

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
586,061	NB5TD3	DE000NB5TD39	175,000	ING Long Share Open End Turbo Certificate
586,062	NB5TD4	DE000NB5TD47	175,000	ING Long Share Open End Turbo Certificate
586,063	NB5TD5	DE000NB5TD54	175,000	ING Long Share Open End Turbo Certificate
586,064	NB5TD6	DE000NB5TD62	1,000,000	ING Long Share Open End Turbo Certificate
586,065	NB5TD7	DE000NB5TD70	1,000,000	ING Long Share Open End Turbo Certificate
586,066	NB5TD8	DE000NB5TD88	1,000,000	ING Long Share Open End Turbo Certificate
586,067	NB5TD9	DE000NB5TD96	2,000,000	ING Long Share Open End Turbo Certificate
586,068	NB5TEA	DE000NB5TEA2	2,000,000	ING Long Share Open End Turbo Certificate
586,069	NB5TEB	DE000NB5TEB0	2,000,000	ING Long Share Open End Turbo Certificate
586,070	NB5TEC	DE000NB5TEC8	2,000,000	ING Long Share Open End Turbo Certificate
586,071	NB5TED	DE000NB5TED6	2,000,000	ING Long Share Open End Turbo Certificate
586,072	NB5TEE	DE000NB5TEE4	2,000,000	ING Long Share Open End Turbo Certificate
586,073	NB5TEF	DE000NB5TEF1	2,000,000	ING Long Share Open End Turbo Certificate
586,074	NB5TEG	DE000NB5TEG9	2,000,000	ING Long Share Open End Turbo Certificate
586,075	NB5TEH	DE000NB5TEH7	2,000,000	ING Long Share Open End Turbo Certificate
586,076	NB5TEJ	DE000NB5TEJ3	2,000,000	ING Long Share Open End Turbo Certificate
586,077	NB5TEK	DE000NB5TEK1	2,000,000	ING Long Share Open End Turbo Certificate
586,078	NB5TEL	DE000NB5TEL9	2,000,000	ING Long Share Open End Turbo Certificate
586,079	NB5TEM	DE000NB5TEM7	2,000,000	ING Long Share Open End Turbo Certificate
586,080	NB5TEN	DE000NB5TEN5	2,000,000	ING Long Share Open End Turbo Certificate
586,081	NB5TEP	DE000NB5TEP0	2,000,000	ING Long Share Open End Turbo Certificate
586,082	NB5TEQ	DE000NB5TEQ8	2,000,000	ING Long Share Open End Turbo Certificate
586,083	NB5TER	DE000NB5TER6	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
586,084	NB5TES	DE000NB5TES4	2,000,000	ING Long Share Open End Turbo Certificate
586,085	NB5TET	DE000NB5TET2	2,000,000	ING Long Share Open End Turbo Certificate
586,086	NB5TEU	DE000NB5TEU0	2,000,000	ING Long Share Open End Turbo Certificate
586,087	NB5TEV	DE000NB5TEV8	2,000,000	ING Long Share Open End Turbo Certificate
586,088	NB5TEW	DE000NB5TEW6	2,000,000	ING Long Share Open End Turbo Certificate
586,089	NB5TEX	DE000NB5TEX4	2,000,000	ING Long Share Open End Turbo Certificate
586,090	NB5TEY	DE000NB5TEY2	2,000,000	ING Long Share Open End Turbo Certificate
586,091	NB5TEZ	DE000NB5TEZ9	2,000,000	ING Long Share Open End Turbo Certificate
586,092	NB5TE0	DE000NB5TE04	2,000,000	ING Long Share Open End Turbo Certificate
586,093	NB5TE1	DE000NB5TE12	500,000	ING Long Share Open End Turbo Certificate
586,094	NB5TE2	DE000NB5TE20	250,000	ING Long Share Open End Turbo Certificate
586,095	NB5TE3	DE000NB5TE38	500,000	ING Long Share Open End Turbo Certificate
586,096	NB5TE4	DE000NB5TE46	500,000	ING Long Share Open End Turbo Certificate
586,097	NB5TE5	DE000NB5TE53	500,000	ING Long Share Open End Turbo Certificate
586,098	NB5TE6	DE000NB5TE61	500,000	ING Long Share Open End Turbo Certificate
586,099	NB5TE7	DE000NB5TE79	500,000	ING Long Share Open End Turbo Certificate
586,100	NB5TE8	DE000NB5TE87	500,000	ING Long Share Open End Turbo Certificate
586,101	NB5TE9	DE000NB5TE95	2,000,000	ING Long Share Open End Turbo Certificate
586,102	NB5TFA	DE000NB5TFA9	500,000	ING Long Share Open End Turbo Certificate
586,103	NB5TFB	DE000NB5TFB7	500,000	ING Long Share Open End Turbo Certificate
586,104	NB5TFC	DE000NB5TFC5	500,000	ING Long Share Open End Turbo Certificate
586,105	NB5TFD	DE000NB5TFD3	500,000	ING Long Share Open End Turbo Certificate
586,106	NB5TFE	DE000NB5TFE1	500,000	ING Long Share Open End Turbo Certificate
586,107	NB5TFF	DE000NB5TFF8	500,000	ING Long Share Open End Turbo Certificate
586,108	NB5TFG	DE000NB5TFG6	500,000	ING Long Share Open End Turbo Certificate
586,109	NB5TFH	DE000NB5TFH4	500,000	ING Long Share Open End Turbo Certificate
586,110	NB5TFJ	DE000NB5TFJ0	1,000,000	ING Long Share Open End Turbo Certificate
586,111	NB5TFK	DE000NB5TFK8	1,000,000	ING Long Share Open End Turbo

				Certificate
586,112	NB5TFL	DE000NB5TFL6	1,000,000	ING Long Share Open End Turbo Certificate
586,113	NB5TFM	DE000NB5TFM4	1,000,000	ING Long Share Open End Turbo Certificate
586,114	NB5TFN	DE000NB5TFN2	1,000,000	ING Long Share Open End Turbo Certificate
586,115	NB5TFP	DE000NB5TFP7	1,000,000	ING Long Share Open End Turbo Certificate
586,116	NB5TFQ	DE000NB5TFQ5	1,000,000	ING Long Share Open End Turbo Certificate
586,117	NB5TFR	DE000NB5TFR3	1,000,000	ING Long Share Open End Turbo Certificate
586,118	NB5TFS	DE000NB5TFS1	1,000,000	ING Long Share Open End Turbo Certificate
586,119	NB5TFT	DE000NB5TFT9	1,000,000	ING Long Share Open End Turbo Certificate
586,120	NB5TFU	DE000NB5TFU7	500,000	ING Long Share Open End Turbo Certificate
586,121	NB5TFV	DE000NB5TFV5	500,000	ING Long Share Open End Turbo Certificate
586,122	NB5TFW	DE000NB5TFW3	1,000,000	ING Long Share Open End Turbo Certificate
586,123	NB5TFX	DE000NB5TFX1	1,000,000	ING Long Share Open End Turbo Certificate
586,124	NB5TFY	DE000NB5TFY9	1,000,000	ING Long Share Open End Turbo Certificate
586,125	NB5TFZ	DE000NB5TFZ6	500,000	ING Long Share Open End Turbo Certificate
586,126	NB5TF0	DE000NB5TF03	500,000	ING Long Share Open End Turbo Certificate
586,127	NB5TF1	DE000NB5TF11	500,000	ING Long Share Open End Turbo Certificate
586,128	NB5TF2	DE000NB5TF29	500,000	ING Long Share Open End Turbo Certificate
586,129	NB5TF3	DE000NB5TF37	500,000	ING Long Share Open End Turbo Certificate
586,130	NB5TF4	DE000NB5TF45	500,000	ING Long Share Open End Turbo Certificate
586,131	NB5TF5	DE000NB5TF52	500,000	ING Long Share Open End Turbo Certificate
586,132	NB5TF6	DE000NB5TF60	500,000	ING Long Share Open End Turbo Certificate
586,133	NB5TF7	DE000NB5TF78	500,000	ING Long Share Open End Turbo Certificate
586,134	NB5TF8	DE000NB5TF86	500,000	ING Long Share Open End Turbo Certificate
586,135	NB5TF9	DE000NB5TF94	500,000	ING Long Share Open End Turbo Certificate
586,136	NB5TGA	DE000NB5TGA7	500,000	ING Long Share Open End Turbo Certificate
586,137	NB5TGB	DE000NB5TGB5	500,000	ING Long Share Open End Turbo Certificate
586,138	NB5TGC	DE000NB5TGC3	500,000	ING Long Share Open End Turbo Certificate
586,139	NB5TGD	DE000NB5TGD1	500,000	ING Long Share Open End Turbo

