

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
592,504	NB5YZL	DE000NB5YZL4	1,000,000	ING Long Share Open End Turbo Certificate
592,505	NB5YZM	DE000NB5YZM2	1,000,000	ING Long Share Open End Turbo Certificate
592,506	NB5YZN	DE000NB5YZN0	175,000	ING Long Share Open End Turbo Certificate
592,507	NB5YZP	DE000NB5YZP5	175,000	ING Long Share Open End Turbo Certificate
592,508	NB5YZQ	DE000NB5YZQ3	175,000	ING Long Share Open End Turbo Certificate
592,509	NB5YZR	DE000NB5YZR1	1,000,000	ING Long Share Open End Turbo Certificate
592,510	NB5YZS	DE000NB5YZS9	2,000,000	ING Long Share Open End Turbo Certificate
592,511	NB5YZT	DE000NB5YZT7	2,000,000	ING Long Share Open End Turbo Certificate
592,512	NB5YZU	DE000NB5YZU5	2,000,000	ING Long Share Open End Turbo Certificate
592,513	NB5YZV	DE000NB5YZV3	2,000,000	ING Long Share Open End Turbo Certificate
592,514	NB5YZW	DE000NB5YZW1	2,000,000	ING Long Share Open End Turbo Certificate
592,515	NB5YZX	DE000NB5YZX9	2,000,000	ING Long Share Open End Turbo Certificate
592,516	NB5YZY	DE000NB5YZY7	2,000,000	ING Long Share Open End Turbo Certificate
592,517	NB5YZZ	DE000NB5YZZ4	2,000,000	ING Long Share Open End Turbo Certificate
592,518	NB5YZ0	DE000NB5YZ02	2,000,000	ING Long Share Open End Turbo Certificate
592,519	NB5YZ1	DE000NB5YZ10	2,000,000	ING Long Share Open End Turbo Certificate
592,520	NB5YZ2	DE000NB5YZ28	2,000,000	ING Long Share Open End Turbo Certificate
592,521	NB5YZ3	DE000NB5YZ36	2,000,000	ING Long Share Open End Turbo Certificate
592,522	NB5YZ4	DE000NB5YZ44	2,000,000	ING Long Share Open End Turbo Certificate
592,523	NB5YZ5	DE000NB5YZ51	2,000,000	ING Long Share Open End Turbo Certificate
592,524	NB5YZ6	DE000NB5YZ69	2,000,000	ING Long Share Open End Turbo Certificate
592,525	NB5YZ7	DE000NB5YZ77	2,000,000	ING Long Share Open End Turbo Certificate
592,526	NB5YZ8	DE000NB5YZ85	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
592,527	NB5YZ9	DE000NB5YZ93	1,000,000	ING Long Share Open End Turbo Certificate
592,528	NB5Y0A	DE000NB5Y0A2	1,000,000	ING Long Share Open End Turbo Certificate
592,529	NB5Y0B	DE000NB5Y0B0	1,000,000	ING Long Share Open End Turbo Certificate
592,530	NB5Y0C	DE000NB5Y0C8	500,000	ING Long Share Open End Turbo Certificate
592,531	NB5Y0D	DE000NB5Y0D6	500,000	ING Long Share Open End Turbo Certificate
592,532	NB5Y0E	DE000NB5Y0E4	500,000	ING Long Share Open End Turbo Certificate
592,533	NB5Y0F	DE000NB5Y0F1	1,000,000	ING Long Share Open End Turbo Certificate
592,534	NB5Y0G	DE000NB5Y0G9	1,000,000	ING Long Share Open End Turbo Certificate
592,535	NB5Y0H	DE000NB5Y0H7	1,000,000	ING Long Share Open End Turbo Certificate
592,536	NB5Y0J	DE000NB5Y0J3	1,000,000	ING Long Share Open End Turbo Certificate
592,537	NB5Y0K	DE000NB5Y0K1	1,000,000	ING Long Share Open End Turbo Certificate
592,538	NB5Y0L	DE000NB5Y0L9	1,000,000	ING Long Share Open End Turbo Certificate
592,539	NB5Y0M	DE000NB5Y0M7	1,000,000	ING Long Share Open End Turbo Certificate
592,540	NB5Y0N	DE000NB5Y0N5	1,000,000	ING Long Share Open End Turbo Certificate
592,541	NB5Y0P	DE000NB5Y0P0	1,000,000	ING Long Share Open End Turbo Certificate
592,542	NB5Y0Q	DE000NB5Y0Q8	1,000,000	ING Long Share Open End Turbo Certificate
592,543	NB5Y0R	DE000NB5Y0R6	1,000,000	ING Long Share Open End Turbo Certificate
592,544	NB5Y0S	DE000NB5Y0S4	1,000,000	ING Long Share Open End Turbo Certificate
592,545	NB5Y0T	DE000NB5Y0T2	500,000	ING Long Share Open End Turbo Certificate
592,546	NB5Y0U	DE000NB5Y0U0	500,000	ING Long Share Open End Turbo Certificate
592,547	NB5Y0V	DE000NB5Y0V8	500,000	ING Long Share Open End Turbo Certificate
592,548	NB5Y0W	DE000NB5Y0W6	500,000	ING Long Share Open End Turbo Certificate
592,549	NB5Y0X	DE000NB5Y0X4	2,000,000	ING Long Share Open End Turbo Certificate
592,550	NB5Y0Y	DE000NB5Y0Y2	500,000	ING Long Share Open End Turbo Certificate
592,551	NB5Y0Z	DE000NB5Y0Z9	500,000	ING Long Share Open End Turbo Certificate
592,552	NB5Y00	DE000NB5Y002	500,000	ING Long Share Open End Turbo Certificate
592,553	NB5Y01	DE000NB5Y010	500,000	ING Long Share Open End Turbo Certificate
592,554	NB5Y02	DE000NB5Y028	500,000	ING Long Share Open End Turbo

				Certificate
592,555	NB5Y03	DE000NB5Y036	500,000	ING Long Share Open End Turbo Certificate
592,556	NB5Y04	DE000NB5Y044	250,000	ING Long Share Open End Turbo Certificate
592,557	NB5Y05	DE000NB5Y051	500,000	ING Long Share Open End Turbo Certificate
592,558	NB5Y06	DE000NB5Y069	500,000	ING Long Share Open End Turbo Certificate
592,559	NB5Y07	DE000NB5Y077	500,000	ING Long Share Open End Turbo Certificate
592,560	NB5Y08	DE000NB5Y085	500,000	ING Long Share Open End Turbo Certificate
592,561	NB5Y09	DE000NB5Y093	500,000	ING Long Share Open End Turbo Certificate
592,562	NB5Y1A	DE000NB5Y1A0	500,000	ING Long Share Open End Turbo Certificate
592,563	NB5Y1B	DE000NB5Y1B8	2,000,000	ING Long Share Open End Turbo Certificate
592,564	NB5Y1C	DE000NB5Y1C6	2,000,000	ING Long Share Open End Turbo Certificate
592,565	NB5Y1D	DE000NB5Y1D4	2,000,000	ING Long Share Open End Turbo Certificate
592,566	NB5Y1E	DE000NB5Y1E2	2,000,000	ING Long Share Open End Turbo Certificate
592,567	NB5Y1F	DE000NB5Y1F9	2,000,000	ING Long Share Open End Turbo Certificate
592,568	NB5Y1G	DE000NB5Y1G7	500,000	ING Long Share Open End Turbo Certificate
592,569	NB5Y1H	DE000NB5Y1H5	500,000	ING Long Share Open End Turbo Certificate
592,570	NB5Y1J	DE000NB5Y1J1	500,000	ING Long Share Open End Turbo Certificate
592,571	NB5Y1K	DE000NB5Y1K9	500,000	ING Long Share Open End Turbo Certificate
592,572	NB5Y1L	DE000NB5Y1L7	500,000	ING Long Share Open End Turbo Certificate
592,573	NB5Y1M	DE000NB5Y1M5	500,000	ING Long Share Open End Turbo Certificate
592,574	NB5Y1N	DE000NB5Y1N3	500,000	ING Long Share Open End Turbo Certificate
592,575	NB5Y1P	DE000NB5Y1P8	500,000	ING Long Share Open End Turbo Certificate
592,576	NB5Y1Q	DE000NB5Y1Q6	500,000	ING Long Share Open End Turbo Certificate
592,577	NB5Y1R	DE000NB5Y1R4	500,000	ING Long Share Open End Turbo Certificate
592,578	NB5Y1S	DE000NB5Y1S2	500,000	ING Long Share Open End Turbo Certificate
592,579	NB5Y1T	DE000NB5Y1T0	500,000	ING Long Share Open End Turbo Certificate
592,580	NB5Y1U	DE000NB5Y1U8	500,000	ING Long Share Open End Turbo Certificate
592,581	NB5Y1V	DE000NB5Y1V6	100,000	ING Long Share Open End Turbo Certificate
592,582	NB5Y1W	DE000NB5Y1W4	100,000	ING Long Share Open End Turbo Certificate

