5	1,000,000	ING Long Share Open End Turbo Certificate
581,456	NB5PEN	DE000NB5PEN3	1,000,000	ING Long Share Open End Turbo Certificate
581,457	NB5PEP	DE000NB5PEP8	500,000	ING Long Share Open End Turbo Certificate
581,458	NB5PEQ	DE000NB5PEQ6	100,000	ING Long Share Open End Turbo Certificate
581,459	NB5PER	DE000NB5PER4	200,000	ING Long Share Open End Turbo Certificate
581,460	NB5PES	DE000NB5PES2	200,000	ING Long Share Open End Turbo Certificate
581,461	NB5PET	DE000NB5PET0	200,000	ING Long Share Open End Turbo Certificate
581,462	NB5PEU	DE000NB5PEU8	200,000	ING Long Share Open End Turbo Certificate
581,463	NB5PEV	DE000NB5PEV6	200,000	ING Long Share Open End Turbo Certificate
581,464	NB5PEW	DE000NB5PEW4	200,000	ING Long Share Open End Turbo Certificate
581,465	NB5PEX	DE000NB5PEX2	200,000	ING Long Share Open End Turbo Certificate
581,466	NB5PEY	DE000NB5PEY0	200,000	ING Long Share Open End Turbo Certificate
581,467	NB5PEZ	DE000NB5PEZ7	200,000	ING Long Share Open End Turbo Certificate
581,468	NB5PE0	DE000NB5PE08	200,000	ING Long Share Open End Turbo Certificate
581,469	NB5PE1	DE000NB5PE16	1,000,000	ING Long Share Open End Turbo Certificate
581,470	NB5PE2	DE000NB5PE24	1,000,000	ING Long Share Open End Turbo Certificate
581,471	NB5PE3	DE000NB5PE32	1,000,000	ING Long Share Open End Turbo Certificate
581,472	NB5PE4	DE000NB5PE40	1,000,000	ING Long Share Open End Turbo Certificate
581,473	NB5PE5	DE000NB5PE57	1,000,000	ING Long Share Open End Turbo

				Certificate
581,474	NB5PE6	DE000NB5PE65	1,000,000	ING Long Share Open End Turbo Certificate
581,475	NB5PE7	DE000NB5PE73	1,000,000	ING Long Share Open End Turbo Certificate
581,476	NB5PE8	DE000NB5PE81	1,000,000	ING Long Share Open End Turbo Certificate
581,477	NB5PE9	DE000NB5PE99	1,000,000	ING Long Share Open End Turbo Certificate
581,478	NB5PFA	DE000NB5PFA7	1,000,000	ING Long Share Open End Turbo Certificate
581,479	NB5PFB	DE000NB5PFB5	1,000,000	ING Long Share Open End Turbo Certificate
581,480	NB5PFC	DE000NB5PFC3	1,000,000	ING Long Share Open End Turbo Certificate
581,481	NB5PFD	DE000NB5PFD1	1,000,000	ING Long Share Open End Turbo Certificate
581,482	NB5PFE	DE000NB5PFE9	1,000,000	ING Long Share Open End Turbo Certificate
581,483	NB5PFF	DE000NB5PFF6	1,000,000	ING Long Share Open End Turbo Certificate
581,484	NB5PFG	DE000NB5PFG4	1,000,000	ING Long Share Open End Turbo Certificate
581,485	NB5PFH	DE000NB5PFH2	1,000,000	ING Long Share Open End Turbo Certificate
581,486	NB5PFJ	DE000NB5PFJ8	1,000,000	ING Long Share Open End Turbo Certificate
581,487	NB5PFK	DE000NB5PFK6	1,000,000	ING Long Share Open End Turbo Certificate
581,488	NB5PFL	DE000NB5PFL4	1,000,000	ING Long Share Open End Turbo Certificate
581,489	NB5PFM	DE000NB5PFM2	1,000,000	ING Long Share Open End Turbo Certificate
581,490	NB5PFN	DE000NB5PFN0	1,000,000	ING Long Share Open End Turbo Certificate
581,491	NB5PFP	DE000NB5PFP5	1,000,000	ING Long Share Open End Turbo Certificate
581,492	NB5PFQ	DE000NB5PFQ3	1,000,000	ING Long Share Open End Turbo Certificate
581,493	NB5PFR	DE000NB5PFR1	1,000,000	ING Long Share Open End Turbo Certificate
581,494	NB5PFS	DE000NB5PFS9	1,000,000	ING Long Share Open End Turbo Certificate
581,495	NB5PFT	DE000NB5PFT7	1,000,000	ING Long Share Open End Turbo Certificate
581,496	NB5PFU	DE000NB5PFU5	1,000,000	ING Long Share Open End Turbo Certificate
581,497	NB5PFV	DE000NB5PFV3	1,000,000	ING Long Share Open End Turbo Certificate
581,498	NB5PFW	DE000NB5PFW1	1,000,000	ING Long Share Open End Turbo Certificate
581,499	NB5PFX	DE000NB5PFX9	1,000,000	ING Long Share Open End Turbo Certificate
581,500	NB5PFY	DE000NB5PFY7	1,000,000	ING Long Share Open End Turbo Certificate
581,501	NB5PFZ	DE000NB5PFZ4	1,000,000	ING Long Share Open End Turbo

				Certificate
581,502	NB5PF0	DE000NB5PF07	1,000,000	ING Long Share Open End Turbo Certificate
581,503	NB5PF1	DE000NB5PF15	1,000,000	ING Long Share Open End Turbo Certificate
581,504	NB5PF2	DE000NB5PF23	1,000,000	ING Long Share Open End Turbo Certificate
581,505	NB5PF3	DE000NB5PF31	1,000,000	ING Long Share Open End Turbo Certificate
581,506	NB5PF4	DE000NB5PF49	1,000,000	ING Long Share Open End Turbo Certificate
581,507	NB5PF5	DE000NB5PF56	1,000,000	ING Long Share Open End Turbo Certificate
581,508	NB5PF6	DE000NB5PF64	1,000,000	ING Long Share Open End Turbo Certificate
581,509	NB5PF7	DE000NB5PF72	1,000,000	ING Long Share Open End Turbo Certificate
581,510	NB5PF8	DE000NB5PF80	1,000,000	ING Long Share Open End Turbo Certificate
581,511	NB5PF9	DE000NB5PF98	1,000,000	ING Long Share Open End Turbo Certificate
581,512	NB5PGA	DE000NB5PGA5	1,000,000	ING Long Share Open End Turbo Certificate
581,513	NB5PGB	DE000NB5PGB3	1,000,000	ING Long Share Open End Turbo Certificate
581,514	NB5PGC	DE000NB5PGC1	1,000,000	ING Long Share Open End Turbo Certificate
581,515	NB5PGD	DE000NB5PGD9	1,000,000	ING Long Share Open End Turbo Certificate
581,516	NB5PGE	DE000NB5PGE7	1,000,000	ING Long Share Open End Turbo Certificate
581,517	NB5PGF	DE000NB5PGF4	1,000,000	ING Long Share Open End Turbo Certificate
581,518	NB5PGG	DE000NB5PGG2	1,000,000	ING Long Share Open End Turbo Certificate
581,519	NB5PGH	DE000NB5PGH0	1,000,000	ING Long Share Open End Turbo Certificate
581,520	NB5PGJ	DE000NB5PGJ6	1,000,000	ING Long Share Open End Turbo Certificate
581,521	NB5PGK	DE000NB5PGK4	1,000,000	ING Long Share Open End Turbo Certificate
581,522	NB5PGL	DE000NB5PGL2	1,000,000	ING Long Share Open End Turbo Certificate
581,523	NB5PGM	DE000NB5PGM0	1,000,000	ING Long Share Open End Turbo Certificate
581,524	NB5PGN	DE000NB5PGN8	1,000,000	ING Long Share Open End Turbo Certificate
581,525	NB5PGP	DE000NB5PGP3	1,000,000	ING Long Share Open End Turbo Certificate
581,526	NB5PGQ	DE000NB5PGQ1	1,000,000	ING Long Share Open End Turbo Certificate
581,527	NB5PGR	DE000NB5PGR9	1,000,000	ING Long Share Open End Turbo Certificate
581,528	NB5PGS	DE000NB5PGS7	800,000	ING Long Share Open End Turbo Certificate
581,529	NB5PGT	DE000NB5PGT5	1,000,000	ING Long Share Open End Turbo