				Certificate
586,140	NB5TGE	DE000NB5TGE9	500,000	ING Long Share Open End Turbo Certificate
586,141	NB5TGF	DE000NB5TGF6	500,000	ING Long Share Open End Turbo Certificate
586,142	NB5TGG	DE000NB5TGG4	500,000	ING Long Share Open End Turbo Certificate
586,143	NB5TGH	DE000NB5TGH2	500,000	ING Long Share Open End Turbo Certificate
586,144	NB5TGJ	DE000NB5TGJ8	500,000	ING Long Share Open End Turbo Certificate
586,145	NB5TGK	DE000NB5TGK6	500,000	ING Long Share Open End Turbo Certificate
586,146	NB5TGL	DE000NB5TGL4	500,000	ING Long Share Open End Turbo Certificate
586,147	NB5TGM	DE000NB5TGM2	500,000	ING Long Share Open End Turbo Certificate
586,148	NB5TGN	DE000NB5TGN0	500,000	ING Long Share Open End Turbo Certificate
586,149	NB5TGP	DE000NB5TGP5	500,000	ING Long Share Open End Turbo Certificate
586,150	NB5TGQ	DE000NB5TGQ3	500,000	ING Long Share Open End Turbo Certificate
586,151	NB5TGR	DE000NB5TGR1	500,000	ING Long Share Open End Turbo Certificate
586,152	NB5TGS	DE000NB5TGS9	500,000	ING Long Share Open End Turbo Certificate
586,153	NB5TGT	DE000NB5TGT7	500,000	ING Long Share Open End Turbo Certificate
586,154	NB5TGU	DE000NB5TGU5	500,000	ING Long Share Open End Turbo Certificate
586,155	NB5TGV	DE000NB5TGV3	500,000	ING Long Share Open End Turbo Certificate
586,156	NB5TGW	DE000NB5TGW1	500,000	ING Long Share Open End Turbo Certificate
586,157	NB5TGX	DE000NB5TGX9	500,000	ING Long Share Open End Turbo Certificate
586,158	NB5TGY	DE000NB5TGY7	500,000	ING Long Share Open End Turbo Certificate
586,159	NB5TGZ	DE000NB5TGZ4	500,000	ING Long Share Open End Turbo Certificate
586,160	NB5TG0	DE000NB5TG02	500,000	ING Long Share Open End Turbo Certificate
586,161	NB5TG1	DE000NB5TG10	100,000	ING Long Share Open End Turbo Certificate
586,162	NB5TG2	DE000NB5TG28	100,000	ING Long Share Open End Turbo Certificate
586,163	NB5TG3	DE000NB5TG36	200,000	ING Long Share Open End Turbo Certificate
586,164	NB5TG4	DE000NB5TG44	200,000	ING Long Share Open End Turbo Certificate
586,165	NB5TG5	DE000NB5TG51	200,000	ING Long Share Open End Turbo Certificate
586,166	NB5TG6	DE000NB5TG69	200,000	ING Long Share Open End Turbo Certificate
586,167	NB5TG7	DE000NB5TG77	200,000	ING Long Share Open End Turbo

				Certificate
586,168	NB5TG8	DE000NB5TG85	200,000	ING Long Share Open End Turbo Certificate
586,169	NB5TG9	DE000NB5TG93	200,000	ING Long Share Open End Turbo Certificate
586,170	NB5THA	DE000NB5THA5	200,000	ING Long Share Open End Turbo Certificate
586,171	NB5THB	DE000NB5THB3	200,000	ING Long Share Open End Turbo Certificate
586,172	NB5THC	DE000NB5THC1	200,000	ING Long Share Open End Turbo Certificate
586,173	NB5THD	DE000NB5THD9	200,000	ING Long Share Open End Turbo Certificate
586,174	NB5THE	DE000NB5THE7	1,000,000	ING Long Share Open End Turbo Certificate
586,175	NB5THF	DE000NB5THF4	1,000,000	ING Long Share Open End Turbo Certificate
586,176	NB5THG	DE000NB5THG2	1,000,000	ING Long Share Open End Turbo Certificate
586,177	NB5THH	DE000NB5THH0	1,000,000	ING Long Share Open End Turbo Certificate
586,178	NB5THJ	DE000NB5THJ6	1,000,000	ING Long Share Open End Turbo Certificate
586,179	NB5THK	DE000NB5THK4	1,000,000	ING Long Share Open End Turbo Certificate
586,180	NB5THL	DE000NB5THL2	1,000,000	ING Long Share Open End Turbo Certificate
586,181	NB5THM	DE000NB5THM0	2,000,000	ING Long Share Open End Turbo Certificate
586,182	NB5THN	DE000NB5THN8	2,000,000	ING Long Share Open End Turbo Certificate
586,183	NB5THP	DE000NB5THP3	2,000,000	ING Long Share Open End Turbo Certificate
586,184	NB5THQ	DE000NB5THQ1	1,000,000	ING Long Share Open End Turbo Certificate
586,185	NB5THR	DE000NB5THR9	1,000,000	ING Long Share Open End Turbo Certificate
586,186	NB5THS	DE000NB5THS7	1,000,000	ING Long Share Open End Turbo Certificate
586,187	NB5THT	DE000NB5THT5	1,000,000	ING Long Share Open End Turbo Certificate
586,188	NB5THU	DE000NB5THU3	1,000,000	ING Long Share Open End Turbo Certificate
586,189	NB5THV	DE000NB5THV1	1,000,000	ING Long Share Open End Turbo Certificate
586,190	NB5THW	DE000NB5THW9	1,000,000	ING Long Share Open End Turbo Certificate
586,191	NB5THX	DE000NB5THX7	1,000,000	ING Long Share Open End Turbo Certificate
586,192	NB5THY	DE000NB5THY5	1,000,000	ING Long Share Open End Turbo Certificate
586,193	NB5THZ	DE000NB5THZ2	1,000,000	ING Long Share Open End Turbo Certificate
586,194	NB5TH0	DE000NB5TH01	1,000,000	ING Long Share Open End Turbo Certificate
586,195	NB5TH1	DE000NB5TH19	1,000,000	ING Long Share Open End Turbo

				Certificate
586,196	NB5TH2	DE000NB5TH27	1,000,000	ING Long Share Open End Turbo Certificate
586,197	NB5TH3	DE000NB5TH35	1,000,000	ING Long Share Open End Turbo Certificate
586,198	NB5TH4	DE000NB5TH43	1,000,000	ING Long Share Open End Turbo Certificate
586,199	NB5TH5	DE000NB5TH50	1,000,000	ING Long Share Open End Turbo Certificate
586,200	NB5TH6	DE000NB5TH68	250,000	ING Long Share Open End Turbo Certificate
586,201	NB5TH7	DE000NB5TH76	250,000	ING Long Share Open End Turbo Certificate
586,202	NB5TH8	DE000NB5TH84	250,000	ING Long Share Open End Turbo Certificate
586,203	NB5TH9	DE000NB5TH92	250,000	ING Long Share Open End Turbo Certificate
586,204	NB5TJA	DE000NB5TJA1	250,000	ING Long Share Open End Turbo Certificate
586,205	NB5TJB	DE000NB5TJB9	250,000	ING Long Share Open End Turbo Certificate
586,206	NB5TJC	DE000NB5TJC7	500,000	ING Long Share Open End Turbo Certificate
586,207	NB5TJD	DE000NB5TJD5	500,000	ING Long Share Open End Turbo Certificate
586,208	NB5TJE	DE000NB5TJE3	500,000	ING Long Share Open End Turbo Certificate
586,209	NB5TJF	DE000NB5TJF0	500,000	ING Long Share Open End Turbo Certificate
586,210	NB5TJG	DE000NB5TJG8	500,000	ING Long Share Open End Turbo Certificate
586,211	NB5TJH	DE000NB5TJH6	500,000	ING Long Share Open End Turbo Certificate
586,212	NB5TJJ	DE000NB5TJJ2	500,000	ING Long Share Open End Turbo Certificate
586,213	NB5TJK	DE000NB5TJK0	500,000	ING Long Share Open End Turbo Certificate
586,214	NB5TJL	DE000NB5TJL8	500,000	ING Long Share Open End Turbo Certificate
586,215	NB5TJM	DE000NB5TJM6	200,000	ING Long Share Open End Turbo Certificate
586,216	NB5TJN	DE000NB5TJN4	200,000	ING Long Share Open End Turbo Certificate
586,217	NB5TJP	DE000NB5TJP9	200,000	ING Long Share Open End Turbo Certificate
586,218	NB5TJQ	DE000NB5TJQ7	200,000	ING Long Share Open End Turbo Certificate
586,219	NB5TJR	DE000NB5TJR5	200,000	ING Long Share Open End Turbo Certificate
586,220	NB5TJS	DE000NB5TJS3	200,000	ING Long Share Open End Turbo Certificate
586,221	NB5TJT	DE000NB5TJT1	200,000	ING Long Share Open End Turbo Certificate
586,222	NB5TJU	DE000NB5TJU9	200,000	ING Long Share Open End Turbo Certificate
586,223	NB5TJV	DE000NB5TJV7	200,000	ING Long Share Open End Turbo