				Certificate
592,583	NB5Y1X	DE000NB5Y1X2	200,000	ING Long Share Open End Turbo Certificate
592,584	NB5Y1Y	DE000NB5Y1Y0	200,000	ING Long Share Open End Turbo Certificate
592,585	NB5Y1Z	DE000NB5Y1Z7	200,000	ING Long Share Open End Turbo Certificate
592,586	NB5Y10	DE000NB5Y101	200,000	ING Long Share Open End Turbo Certificate
592,587	NB5Y11	DE000NB5Y119	200,000	ING Long Share Open End Turbo Certificate
592,588	NB5Y12	DE000NB5Y127	200,000	ING Long Share Open End Turbo Certificate
592,589	NB5Y13	DE000NB5Y135	200,000	ING Long Share Open End Turbo Certificate
592,590	NB5Y14	DE000NB5Y143	200,000	ING Long Share Open End Turbo Certificate
592,591	NB5Y15	DE000NB5Y150	200,000	ING Long Share Open End Turbo Certificate
592,592	NB5Y16	DE000NB5Y168	200,000	ING Long Share Open End Turbo Certificate
592,593	NB5Y17	DE000NB5Y176	200,000	ING Long Share Open End Turbo Certificate
592,594	NB5Y18	DE000NB5Y184	200,000	ING Long Share Open End Turbo Certificate
592,595	NB5Y19	DE000NB5Y192	200,000	ING Long Share Open End Turbo Certificate
592,596	NB5Y2A	DE000NB5Y2A8	200,000	ING Long Share Open End Turbo Certificate
592,597	NB5Y2B	DE000NB5Y2B6	200,000	ING Long Share Open End Turbo Certificate
592,598	NB5Y2C	DE000NB5Y2C4	200,000	ING Long Share Open End Turbo Certificate
592,599	NB5Y2D	DE000NB5Y2D2	200,000	ING Long Share Open End Turbo Certificate
592,600	NB5Y2E	DE000NB5Y2E0	200,000	ING Long Share Open End Turbo Certificate
592,601	NB5Y2F	DE000NB5Y2F7	1,000,000	ING Long Share Open End Turbo Certificate
592,602	NB5Y2G	DE000NB5Y2G5	250,000	ING Long Share Open End Turbo Certificate
592,603	NB5Y2H	DE000NB5Y2H3	1,000,000	ING Long Share Open End Turbo Certificate
592,604	NB5Y2J	DE000NB5Y2J9	1,000,000	ING Long Share Open End Turbo Certificate
592,605	NB5Y2K	DE000NB5Y2K7	1,000,000	ING Long Share Open End Turbo Certificate
592,606	NB5Y2L	DE000NB5Y2L5	1,000,000	ING Long Share Open End Turbo Certificate
592,607	NB5Y2M	DE000NB5Y2M3	1,000,000	ING Long Share Open End Turbo Certificate
592,608	NB5Y2N	DE000NB5Y2N1	1,000,000	ING Long Share Open End Turbo Certificate
592,609	NB5Y2P	DE000NB5Y2P6	1,000,000	ING Long Share Open End Turbo Certificate
592,610	NB5Y2Q	DE000NB5Y2Q4	1,000,000	ING Long Share Open End Turbo

				Certificate
592,611	NB5Y2R	DE000NB5Y2R2	1,000,000	ING Long Share Open End Turbo Certificate
592,612	NB5Y2S	DE000NB5Y2S0	1,000,000	ING Long Share Open End Turbo Certificate
592,613	NB5Y2T	DE000NB5Y2T8	1,000,000	ING Long Share Open End Turbo Certificate
592,614	NB5Y2U	DE000NB5Y2U6	1,000,000	ING Long Share Open End Turbo Certificate
592,615	NB5Y2V	DE000NB5Y2V4	1,000,000	ING Long Share Open End Turbo Certificate
592,616	NB5Y2W	DE000NB5Y2W2	1,000,000	ING Long Share Open End Turbo Certificate
592,617	NB5Y2X	DE000NB5Y2X0	1,000,000	ING Long Share Open End Turbo Certificate
592,618	NB5Y2Y	DE000NB5Y2Y8	1,000,000	ING Long Share Open End Turbo Certificate
592,619	NB5Y2Z	DE000NB5Y2Z5	250,000	ING Long Share Open End Turbo Certificate
592,620	NB5Y20	DE000NB5Y200	250,000	ING Long Share Open End Turbo Certificate
592,621	NB5Y21	DE000NB5Y218	250,000	ING Long Share Open End Turbo Certificate
592,622	NB5Y22	DE000NB5Y226	250,000	ING Long Share Open End Turbo Certificate
592,623	NB5Y23	DE000NB5Y234	250,000	ING Long Share Open End Turbo Certificate
592,624	NB5Y24	DE000NB5Y242	250,000	ING Long Share Open End Turbo Certificate
592,625	NB5Y25	DE000NB5Y259	500,000	ING Long Share Open End Turbo Certificate
592,626	NB5Y26	DE000NB5Y267	500,000	ING Long Share Open End Turbo Certificate
592,627	NB5Y27	DE000NB5Y275	500,000	ING Long Share Open End Turbo Certificate
592,628	NB5Y28	DE000NB5Y283	500,000	ING Long Share Open End Turbo Certificate
592,629	NB5Y29	DE000NB5Y291	500,000	ING Long Share Open End Turbo Certificate
592,630	NB5Y3A	DE000NB5Y3A6	500,000	ING Long Share Open End Turbo Certificate
592,631	NB5Y3B	DE000NB5Y3B4	500,000	ING Long Share Open End Turbo Certificate
592,632	NB5Y3C	DE000NB5Y3C2	500,000	ING Long Share Open End Turbo Certificate
592,633	NB5Y3D	DE000NB5Y3D0	500,000	ING Long Share Open End Turbo Certificate
592,634	NB5Y3E	DE000NB5Y3E8	500,000	ING Long Share Open End Turbo Certificate
592,635	NB5Y3F	DE000NB5Y3F5	500,000	ING Long Share Open End Turbo Certificate
592,636	NB5Y3G	DE000NB5Y3G3	500,000	ING Long Share Open End Turbo Certificate
592,637	NB5Y3H	DE000NB5Y3H1	500,000	ING Long Share Open End Turbo Certificate
592,638	NB5Y3J	DE000NB5Y3J7	200,000	ING Long Share Open End Turbo