				Certificate
581,530	NB5PGU	DE000NB5PGU3	1,000,000	ING Long Share Open End Turbo Certificate
581,531	NB5PGV	DE000NB5PGV1	1,000,000	ING Long Share Open End Turbo Certificate
581,532	NB5PGW	DE000NB5PGW9	1,000,000	ING Long Share Open End Turbo Certificate
581,533	NB5PGX	DE000NB5PGX7	1,000,000	ING Long Share Open End Turbo Certificate
581,534	NB5PGY	DE000NB5PGY5	1,000,000	ING Long Share Open End Turbo Certificate
581,535	NB5PGZ	DE000NB5PGZ2	1,000,000	ING Long Share Open End Turbo Certificate
581,536	NB5PG0	DE000NB5PG06	1,000,000	ING Long Share Open End Turbo Certificate
581,537	NB5PG1	DE000NB5PG14	1,000,000	ING Long Share Open End Turbo Certificate
581,538	NB5PG2	DE000NB5PG22	250,000	ING Long Share Open End Turbo Certificate
581,539	NB5PG3	DE000NB5PG30	250,000	ING Long Share Open End Turbo Certificate
581,540	NB5PG4	DE000NB5PG48	250,000	ING Long Share Open End Turbo Certificate
581,541	NB5PG5	DE000NB5PG55	250,000	ING Long Share Open End Turbo Certificate
581,542	NB5PG6	DE000NB5PG63	500,000	ING Long Share Open End Turbo Certificate
581,543	NB5PG7	DE000NB5PG71	250,000	ING Long Share Open End Turbo Certificate
581,544	NB5PG8	DE000NB5PG89	250,000	ING Long Share Open End Turbo Certificate
581,545	NB5PG9	DE000NB5PG97	250,000	ING Long Share Open End Turbo Certificate
581,546	NB5PHA	DE000NB5PHA3	250,000	ING Long Share Open End Turbo Certificate
581,547	NB5PHB	DE000NB5PHB1	250,000	ING Long Share Open End Turbo Certificate
581,548	NB5PHC	DE000NB5PHC9	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:	26 February 2026
6	Issue Date:	02 March 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
581,339	DE000NB5PA77	1,000,000	0.41	374.960000000	3	5.0	5.0	20.0	0.0	374.960000000	0.01	0.1	EUR
581,340	DE000NB5PA85	2,000,000	0.19	308.688200000	3	5.0	7.5	20.0	0.0	308.688200000	0.0001	0.1	USD
581,341	DE000NB5PA93	2,000,000	0.25	307.918400000	3	5.0	7.5	20.0	0.0	307.918400000	0.0001	0.1	USD
581,342	DE000NB5PBA6	2,000,000	0.32	307.150500000	3	5.0	7.5	20.0	0.0	307.150500000	0.0001	0.1	USD
581,343	DE000NB5PBB4	2,000,000	0.39	306.384500000	3	5.0	7.5	20.0	0.0	306.384500000	0.0001	0.1	USD
581,344	DE000NB5PBC2	2,000,000	0.06	207.832700000	3	5.0	7.5	20.0	0.0	207.832700000	0.0001	0.1	USD
581,345	DE000NB5PBD0	2,000,000	0.09	207.521400000	3	5.0	7.5	20.0	0.0	207.521400000	0.0001	0.1	USD

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581,346	DE000NB5PBE8	2,000,000	0.11	207.2105000000	3	5.0	7.5	20.0	0.0	207.2105000000	0.0001	0.1	USD
581,347	DE000NB5PBF5	2,000,000	0.14	206.9001000000	3	5.0	7.5	20.0	0.0	206.9001000000	0.0001	0.1	USD
581,348	DE000NB5PBG3	2,000,000	0.17	206.5902000000	3	5.0	7.5	20.0	0.0	206.5902000000	0.0001	0.1	USD
581,349	DE000NB5PBH1	2,000,000	0.19	206.2807000000	3	5.0	7.5	20.0	0.0	206.2807000000	0.0001	0.1	USD
581,350	DE000NB5PBJ7	2,000,000	0.22	205.9717000000	3	5.0	7.5	20.0	0.0	205.9717000000	0.0001	0.1	USD
581,351	DE000NB5PBK5	2,000,000	0.25	205.6632000000	3	5.0	7.5	20.0	0.0	205.6632000000	0.0001	0.1	USD
581,352	DE000NB5PBL3	2,000,000	0.27	205.3551000000	3	5.0	7.5	20.0	0.0	205.3551000000	0.0001	0.1	USD
581,353	DE000NB5PBM1	2,000,000	0.3	205.0475000000	3	5.0	7.5	20.0	0.0	205.0475000000	0.0001	0.1	USD
581,354	DE000NB5PBN9	2,000,000	0.32	204.7403000000	3	5.0	7.5	20.0	0.0	204.7403000000	0.0001	0.1	USD
581,355	DE000NB5PBP4	2,000,000	0.35	204.4336000000	3	5.0	7.5	20.0	0.0	204.4336000000	0.0001	0.1	USD
581,356	DE000NB5PBQ2	2,000,000	0.38	204.1274000000	3	5.0	7.5	20.0	0.0	204.1274000000	0.0001	0.1	USD
581,357	DE000NB5PBR0	2,000,000	0.4	203.8216000000	3	5.0	7.5	20.0	0.0	203.8216000000	0.0001	0.1	USD
581,358	DE000NB5PBS8	2,000,000	0.43	203.5163000000	3	5.0	7.5	20.0	0.0	203.5163000000	0.0001	0.1	USD
581,359	DE000NB5PBT6	1,000,000	0.06	271.3774000000	3	5.0	7.5	20.0	0.0	271.3800000000	0.01	0.1	USD
581,360	DE000NB5PBU4	1,000,000	0.1	270.9709000000	3	5.0	7.5	20.0	0.0	270.9800000000	0.01	0.1	USD
581,361	DE000NB5PBV2	1,000,000	0.13	270.5650000000	3	5.0	7.5	20.0	0.0	270.5700000000	0.01	0.1	USD
581,362	DE000NB5PBW0	1,000,000	0.17	270.1597000000	3	5.0	7.5	20.0	0.0	270.1600000000	0.01	0.1	USD
581,363	DE000NB5PBX8	1,000,000	0.2	269.7550000000	3	5.0	7.5	20.0	0.0	269.7600000000	0.01	0.1	USD
581,364	DE000NB5PBY6	1,000,000	0.24	269.3509000000	3	5.0	7.5	20.0	0.0	269.3600000000	0.01	0.1	USD
581,365	DE000NB5PBZ3	1,000,000	0.27	268.9474000000	3	5.0	7.5	20.0	0.0	268.9500000000	0.01	0.1	USD
581,366	DE000NB5	1,000,000	0.31	268.544	3	5.0	7.5	20.0	0.0	268.550	0.01	0.1	USD