				Certificate
586,224	NB5TJW	DE000NB5TJW5	200,000	ING Long Share Open End Turbo Certificate
586,225	NB5TJX	DE000NB5TJX3	200,000	ING Long Share Open End Turbo Certificate
586,226	NB5TJY	DE000NB5TJY1	200,000	ING Long Share Open End Turbo Certificate
586,227	NB5TJZ	DE000NB5TJZ8	200,000	ING Long Share Open End Turbo Certificate
586,228	NB5TJ0	DE000NB5TJ09	200,000	ING Long Share Open End Turbo Certificate
586,229	NB5TJ1	DE000NB5TJ17	200,000	ING Long Share Open End Turbo Certificate
586,230	NB5TJ2	DE000NB5TJ25	200,000	ING Long Share Open End Turbo Certificate
586,231	NB5TJ3	DE000NB5TJ33	200,000	ING Long Share Open End Turbo Certificate
586,232	NB5TJ4	DE000NB5TJ41	200,000	ING Long Share Open End Turbo Certificate
586,233	NB5TJ5	DE000NB5TJ58	250,000	ING Long Share Open End Turbo Certificate
586,234	NB5TJ6	DE000NB5TJ66	250,000	ING Long Share Open End Turbo Certificate
586,235	NB5TJ7	DE000NB5TJ74	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:	05 March 2026
6	Issue Date:	09 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
586,061	DE000NB5TD39	175,000	1.15	29.6840000000	3	5.0	7.5	20.0	0.0	29.6840000000	0.001	1.0	EUR
586,062	DE000NB5TD47	175,000	1.73	29.1010000000	3	5.0	7.5	20.0	0.0	29.1010000000	0.001	1.0	EUR
586,063	DE000NB5TD54	175,000	2.3	28.5300000000	3	5.0	7.5	20.0	0.0	28.5300000000	0.001	1.0	EUR
586,064	DE000NB5TD62	1,000,000	0.47	354.9000000000	3	5.0	5.0	20.0	0.0	354.9000000000	0.01	0.1	EUR
586,065	DE000NB5TD70	1,000,000	0.61	353.4800000000	3	5.0	5.0	20.0	0.0	353.4800000000	0.01	0.1	EUR
586,066	DE000NB5TD88	1,000,000	0.75	352.0700000000	3	5.0	5.0	20.0	0.0	352.0700000000	0.01	0.1	EUR
586,067	DE000NB5TD96	2,000,000	0.18	301.4710000000	3	5.0	7.5	20.0	0.0	301.4710000000	0.0001	0.1	USD
586,06	DE000NB5	2,000,000	0.24	300.719	3	5.0	7.5	20.0	0.0	300.719	0.000	0.1	USD

8	TEA2			200000 0						200000 0	1		
586,069	DE000NB5 TEB0	2,000,000	0.31	299.969 200000 0	3	5.0	7.5	20.0	0.0	299.969 200000 0	0.000 1	0.1	USD
586,070	DE000NB5 TEC8	2,000,000	0.37	299.221 100000 0	3	5.0	7.5	20.0	0.0	299.221 100000 0	0.000 1	0.1	USD
586,071	DE000NB5 TED6	2,000,000	0.44	298.474 900000 0	3	5.0	7.5	20.0	0.0	298.474 900000 0	0.000 1	0.1	USD
586,072	DE000NB5 TEE4	2,000,000	0.5	297.730 500000 0	3	5.0	7.5	20.0	0.0	297.730 500000 0	0.000 1	0.1	USD
586,073	DE000NB5 TEF1	2,000,000	0.56	296.988 000000 0	3	5.0	7.5	20.0	0.0	296.988 000000 0	0.000 1	0.1	USD
586,074	DE000NB5 TEG9	2,000,000	0.05	208.106 200000 0	3	5.0	7.5	20.0	0.0	208.106 200000 0	0.000 1	0.1	USD
586,075	DE000NB5 TEH7	2,000,000	0.08	207.794 500000 0	3	5.0	7.5	20.0	0.0	207.794 500000 0	0.000 1	0.1	USD
586,076	DE000NB5 TEJ3	2,000,000	0.11	207.483 200000 0	3	5.0	7.5	20.0	0.0	207.483 200000 0	0.000 1	0.1	USD
586,077	DE000NB5 TEK1	2,000,000	0.13	207.172 400000 0	3	5.0	7.5	20.0	0.0	207.172 400000 0	0.000 1	0.1	USD
586,078	DE000NB5 TEL9	2,000,000	0.16	206.862 100000 0	3	5.0	7.5	20.0	0.0	206.862 100000 0	0.000 1	0.1	USD
586,079	DE000NB5 TEM7	2,000,000	0.19	206.552 200000 0	3	5.0	7.5	20.0	0.0	206.552 200000 0	0.000 1	0.1	USD
586,080	DE000NB5 TEN5	2,000,000	0.21	206.242 800000 0	3	5.0	7.5	20.0	0.0	206.242 800000 0	0.000 1	0.1	USD
586,081	DE000NB5 TEP0	2,000,000	0.24	205.933 800000 0	3	5.0	7.5	20.0	0.0	205.933 800000 0	0.000 1	0.1	USD
586,082	DE000NB5 TEQ8	2,000,000	0.27	205.625 300000 0	3	5.0	7.5	20.0	0.0	205.625 300000 0	0.000 1	0.1	USD
586,083	DE000NB5 TER6	2,000,000	0.29	205.317 300000 0	3	5.0	7.5	20.0	0.0	205.317 300000 0	0.000 1	0.1	USD
586,084	DE000NB5 TES4	2,000,000	0.32	205.009 700000 0	3	5.0	7.5	20.0	0.0	205.009 700000 0	0.000 1	0.1	USD
586,085	DE000NB5 TET2	2,000,000	0.35	204.702 600000 0	3	5.0	7.5	20.0	0.0	204.702 600000 0	0.000 1	0.1	USD
586,086	DE000NB5 TEU0	2,000,000	0.37	204.396 000000 0	3	5.0	7.5	20.0	0.0	204.396 000000 0	0.000 1	0.1	USD
586,087	DE000NB5 TEV8	2,000,000	0.4	204.089 800000 0	3	5.0	7.5	20.0	0.0	204.089 800000 0	0.000 1	0.1	USD
586,088	DE000NB5 TEW6	2,000,000	0.43	203.784 100000 0	3	5.0	7.5	20.0	0.0	203.784 100000 0	0.000 1	0.1	USD