				Certificate
592,639	NB5Y3K	DE000NB5Y3K5	200,000	ING Long Share Open End Turbo Certificate
592,640	NB5Y3L	DE000NB5Y3L3	200,000	ING Long Share Open End Turbo Certificate
592,641	NB5Y3M	DE000NB5Y3M1	200,000	ING Long Share Open End Turbo Certificate
592,642	NB5Y3N	DE000NB5Y3N9	200,000	ING Long Share Open End Turbo Certificate
592,643	NB5Y3P	DE000NB5Y3P4	200,000	ING Long Share Open End Turbo Certificate
592,644	NB5Y3Q	DE000NB5Y3Q2	200,000	ING Long Share Open End Turbo Certificate
592,645	NB5Y3R	DE000NB5Y3R0	200,000	ING Long Share Open End Turbo Certificate
592,646	NB5Y3S	DE000NB5Y3S8	200,000	ING Long Share Open End Turbo Certificate
592,647	NB5Y3T	DE000NB5Y3T6	200,000	ING Long Share Open End Turbo Certificate
592,648	NB5Y3U	DE000NB5Y3U4	200,000	ING Long Share Open End Turbo Certificate
592,649	NB5Y3V	DE000NB5Y3V2	200,000	ING Long Share Open End Turbo Certificate
592,650	NB5Y3W	DE000NB5Y3W0	200,000	ING Long Share Open End Turbo Certificate
592,651	NB5Y3X	DE000NB5Y3X8	200,000	ING Long Share Open End Turbo Certificate
592,652	NB5Y3Y	DE000NB5Y3Y6	200,000	ING Long Share Open End Turbo Certificate
592,653	NB5Y3Z	DE000NB5Y3Z3	200,000	ING Long Share Open End Turbo Certificate
592,654	NB5Y30	DE000NB5Y309	200,000	ING Long Share Open End Turbo Certificate
592,655	NB5Y31	DE000NB5Y317	200,000	ING Long Share Open End Turbo Certificate
592,656	NB5Y32	DE000NB5Y325	200,000	ING Long Share Open End Turbo Certificate
592,657	NB5Y33	DE000NB5Y333	200,000	ING Long Share Open End Turbo Certificate
592,658	NB5Y34	DE000NB5Y341	100,000	ING Long Share Open End Turbo Certificate
592,659	NB5Y35	DE000NB5Y358	200,000	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 neither: (i) 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 European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. 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 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the

purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	19 March 2026
6	Issue Date:	23 March 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	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
592,504	DE000NB5YZL4	1,000,000	0.4	136.310000000	3	5.0	7.5	20.0	0.0	136.310000000	0.01	0.1	EUR
592,505	DE000NB5YZM2	1,000,000	0.39	169.773100000	3	5.0	10.0	20.0	0.0	169.780000000	0.01	0.1	EUR
592,506	DE000NB5YZN0	175,000	1.17	33.494000000	3	5.0	7.5	20.0	0.0	33.494000000	0.001	1.0	EUR
592,507	DE000NB5YZP5	175,000	1.82	32.837000000	3	5.0	7.5	20.0	0.0	32.837000000	0.001	1.0	EUR
592,508	DE000NB5YZQ3	175,000	2.47	32.193000000	3	5.0	7.5	20.0	0.0	32.193000000	0.001	1.0	EUR
592,509	DE000NB5YZR1	1,000,000	0.41	358.190000000	3	5.0	5.0	20.0	0.0	358.190000000	0.01	0.1	EUR
592,510	DE000NB5YZS9	2,000,000	0.17	307.429700000	3	5.0	7.5	20.0	0.0	307.429700000	0.0001	0.1	USD
592,511	DE000NB5YZT7	2,000,000	0.24	306.663000000	3	5.0	7.5	20.0	0.0	306.663000000	0.0001	0.1	USD
592,51	DE000NB5	2,000,000	0.3	305.898	3	5.0	7.5	20.0	0.0	305.898	0.000	0.1	USD

2	YZU5			200000 0						200000 0	1		
592,51 3	DE000NB5 YZV3	2,000,000	0.37	305.135 300000 0	3	5.0	7.5	20.0	0.0	305.135 300000 0	0.000 1	0.1	USD
592,51 4	DE000NB5 YZW1	2,000,000	0.44	304.374 300000 0	3	5.0	7.5	20.0	0.0	304.374 300000 0	0.000 1	0.1	USD
592,51 5	DE000NB5 YZX9	2,000,000	0.5	303.615 200000 0	3	5.0	7.5	20.0	0.0	303.615 200000 0	0.000 1	0.1	USD
592,51 6	DE000NB5 YZY7	2,000,000	0.07	214.354 500000 0	3	5.0	7.5	20.0	0.0	214.354 500000 0	0.000 1	0.1	USD
592,51 7	DE000NB5 YZZ4	2,000,000	0.1	214.033 400000 0	3	5.0	7.5	20.0	0.0	214.033 400000 0	0.000 1	0.1	USD
592,51 8	DE000NB5 YZ02	2,000,000	0.13	213.712 800000 0	3	5.0	7.5	20.0	0.0	213.712 800000 0	0.000 1	0.1	USD
592,51 9	DE000NB5 YZ10	2,000,000	0.16	213.392 700000 0	3	5.0	7.5	20.0	0.0	213.392 700000 0	0.000 1	0.1	USD
592,52 0	DE000NB5 YZ28	2,000,000	0.18	213.073 000000 0	3	5.0	7.5	20.0	0.0	213.073 000000 0	0.000 1	0.1	USD
592,52 1	DE000NB5 YZ36	2,000,000	0.21	212.753 800000 0	3	5.0	7.5	20.0	0.0	212.753 800000 0	0.000 1	0.1	USD
592,52 2	DE000NB5 YZ44	2,000,000	0.24	212.435 100000 0	3	5.0	7.5	20.0	0.0	212.435 100000 0	0.000 1	0.1	USD
592,52 3	DE000NB5 YZ51	2,000,000	0.27	212.116 900000 0	3	5.0	7.5	20.0	0.0	212.116 900000 0	0.000 1	0.1	USD
592,52 4	DE000NB5 YZ69	2,000,000	0.3	211.799 200000 0	3	5.0	7.5	20.0	0.0	211.799 200000 0	0.000 1	0.1	USD
592,52 5	DE000NB5 YZ77	2,000,000	0.32	211.481 900000 0	3	5.0	7.5	20.0	0.0	211.481 900000 0	0.000 1	0.1	USD
592,52 6	DE000NB5 YZ85	1,000,000	0.06	253.568 000000 0	3	5.0	7.5	20.0	0.0	253.570 000000 0	0.01	0.1	USD
592,52 7	DE000NB5 YZ93	1,000,000	0.09	253.188 200000 0	3	5.0	7.5	20.0	0.0	253.190 000000 0	0.01	0.1	USD
592,52 8	DE000NB5 Y0A2	1,000,000	0.12	252.808 900000 0	3	5.0	7.5	20.0	0.0	252.810 000000 0	0.01	0.1	USD
592,52 9	DE000NB5 Y0B0	1,000,000	0.16	252.430 200000 0	3	5.0	7.5	20.0	0.0	252.440 000000 0	0.01	0.1	USD
592,53 0	DE000NB5 Y0C8	500,000	1.23	62.1500 000000	3	5.0	5.0	20.0	0.0	62.1500 000000	0.01	0.1	EUR
592,53 1	DE000NB5 Y0D6	500,000	1.29	61.5300 000000	3	5.0	5.0	20.0	0.0	61.5300 000000	0.01	0.1	EUR
592,53 2	DE000NB5 Y0E4	500,000	1.35	60.9200 000000	3	5.0	5.0	20.0	0.0	60.9200 000000	0.01	0.1	EUR
592,53 3	DE000NB5 Y0F1	1,000,000	0.71	33.2330 000000	3	5.0	7.5	20.0	0.0	33.2330 000000	0.001	1.0	EUR
592,53	DE000NB5	1,000,000	0.87	33.0670	3	5.0	7.5	20.0	0.0	33.0670	0.001	1.0	EUR