6	PB01			500000 0						000000 0			
581,36 7	DE000NB5 PB19	1,000,000	0.34	268.142 200000 0	3	5.0	7.5	20.0	0.0	268.150 000000 0	0.01	0.1	USD
581,36 8	DE000NB5 PB27	1,000,000	0.37	267.740 500000 0	3	5.0	7.5	20.0	0.0	267.750 000000 0	0.01	0.1	USD
581,36 9	DE000NB5 PB35	1,000,000	0.41	267.339 400000 0	3	5.0	7.5	20.0	0.0	267.340 000000 0	0.01	0.1	USD
581,37 0	DE000NB5 PB43	1,000,000	0.44	266.938 900000 0	3	5.0	7.5	20.0	0.0	266.940 000000 0	0.01	0.1	USD
581,37 1	DE000NB5 PB50	1,000,000	0.48	266.539 000000 0	3	5.0	7.5	20.0	0.0	266.540 000000 0	0.01	0.1	USD
581,37 2	DE000NB5 PB68	1,000,000	0.51	266.139 700000 0	3	5.0	7.5	20.0	0.0	266.140 000000 0	0.01	0.1	USD
581,37 3	DE000NB5 PB76	1,000,000	0.54	265.741 000000 0	3	5.0	7.5	20.0	0.0	265.750 000000 0	0.01	0.1	USD
581,37 4	DE000NB5 PB84	1,000,000	0.26	130.622 400000 0	3	5.0	7.5	20.0	0.0	130.622 400000 0	0.000 1	0.1	USD
581,37 5	DE000NB5 PB92	500,000	1.03	48.5100 000000	3	5.0	15.0	20.0	0.0	48.5100 000000	0.01	1.0	USD
581,37 6	DE000NB5 PCA4	300,000	0.64	41.7600 000000	3	5.0	7.5	20.0	0.0	41.7600 000000	0.01	1.0	EUR
581,37 7	DE000NB5 PCB2	500,000	0.24	103.770 000000 0	3	5.0	5.0	20.0	0.0	103.770 000000 0	0.01	0.1	EUR
581,37 8	DE000NB5 PCC0	1,000,000	0.85	34.3160 000000	3	5.0	7.5	20.0	0.0	34.3160 000000	0.001	1.0	EUR
581,37 9	DE000NB5 PCD8	1,000,000	1.03	34.1450 000000	3	5.0	7.5	20.0	0.0	34.1450 000000	0.001	1.0	EUR
581,38 0	DE000NB5 PCE6	1,000,000	1.2	33.9750 000000	3	5.0	7.5	20.0	0.0	33.9750 000000	0.001	1.0	EUR
581,38 1	DE000NB5 PCF3	1,000,000	1.37	33.8050 000000	3	5.0	7.5	20.0	0.0	33.8050 000000	0.001	1.0	EUR
581,38 2	DE000NB5 PCG1	1,000,000	1.53	33.6360 000000	3	5.0	7.5	20.0	0.0	33.6360 000000	0.001	1.0	EUR
581,38 3	DE000NB5 PCH9	500,000	0.28	72.5300 000000	3	5.0	7.5	20.0	0.0	72.5300 000000	0.01	0.1	EUR
581,38 4	DE000NB5 PCJ5	1,000,000	0.06	14.5200 000000	3	5.0	7.5	20.0	0.0	14.5200 000000	0.001	0.1	EUR
581,38 5	DE000NB5 PCK3	1,000,000	0.09	387.988 300000 0	3	5.0	7.5	20.0	0.0	387.990 000000 0	0.01	0.1	USD
581,38 6	DE000NB5 PCL1	1,000,000	0.13	387.488 300000 0	3	5.0	7.5	20.0	0.0	387.490 000000 0	0.01	0.1	USD
581,38 7	DE000NB5 PCM9	1,000,000	0.17	386.988 300000 0	3	5.0	7.5	20.0	0.0	386.990 000000 0	0.01	0.1	USD
581,38 8	DE000NB5 PCN7	1,000,000	0.21	386.488 300000 0	3	5.0	7.5	20.0	0.0	386.490 000000 0	0.01	0.1	USD
581,38 9	DE000NB5 PCP2	1,000,000	0.26	385.988 300000 0	3	5.0	7.5	20.0	0.0	385.990 000000 0	0.01	0.1	USD