586,089	DE000NB5 TEX4	2,000,000	0.45	203.478 800000 0	3	5.0	7.5	20.0	0.0	203.478 800000 0	0.000 1	0.1	USD
586,090	DE000NB5 TEY2	2,000,000	0.48	203.174 000000 0	3	5.0	7.5	20.0	0.0	203.174 000000 0	0.000 1	0.1	USD
586,091	DE000NB5 TEZ9	2,000,000	0.5	202.869 600000 0	3	5.0	7.5	20.0	0.0	202.869 600000 0	0.000 1	0.1	USD
586,092	DE000NB5 TE04	2,000,000	0.53	202.565 700000 0	3	5.0	7.5	20.0	0.0	202.565 700000 0	0.000 1	0.1	USD
586,093	DE000NB5 TE12	500,000	1.76	66.5100 000000	3	5.0	5.0	20.0	0.0	66.5100 000000	0.01	0.1	EUR
586,094	DE000NB5 TE20	250,000	0.07	23.1011 000000	3	5.0	7.5	20.0	0.0	23.1100 000000	0.01	0.1	EUR
586,095	DE000NB5 TE38	500,000	0.13	55.0410 000000	3	5.0	5.0	20.0	0.0	55.0410 000000	0.001	0.1	EUR
586,096	DE000NB5 TE46	500,000	0.65	27.5610 000000	3	5.0	7.5	20.0	0.0	27.5610 000000	0.001	1.0	EUR
586,097	DE000NB5 TE53	500,000	0.79	27.4230 000000	3	5.0	7.5	20.0	0.0	27.4230 000000	0.001	1.0	EUR
586,098	DE000NB5 TE61	500,000	0.25	8.17400 00000	3	5.0	7.5	20.0	0.0	8.17400 00000	0.001	1.0	EUR
586,099	DE000NB5 TE79	500,000	0.69	32.3460 000000	3	5.0	7.5	20.0	0.0	32.3460 000000	0.001	1.0	EUR
586,100	DE000NB5 TE87	500,000	0.82	32.2170 000000	3	5.0	7.5	20.0	0.0	32.2170 000000	0.001	1.0	EUR
586,101	DE000NB5 TE95	2,000,000	0.24	5.26180 00000	3	5.0	10.0	20.0	0.0	5.27000 00000	0.01	1.0	EUR
586,102	DE000NB5 TFA9	500,000	0.93	42.2380 000000	3	5.0	5.0	20.0	0.0	42.2380 000000	0.001	1.0	EUR
586,103	DE000NB5 TFB7	500,000	1.04	42.1320 000000	3	5.0	5.0	20.0	0.0	42.1320 000000	0.001	1.0	EUR
586,104	DE000NB5 TFC5	500,000	1.14	42.0260 000000	3	5.0	5.0	20.0	0.0	42.0260 000000	0.001	1.0	EUR
586,105	DE000NB5 TFD3	500,000	1.25	41.9210 000000	3	5.0	5.0	20.0	0.0	41.9210 000000	0.001	1.0	EUR
586,106	DE000NB5 TFE1	500,000	1.35	41.8160 000000	3	5.0	5.0	20.0	0.0	41.8160 000000	0.001	1.0	EUR
586,107	DE000NB5 TFF8	500,000	1.46	41.7110 000000	3	5.0	5.0	20.0	0.0	41.7110 000000	0.001	1.0	EUR
586,108	DE000NB5 TFG6	500,000	1.56	41.6060 000000	3	5.0	5.0	20.0	0.0	41.6060 000000	0.001	1.0	EUR
586,109	DE000NB5 TFH4	500,000	1.67	41.5020 000000	3	5.0	5.0	20.0	0.0	41.5020 000000	0.001	1.0	EUR
586,110	DE000NB5 TFJ0	1,000,000	0.12	402.502 100000 0	3	5.0	7.5	20.0	0.0	402.510 000000 0	0.01	0.1	USD
586,111	DE000NB5 TFK8	1,000,000	0.17	402.002 100000 0	3	5.0	7.5	20.0	0.0	402.010 000000 0	0.01	0.1	USD
586,112	DE000NB5 TFL6	1,000,000	0.21	401.502 100000 0	3	5.0	7.5	20.0	0.0	401.510 000000 0	0.01	0.1	USD
586,113	DE000NB5 TFM4	1,000,000	0.25	401.002 100000 0	3	5.0	7.5	20.0	0.0	401.010 000000 0	0.01	0.1	USD
586,114	DE000NB5 TFN2	1,000,000	0.29	400.502 100000 0	3	5.0	7.5	20.0	0.0	400.510 000000 0	0.01	0.1	USD

586,11 5	DE000NB5 TFP7	1,000,000	0.34	400.002 100000 0	3	5.0	7.5	20.0	0.0	400.010 000000 0	0.01	0.1	USD
586,11 6	DE000NB5 TFQ5	1,000,000	0.38	399.502 100000 0	3	5.0	7.5	20.0	0.0	399.510 000000 0	0.01	0.1	USD
586,11 7	DE000NB5 TFR3	1,000,000	0.42	399.002 100000 0	3	5.0	7.5	20.0	0.0	399.010 000000 0	0.01	0.1	USD
586,11 8	DE000NB5 TFS1	1,000,000	0.47	398.502 100000 0	3	5.0	7.5	20.0	0.0	398.510 000000 0	0.01	0.1	USD
586,11 9	DE000NB5 TFT9	1,000,000	0.51	398.002 100000 0	3	5.0	7.5	20.0	0.0	398.010 000000 0	0.01	0.1	USD
586,12 0	DE000NB5 TFU7	500,000	0.77	526.520 200000 0	3	5.0	7.5	20.0	0.0	526.520 200000 0	0.000 1	0.1	EUR
586,12 1	DE000NB5 TFV5	500,000	1.03	523.900 600000 0	3	5.0	7.5	20.0	0.0	523.900 600000 0	0.000 1	0.1	EUR
586,12 2	DE000NB5 TFW3	1,000,000	0.04	97.2016 000000	3	5.0	7.5	20.0	0.0	97.2016 000000 1	0.000	0.1	USD
586,12 3	DE000NB5 TFX1	1,000,000	0.06	96.9592 000000	3	5.0	7.5	20.0	0.0	96.9592 000000 1	0.000	0.1	USD
586,12 4	DE000NB5 TFY9	1,000,000	0.08	96.7174 000000	3	5.0	7.5	20.0	0.0	96.7174 000000 1	0.000	0.1	USD
586,12 5	DE000NB5 TFZ6	500,000	0.1	165.520 000000 0	3	5.0	7.5	20.0	0.0	165.520 000000 0	0.01	0.1	EUR
586,12 6	DE000NB5 TF03	500,000	0.13	165.272 000000 0	3	5.0	7.5	20.0	0.0	165.280 000000 0	0.01	0.1	EUR
586,12 7	DE000NB5 TF11	500,000	0.15	165.024 000000 0	3	5.0	7.5	20.0	0.0	165.030 000000 0	0.01	0.1	EUR
586,12 8	DE000NB5 TF29	500,000	0.18	164.776 000000 0	3	5.0	7.5	20.0	0.0	164.780 000000 0	0.01	0.1	EUR
586,12 9	DE000NB5 TF37	500,000	0.2	164.529 000000 0	3	5.0	7.5	20.0	0.0	164.530 000000 0	0.01	0.1	EUR
586,13 0	DE000NB5 TF45	500,000	0.23	164.282 000000 0	3	5.0	7.5	20.0	0.0	164.290 000000 0	0.01	0.1	EUR
586,13 1	DE000NB5 TF52	500,000	0.25	164.035 000000 0	3	5.0	7.5	20.0	0.0	164.040 000000 0	0.01	0.1	EUR
586,13 2	DE000NB5 TF60	500,000	0.28	163.789 000000 0	3	5.0	7.5	20.0	0.0	163.790 000000 0	0.01	0.1	EUR
586,13 3	DE000NB5 TF78	500,000	0.3	163.543 000000 0	3	5.0	7.5	20.0	0.0	163.550 000000 0	0.01	0.1	EUR
586,13 4	DE000NB5 TF86	500,000	0.33	163.298 000000 0	3	5.0	7.5	20.0	0.0	163.300 000000 0	0.01	0.1	EUR
586,13 5	DE000NB5 TF94	500,000	0.35	163.053 000000 0	3	5.0	7.5	20.0	0.0	163.060 000000 0	0.01	0.1	EUR
586,13 6	DE000NB5 TGA7	500,000	0.38	162.808 000000	3	5.0	7.5	20.0	0.0	162.810 000000	0.01	0.1	EUR