4	Y0G9			000000						000000			
592,53 5	DE000NB5 Y0H7	1,000,000	1.04	32.9020 000000	3	5.0	7.5	20.0	0.0	32.9020 000000	0.001	1.0	EUR
592,53 6	DE000NB5 Y0J3	1,000,000	1.2	32.7380 000000	3	5.0	7.5	20.0	0.0	32.7380 000000	0.001	1.0	EUR
592,53 7	DE000NB5 Y0K1	1,000,000	1.37	32.5750 000000	3	5.0	7.5	20.0	0.0	32.5750 000000	0.001	1.0	EUR
592,53 8	DE000NB5 Y0L9	1,000,000	1.53	32.4120 000000	3	5.0	7.5	20.0	0.0	32.4120 000000	0.001	1.0	EUR
592,53 9	DE000NB5 Y0M7	1,000,000	1.69	32.2500 000000	3	5.0	7.5	20.0	0.0	32.2500 000000	0.001	1.0	EUR
592,54 0	DE000NB5 Y0N5	1,000,000	1.85	32.0890 000000	3	5.0	7.5	20.0	0.0	32.0890 000000	0.001	1.0	EUR
592,54 1	DE000NB5 Y0P0	1,000,000	2.01	31.9290 000000	3	5.0	7.5	20.0	0.0	31.9290 000000	0.001	1.0	EUR
592,54 2	DE000NB5 Y0Q8	1,000,000	2.17	31.7700 000000	3	5.0	7.5	20.0	0.0	31.7700 000000	0.001	1.0	EUR
592,54 3	DE000NB5 Y0R6	1,000,000	2.33	31.6110 000000	3	5.0	7.5	20.0	0.0	31.6110 000000	0.001	1.0	EUR
592,54 4	DE000NB5 Y0S4	1,000,000	2.49	31.4530 000000	3	5.0	7.5	20.0	0.0	31.4530 000000	0.001	1.0	EUR
592,54 5	DE000NB5 Y0T2	500,000	0.59	25.4910 000000	3	5.0	7.5	20.0	0.0	25.4910 000000	0.001	1.0	EUR
592,54 6	DE000NB5 Y0U0	500,000	0.72	25.3640 000000	3	5.0	7.5	20.0	0.0	25.3640 000000	0.001	1.0	EUR
592,54 7	DE000NB5 Y0V8	500,000	0.84	25.2370 000000	3	5.0	7.5	20.0	0.0	25.2370 000000	0.001	1.0	EUR
592,54 8	DE000NB5 Y0W6	500,000	1.08	240.010 000000 0	3	5.0	5.0	20.0	0.0	240.010 000000 0	0.001	0.1	EUR
592,54 9	DE000NB5 Y0X4	2,000,000	0.17	4.22420 000000	3	5.0	10.0	20.0	0.0	4.23000 000000	0.01	1.0	EUR
592,55 0	DE000NB5 Y0Y2	500,000	0.87	165.860 000000 0	3	5.0	7.5	20.0	0.0	165.860 000000 0	0.01	0.1	EUR
592,55 1	DE000NB5 Y0Z9	500,000	0.82	38.9290 000000	3	5.0	5.0	20.0	0.0	38.9290 000000	0.001	1.0	EUR
592,55 2	DE000NB5 Y002	500,000	0.92	38.8310 000000	3	5.0	5.0	20.0	0.0	38.8310 000000	0.001	1.0	EUR
592,55 3	DE000NB5 Y010	500,000	1.02	38.7340 000000	3	5.0	5.0	20.0	0.0	38.7340 000000	0.001	1.0	EUR
592,55 4	DE000NB5 Y028	500,000	0.34	106.600 000000 0	3	5.0	7.5	20.0	0.0	106.600 000000 0	0.01	0.1	EUR
592,55 5	DE000NB5 Y036	500,000	2.65	43.8870 000000	3	5.0	10.0	20.0	0.0	43.8870 000000	0.001	1.0	EUR
592,55 6	DE000NB5 Y044	250,000	1.24	38.9900 000000	3	5.0	7.5	20.0	0.0	38.9900 000000	0.01	1.0	EUR
592,55 7	DE000NB5 Y051	500,000	0.09	164.597 000000 0	3	5.0	7.5	20.0	0.0	164.600 000000 0	0.01	0.1	EUR
592,55 8	DE000NB5 Y069	500,000	0.12	164.350 000000 0	3	5.0	7.5	20.0	0.0	164.350 000000 0	0.01	0.1	EUR
592,55 9	DE000NB5 Y077	500,000	0.14	164.103 000000 0	3	5.0	7.5	20.0	0.0	164.110 000000 0	0.01	0.1	EUR
592,56 0	DE000NB5 Y085	500,000	0.17	163.857 000000 0	3	5.0	7.5	20.0	0.0	163.860 000000 0	0.01	0.1	EUR
592,56	DE000NB5	500,000	0.16	219.590	3	3.5	5.0	20.0	0.0	219.590	0.01	0.1	EUR

1	Y093			000000 0						000000 0			
592,56 2	DE000NB5 Y1A0	500,000	0.21	219.040 000000 0	3	3.5	5.0	20.0	0.0	219.040 000000 0	0.01	0.1	EUR
592,56 3	DE000NB5 Y1B8	2,000,000	0.12	397.830 300000 0	3	5.0	7.5	20.0	0.0	397.840 000000 0	0.01	0.1	USD
592,56 4	DE000NB5 Y1C6	2,000,000	0.21	396.838 200000 0	3	5.0	7.5	20.0	0.0	396.840 000000 0	0.01	0.1	USD
592,56 5	DE000NB5 Y1D4	2,000,000	0.3	395.848 500000 0	3	5.0	7.5	20.0	0.0	395.850 000000 0	0.01	0.1	USD
592,56 6	DE000NB5 Y1E2	2,000,000	0.38	394.861 300000 0	3	5.0	7.5	20.0	0.0	394.870 000000 0	0.01	0.1	USD
592,56 7	DE000NB5 Y1F9	2,000,000	0.47	393.876 600000 0	3	5.0	7.5	20.0	0.0	393.880 000000 0	0.01	0.1	USD
592,56 8	DE000NB5 Y1G7	500,000	0.49	7.86800 00000	3	5.0	7.5	20.0	0.0	7.86800 00000	0.001	1.0	EUR
592,56 9	DE000NB5 Y1H5	500,000	0.57	7.79000 00000	3	5.0	7.5	20.0	0.0	7.79000 00000	0.001	1.0	EUR
592,57 0	DE000NB5 Y1J1	500,000	0.65	7.71200 00000	3	5.0	7.5	20.0	0.0	7.71200 00000	0.001	1.0	EUR
592,57 1	DE000NB5 Y1K9	500,000	0.23	6.70400 00000	3	5.0	10.0	20.0	0.0	6.70400 00000	0.001	1.0	EUR
592,57 2	DE000NB5 Y1L7	500,000	0.3	6.63700 00000	3	5.0	10.0	20.0	0.0	6.63700 00000	0.001	1.0	EUR
592,57 3	DE000NB5 Y1M5	500,000	0.1	88.2000 000000	3	5.0	7.5	20.0	0.0	88.2000 000000	0.01	0.1	EUR
592,57 4	DE000NB5 Y1N3	500,000	0.17	1189.81 000000 00	3	5.0	7.5	20.0	0.0	1189.81 000000 00	0.01	0.01	EUR
592,57 5	DE000NB5 Y1P8	500,000	0.23	1183.89 000000 00	3	5.0	7.5	20.0	0.0	1183.89 000000 00	0.01	0.01	EUR
592,57 6	DE000NB5 Y1Q6	500,000	3.11	163.770 000000 0	3	3.5	7.5	20.0	0.0	163.770 000000 0	0.01	0.1	EUR
592,57 7	DE000NB5 Y1R4	500,000	3.44	160.550 000000 0	3	3.5	7.5	20.0	0.0	160.550 000000 0	0.01	0.1	EUR
592,57 8	DE000NB5 Y1S2	500,000	5.12	28.2820 000000	3	3.5	7.5	20.0	0.0	28.2820 000000	0.001	1.0	EUR
592,57 9	DE000NB5 Y1T0	500,000	0.76	329.770 000000 0	3	5.0	10.0	20.0	0.0	329.770 000000 0	0.01	0.1	EUR
592,58 0	DE000NB5 Y1U8	500,000	0.25	91.9300 000000	3	5.0	15.0	20.0	0.0	91.9274 000000	0.000 1	0.1	USD
592,58 1	DE000NB5 Y1V6	100,000	0.19	47.7800 000000	3	5.0	7.5	20.0	0.0	47.7800 000000	0.01	0.1	EUR
592,58 2	DE000NB5 Y1W4	100,000	0.08	216.550 000000 0	3	5.0	7.5	20.0	0.0	216.550 000000 0	0.01	0.01	EUR
592,58 3	DE000NB5 Y1X2	200,000	0.17	154.380 000000 0	3	5.0	7.5	20.0	0.0	154.380 000000 0	0.01	0.1	EUR
592,58 4	DE000NB5 Y1Y0	200,000	0.21	153.990 000000 0	3	5.0	7.5	20.0	0.0	153.990 000000 0	0.01	0.1	EUR