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581,390	DE000NB5 PCQ0	1,000,000	0.3	385.488 300000 0	3	5.0	7.5	20.0	0.0	385.490 000000 0	0.01	0.1	USD
581,391	DE000NB5 PCR8	1,000,000	0.34	384.988 300000 0	3	5.0	7.5	20.0	0.0	384.990 000000 0	0.01	0.1	USD
581,392	DE000NB5 PCS6	1,000,000	0.38	384.488 300000 0	3	5.0	7.5	20.0	0.0	384.490 000000 0	0.01	0.1	USD
581,393	DE000NB5 PCT4	1,000,000	0.43	383.988 300000 0	3	5.0	7.5	20.0	0.0	383.990 000000 0	0.01	0.1	USD
581,394	DE000NB5 PCU2	1,000,000	0.47	383.488 300000 0	3	5.0	7.5	20.0	0.0	383.490 000000 0	0.01	0.1	USD
581,395	DE000NB5 PCV0	1,000,000	0.51	382.988 300000 0	3	5.0	7.5	20.0	0.0	382.990 000000 0	0.01	0.1	USD
581,396	DE000NB5 PCW8	1,000,000	0.55	382.488 300000 0	3	5.0	7.5	20.0	0.0	382.490 000000 0	0.01	0.1	USD
581,397	DE000NB5 PCX6	1,000,000	0.6	381.988 300000 0	3	5.0	7.5	20.0	0.0	381.990 000000 0	0.01	0.1	USD
581,398	DE000NB5 PCY4	500,000	0.65	544.704 800000 0	3	5.0	7.5	20.0	0.0	544.704 800000 0	0.000 1	0.1	EUR
581,399	DE000NB5 PCZ1	1,000,000	0.04	77.5333 000000	3	5.0	7.5	20.0	0.0	77.5333 000000 1	0.000 1	0.1	USD
581,400	DE000NB5 PC00	1,000,000	0.06	77.3399 000000	3	5.0	7.5	20.0	0.0	77.3399 000000 1	0.000 1	0.1	USD
581,401	DE000NB5 PC18	1,000,000	0.08	77.1470 000000	3	5.0	7.5	20.0	0.0	77.1470 000000 1	0.000 1	0.1	USD
581,402	DE000NB5 PC26	1,000,000	0.09	76.9546 000000	3	5.0	7.5	20.0	0.0	76.9546 000000 1	0.000 1	0.1	USD
581,403	DE000NB5 PC34	1,000,000	0.11	76.7626 000000	3	5.0	7.5	20.0	0.0	76.7626 000000 1	0.000 1	0.1	USD
581,404	DE000NB5 PC42	1,000,000	0.12	76.5711 000000	3	5.0	7.5	20.0	0.0	76.5711 000000 1	0.000 1	0.1	USD
581,405	DE000NB5 PC59	1,000,000	0.14	76.3801 000000	3	5.0	7.5	20.0	0.0	76.3801 000000 1	0.000 1	0.1	USD
581,406	DE000NB5 PC67	1,000,000	0.16	76.1896 000000	3	5.0	7.5	20.0	0.0	76.1896 000000 1	0.000 1	0.1	USD
581,407	DE000NB5 PC75	1,000,000	0.17	75.9996 000000	3	5.0	7.5	20.0	0.0	75.9996 000000 1	0.000 1	0.1	USD
581,408	DE000NB5 PC83	1,000,000	0.19	75.8100 000000	3	5.0	7.5	20.0	0.0	75.8100 000000 1	0.000 1	0.1	USD
581,409	DE000NB5 PC91	1,000,000	0.21	75.6209 000000	3	5.0	7.5	20.0	0.0	75.6209 000000 1	0.000 1	0.1	USD
581,410	DE000NB5 PDA2	1,000,000	0.22	75.4323 000000	3	5.0	7.5	20.0	0.0	75.4323 000000 1	0.000 1	0.1	USD
581,411	DE000NB5 PDB0	1,000,000	0.24	75.2441 000000	3	5.0	7.5	20.0	0.0	75.2441 000000 1	0.000 1	0.1	USD
581,412	DE000NB5 PDC8	1,000,000	0.25	75.0564 000000	3	5.0	7.5	20.0	0.0	75.0564 000000 1	0.000 1	0.1	USD
581,413	DE000NB5 PDD6	500,000	2.0	38.8780 000000	3	5.0	10.0	20.0	0.0	38.8780 000000	0.001	1.0	EUR
581,414	DE000NB5 PDE4	500,000	3.14	37.7450 000000	3	5.0	10.0	20.0	0.0	37.7450 000000	0.001	1.0	EUR
581,415	DE000NB5	500,000	4.24	36.6450	3	5.0	10.0	20.0	0.0	36.6450	0.001	1.0	EUR

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581,416	DE000NB5 PDG9	500,000	5.3	35.5770 000000	3	5.0	10.0	20.0	0.0	35.5770 000000	0.001	1.0	EUR
581,417	DE000NB5 PDH7	500,000	6.34	34.5400 000000	3	5.0	10.0	20.0	0.0	34.5400 000000	0.001	1.0	EUR
581,418	DE000NB5 PDJ3	500,000	1.18	52.2020 000000	3	5.0	7.5	20.0	0.0	52.2020 000000	0.001	1.0	EUR
581,419	DE000NB5 PDK1	500,000	1.44	51.9420 000000	3	5.0	7.5	20.0	0.0	51.9420 000000	0.001	1.0	EUR
581,420	DE000NB5 PDL9	500,000	1.7	51.6830 000000	3	5.0	7.5	20.0	0.0	51.6830 000000	0.001	1.0	EUR
581,421	DE000NB5 PDM7	500,000	0.09	164.865 000000 0	3	5.0	7.5	20.0	0.0	164.870 000000 0	0.01	0.1	EUR
581,422	DE000NB5 PDN5	500,000	0.11	164.618 000000 0	3	5.0	7.5	20.0	0.0	164.620 000000 0	0.01	0.1	EUR
581,423	DE000NB5 PDP0	500,000	0.13	164.371 000000 0	3	5.0	7.5	20.0	0.0	164.380 000000 0	0.01	0.1	EUR
581,424	DE000NB5 PDQ8	500,000	0.16	243.750 000000 0	3	3.5	5.0	20.0	0.0	243.750 000000 0	0.01	0.1	EUR
581,425	DE000NB5 PDR6	500,000	0.22	243.140 000000 0	3	3.5	5.0	20.0	0.0	243.140 000000 0	0.01	0.1	EUR
581,426	DE000NB5 PDS4	500,000	0.28	242.530 000000 0	3	3.5	5.0	20.0	0.0	242.530 000000 0	0.01	0.1	EUR
581,427	DE000NB5 PDT2	500,000	0.34	241.920 000000 0	3	3.5	5.0	20.0	0.0	241.920 000000 0	0.01	0.1	EUR
581,428	DE000NB5 PDU0	500,000	0.4	241.310 000000 0	3	3.5	5.0	20.0	0.0	241.310 000000 0	0.01	0.1	EUR
581,429	DE000NB5 PDV8	500,000	0.46	240.700 000000 0	3	3.5	5.0	20.0	0.0	240.700 000000 0	0.01	0.1	EUR
581,430	DE000NB5 PDW6	500,000	0.52	240.090 000000 0	3	3.5	5.0	20.0	0.0	240.090 000000 0	0.01	0.1	EUR
581,431	DE000NB5 PDX4	500,000	0.58	239.490 000000 0	3	3.5	5.0	20.0	0.0	239.490 000000 0	0.01	0.1	EUR
581,432	DE000NB5 PDY2	500,000	0.64	238.890 000000 0	3	3.5	5.0	20.0	0.0	238.890 000000 0	0.01	0.1	EUR
581,433	DE000NB5 PDZ9	500,000	0.7	238.290 000000 0	3	3.5	5.0	20.0	0.0	238.290 000000 0	0.01	0.1	EUR
581,434	DE000NB5 PD09	500,000	0.76	237.690 000000 0	3	3.5	5.0	20.0	0.0	237.690 000000 0	0.01	0.1	EUR
581,435	DE000NB5 PD17	500,000	0.82	237.090 000000 0	3	3.5	5.0	20.0	0.0	237.090 000000 0	0.01	0.1	EUR
581,436	DE000NB5 PD25	500,000	0.88	236.490 000000 0	3	3.5	5.0	20.0	0.0	236.490 000000 0	0.01	0.1	EUR
581,437	DE000NB5 PD33	2,000,000	0.09	408.330 600000 0	3	5.0	7.5	20.0	0.0	408.340 000000 0	0.01	0.1	USD