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586,13 7	DE000NB5 TGB5	500,000	0.4	162.564 000000 0	3	5.0	7.5	20.0	0.0	162.570 000000 0	0.01	0.1	EUR
586,13 8	DE000NB5 TGC3	500,000	0.17	229.540 000000 0	3	3.5	5.0	20.0	0.0	229.540 000000 0	0.01	0.1	EUR
586,13 9	DE000NB5 TGD1	500,000	0.22	228.960 000000 0	3	3.5	5.0	20.0	0.0	228.960 000000 0	0.01	0.1	EUR
586,14 0	DE000NB5 TGE9	500,000	0.28	228.380 000000 0	3	3.5	5.0	20.0	0.0	228.380 000000 0	0.01	0.1	EUR
586,14 1	DE000NB5 TGF6	500,000	0.34	227.810 000000 0	3	3.5	5.0	20.0	0.0	227.810 000000 0	0.01	0.1	EUR
586,14 2	DE000NB5 TGG4	500,000	0.4	227.240 000000 0	3	3.5	5.0	20.0	0.0	227.240 000000 0	0.01	0.1	EUR
586,14 3	DE000NB5 TGH2	500,000	0.45	226.670 000000 0	3	3.5	5.0	20.0	0.0	226.670 000000 0	0.01	0.1	EUR
586,14 4	DE000NB5 TGJ8	500,000	0.51	226.100 000000 0	3	3.5	5.0	20.0	0.0	226.100 000000 0	0.01	0.1	EUR
586,14 5	DE000NB5 TGK6	500,000	0.57	225.530 000000 0	3	3.5	5.0	20.0	0.0	225.530 000000 0	0.01	0.1	EUR
586,14 6	DE000NB5 TGL4	500,000	0.23	7.18200 00000	3	5.0	10.0	20.0	0.0	7.18200 00000	0.001	1.0	EUR
586,14 7	DE000NB5 TGM2	500,000	0.3	7.11000 00000	3	5.0	10.0	20.0	0.0	7.11000 00000	0.001	1.0	EUR
586,14 8	DE000NB5 TGN0	500,000	0.37	7.03900 00000	3	5.0	10.0	20.0	0.0	7.03900 00000	0.001	1.0	EUR
586,14 9	DE000NB5 TGP5	500,000	0.44	6.96900 00000	3	5.0	10.0	20.0	0.0	6.96900 00000	0.001	1.0	EUR
586,15 0	DE000NB5 TGQ3	500,000	0.11	93.4900 000000	3	5.0	7.5	20.0	0.0	93.4900 000000	0.01	0.1	EUR
586,15 1	DE000NB5 TGR1	500,000	0.14	93.2500 000000	3	5.0	7.5	20.0	0.0	93.2500 000000	0.01	0.1	EUR
586,15 2	DE000NB5 TGS9	500,000	0.16	93.0100 000000	3	5.0	7.5	20.0	0.0	93.0100 000000	0.01	0.1	EUR
586,15 3	DE000NB5 TGT7	500,000	0.19	92.7700 000000	3	5.0	7.5	20.0	0.0	92.7700 000000	0.01	0.1	EUR
586,15 4	DE000NB5 TGU5	500,000	0.14	1181.69 000000 00	3	5.0	7.5	20.0	0.0	1181.69 000000 00	0.01	0.01	EUR
586,15 5	DE000NB5 TGV3	500,000	0.2	1175.81 000000 00	3	5.0	7.5	20.0	0.0	1175.81 000000 00	0.01	0.01	EUR
586,15 6	DE000NB5 TGW1	500,000	0.26	1169.96 000000 00	3	5.0	7.5	20.0	0.0	1169.96 000000 00	0.01	0.01	EUR
586,15 7	DE000NB5 TGX9	500,000	0.31	1164.13 000000 00	3	5.0	7.5	20.0	0.0	1164.13 000000 00	0.01	0.01	EUR
586,15 8	DE000NB5 TGY7	500,000	0.37	1158.33 000000 00	3	5.0	7.5	20.0	0.0	1158.33 000000 00	0.01	0.01	EUR
586,15 9	DE000NB5 TGZ4	500,000	0.73	342.450 000000 0	3	5.0	10.0	20.0	0.0	342.450 000000 0	0.01	0.1	EUR

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586,16 0	DE000NB5 TG02	500,000	0.12	99.4300 000000	3	5.0	15.0	20.0	0.0	99.4209 000000	0.000 1	0.1	USD
586,16 1	DE000NB5 TG10	100,000	0.08	17.0900 000000	3	5.0	7.5	20.0	0.0	17.0900 000000	0.01	0.1	EUR
586,16 2	DE000NB5 TG28	100,000	0.11	16.7500 000000	3	5.0	7.5	20.0	0.0	16.7500 000000	0.01	0.1	EUR
586,16 3	DE000NB5 TG36	200,000	0.18	156.090 000000 0	3	5.0	7.5	20.0	0.0	156.090 000000 0	0.01	0.1	EUR
586,16 4	DE000NB5 TG44	200,000	0.22	155.700 000000 0	3	5.0	7.5	20.0	0.0	155.700 000000 0	0.01	0.1	EUR
586,16 5	DE000NB5 TG51	200,000	0.25	155.310 000000 0	3	5.0	7.5	20.0	0.0	155.310 000000 0	0.01	0.1	EUR
586,16 6	DE000NB5 TG69	200,000	0.29	154.920 000000 0	3	5.0	7.5	20.0	0.0	154.920 000000 0	0.01	0.1	EUR
586,16 7	DE000NB5 TG77	200,000	0.33	154.530 000000 0	3	5.0	7.5	20.0	0.0	154.530 000000 0	0.01	0.1	EUR
586,16 8	DE000NB5 TG85	200,000	0.37	154.140 000000 0	3	5.0	7.5	20.0	0.0	154.140 000000 0	0.01	0.1	EUR
586,16 9	DE000NB5 TG93	200,000	0.41	153.750 000000 0	3	5.0	7.5	20.0	0.0	153.750 000000 0	0.01	0.1	EUR
586,17 0	DE000NB5 THA5	200,000	0.45	153.360 000000 0	3	5.0	7.5	20.0	0.0	153.360 000000 0	0.01	0.1	EUR
586,17 1	DE000NB5 THB3	200,000	0.49	152.970 000000 0	3	5.0	7.5	20.0	0.0	152.970 000000 0	0.01	0.1	EUR
586,17 2	DE000NB5 THC1	200,000	0.53	152.580 000000 0	3	5.0	7.5	20.0	0.0	152.580 000000 0	0.01	0.1	EUR
586,17 3	DE000NB5 THD9	200,000	0.57	152.190 000000 0	3	5.0	7.5	20.0	0.0	152.190 000000 0	0.01	0.1	EUR
586,17 4	DE000NB5 THE7	1,000,000	0.18	652.986 400000 0	3	5.0	7.5	20.0	0.0	652.990 000000 0	0.01	0.1	USD
586,17 5	DE000NB5 THF4	1,000,000	0.22	652.486 400000 0	3	5.0	7.5	20.0	0.0	652.490 000000 0	0.01	0.1	USD
586,17 6	DE000NB5 THG2	1,000,000	0.16	44.4749 000000	3	5.0	7.5	20.0	0.0	44.4800 000000	0.01	0.1	USD
586,17 7	DE000NB5 THH0	1,000,000	0.24	118.967 100000 0	3.0	3.5	7.5	20.0	0.0	118.967 100000 0	0.000 1	0.1	USD
586,17 8	DE000NB5 THJ6	1,000,000	0.44	116.634 400000 0	3.0	3.5	7.5	20.0	0.0	116.634 400000 0	0.000 1	0.1	USD
586,17 9	DE000NB5 THK4	1,000,000	1.53	335.371 700000 0	3.0	3.5	7.5	20.0	0.0	335.371 700000 0	0.000 1	0.1	USD
586,18 0	DE000NB5 THL2	1,000,000	2.09	328.795 700000 0	3.0	3.5	7.5	20.0	0.0	328.795 700000 0	0.000 1	0.1	USD
586,18 1	DE000NB5 THM0	2,000,000	0.07	472.991 600000	3.0	3.5	7.5	20.0	0.0	472.991 600000	0.000 1	0.01	USD

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586,18 2	DE000NB5 THN8	2,000,000	0.15	463.717 200000 0	3.0	3.5	7.5	20.0	0.0	463.717 200000 0	0.000 1	0.01	USD
586,18 3	DE000NB5 THP3	2,000,000	2.06	496.023 600000 0	3.0	3.5	7.5	20.0	0.0	496.023 600000 0	0.000 1	0.1	USD
586,18 4	DE000NB5 THQ1	1,000,000	0.62	33.0561 000000	3.0	5.0	7.5	20.0	0.0	33.0561 000000	0.000 1	0.1	EUR
586,18 5	DE000NB5 THR9	1,000,000	0.1	234.677 900000 0	3.0	3.5	7.5	20.0	0.0	234.677 900000 0	0.000 1	0.1	DKK
586,18 6	DE000NB5 THS7	1,000,000	0.12	232.930 900000 0	3.0	3.5	7.5	20.0	0.0	232.930 900000 0	0.000 1	0.1	DKK
586,18 7	DE000NB5 THT5	1,000,000	0.15	231.196 900000 0	3.0	3.5	7.5	20.0	0.0	231.196 900000 0	0.000 1	0.1	DKK
586,18 8	DE000NB5 THU3	1,000,000	0.17	229.475 800000 0	3.0	3.5	7.5	20.0	0.0	229.475 800000 0	0.000 1	0.1	DKK
586,18 9	DE000NB5 THV1	1,000,000	0.1	1603.27 460000 00	3.0	3.5	7.5	20.0	0.0	1603.28 000000 00	0.01	0.01	EUR
586,19 0	DE000NB5 THW9	1,000,000	0.14	1599.27 640000 00	3.0	3.5	7.5	20.0	0.0	1599.28 000000 00	0.01	0.01	EUR
586,19 1	DE000NB5 THX7	1,000,000	0.18	1595.28 810000 00	3.0	3.5	7.5	20.0	0.0	1595.29 000000 00	0.01	0.01	EUR
586,19 2	DE000NB5 THY5	1,000,000	0.22	1591.30 980000 00	3.0	3.5	7.5	20.0	0.0	1591.31 000000 00	0.01	0.01	EUR
586,19 3	DE000NB5 THZ2	1,000,000	0.26	1587.34 140000 00	3.0	3.5	7.5	20.0	0.0	1587.35 000000 00	0.01	0.01	EUR
586,19 4	DE000NB5 TH01	1,000,000	0.3	1583.38 290000 00	3.0	3.5	7.5	20.0	0.0	1583.39 000000 00	0.01	0.01	EUR
586,19 5	DE000NB5 TH19	1,000,000	0.34	1579.43 430000 00	3.0	3.5	7.5	20.0	0.0	1579.44 000000 00	0.01	0.01	EUR
586,19 6	DE000NB5 TH27	1,000,000	0.38	1575.49 550000 00	3.0	3.5	7.5	20.0	0.0	1575.50 000000 00	0.01	0.01	EUR
586,19 7	DE000NB5 TH35	1,000,000	0.41	1571.56 650000 00	3.0	3.5	7.5	20.0	0.0	1571.57 000000 00	0.01	0.01	EUR
586,19 8	DE000NB5 TH43	1,000,000	0.45	1567.64 730000 00	3.0	3.5	7.5	20.0	0.0	1567.65 000000 00	0.01	0.01	EUR
586,19 9	DE000NB5 TH50	1,000,000	0.49	1563.73 790000 00	3.0	3.5	7.5	20.0	0.0	1563.74 000000 00	0.01	0.01	EUR
586,20 0	DE000NB5 TH68	250,000	0.14	145.640 000000 0	3.0	5.0	7.5	20.0	0.0	145.640 000000 0	0.01	0.1	USD
586,20 1	DE000NB5 TH76	250,000	0.17	145.276 800000 0	3.0	5.0	7.5	20.0	0.0	145.280 000000 0	0.01	0.1	USD
586,20 2	DE000NB5 TH84	250,000	0.2	144.914 500000	3.0	5.0	7.5	20.0	0.0	144.920 000000	0.01	0.1	USD