										0			
592,585	DE000NB5Y1Z7	200,000	0.25	153.600000000	3	5.0	7.5	20.0	0.0	153.600000000	0.01	0.1	EUR
592,586	DE000NB5Y101	200,000	0.28	153.210000000	3	5.0	7.5	20.0	0.0	153.210000000	0.01	0.1	EUR
592,587	DE000NB5Y119	200,000	0.32	152.820000000	3	5.0	7.5	20.0	0.0	152.820000000	0.01	0.1	EUR
592,588	DE000NB5Y127	200,000	0.36	152.430000000	3	5.0	7.5	20.0	0.0	152.430000000	0.01	0.1	EUR
592,589	DE000NB5Y135	200,000	0.4	152.040000000	3	5.0	7.5	20.0	0.0	152.040000000	0.01	0.1	EUR
592,590	DE000NB5Y143	200,000	0.44	151.660000000	3	5.0	7.5	20.0	0.0	151.660000000	0.01	0.1	EUR
592,591	DE000NB5Y150	200,000	0.48	151.280000000	3	5.0	7.5	20.0	0.0	151.280000000	0.01	0.1	EUR
592,592	DE000NB5Y168	200,000	0.52	150.900000000	3	5.0	7.5	20.0	0.0	150.900000000	0.01	0.1	EUR
592,593	DE000NB5Y176	200,000	0.55	150.520000000	3	5.0	7.5	20.0	0.0	150.520000000	0.01	0.1	EUR
592,594	DE000NB5Y184	200,000	0.59	150.140000000	3	5.0	7.5	20.0	0.0	150.140000000	0.01	0.1	EUR
592,595	DE000NB5Y192	200,000	0.63	149.760000000	3	5.0	7.5	20.0	0.0	149.760000000	0.01	0.1	EUR
592,596	DE000NB5Y2A8	200,000	0.67	149.380000000	3	5.0	7.5	20.0	0.0	149.380000000	0.01	0.1	EUR
592,597	DE000NB5Y2B6	200,000	0.71	149.000000000	3	5.0	7.5	20.0	0.0	149.000000000	0.01	0.1	EUR
592,598	DE000NB5Y2C4	200,000	0.74	148.620000000	3	5.0	7.5	20.0	0.0	148.620000000	0.01	0.1	EUR
592,599	DE000NB5Y2D2	200,000	0.78	148.240000000	3	5.0	7.5	20.0	0.0	148.240000000	0.01	0.1	EUR
592,600	DE000NB5Y2E0	200,000	0.82	147.870000000	3	5.0	7.5	20.0	0.0	147.870000000	0.01	0.1	EUR
592,601	DE000NB5Y2F7	1,000,000	0.16	44.257000000	3	5.0	7.5	20.0	0.0	44.260000000	0.01	0.1	USD
592,602	DE000NB5Y2G5	250,000	1.45	22.977000000	3.0	3.5	7.5	20.0	0.0	22.977000000	0.001	1.0	EUR
592,603	DE000NB5Y2H3	1,000,000	0.28	124.095500000	3.0	3.5	7.5	20.0	0.0	124.095500000	0.0001	0.1	USD
592,604	DE000NB5Y2J9	1,000,000	0.49	121.662000000	3.0	3.5	7.5	20.0	0.0	121.662000000	0.0001	0.1	USD
592,605	DE000NB5Y2K7	1,000,000	0.09	1634.675700000	3.0	3.5	7.5	20.0	0.0	1634.680000000	0.01	0.01	EUR

592,606	DE000NB5Y2L5	1,000,000	0.13	1630.5992000000	3.0	3.5	7.5	20.0	0.0	1630.6000000000	0.01	0.01	EUR
592,607	DE000NB5Y2M3	1,000,000	0.17	1626.5328000000	3.0	3.5	7.5	20.0	0.0	1626.5400000000	0.01	0.01	EUR
592,608	DE000NB5Y2N1	1,000,000	0.22	1622.4766000000	3.0	3.5	7.5	20.0	0.0	1622.4800000000	0.01	0.01	EUR
592,609	DE000NB5Y2P6	1,000,000	0.26	1618.4305000000	3.0	3.5	7.5	20.0	0.0	1618.4400000000	0.01	0.01	EUR
592,610	DE000NB5Y2Q4	1,000,000	0.3	1614.3945000000	3.0	3.5	7.5	20.0	0.0	1614.4000000000	0.01	0.01	EUR
592,611	DE000NB5Y2R2	1,000,000	0.34	1610.3685000000	3.0	3.5	7.5	20.0	0.0	1610.3700000000	0.01	0.01	EUR
592,612	DE000NB5Y2S0	1,000,000	0.38	1606.3526000000	3.0	3.5	7.5	20.0	0.0	1606.3600000000	0.01	0.01	EUR
592,613	DE000NB5Y2T8	1,000,000	0.42	1602.3467000000	3.0	3.5	7.5	20.0	0.0	1602.3500000000	0.01	0.01	EUR
592,614	DE000NB5Y2U6	1,000,000	0.46	1598.3508000000	3.0	3.5	7.5	20.0	0.0	1598.3600000000	0.01	0.01	EUR
592,615	DE000NB5Y2V4	1,000,000	0.5	1594.3648000000	3.0	3.5	7.5	20.0	0.0	1594.3700000000	0.01	0.01	EUR
592,616	DE000NB5Y2W2	1,000,000	0.54	1590.3888000000	3.0	3.5	7.5	20.0	0.0	1590.3900000000	0.01	0.01	EUR
592,617	DE000NB5Y2X0	1,000,000	0.58	1586.4227000000	3.0	3.5	7.5	20.0	0.0	1586.4300000000	0.01	0.01	EUR
592,618	DE000NB5Y2Y8	1,000,000	0.62	1582.4665000000	3.0	3.5	7.5	20.0	0.0	1582.4700000000	0.01	0.01	EUR
592,619	DE000NB5Y2Z5	250,000	0.14	153.4968000000	3.0	5.0	7.5	20.0	0.0	153.5000000000	0.01	0.1	USD
592,620	DE000NB5Y200	250,000	0.17	153.1140000000	3.0	5.0	7.5	20.0	0.0	153.1200000000	0.01	0.1	USD
592,621	DE000NB5Y218	250,000	0.2	152.7321000000	3.0	5.0	7.5	20.0	0.0	152.7400000000	0.01	0.1	USD
592,622	DE000NB5Y226	250,000	0.24	152.3512000000	3.0	5.0	7.5	20.0	0.0	152.3600000000	0.01	0.1	USD
592,623	DE000NB5Y234	250,000	0.27	151.9712000000	3.0	5.0	7.5	20.0	0.0	151.9800000000	0.01	0.1	USD
592,624	DE000NB5Y242	250,000	0.3	151.5922000000	3.0	5.0	7.5	20.0	0.0	151.6000000000	0.01	0.1	USD
592,625	DE000NB5Y259	500,000	0.14	83.0768000000	3.0	3.5	7.5	20.0	0.0	83.0800000000	0.01	0.1	EUR
592,626	DE000NB5Y267	500,000	0.17	82.7458000000	3.0	3.5	7.5	20.0	0.0	82.7500000000	0.01	0.1	EUR
592,627	DE000NB5	500,000	0.2	82.4161	3.0	3.5	7.5	20.0	0.0	82.4200	0.01	0.1	EUR