581,438	DE000NB5 PD41	2,000,000	0.18	407.3123000000	3	5.0	7.5	20.0	0.0	407.3200000000	0.01	0.1	USD
581,439	DE000NB5 PD58	2,000,000	0.26	406.2965000000	3	5.0	7.5	20.0	0.0	406.3000000000	0.01	0.1	USD
581,440	DE000NB5 PD66	2,000,000	0.35	405.2832000000	3	5.0	7.5	20.0	0.0	405.2900000000	0.01	0.1	USD
581,441	DE000NB5 PD74	2,000,000	0.43	404.2725000000	3	5.0	7.5	20.0	0.0	404.2800000000	0.01	0.1	USD
581,442	DE000NB5 PD82	2,000,000	0.52	403.2643000000	3	5.0	7.5	20.0	0.0	403.2700000000	0.01	0.1	USD
581,443	DE000NB5 PD90	2,000,000	0.6	402.2586000000	3	5.0	7.5	20.0	0.0	402.2600000000	0.01	0.1	USD
581,444	DE000NB5 PEA0	2,000,000	0.69	401.2554000000	3	5.0	7.5	20.0	0.0	401.2600000000	0.01	0.1	USD
581,445	DE000NB5 PEB8	2,000,000	0.77	400.2547000000	3	5.0	7.5	20.0	0.0	400.2600000000	0.01	0.1	USD
581,446	DE000NB5 PEC6	2,000,000	0.86	399.2565000000	3	5.0	7.5	20.0	0.0	399.2600000000	0.01	0.1	USD
581,447	DE000NB5 PED4	2,000,000	0.94	398.2608000000	3	5.0	7.5	20.0	0.0	398.2700000000	0.01	0.1	USD
581,448	DE000NB5 PEE2	2,000,000	1.03	397.2676000000	3	5.0	7.5	20.0	0.0	397.2700000000	0.01	0.1	USD
581,449	DE000NB5 PEF9	2,000,000	1.11	396.2769000000	3	5.0	7.5	20.0	0.0	396.2800000000	0.01	0.1	USD
581,450	DE000NB5 PEG7	2,000,000	1.2	395.2886000000	3	5.0	7.5	20.0	0.0	395.2900000000	0.01	0.1	USD
581,451	DE000NB5 PEH5	2,000,000	1.28	394.3028000000	3	5.0	7.5	20.0	0.0	394.3100000000	0.01	0.1	USD
581,452	DE000NB5 PEJ1	500,000	0.16	1272.3300000000	3	5.0	7.5	20.0	0.0	1272.3300000000	0.01	0.01	EUR
581,453	DE000NB5 PEK9	500,000	0.22	1266.0000000000	3	5.0	7.5	20.0	0.0	1266.0000000000	0.01	0.01	EUR
581,454	DE000NB5 PEL7	1,000,000	0.1	191.6422000000	3	3.5	12.5	20.0	0.0	191.6500000000	0.01	0.1	USD
581,455	DE000NB5 PEM5	1,000,000	0.14	191.1642000000	3	3.5	12.5	20.0	0.0	191.1700000000	0.01	0.1	USD
581,456	DE000NB5 PEN3	1,000,000	0.18	190.6874000000	3	3.5	12.5	20.0	0.0	190.6900000000	0.01	0.1	USD
581,457	DE000NB5 PEP8	500,000	5.34	27.1160000000	3	3.5	7.5	20.0	0.0	27.1160000000	0.001	1.0	EUR
581,458	DE000NB5 PEQ6	100,000	0.08	229.0900000000	3	5.0	7.5	20.0	0.0	229.0900000000	0.01	0.01	EUR

581,459	DE000NB5PER4	200,000	0.21	168.790000000	3	5.0	7.5	20.0	0.0	168.790000000	0.01	0.1	EUR
581,460	DE000NB5PES2	200,000	0.25	168.360000000	3	5.0	7.5	20.0	0.0	168.360000000	0.01	0.1	EUR
581,461	DE000NB5PET0	200,000	0.3	167.940000000	3	5.0	7.5	20.0	0.0	167.940000000	0.01	0.1	EUR
581,462	DE000NB5PEU8	200,000	0.34	167.520000000	3	5.0	7.5	20.0	0.0	167.520000000	0.01	0.1	EUR
581,463	DE000NB5PEV6	200,000	0.38	167.100000000	3	5.0	7.5	20.0	0.0	167.100000000	0.01	0.1	EUR
581,464	DE000NB5PEW4	200,000	0.42	166.680000000	3	5.0	7.5	20.0	0.0	166.680000000	0.01	0.1	EUR
581,465	DE000NB5PEX2	200,000	0.46	166.260000000	3	5.0	7.5	20.0	0.0	166.260000000	0.01	0.1	EUR
581,466	DE000NB5PEY0	200,000	0.51	165.840000000	3	5.0	7.5	20.0	0.0	165.840000000	0.01	0.1	EUR
581,467	DE000NB5PEZ7	200,000	0.55	165.420000000	3	5.0	7.5	20.0	0.0	165.420000000	0.01	0.1	EUR
581,468	DE000NB5PE08	200,000	0.59	165.000000000	3	5.0	7.5	20.0	0.0	165.000000000	0.01	0.1	EUR
581,469	DE000NB5PE16	1,000,000	0.4	209.099600000	3	5.0	7.5	20.0	0.0	209.100000000	0.01	0.1	USD
581,470	DE000NB5PE24	1,000,000	0.49	208.059300000	3	5.0	7.5	20.0	0.0	208.060000000	0.01	0.1	USD
581,471	DE000NB5PE32	1,000,000	0.58	207.024100000	3	5.0	7.5	20.0	0.0	207.030000000	0.01	0.1	USD
581,472	DE000NB5PE40	1,000,000	0.67	205.994100000	3	5.0	7.5	20.0	0.0	206.000000000	0.01	0.1	USD
581,473	DE000NB5PE57	1,000,000	0.75	204.969200000	3	5.0	7.5	20.0	0.0	204.970000000	0.01	0.1	USD
581,474	DE000NB5PE65	1,000,000	0.84	203.949400000	3	5.0	7.5	20.0	0.0	203.950000000	0.01	0.1	USD
581,475	DE000NB5PE73	1,000,000	0.93	202.934700000	3	5.0	7.5	20.0	0.0	202.940000000	0.01	0.1	USD
581,476	DE000NB5PE81	1,000,000	1.01	201.925000000	3	5.0	7.5	20.0	0.0	201.930000000	0.01	0.1	USD
581,477	DE000NB5PE99	1,000,000	1.1	200.920300000	3	5.0	7.5	20.0	0.0	200.930000000	0.01	0.1	USD
581,478	DE000NB5PFA7	1,000,000	1.18	199.920600000	3	5.0	7.5	20.0	0.0	199.930000000	0.01	0.1	USD
581,479	DE000NB5PFB5	1,000,000	1.27	198.925900000	3	5.0	7.5	20.0	0.0	198.930000000	0.01	0.1	USD