				0						0			
586,203	DE000NB5TH92	250,000	0.23	144.5531000000	3.0	5.0	7.5	20.0	0.0	144.5600000000	0.01	0.1	USD
586,204	DE000NB5TJA1	250,000	0.26	144.1926000000	3.0	5.0	7.5	20.0	0.0	144.2000000000	0.01	0.1	USD
586,205	DE000NB5TJB9	250,000	0.29	143.8330000000	3.0	5.0	7.5	20.0	0.0	143.8400000000	0.01	0.1	USD
586,206	DE000NB5TJC7	500,000	0.12	76.5535000000	3.0	3.5	7.5	20.0	0.0	76.5600000000	0.01	0.1	EUR
586,207	DE000NB5TJD5	500,000	0.15	76.2485000000	3.0	3.5	7.5	20.0	0.0	76.2500000000	0.01	0.1	EUR
586,208	DE000NB5TJE3	500,000	0.18	75.9447000000	3.0	3.5	7.5	20.0	0.0	75.9500000000	0.01	0.1	EUR
586,209	DE000NB5TJF0	500,000	0.21	75.6421000000	3.0	3.5	7.5	20.0	0.0	75.6500000000	0.01	0.1	EUR
586,210	DE000NB5TJG8	500,000	0.24	75.3407000000	3.0	3.5	7.5	20.0	0.0	75.3500000000	0.01	0.1	EUR
586,211	DE000NB5TJH6	500,000	0.27	75.0405000000	3.0	3.5	7.5	20.0	0.0	75.0500000000	0.01	0.1	EUR
586,212	DE000NB5TJJ2	500,000	0.06	40.8980000000	3.0	5.0	5.0	20.0	0.0	40.9000000000	0.01	0.1	EUR
586,213	DE000NB5TJK0	500,000	0.1	40.4930000000	3.0	5.0	5.0	20.0	0.0	40.5000000000	0.01	0.1	EUR
586,214	DE000NB5TJL8	500,000	0.14	40.0920000000	3.0	5.0	5.0	20.0	0.0	40.1000000000	0.01	0.1	EUR
586,215	DE000NB5TJM6	200,000	0.04	58.1970000000	3.0	5.0	7.5	20.0	0.0	58.2000000000	0.01	0.1	EUR
586,216	DE000NB5TJN4	200,000	0.05	58.0518000000	3.0	5.0	7.5	20.0	0.0	58.0600000000	0.01	0.1	EUR
586,217	DE000NB5TJP9	200,000	0.07	57.9070000000	3.0	5.0	7.5	20.0	0.0	57.9100000000	0.01	0.1	EUR
586,218	DE000NB5TJQ7	200,000	0.08	57.7625000000	3.0	5.0	7.5	20.0	0.0	57.7700000000	0.01	0.1	EUR
586,219	DE000NB5TJR5	200,000	0.1	57.6184000000	3.0	5.0	7.5	20.0	0.0	57.6200000000	0.01	0.1	EUR
586,220	DE000NB5TJS3	200,000	0.11	57.4747000000	3.0	5.0	7.5	20.0	0.0	57.4800000000	0.01	0.1	EUR
586,221	DE000NB5TJT1	200,000	0.13	57.3313000000	3.0	5.0	7.5	20.0	0.0	57.3400000000	0.01	0.1	EUR
586,222	DE000NB5TJU9	200,000	0.14	57.1883000000	3.0	5.0	7.5	20.0	0.0	57.1900000000	0.01	0.1	EUR
586,223	DE000NB5TJV7	200,000	0.15	57.0456000000	3.0	5.0	7.5	20.0	0.0	57.0500000000	0.01	0.1	EUR
586,224	DE000NB5TJW5	200,000	0.17	56.9033000000	3.0	5.0	7.5	20.0	0.0	56.9100000000	0.01	0.1	EUR
586,225	DE000NB5TJX3	200,000	0.18	56.7613000000	3.0	5.0	7.5	20.0	0.0	56.7700000000	0.01	0.1	EUR
586,226	DE000NB5TJY1	200,000	0.2	56.6197000000	3.0	5.0	7.5	20.0	0.0	56.6200000000	0.01	0.1	EUR
586,227	DE000NB5TJZ8	200,000	0.21	56.4785000000	3.0	5.0	7.5	20.0	0.0	56.4800000000	0.01	0.1	EUR
586,228	DE000NB5TJ09	200,000	0.23	56.3376000000	3.0	5.0	7.5	20.0	0.0	56.3400000000	0.01	0.1	EUR
586,229	DE000NB5TJ17	200,000	0.24	56.1971000000	3.0	5.0	7.5	20.0	0.0	56.2000000000	0.01	0.1	EUR
586,230	DE000NB5TJ25	200,000	0.25	56.0569000000	3.0	5.0	7.5	20.0	0.0	56.0600000000	0.01	0.1	EUR

586,231	DE000NB5TJ33	200,000	0.27	55.9171000000	3.0	5.0	7.5	20.0	0.0	55.9200000000	0.01	0.1	EUR
586,232	DE000NB5TJ41	200,000	0.28	55.7776000000	3.0	5.0	7.5	20.0	0.0	55.7800000000	0.01	0.1	EUR
586,233	DE000NB5TJ58	250,000	0.27	310.6549000000	3.0	5.0	7.5	20.0	0.0	310.6600000000	0.01	0.1	USD
586,234	DE000NB5TJ66	250,000	0.41	309.1093000000	3.0	5.0	7.5	20.0	0.0	309.1100000000	0.01	0.1	USD
586,235	DE000NB5TJ74	250,000	0.54	307.5714000000	3.0	5.0	7.5	20.0	0.0	307.5800000000	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
586,061	DE000NB5TD39	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,062	DE000NB5TD47	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,063	DE000NB5TD54	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,064	DE000NB5TD62	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

586,065	DE000NB5TD70	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
586,066	DE000NB5TD88	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
586,067	DE000NB5TD96	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
586,068	DE000NB5TEA2	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
586,069	DE000NB5TEB0	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
586,070	DE000NB5TEC8	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
586,071	DE000NB5TED6	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
586,072	DE000NB5TEE4	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
586,073	DE000NB5TEF1	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
586,074	DE000NB5TEG9	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
586,075	DE000NB5TEH7	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
586,076	DE000NB5TEJ3	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
586,077	DE000NB5TEK1	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
586,078	DE000NB5TEL9	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
586,079	DE000NB5TEM7	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

586,080	DE000NB5TEN5	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
586,081	DE000NB5TEP0	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
586,082	DE000NB5TEQ8	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
586,083	DE000NB5TER6	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
586,084	DE000NB5TES4	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
586,085	DE000NB5TET2	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
586,086	DE000NB5TEU0	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
586,087	DE000NB5TEV8	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
586,088	DE000NB5TEW 6	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
586,089	DE000NB5TEX 4	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
586,090	DE000NB5TEY 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,091	DE000NB5TEZ9	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
586,092	DE000NB5TE04	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
586,093	DE000NB5TE12	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
586,094	DE000NB5TE20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