7	Y275			000000						000000			
592,628	DE000NB5 Y283	500,000	0.24	82.0877000000	3.0	3.5	7.5	20.0	0.0	82.0900000000	0.01	0.1	EUR
592,629	DE000NB5 Y291	500,000	0.27	81.7606000000	3.0	3.5	7.5	20.0	0.0	81.7700000000	0.01	0.1	EUR
592,630	DE000NB5 Y3A6	500,000	0.3	81.4348000000	3.0	3.5	7.5	20.0	0.0	81.4400000000	0.01	0.1	EUR
592,631	DE000NB5 Y3B4	500,000	0.33	81.1103000000	3.0	3.5	7.5	20.0	0.0	81.1200000000	0.01	0.1	EUR
592,632	DE000NB5 Y3C2	500,000	0.37	80.7871000000	3.0	3.5	7.5	20.0	0.0	80.7900000000	0.01	0.1	EUR
592,633	DE000NB5 Y3D0	500,000	0.4	80.4652000000	3.0	3.5	7.5	20.0	0.0	80.4700000000	0.01	0.1	EUR
592,634	DE000NB5 Y3E8	500,000	0.43	80.1446000000	3.0	3.5	7.5	20.0	0.0	80.1500000000	0.01	0.1	EUR
592,635	DE000NB5 Y3F5	500,000	0.46	79.8252000000	3.0	3.5	7.5	20.0	0.0	79.8300000000	0.01	0.1	EUR
592,636	DE000NB5 Y3G3	500,000	0.49	79.5071000000	3.0	3.5	7.5	20.0	0.0	79.5100000000	0.01	0.1	EUR
592,637	DE000NB5 Y3H1	500,000	0.53	79.1903000000	3.0	3.5	7.5	20.0	0.0	79.2000000000	0.01	0.1	EUR
592,638	DE000NB5 Y3J7	200,000	0.03	57.5854000000	3.0	5.0	7.5	20.0	0.0	57.5900000000	0.01	0.1	EUR
592,639	DE000NB5 Y3K5	200,000	0.05	57.4417000000	3.0	5.0	7.5	20.0	0.0	57.4500000000	0.01	0.1	EUR
592,640	DE000NB5 Y3L3	200,000	0.06	57.2984000000	3.0	5.0	7.5	20.0	0.0	57.3000000000	0.01	0.1	EUR
592,641	DE000NB5 Y3M1	200,000	0.08	57.1555000000	3.0	5.0	7.5	20.0	0.0	57.1600000000	0.01	0.1	EUR
592,642	DE000NB5 Y3N9	200,000	0.09	57.0129000000	3.0	5.0	7.5	20.0	0.0	57.0200000000	0.01	0.1	EUR
592,643	DE000NB5 Y3P4	200,000	0.11	56.8707000000	3.0	5.0	7.5	20.0	0.0	56.8800000000	0.01	0.1	EUR
592,644	DE000NB5 Y3Q2	200,000	0.12	56.7288000000	3.0	5.0	7.5	20.0	0.0	56.7300000000	0.01	0.1	EUR
592,645	DE000NB5 Y3R0	200,000	0.13	56.5873000000	3.0	5.0	7.5	20.0	0.0	56.5900000000	0.01	0.1	EUR
592,646	DE000NB5 Y3S8	200,000	0.15	56.4461000000	3.0	5.0	7.5	20.0	0.0	56.4500000000	0.01	0.1	EUR
592,647	DE000NB5 Y3T6	200,000	0.16	56.3053000000	3.0	5.0	7.5	20.0	0.0	56.3100000000	0.01	0.1	EUR
592,648	DE000NB5 Y3U4	200,000	0.18	56.1648000000	3.0	5.0	7.5	20.0	0.0	56.1700000000	0.01	0.1	EUR
592,649	DE000NB5 Y3V2	200,000	0.19	56.0247000000	3.0	5.0	7.5	20.0	0.0	56.0300000000	0.01	0.1	EUR
592,650	DE000NB5 Y3W0	200,000	0.2	55.8849000000	3.0	5.0	7.5	20.0	0.0	55.8900000000	0.01	0.1	EUR
592,651	DE000NB5 Y3X8	200,000	0.22	55.7455000000	3.0	5.0	7.5	20.0	0.0	55.7500000000	0.01	0.1	EUR
592,652	DE000NB5 Y3Y6	200,000	0.23	55.6064000000	3.0	5.0	7.5	20.0	0.0	55.6100000000	0.01	0.1	EUR
592,653	DE000NB5 Y3Z3	200,000	0.25	55.4677000000	3.0	5.0	7.5	20.0	0.0	55.4700000000	0.01	0.1	EUR
592,654	DE000NB5 Y309	200,000	0.26	55.3293000000	3.0	5.0	7.5	20.0	0.0	55.3300000000	0.01	0.1	EUR
592,655	DE000NB5 Y317	200,000	0.27	55.1913000000	3.0	5.0	7.5	20.0	0.0	55.2000000000	0.01	0.1	EUR
592,656	DE000NB5 Y325	200,000	0.29	55.0536000000	3.0	5.0	7.5	20.0	0.0	55.0600000000	0.01	0.1	EUR
592,65	DE000NB5	200,000	0.3	54.9163	3.0	5.0	7.5	20.0	0.0	54.9200	0.01	0.1	EUR

7	Y333			000000						000000			
592,658	DE000NB5Y341	100,000	1.75	27.2446000000	3.0	5.0	7.5	20.0	0.0	27.2500000000	0.01	1.0	EUR
592,659	DE000NB5Y358	200,000	5.49	28.0200000000	3.0	3.5	7.5	20.0	0.0	28.0200000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
592,504	DE000NB5YZL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADSGY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,505	DE000NB5YZM2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIRFP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
592,506	DE000NB5YZN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXAGR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,507	DE000NB5YZP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXAGR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,508	DE000NB5YZQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXAGR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
592,509	DE000NB5YZR1	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
592,510	DE000NB5YZS9	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
592,511	DE000NB5YZT7	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
592,512	DE000NB5YZU5	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
592,513	DE000NB5YZV3	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
592,514	DE000NB5YZW1	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
592,515	DE000NB5YZX9	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
592,516	DE000NB5YZY7	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
592,517	DE000NB5YZZ4	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
592,518	DE000NB5YZ02	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
592,519	DE000NB5YZ10	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
592,520	DE000NB5YZ28	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
592,521	DE000NB5YZ36	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
592,522	DE000NB5YZ44	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
592,523	DE000NB5YZ51	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
592,524	DE000NB5YZ69	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
592,525	DE000NB5YZ77	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
592,526	DE000NB5YZ85	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,527	DE000NB5YZ93	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,528	DE000NB5Y0A2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,529	DE000NB5Y0B0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,530	DE000NB5Y0C8	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
592,531	DE000NB5Y0D6	Ordinary Shares issued by the Share Issuer	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)		(Xetra)		in the Share Certificate Conditions
592,532	DE000NB5Y0E4	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
592,533	DE000NB5Y0F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,534	DE000NB5Y0G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,535	DE000NB5Y0H7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,536	DE000NB5Y0J3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,537	DE000NB5Y0K1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,538	DE000NB5Y0L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
592,539	DE000NB5Y0M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,540	DE000NB5Y0N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,541	DE000NB5Y0P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,542	DE000NB5Y0Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,543	DE000NB5Y0R6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,544	DE000NB5Y0S4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,545	DE000NB5Y0T2	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
592,546	DE000NB5Y0U0	Ordinary Shares issued by the Share Issuer	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
592,547	DE000NB5Y0V8	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
592,548	DE000NB5Y0W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,549	DE000NB5Y0X4	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
592,550	DE000NB5Y0Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,551	DE000NB5Y0Z9	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
592,552	DE000NB5Y002	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
592,553	DE000NB5Y010	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