				0						0			
581,480	DE000NB5 PFC3	1,000,000	1.35	197.9362000000	3	5.0	7.5	20.0	0.0	197.9400000000	0.01	0.1	USD
581,481	DE000NB5 PFD1	1,000,000	1.43	196.9514000000	3	5.0	7.5	20.0	0.0	196.9600000000	0.01	0.1	USD
581,482	DE000NB5 PFE9	1,000,000	1.52	195.9715000000	3	5.0	7.5	20.0	0.0	195.9800000000	0.01	0.1	USD
581,483	DE000NB5 PFF6	1,000,000	1.6	194.9965000000	3	5.0	7.5	20.0	0.0	195.0000000000	0.01	0.1	USD
581,484	DE000NB5 PFG4	1,000,000	0.14	637.6492000000	3	5.0	7.5	20.0	0.0	637.6500000000	0.01	0.1	USD
581,485	DE000NB5 PFH2	1,000,000	0.18	637.1492000000	3	5.0	7.5	20.0	0.0	637.1500000000	0.01	0.1	USD
581,486	DE000NB5 PFJ8	1,000,000	0.23	636.6492000000	3	5.0	7.5	20.0	0.0	636.6500000000	0.01	0.1	USD
581,487	DE000NB5 PFK6	1,000,000	0.27	636.1492000000	3	5.0	7.5	20.0	0.0	636.1500000000	0.01	0.1	USD
581,488	DE000NB5 PFL4	1,000,000	0.31	635.6492000000	3	5.0	7.5	20.0	0.0	635.6500000000	0.01	0.1	USD
581,489	DE000NB5 PFM2	1,000,000	0.35	635.1492000000	3	5.0	7.5	20.0	0.0	635.1500000000	0.01	0.1	USD
581,490	DE000NB5 PFN0	1,000,000	0.39	634.6492000000	3	5.0	7.5	20.0	0.0	634.6500000000	0.01	0.1	USD
581,491	DE000NB5 PFP5	1,000,000	0.44	634.1492000000	3	5.0	7.5	20.0	0.0	634.1500000000	0.01	0.1	USD
581,492	DE000NB5 PFQ3	1,000,000	0.48	633.6492000000	3	5.0	7.5	20.0	0.0	633.6500000000	0.01	0.1	USD
581,493	DE000NB5 PFR1	1,000,000	0.52	633.1492000000	3	5.0	7.5	20.0	0.0	633.1500000000	0.01	0.1	USD
581,494	DE000NB5 PFS9	1,000,000	0.56	632.6492000000	3	5.0	7.5	20.0	0.0	632.6500000000	0.01	0.1	USD
581,495	DE000NB5 PFT7	1,000,000	0.61	632.1492000000	3	5.0	7.5	20.0	0.0	632.1500000000	0.01	0.1	USD
581,496	DE000NB5 PFU5	1,000,000	0.65	631.6492000000	3	5.0	7.5	20.0	0.0	631.6500000000	0.01	0.1	USD
581,497	DE000NB5 PFV3	1,000,000	0.69	631.1492000000	3	5.0	7.5	20.0	0.0	631.1500000000	0.01	0.1	USD
581,498	DE000NB5 PFW1	1,000,000	0.73	630.6492000000	3	5.0	7.5	20.0	0.0	630.6500000000	0.01	0.1	USD
581,499	DE000NB5 PFX9	1,000,000	0.78	630.1492000000	3	5.0	7.5	20.0	0.0	630.1500000000	0.01	0.1	USD
581,500	DE000NB5	1,000,000	0.82	629.649	3	5.0	7.5	20.0	0.0	629.650	0.01	0.1	USD

0	PFY7			200000 0						000000 0			
581,50 1	DE000NB5 PFZ4	1,000,000	0.86	629.149 200000 0	3	5.0	7.5	20.0	0.0	629.150 000000 0	0.01	0.1	USD
581,50 2	DE000NB5 PF07	1,000,000	0.17	45.0741 000000	3	5.0	7.5	20.0	0.0	45.0800 000000	0.01	0.1	USD
581,50 3	DE000NB5 PF15	1,000,000	0.17	44.9616 000000	3	5.0	7.5	20.0	0.0	44.9700 000000	0.01	0.1	USD
581,50 4	DE000NB5 PF23	1,000,000	0.18	44.8494 000000	3	5.0	7.5	20.0	0.0	44.8500 000000	0.01	0.1	USD
581,50 5	DE000NB5 PF31	1,000,000	0.19	44.7375 000000	3	5.0	7.5	20.0	0.0	44.7400 000000	0.01	0.1	USD
581,50 6	DE000NB5 PF49	1,000,000	0.2	44.6259 000000	3	5.0	7.5	20.0	0.0	44.6300 000000	0.01	0.1	USD
581,50 7	DE000NB5 PF56	1,000,000	0.21	44.5146 000000	3	5.0	7.5	20.0	0.0	44.5200 000000	0.01	0.1	USD
581,50 8	DE000NB5 PF64	1,000,000	0.22	44.4035 000000	3	5.0	7.5	20.0	0.0	44.4100 000000	0.01	0.1	USD
581,50 9	DE000NB5 PF72	1,000,000	0.23	44.2927 000000	3	5.0	7.5	20.0	0.0	44.3000 000000	0.01	0.1	USD
581,51 0	DE000NB5 PF80	1,000,000	0.24	44.1822 000000	3	5.0	7.5	20.0	0.0	44.1900 000000	0.01	0.1	USD
581,51 1	DE000NB5 PF98	1,000,000	0.25	44.0720 000000	3	5.0	7.5	20.0	0.0	44.0800 000000	0.01	0.1	USD
581,51 2	DE000NB5 PGA5	1,000,000	0.26	43.9620 000000	3	5.0	7.5	20.0	0.0	43.9700 000000	0.01	0.1	USD
581,51 3	DE000NB5 PGB3	1,000,000	0.27	43.8523 000000	3	5.0	7.5	20.0	0.0	43.8600 000000	0.01	0.1	USD
581,51 4	DE000NB5 PGC1	1,000,000	0.28	43.7429 000000	3	5.0	7.5	20.0	0.0	43.7500 000000	0.01	0.1	USD
581,51 5	DE000NB5 PGD9	1,000,000	0.29	43.6338 000000	3	5.0	7.5	20.0	0.0	43.6400 000000	0.01	0.1	USD
581,51 6	DE000NB5 PGE7	1,000,000	0.3	43.5249 000000	3	5.0	7.5	20.0	0.0	43.5300 000000	0.01	0.1	USD
581,51 7	DE000NB5 PGF4	1,000,000	0.31	43.4163 000000	3	5.0	7.5	20.0	0.0	43.4200 000000	0.01	0.1	USD
581,51 8	DE000NB5 PGG2	1,000,000	0.32	43.3080 000000	3	5.0	7.5	20.0	0.0	43.3100 000000	0.01	0.1	USD
581,51 9	DE000NB5 PGH0	1,000,000	0.32	43.2000 000000	3	5.0	7.5	20.0	0.0	43.2000 000000	0.01	0.1	USD
581,52 0	DE000NB5 PGJ6	1,000,000	0.33	43.0922 000000	3	5.0	7.5	20.0	0.0	43.1000 000000	0.01	0.1	USD
581,52 1	DE000NB5 PGK4	1,000,000	0.34	42.9847 000000	3	5.0	7.5	20.0	0.0	42.9900 000000	0.01	0.1	USD
581,52 2	DE000NB5 PGL2	1,000,000	0.35	42.8775 000000	3	5.0	7.5	20.0	0.0	42.8800 000000	0.01	0.1	USD
581,52 3	DE000NB5 PGM0	1,000,000	0.36	42.7705 000000	3	5.0	7.5	20.0	0.0	42.7800 000000	0.01	0.1	USD
581,52 4	DE000NB5 PGN8	1,000,000	0.37	42.6638 000000	3	5.0	7.5	20.0	0.0	42.6700 000000	0.01	0.1	USD
581,52 5	DE000NB5 PGP3	1,000,000	0.38	42.5574 000000	3	5.0	7.5	20.0	0.0	42.5600 000000	0.01	0.1	USD
581,52 6	DE000NB5 PGQ1	1,000,000	0.39	42.4512 000000	3	5.0	7.5	20.0	0.0	42.4600 000000	0.01	0.1	USD
581,52 7	DE000NB5 PGR9	1,000,000	0.4	42.3453 000000	3	5.0	7.5	20.0	0.0	42.3500 000000	0.01	0.1	USD
581,52 8	DE000NB5 PGS7	800,000	9.06	48.0840 000000	3.0	3.5	7.5	20.0	0.0	48.0840 000000	0.001	1.0	EUR
581,52	DE000NB5	1,000,000	0.38	123.610	3.0	3.5	7.5	20.0	0.0	123.610	0.000	0.1	USD