586,095	DE000NB5TE38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,096	DE000NB5TE46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,097	DE000NB5TE53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,098	DE000NB5TE61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,099	DE000NB5TE79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,100	DE000NB5TE87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,101	DE000NB5TE95	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,102	DE000NB5TFA9	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
586,103	DE000NB5TFB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,104	DE000NB5TFC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,105	DE000NB5TFD3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,106	DE000NB5TFE1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,107	DE000NB5TFE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,108	DE000NB5TFG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,109	DE000NB5TFH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

586,110	DE000NB5TFJ0	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
586,111	DE000NB5TFK8	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
586,112	DE000NB5TFL6	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
586,113	DE000NB5TFM4	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
586,114	DE000NB5TFN2	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
586,115	DE000NB5TFP7	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
586,116	DE000NB5TFQ5	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
586,117	DE000NB5TFR3	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
586,118	DE000NB5TFS1	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
586,119	DE000NB5TFT9	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
586,120	DE000NB5TFU7	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
586,121	DE000NB5TFV5	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
586,122	DE000NB5TFW3	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
586,123	DE000NB5TFX1	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
586,124	DE000NB5TFY9	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

586,125	DE000NB5TFZ6	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
586,126	DE000NB5TF03	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
586,127	DE000NB5TF11	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
586,128	DE000NB5TF29	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
586,129	DE000NB5TF37	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
586,130	DE000NB5TF45	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
586,131	DE000NB5TF52	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
586,132	DE000NB5TF60	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
586,133	DE000NB5TF78	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
586,134	DE000NB5TF86	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
586,135	DE000NB5TF94	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
586,136	DE000NB5TGA 7	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
586,137	DE000NB5TGB 5	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
586,138	DE000NB5TGC 3	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
586,139	DE000NB5TGD 1	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

586,140	DE000NB5TGE9	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
586,141	DE000NB5TGF6	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
586,142	DE000NB5TGG4	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
586,143	DE000NB5TGH2	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
586,144	DE000NB5TGJ8	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
586,145	DE000NB5TGK6	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
586,146	DE000NB5TGL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,147	DE000NB5TGM2	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)				Share Certificate Conditions
586,148	DE000NB5TGN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,149	DE000NB5TGP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,150	DE000NB5TGQ3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,151	DE000NB5TGR1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,152	DE000NB5TGS9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,153	DE000NB5TGT7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,154	DE000NB5TGU5	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

586,155	DE000NB5TGV3	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
586,156	DE000NB5TGW1	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
586,157	DE000NB5TGX9	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
586,158	DE000NB5TGY7	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
586,159	DE000NB5TGZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,160	DE000NB5TG02	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,161	DE000NB5TG10	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,162	DE000NB5TG28	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)		(Xetra)		in the Share Certificate Conditions
586,163	DE000NB5TG36	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
586,164	DE000NB5TG44	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
586,165	DE000NB5TG51	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
586,166	DE000NB5TG69	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
586,167	DE000NB5TG77	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
586,168	DE000NB5TG85	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
586,169	DE000NB5TG93	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

		<Equity>)				
586,170	DE000NB5THA 5	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
586,171	DE000NB5THB 3	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
586,172	DE000NB5THC 1	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
586,173	DE000NB5THD 9	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
586,174	DE000NB5THE 7	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
586,175	DE000NB5THF4	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
586,176	DE000NB5THG 2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,177	DE000NB5THH 0	Ordinary Shares issued by the Share Issuer	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)				in the Share Certificate Conditions
586,178	DE000NB5THJ6	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
586,179	DE000NB5THK4	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
586,180	DE000NB5THL2	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
586,181	DE000NB5THM0	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,182	DE000NB5THN8	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,183	DE000NB5THP3	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,184	DE000NB5THQ1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
586,185	DE000NB5THR9	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
586,186	DE000NB5THS7	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
586,187	DE000NB5THT5	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
586,188	DE000NB5THU3	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
586,189	DE000NB5THV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,190	DE000NB5THW9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,191	DE000NB5THX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,192	DE000NB5THY5	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
586,193	DE000NB5THZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,194	DE000NB5TH01	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,195	DE000NB5TH19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,196	DE000NB5TH27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,197	DE000NB5TH35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,198	DE000NB5TH43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
586,199	DE000NB5TH50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
586,200	DE000NB5TH68	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
586,201	DE000NB5TH76	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
586,202	DE000NB5TH84	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
586,203	DE000NB5TH92	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
586,204	DE000NB5TJA1	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
586,205	DE000NB5TJB9	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
586,206	DE000NB5TJC7	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
586,207	DE000NB5TJD5	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
586,208	DE000NB5TJE3	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
586,209	DE000NB5TJF0	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
586,210	DE000NB5TJG8	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
586,211	DE000NB5TJH6	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
586,212	DE000NB5TJJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,213	DE000NB5TJK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,214	DE000NB5TJL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
586,215	DE000NB5TJM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,216	DE000NB5TJN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,217	DE000NB5TJP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,218	DE000NB5TJQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,219	DE000NB5TJR5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,220	DE000NB5TJS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,221	DE000NB5TJT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,222	DE000NB5TJU9	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
586,223	DE000NB5TJV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,224	DE000NB5TJW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,225	DE000NB5TJX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,226	DE000NB5TJY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,227	DE000NB5TJZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,228	DE000NB5TJ09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,229	DE000NB5TJ17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
586,230	DE000NB5TJ25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,231	DE000NB5TJ33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,232	DE000NB5TJ41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
586,233	DE000NB5TJ58	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
586,234	DE000NB5TJ66	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
586,235	DE000NB5TJ74	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>
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>)
Delivery Hero 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: DHER GY <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>)
Rheinmetall 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: RHM GY <Equity>)
Infineon Technologies 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: IFX GY <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>)
Evotec 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: EVT 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>)
BioNTech SE 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: BNTX US <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>)
Deutsche Telekom AG-REG	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: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa 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: LHA GY <Equity>)
Daimler Truck Holding 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: DTG 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>)
Mercedes-Benz Group 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: MBG GY <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>)
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>)
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>)
Berkshire Hathaway - B	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: BRK/B US <Equity>)
RENK Group 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: R3NK 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>)
Dr Ing hc F Porsche 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: P911 GY <Equity>)
TUI 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: TUI1 GY <Equity>)
Volkswagen 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: VOW3 GY <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>)
MTU Aero Engines 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: MTX 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>)
Aixtron SE NA	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: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
CANCOM 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: COK GY <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>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 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 sucesor 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
DE000NB5TD39	Not Applicable	NB5TD3
DE000NB5TD47	Not Applicable	NB5TD4
DE000NB5TD54	Not Applicable	NB5TD5
DE000NB5TD62	Not Applicable	NB5TD6
DE000NB5TD70	Not Applicable	NB5TD7
DE000NB5TD88	Not Applicable	NB5TD8
DE000NB5TD96	Not Applicable	NB5TD9
DE000NB5TEA2	Not Applicable	NB5TEA
DE000NB5TEB0	Not Applicable	NB5TEB
DE000NB5TEC8	Not Applicable	NB5TEC
DE000NB5TED6	Not Applicable	NB5TED
DE000NB5TEE4	Not Applicable	NB5TEE
DE000NB5TEF1	Not Applicable	NB5TEF
DE000NB5TEG9	Not Applicable	NB5TEG
DE000NB5TEH7	Not Applicable	NB5TEH
DE000NB5TEJ3	Not Applicable	NB5TEJ
DE000NB5TEK1	Not Applicable	NB5TEK
DE000NB5TEL9	Not Applicable	NB5TEL
DE000NB5TEM7	Not Applicable	NB5TEM
DE000NB5TEN5	Not Applicable	NB5TEN
DE000NB5TEP0	Not Applicable	NB5TEP
DE000NB5TEQ8	Not Applicable	NB5TEQ
DE000NB5TER6	Not Applicable	NB5TER
DE000NB5TES4	Not Applicable	NB5TES
DE000NB5TET2	Not Applicable	NB5TET
DE000NB5TEU0	Not Applicable	NB5TEU
DE000NB5TEV8	Not Applicable	NB5TEV
DE000NB5TEW6	Not Applicable	NB5TEW
DE000NB5TEX4	Not Applicable	NB5TEX