		<Equity>				
592,554	DE000NB5Y028	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,555	DE000NB5Y036	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,556	DE000NB5Y044	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,557	DE000NB5Y051	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
592,558	DE000NB5Y069	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
592,559	DE000NB5Y077	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
592,560	DE000NB5Y085	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
592,561	DE000NB5Y093	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
592,562	DE000NB5Y1A0	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
592,563	DE000NB5Y1B8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,564	DE000NB5Y1C6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,565	DE000NB5Y1D4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,566	DE000NB5Y1E2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,567	DE000NB5Y1F9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,568	DE000NB5Y1G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
592,569	DE000NB5Y1H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,570	DE000NB5Y1J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,571	DE000NB5Y1K9	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
592,572	DE000NB5Y1L7	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
592,573	DE000NB5Y1M5	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
592,574	DE000NB5Y1N3	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
592,575	DE000NB5Y1P8	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
592,576	DE000NB5Y1Q6	Ordinary Shares issued by the Share Issuer	BE Semiconductor	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	Industries N.V.	NYSE Euronext		in the Share Certificate Conditions
592,577	DE000NB5Y1R4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
592,578	DE000NB5Y1S2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
592,579	DE000NB5Y1T0	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
592,580	DE000NB5Y1U8	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
592,581	DE000NB5Y1V6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,582	DE000NB5Y1W4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,583	DE000NB5Y1X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
592,584	DE000NB5Y1Y0	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
592,585	DE000NB5Y1Z7	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
592,586	DE000NB5Y101	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
592,587	DE000NB5Y119	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
592,588	DE000NB5Y127	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
592,589	DE000NB5Y135	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
592,590	DE000NB5Y143	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
592,591	DE000NB5Y150	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
592,592	DE000NB5Y168	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
592,593	DE000NB5Y176	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
592,594	DE000NB5Y184	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
592,595	DE000NB5Y192	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
592,596	DE000NB5Y2A 8	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
592,597	DE000NB5Y2B6	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
592,598	DE000NB5Y2C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
592,599	DE000NB5Y2D 2	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
592,600	DE000NB5Y2E0	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
592,601	DE000NB5Y2F7	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
592,602	DE000NB5Y2G 5	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
592,603	DE000NB5Y2H 3	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
592,604	DE000NB5Y2J9	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
592,605	DE000NB5Y2K 7	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
592,606	DE000NB5Y2L5	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
592,607	DE000NB5Y2M 3	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
592,608	DE000NB5Y2N 1	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
592,609	DE000NB5Y2P6	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
592,610	DE000NB5Y2Q 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,611	DE000NB5Y2R2	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
592,612	DE000NB5Y2S0	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
592,613	DE000NB5Y2T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
592,614	DE000NB5Y2U 6	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
592,615	DE000NB5Y2V 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,616	DE000NB5Y2W 2	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
592,617	DE000NB5Y2X 0	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
592,618	DE000NB5Y2Y 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,619	DE000NB5Y2Z5	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
592,620	DE000NB5Y200	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
592,621	DE000NB5Y218	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
592,622	DE000NB5Y226	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,623	DE000NB5Y234	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,624	DE000NB5Y242	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,625	DE000NB5Y259	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
592,626	DE000NB5Y267	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
592,627	DE000NB5Y275	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
592,628	DE000NB5Y283	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
592,629	DE000NB5Y291	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
592,630	DE000NB5Y3A6	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
592,631	DE000NB5Y3B4	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
592,632	DE000NB5Y3C2	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
592,633	DE000NB5Y3D0	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
592,634	DE000NB5Y3E8	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
592,635	DE000NB5Y3F5	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
592,636	DE000NB5Y3G	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

	3	Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
592,637	DE000NB5Y3H 1	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
592,638	DE000NB5Y3J7	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
592,639	DE000NB5Y3K 5	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
592,640	DE000NB5Y3L3	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
592,641	DE000NB5Y3M 1	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
592,642	DE000NB5Y3N 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,643	DE000NB5Y3P4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
592,644	DE000NB5Y3Q 2	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
592,645	DE000NB5Y3R0	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
592,646	DE000NB5Y3S8	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
592,647	DE000NB5Y3T6	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
592,648	DE000NB5Y3U 4	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
592,649	DE000NB5Y3V 2	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
592,650	DE000NB5Y3W 0	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
592,651	DE000NB5Y3X	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	8	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
592,652	DE000NB5Y3Y6	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
592,653	DE000NB5Y3Z3	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
592,654	DE000NB5Y309	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
592,655	DE000NB5Y317	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
592,656	DE000NB5Y325	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
592,657	DE000NB5Y333	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
592,658	DE000NB5Y341	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: CSG NA <Equity>)				Conditions
592,659	DE000NB5Y358	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
----	--	----------------

27	Commodity Certificate Provisions	Not Applicable
----	---	----------------

28	Fund Certificate Provisions	Not Applicable
----	------------------------------------	----------------

29	Government Bond Certificate Provisions	Not Applicable
----	---	----------------

30	Other Bond Certificate Provisions	Not Applicable
----	--	----------------

31	Index Futures Certificate Provisions	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
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>)
Czechoslovak Group	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: CSG NA <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
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>)
Airbus	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: AIR FP <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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
BE Semiconductor Industries 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: BESI NA <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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
ALSTOM	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: ALO FP <Equity>)
Heidelberg Materials 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: HEI 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>)
SBM Offshore N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SBMO NA <Equity>)
ThyssenKrupp 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: TKA GY <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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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: TUII 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>)
Theon International Plc	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: THEON NA <Equity>)
Merck KGaA	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: MRK GY <Equity>)
Salzgitter 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: SZG GY <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>)
Brenntag 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: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
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, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5YZL4	Not Applicable	NB5YZL
DE000NB5YZM2	Not Applicable	NB5YZM
DE000NB5YZN0	Not Applicable	NB5YZN
DE000NB5YZP5	Not Applicable	NB5YZP
DE000NB5YZQ3	Not Applicable	NB5YZQ
DE000NB5YZR1	Not Applicable	NB5YZR
DE000NB5YZS9	Not Applicable	NB5YZS
DE000NB5YZT7	Not Applicable	NB5YZT
DE000NB5YZU5	Not Applicable	NB5YZU
DE000NB5YZV3	Not Applicable	NB5YZV
DE000NB5YZW1	Not Applicable	NB5YZW
DE000NB5YZX9	Not Applicable	NB5YZX
DE000NB5YZY7	Not Applicable	NB5YZY