9	PGT5			900000 0						900000 0	1		
581,53 0	DE000NB5 PGU3	1,000,000	0.38	228.877 600000 0	3.0	3.5	7.5	20.0	0.0	228.877 600000 0	0.000 1	0.1	USD
581,53 1	DE000NB5 PGV1	1,000,000	0.34	117.086 900000 0	3.0	3.5	7.5	20.0	0.0	117.086 900000 0	0.000 1	0.1	USD
581,53 2	DE000NB5 PGW9	1,000,000	0.21	78.2736 000000	3.0	3.5	7.5	20.0	0.0	78.2736 000000	0.000 1	0.1	USD
581,53 3	DE000NB5 PGX7	1,000,000	1.35	369.791 100000 0	3.0	3.5	7.5	20.0	0.0	369.791 100000 0	0.000 1	0.1	USD
581,53 4	DE000NB5 PGY5	1,000,000	1.97	362.540 200000 0	3.0	3.5	7.5	20.0	0.0	362.540 200000 0	0.000 1	0.1	USD
581,53 5	DE000NB5 PGZ2	1,000,000	1.85	3850.64 970000 00	3.0	3.5	7.5	20.0	0.0	3850.64 970000 00	0.000 1	0.01	USD
581,53 6	DE000NB5 PG06	1,000,000	1.0	164.653 800000 0	3.0	3.5	7.5	20.0	0.0	164.653 800000 0	0.000 1	0.1	DKK
581,53 7	DE000NB5 PG14	1,000,000	1.02	163.418 900000 0	3.0	3.5	7.5	20.0	0.0	163.418 900000 0	0.000 1	0.1	DKK
581,53 8	DE000NB5 PG22	250,000	0.12	127.417 500000 0	3.0	5.0	7.5	20.0	0.0	127.420 000000 0	0.01	0.1	USD
581,53 9	DE000NB5 PG30	250,000	0.15	127.099 700000 0	3.0	5.0	7.5	20.0	0.0	127.100 000000 0	0.01	0.1	USD
581,54 0	DE000NB5 PG48	250,000	0.17	126.782 700000 0	3.0	5.0	7.5	20.0	0.0	126.790 000000 0	0.01	0.1	USD
581,54 1	DE000NB5 PG55	250,000	0.2	126.466 500000 0	3.0	5.0	7.5	20.0	0.0	126.470 000000 0	0.01	0.1	USD
581,54 2	DE000NB5 PG63	500,000	0.14	78.3345 000000	3.0	3.5	7.5	20.0	0.0	78.3400 000000	0.01	0.1	EUR
581,54 3	DE000NB5 PG71	250,000	0.22	322.876 400000 0	3.0	5.0	7.5	20.0	0.0	322.880 000000 0	0.01	0.1	USD
581,54 4	DE000NB5 PG89	250,000	0.36	321.270 000000 0	3.0	5.0	7.5	20.0	0.0	321.270 000000 0	0.01	0.1	USD
581,54 5	DE000NB5 PG97	250,000	0.49	319.671 600000 0	3.0	5.0	7.5	20.0	0.0	319.680 000000 0	0.01	0.1	USD
581,54 6	DE000NB5 PHA3	250,000	0.63	318.081 100000 0	3.0	5.0	7.5	20.0	0.0	318.090 000000 0	0.01	0.1	USD
581,54 7	DE000NB5 PHB1	250,000	0.76	316.498 600000 0	3.0	5.0	7.5	20.0	0.0	316.500 000000 0	0.01	0.1	USD
581,54 8	DE000NB5 PHC9	250,000	0.9	314.923 900000 0	3.0	5.0	7.5	20.0	0.0	314.930 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
581,339	DE000NB5PA77	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
581,340	DE000NB5PA85	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
581,341	DE000NB5PA93	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
581,342	DE000NB5PBA6	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
581,343	DE000NB5PBB4	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
581,344	DE000NB5PBC2	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
581,345	DE000NB5PBD	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As

	0	issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
581,346	DE000NB5PBE8	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
581,347	DE000NB5PBF5	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
581,348	DE000NB5PBG3	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
581,349	DE000NB5PBH1	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
581,350	DE000NB5PBJ7	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
581,351	DE000NB5PBK5	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
581,352	DE000NB5PBL3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AMZN US <Equity>)				Certificate Conditions
581,353	DE000NB5PBM1	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
581,354	DE000NB5PBN9	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
581,355	DE000NB5BPB4	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
581,356	DE000NB5PBQ2	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
581,357	DE000NB5PBR0	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
581,358	DE000NB5PBS8	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
581,359	DE000NB5PBT6	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

581,360	DE000NB5PBU4	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
581,361	DE000NB5PBV2	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
581,362	DE000NB5PBW0	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
581,363	DE000NB5PBX8	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
581,364	DE000NB5PBY6	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
581,365	DE000NB5PBZ3	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
581,366	DE000NB5PB01	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
581,367	DE000NB5PB19	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
581,368	DE000NB5PB27	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
581,369	DE000NB5PB35	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
581,370	DE000NB5PB43	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
581,371	DE000NB5PB50	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
581,372	DE000NB5PB68	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
581,373	DE000NB5PB76	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
581,374	DE000NB5PB84	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

581,375	DE000NB5PB92	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,376	DE000NB5PCA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,377	DE000NB5PCB2	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
581,378	DE000NB5PCC0	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
581,379	DE000NB5PCD8	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
581,380	DE000NB5PCE6	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
581,381	DE000NB5PCF3	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
581,382	DE000NB5PCG1	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
581,383	DE000NB5PCH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,384	DE000NB5PCJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,385	DE000NB5PCK 3	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
581,386	DE000NB5PCL1	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
581,387	DE000NB5PCM 9	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
581,388	DE000NB5PCN 7	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
581,389	DE000NB5PCP2	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

581,390	DE000NB5PCQ0	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
581,391	DE000NB5PCR8	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
581,392	DE000NB5PCS6	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
581,393	DE000NB5PCT4	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
581,394	DE000NB5PCU2	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
581,395	DE000NB5PCV0	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
581,396	DE000NB5PCW8	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
581,397	DE000NB5PCX6	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
581,398	DE000NB5PCY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,399	DE000NB5PCZ1	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
581,400	DE000NB5PC00	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
581,401	DE000NB5PC18	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
581,402	DE000NB5PC26	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
581,403	DE000NB5PC34	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
581,404	DE000NB5PC42	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

581,405	DE000NB5PC59	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
581,406	DE000NB5PC67	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
581,407	DE000NB5PC75	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
581,408	DE000NB5PC83	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
581,409	DE000NB5PC91	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
581,410	DE000NB5PDA2	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
581,411	DE000NB5PDB0	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
581,412	DE000NB5PDC8	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
581,413	DE000NB5PDD 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,414	DE000NB5PDE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,415	DE000NB5PDF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,416	DE000NB5PDG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,417	DE000NB5PDH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,418	DE000NB5PDJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,419	DE000NB5PDK 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