DE000NB5TEY2	Not Applicable	NB5TEY
DE000NB5TEZ9	Not Applicable	NB5TEZ
DE000NB5TE04	Not Applicable	NB5TE0
DE000NB5TE12	Not Applicable	NB5TE1
DE000NB5TE20	Not Applicable	NB5TE2
DE000NB5TE38	Not Applicable	NB5TE3
DE000NB5TE46	Not Applicable	NB5TE4
DE000NB5TE53	Not Applicable	NB5TE5
DE000NB5TE61	Not Applicable	NB5TE6
DE000NB5TE79	Not Applicable	NB5TE7
DE000NB5TE87	Not Applicable	NB5TE8
DE000NB5TE95	Not Applicable	NB5TE9
DE000NB5TFA9	Not Applicable	NB5TFA
DE000NB5TFB7	Not Applicable	NB5TFB
DE000NB5TFC5	Not Applicable	NB5TFC
DE000NB5TFD3	Not Applicable	NB5TFD
DE000NB5TFE1	Not Applicable	NB5TFE
DE000NB5TFF8	Not Applicable	NB5TFF
DE000NB5TFG6	Not Applicable	NB5TFG
DE000NB5TFH4	Not Applicable	NB5TFH
DE000NB5TFJ0	Not Applicable	NB5TFJ
DE000NB5TFK8	Not Applicable	NB5TFK
DE000NB5TFL6	Not Applicable	NB5TFL
DE000NB5TFM4	Not Applicable	NB5TFM
DE000NB5TFN2	Not Applicable	NB5TFN
DE000NB5TFP7	Not Applicable	NB5TFP
DE000NB5TFQ5	Not Applicable	NB5TFQ
DE000NB5TFR3	Not Applicable	NB5TFR
DE000NB5TFS1	Not Applicable	NB5TFS
DE000NB5TFT9	Not Applicable	NB5TFT
DE000NB5TFU7	Not Applicable	NB5TFU
DE000NB5TFV5	Not Applicable	NB5TFV
DE000NB5TFW3	Not Applicable	NB5TFW
DE000NB5TFX1	Not Applicable	NB5TFX
DE000NB5TFY9	Not Applicable	NB5TFY
DE000NB5TFZ6	Not Applicable	NB5TFZ
DE000NB5TF03	Not Applicable	NB5TF0
DE000NB5TF11	Not Applicable	NB5TF1
DE000NB5TF29	Not Applicable	NB5TF2
DE000NB5TF37	Not Applicable	NB5TF3
DE000NB5TF45	Not Applicable	NB5TF4
DE000NB5TF52	Not Applicable	NB5TF5
DE000NB5TF60	Not Applicable	NB5TF6
DE000NB5TF78	Not Applicable	NB5TF7
DE000NB5TF86	Not Applicable	NB5TF8
DE000NB5TF94	Not Applicable	NB5TF9
DE000NB5TGA7	Not Applicable	NB5TGA
DE000NB5TGB5	Not Applicable	NB5TGB
DE000NB5TGC3	Not Applicable	NB5TGC
DE000NB5TGD1	Not Applicable	NB5TGD
DE000NB5TGE9	Not Applicable	NB5TGE
DE000NB5TGF6	Not Applicable	NB5TGF
DE000NB5TGG4	Not Applicable	NB5TGG
DE000NB5TGH2	Not Applicable	NB5TGH
DE000NB5TGJ8	Not Applicable	NB5TGJ
DE000NB5TGK6	Not Applicable	NB5TGK

DE000NB5TGL4	Not Applicable	NB5TGL
DE000NB5TGM2	Not Applicable	NB5TGM
DE000NB5TGN0	Not Applicable	NB5TGN
DE000NB5TGP5	Not Applicable	NB5TGP
DE000NB5TGQ3	Not Applicable	NB5TGQ
DE000NB5TGR1	Not Applicable	NB5TGR
DE000NB5TGS9	Not Applicable	NB5TGS
DE000NB5TGT7	Not Applicable	NB5TGT
DE000NB5TGU5	Not Applicable	NB5TGU
DE000NB5TGV3	Not Applicable	NB5TGV
DE000NB5TGW1	Not Applicable	NB5TGW
DE000NB5TGX9	Not Applicable	NB5TGX
DE000NB5TGY7	Not Applicable	NB5TGY
DE000NB5TGZ4	Not Applicable	NB5TGZ
DE000NB5TG02	Not Applicable	NB5TG0
DE000NB5TG10	Not Applicable	NB5TG1
DE000NB5TG28	Not Applicable	NB5TG2
DE000NB5TG36	Not Applicable	NB5TG3
DE000NB5TG44	Not Applicable	NB5TG4
DE000NB5TG51	Not Applicable	NB5TG5
DE000NB5TG69	Not Applicable	NB5TG6
DE000NB5TG77	Not Applicable	NB5TG7
DE000NB5TG85	Not Applicable	NB5TG8
DE000NB5TG93	Not Applicable	NB5TG9
DE000NB5THA5	Not Applicable	NB5THA
DE000NB5THB3	Not Applicable	NB5THB
DE000NB5THC1	Not Applicable	NB5THC
DE000NB5THD9	Not Applicable	NB5THD
DE000NB5THE7	Not Applicable	NB5THE
DE000NB5THF4	Not Applicable	NB5THF
DE000NB5THG2	Not Applicable	NB5THG
DE000NB5THH0	Not Applicable	NB5THH
DE000NB5THJ6	Not Applicable	NB5THJ
DE000NB5THK4	Not Applicable	NB5THK
DE000NB5THL2	Not Applicable	NB5THL
DE000NB5THM0	Not Applicable	NB5THM
DE000NB5THN8	Not Applicable	NB5THN
DE000NB5THP3	Not Applicable	NB5THP
DE000NB5THQ1	Not Applicable	NB5THQ
DE000NB5THR9	Not Applicable	NB5THR
DE000NB5THS7	Not Applicable	NB5THS
DE000NB5THT5	Not Applicable	NB5THT
DE000NB5THU3	Not Applicable	NB5THU
DE000NB5THV1	Not Applicable	NB5THV
DE000NB5THW9	Not Applicable	NB5THW
DE000NB5THX7	Not Applicable	NB5THX
DE000NB5THY5	Not Applicable	NB5THY
DE000NB5THZ2	Not Applicable	NB5THZ
DE000NB5TH01	Not Applicable	NB5TH0
DE000NB5TH19	Not Applicable	NB5TH1
DE000NB5TH27	Not Applicable	NB5TH2
DE000NB5TH35	Not Applicable	NB5TH3
DE000NB5TH43	Not Applicable	NB5TH4
DE000NB5TH50	Not Applicable	NB5TH5
DE000NB5TH68	Not Applicable	NB5TH6
DE000NB5TH76	Not Applicable	NB5TH7

DE000NB5TH84	Not Applicable	NB5TH8
DE000NB5TH92	Not Applicable	NB5TH9
DE000NB5TJA1	Not Applicable	NB5TJA
DE000NB5TJB9	Not Applicable	NB5TJB
DE000NB5TJC7	Not Applicable	NB5TJC
DE000NB5TJD5	Not Applicable	NB5TJD
DE000NB5TJE3	Not Applicable	NB5TJE
DE000NB5TJF0	Not Applicable	NB5TJF
DE000NB5TJG8	Not Applicable	NB5TJG
DE000NB5TJH6	Not Applicable	NB5TJH
DE000NB5TJJ2	Not Applicable	NB5TJJ
DE000NB5TJK0	Not Applicable	NB5TJK
DE000NB5TJL8	Not Applicable	NB5TJL
DE000NB5TJM6	Not Applicable	NB5TJM
DE000NB5TJN4	Not Applicable	NB5TJN
DE000NB5TJP9	Not Applicable	NB5TJP
DE000NB5TJQ7	Not Applicable	NB5TJQ
DE000NB5TJR5	Not Applicable	NB5TJR
DE000NB5TJS3	Not Applicable	NB5TJS
DE000NB5TJT1	Not Applicable	NB5TJT
DE000NB5TJU9	Not Applicable	NB5TJU
DE000NB5TJV7	Not Applicable	NB5TJV
DE000NB5TJW5	Not Applicable	NB5TJW
DE000NB5TJX3	Not Applicable	NB5TJX
DE000NB5TJY1	Not Applicable	NB5TJY
DE000NB5TJZ8	Not Applicable	NB5TJZ
DE000NB5TJ09	Not Applicable	NB5TJ0
DE000NB5TJ17	Not Applicable	NB5TJ1
DE000NB5TJ25	Not Applicable	NB5TJ2
DE000NB5TJ33	Not Applicable	NB5TJ3
DE000NB5TJ41	Not Applicable	NB5TJ4
DE000NB5TJ58	Not Applicable	NB5TJ5
DE000NB5TJ66	Not Applicable	NB5TJ6
DE000NB5TJ74	Not Applicable	NB5TJ7

<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
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## 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)**