DE000NB5YZZ4	Not Applicable	NB5YZZ
DE000NB5YZ02	Not Applicable	NB5YZ0
DE000NB5YZ10	Not Applicable	NB5YZ1
DE000NB5YZ28	Not Applicable	NB5YZ2
DE000NB5YZ36	Not Applicable	NB5YZ3
DE000NB5YZ44	Not Applicable	NB5YZ4
DE000NB5YZ51	Not Applicable	NB5YZ5
DE000NB5YZ69	Not Applicable	NB5YZ6
DE000NB5YZ77	Not Applicable	NB5YZ7
DE000NB5YZ85	Not Applicable	NB5YZ8
DE000NB5YZ93	Not Applicable	NB5YZ9
DE000NB5Y0A2	Not Applicable	NB5Y0A
DE000NB5Y0B0	Not Applicable	NB5Y0B
DE000NB5Y0C8	Not Applicable	NB5Y0C
DE000NB5Y0D6	Not Applicable	NB5Y0D
DE000NB5Y0E4	Not Applicable	NB5Y0E
DE000NB5Y0F1	Not Applicable	NB5Y0F
DE000NB5Y0G9	Not Applicable	NB5Y0G
DE000NB5Y0H7	Not Applicable	NB5Y0H
DE000NB5Y0J3	Not Applicable	NB5Y0J
DE000NB5Y0K1	Not Applicable	NB5Y0K
DE000NB5Y0L9	Not Applicable	NB5Y0L
DE000NB5Y0M7	Not Applicable	NB5Y0M
DE000NB5Y0N5	Not Applicable	NB5Y0N
DE000NB5Y0P0	Not Applicable	NB5Y0P
DE000NB5Y0Q8	Not Applicable	NB5Y0Q
DE000NB5Y0R6	Not Applicable	NB5Y0R
DE000NB5Y0S4	Not Applicable	NB5Y0S
DE000NB5Y0T2	Not Applicable	NB5Y0T
DE000NB5Y0U0	Not Applicable	NB5Y0U
DE000NB5Y0V8	Not Applicable	NB5Y0V
DE000NB5Y0W6	Not Applicable	NB5Y0W
DE000NB5Y0X4	Not Applicable	NB5Y0X
DE000NB5Y0Y2	Not Applicable	NB5Y0Y
DE000NB5Y0Z9	Not Applicable	NB5Y0Z
DE000NB5Y002	Not Applicable	NB5Y00
DE000NB5Y010	Not Applicable	NB5Y01
DE000NB5Y028	Not Applicable	NB5Y02
DE000NB5Y036	Not Applicable	NB5Y03
DE000NB5Y044	Not Applicable	NB5Y04
DE000NB5Y051	Not Applicable	NB5Y05
DE000NB5Y069	Not Applicable	NB5Y06
DE000NB5Y077	Not Applicable	NB5Y07
DE000NB5Y085	Not Applicable	NB5Y08
DE000NB5Y093	Not Applicable	NB5Y09
DE000NB5Y1A0	Not Applicable	NB5Y1A
DE000NB5Y1B8	Not Applicable	NB5Y1B
DE000NB5Y1C6	Not Applicable	NB5Y1C
DE000NB5Y1D4	Not Applicable	NB5Y1D
DE000NB5Y1E2	Not Applicable	NB5Y1E
DE000NB5Y1F9	Not Applicable	NB5Y1F
DE000NB5Y1G7	Not Applicable	NB5Y1G
DE000NB5Y1H5	Not Applicable	NB5Y1H
DE000NB5Y1J1	Not Applicable	NB5Y1J
DE000NB5Y1K9	Not Applicable	NB5Y1K
DE000NB5Y1L7	Not Applicable	NB5Y1L

DE000NB5Y1M5	Not Applicable	NB5Y1M
DE000NB5Y1N3	Not Applicable	NB5Y1N
DE000NB5Y1P8	Not Applicable	NB5Y1P
DE000NB5Y1Q6	Not Applicable	NB5Y1Q
DE000NB5Y1R4	Not Applicable	NB5Y1R
DE000NB5Y1S2	Not Applicable	NB5Y1S
DE000NB5Y1T0	Not Applicable	NB5Y1T
DE000NB5Y1U8	Not Applicable	NB5Y1U
DE000NB5Y1V6	Not Applicable	NB5Y1V
DE000NB5Y1W4	Not Applicable	NB5Y1W
DE000NB5Y1X2	Not Applicable	NB5Y1X
DE000NB5Y1Y0	Not Applicable	NB5Y1Y
DE000NB5Y1Z7	Not Applicable	NB5Y1Z
DE000NB5Y101	Not Applicable	NB5Y10
DE000NB5Y119	Not Applicable	NB5Y11
DE000NB5Y127	Not Applicable	NB5Y12
DE000NB5Y135	Not Applicable	NB5Y13
DE000NB5Y143	Not Applicable	NB5Y14
DE000NB5Y150	Not Applicable	NB5Y15
DE000NB5Y168	Not Applicable	NB5Y16
DE000NB5Y176	Not Applicable	NB5Y17
DE000NB5Y184	Not Applicable	NB5Y18
DE000NB5Y192	Not Applicable	NB5Y19
DE000NB5Y2A8	Not Applicable	NB5Y2A
DE000NB5Y2B6	Not Applicable	NB5Y2B
DE000NB5Y2C4	Not Applicable	NB5Y2C
DE000NB5Y2D2	Not Applicable	NB5Y2D
DE000NB5Y2E0	Not Applicable	NB5Y2E
DE000NB5Y2F7	Not Applicable	NB5Y2F
DE000NB5Y2G5	Not Applicable	NB5Y2G
DE000NB5Y2H3	Not Applicable	NB5Y2H
DE000NB5Y2J9	Not Applicable	NB5Y2J
DE000NB5Y2K7	Not Applicable	NB5Y2K
DE000NB5Y2L5	Not Applicable	NB5Y2L
DE000NB5Y2M3	Not Applicable	NB5Y2M
DE000NB5Y2N1	Not Applicable	NB5Y2N
DE000NB5Y2P6	Not Applicable	NB5Y2P
DE000NB5Y2Q4	Not Applicable	NB5Y2Q
DE000NB5Y2R2	Not Applicable	NB5Y2R
DE000NB5Y2S0	Not Applicable	NB5Y2S
DE000NB5Y2T8	Not Applicable	NB5Y2T
DE000NB5Y2U6	Not Applicable	NB5Y2U
DE000NB5Y2V4	Not Applicable	NB5Y2V
DE000NB5Y2W2	Not Applicable	NB5Y2W
DE000NB5Y2X0	Not Applicable	NB5Y2X
DE000NB5Y2Y8	Not Applicable	NB5Y2Y
DE000NB5Y2Z5	Not Applicable	NB5Y2Z
DE000NB5Y200	Not Applicable	NB5Y20
DE000NB5Y218	Not Applicable	NB5Y21
DE000NB5Y226	Not Applicable	NB5Y22
DE000NB5Y234	Not Applicable	NB5Y23
DE000NB5Y242	Not Applicable	NB5Y24
DE000NB5Y259	Not Applicable	NB5Y25
DE000NB5Y267	Not Applicable	NB5Y26
DE000NB5Y275	Not Applicable	NB5Y27
DE000NB5Y283	Not Applicable	NB5Y28

DE000NB5Y291	Not Applicable	NB5Y29
DE000NB5Y3A6	Not Applicable	NB5Y3A
DE000NB5Y3B4	Not Applicable	NB5Y3B
DE000NB5Y3C2	Not Applicable	NB5Y3C
DE000NB5Y3D0	Not Applicable	NB5Y3D
DE000NB5Y3E8	Not Applicable	NB5Y3E
DE000NB5Y3F5	Not Applicable	NB5Y3F
DE000NB5Y3G3	Not Applicable	NB5Y3G
DE000NB5Y3H1	Not Applicable	NB5Y3H
DE000NB5Y3J7	Not Applicable	NB5Y3J
DE000NB5Y3K5	Not Applicable	NB5Y3K
DE000NB5Y3L3	Not Applicable	NB5Y3L
DE000NB5Y3M1	Not Applicable	NB5Y3M
DE000NB5Y3N9	Not Applicable	NB5Y3N
DE000NB5Y3P4	Not Applicable	NB5Y3P
DE000NB5Y3Q2	Not Applicable	NB5Y3Q
DE000NB5Y3R0	Not Applicable	NB5Y3R
DE000NB5Y3S8	Not Applicable	NB5Y3S
DE000NB5Y3T6	Not Applicable	NB5Y3T
DE000NB5Y3U4	Not Applicable	NB5Y3U
DE000NB5Y3V2	Not Applicable	NB5Y3V
DE000NB5Y3W0	Not Applicable	NB5Y3W
DE000NB5Y3X8	Not Applicable	NB5Y3X
DE000NB5Y3Y6	Not Applicable	NB5Y3Y
DE000NB5Y3Z3	Not Applicable	NB5Y3Z
DE000NB5Y309	Not Applicable	NB5Y30
DE000NB5Y317	Not Applicable	NB5Y31
DE000NB5Y325	Not Applicable	NB5Y32
DE000NB5Y333	Not Applicable	NB5Y33
DE000NB5Y341	Not Applicable	NB5Y34
DE000NB5Y358	Not Applicable	NB5Y35

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

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, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

ANNEX

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