581,420	DE000NB5PDL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
581,421	DE000NB5PDM7	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
581,422	DE000NB5PDN5	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
581,423	DE000NB5PDP0	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
581,424	DE000NB5PDD8	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
581,425	DE000NB5PDR6	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
581,426	DE000NB5PDS4	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
581,427	DE000NB5PDT2	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
581,428	DE000NB5PDU 0	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
581,429	DE000NB5PDV 8	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
581,430	DE000NB5PDW 6	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
581,431	DE000NB5PDX 4	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
581,432	DE000NB5PDY 2	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
581,433	DE000NB5PDZ9	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
581,434	DE000NB5PD09	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

581,435	DE000NB5PD17	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
581,436	DE000NB5PD25	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
581,437	DE000NB5PD33	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
581,438	DE000NB5PD41	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
581,439	DE000NB5PD58	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
581,440	DE000NB5PD66	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
581,441	DE000NB5PD74	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
581,442	DE000NB5PD82	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
581,443	DE000NB5PD90	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
581,444	DE000NB5PEA0	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
581,445	DE000NB5PEB8	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
581,446	DE000NB5PEC6	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
581,447	DE000NB5PED4	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
581,448	DE000NB5PEE2	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
581,449	DE000NB5PEF9	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

581,450	DE000NB5PEG7	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
581,451	DE000NB5PEH5	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
581,452	DE000NB5PEJ1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
581,453	DE000NB5PEK9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
581,454	DE000NB5PEL7	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
581,455	DE000NB5PEM5	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
581,456	DE000NB5PEN3	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
581,457	DE000NB5PEP8	Ordinary Shares issued by the Share Issuer (ISIN code:	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0000360618) (Bloomberg code: SBMO NA <Equity>)				Share Certificate Conditions
581,458	DE000NB5PEQ6	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
581,459	DE000NB5PER4	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
581,460	DE000NB5PES2	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
581,461	DE000NB5PET0	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
581,462	DE000NB5PEU8	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
581,463	DE000NB5PEV6	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
581,464	DE000NB5PEW 4	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

581,465	DE000NB5PEX2	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
581,466	DE000NB5PEY0	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
581,467	DE000NB5PEZ7	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
581,468	DE000NB5PE08	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
581,469	DE000NB5PE16	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,470	DE000NB5PE24	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,471	DE000NB5PE32	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,472	DE000NB5PE40	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
581,473	DE000NB5PE57	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,474	DE000NB5PE65	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,475	DE000NB5PE73	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,476	DE000NB5PE81	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,477	DE000NB5PE99	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,478	DE000NB5PFA7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,479	DE000NB5PFB5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

581,480	DE000NB5PFC3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,481	DE000NB5PFD1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,482	DE000NB5PFE9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,483	DE000NB5PFF6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,484	DE000NB5PFG4	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
581,485	DE000NB5PFH2	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
581,486	DE000NB5PFJ8	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
581,487	DE000NB5PFK6	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
581,488	DE000NB5PFL4	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
581,489	DE000NB5PFM 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,490	DE000NB5PFN0	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
581,491	DE000NB5PFP5	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
581,492	DE000NB5PFQ3	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
581,493	DE000NB5PFR1	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
581,494	DE000NB5PFS9	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

581,495	DE000NB5PFT7	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
581,496	DE000NB5PFU5	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
581,497	DE000NB5PFV3	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
581,498	DE000NB5PFW1	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
581,499	DE000NB5PFX9	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
581,500	DE000NB5PFY7	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
581,501	DE000NB5PFZ4	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
581,502	DE000NB5PF07	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
581,503	DE000NB5PF15	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
581,504	DE000NB5PF23	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
581,505	DE000NB5PF31	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
581,506	DE000NB5PF49	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
581,507	DE000NB5PF56	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
581,508	DE000NB5PF64	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
581,509	DE000NB5PF72	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

581,510	DE000NB5PF80	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
581,511	DE000NB5PF98	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
581,512	DE000NB5PGA5	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
581,513	DE000NB5PGB3	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
581,514	DE000NB5PGC1	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
581,515	DE000NB5PGD9	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
581,516	DE000NB5PGE7	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
581,517	DE000NB5PGF4	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
581,518	DE000NB5PGG2	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
581,519	DE000NB5PGH0	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
581,520	DE000NB5PGJ6	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
581,521	DE000NB5PGK4	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
581,522	DE000NB5PGL2	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
581,523	DE000NB5PGM0	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
581,524	DE000NB5PGN8	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

581,525	DE000NB5PGP3	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
581,526	DE000NB5PGQ1	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
581,527	DE000NB5PGR9	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
581,528	DE000NB5PGS7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
581,529	DE000NB5PGT5	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,530	DE000NB5PGU3	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,531	DE000NB5PGV1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,532	DE000NB5PGW9	Ordinary Shares issued by the Share Issuer (ISIN code:	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the

		US1912161007) (Bloomberg code: KO US <Equity>)				Share Certificate Conditions
581,533	DE000NB5PGX 7	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,534	DE000NB5PGY 5	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,535	DE000NB5PGZ2	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,536	DE000NB5PG06	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
581,537	DE000NB5PG14	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
581,538	DE000NB5PG22	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
581,539	DE000NB5PG30	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

581,540	DE000NB5PG48	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
581,541	DE000NB5PG55	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
581,542	DE000NB5PG63	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
581,543	DE000NB5PG71	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
581,544	DE000NB5PG89	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
581,545	DE000NB5PG97	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
581,546	DE000NB5PHA3	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
581,547	DE000NB5PHB1	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
581,548	DE000NB5PHC 9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
AMD	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: AMD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
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>)
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>)
Nordex 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: NDX1 GY <Equity>)
Booking	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: BKNG US <Equity>)
Boeing	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: BA US <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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
Coca Cola	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: KO US <Equity>)
Arm Holdings	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: ARM US <Equity>)
SBM Offshore 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: SBMO NA <Equity>)
K+S 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: SDF GY <Equity>)
ArcelorMittal	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: MT NA <Equity>)
Baidu ADR	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: BIDU US <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
Taiwan Semiconductor	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: TSM 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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
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>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5PA77	Not Applicable	NB5PA7
DE000NB5PA85	Not Applicable	NB5PA8
DE000NB5PA93	Not Applicable	NB5PA9
DE000NB5PBA6	Not Applicable	NB5PBA
DE000NB5PBB4	Not Applicable	NB5PBB
DE000NB5PBC2	Not Applicable	NB5PBC
DE000NB5PBD0	Not Applicable	NB5PBD
DE000NB5PBE8	Not Applicable	NB5PBE
DE000NB5PBF5	Not Applicable	NB5PBF
DE000NB5PBG3	Not Applicable	NB5PBG
DE000NB5PBH1	Not Applicable	NB5PBH
DE000NB5PBJ7	Not Applicable	NB5PBJ
DE000NB5PBK5	Not Applicable	NB5PBK
DE000NB5PBL3	Not Applicable	NB5PBL
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DE000NB5PGQ1	Not Applicable	NB5PGQ
DE000NB5PGR9	Not Applicable	NB5PGR
DE000NB5PGS7	Not Applicable	NB5PGS
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DE000NB5PHA3	Not Applicable	NB5PHA
DE000NB5PHB1	Not Applicable	NB5PHB
DE000NB5PHC9	Not Applicable	NB5PHC

<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 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)**