

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
633,259	NB6Z79	DE000NB6Z791	175,000	ING Short Share Open End Turbo Certificate
633,260	NB6Z8A	DE000NB6Z8A3	1,000,000	ING Short Share Open End Turbo Certificate
633,261	NB6Z8B	DE000NB6Z8B1	1,000,000	ING Short Share Open End Turbo Certificate
633,262	NB6Z8C	DE000NB6Z8C9	1,000,000	ING Short Share Open End Turbo Certificate
633,263	NB6Z8D	DE000NB6Z8D7	1,000,000	ING Short Share Open End Turbo Certificate
633,264	NB6Z8E	DE000NB6Z8E5	1,000,000	ING Short Share Open End Turbo Certificate
633,265	NB6Z8F	DE000NB6Z8F2	500,000	ING Short Share Open End Turbo Certificate
633,266	NB6Z8G	DE000NB6Z8G0	500,000	ING Short Share Open End Turbo Certificate
633,267	NB6Z8H	DE000NB6Z8H8	2,000,000	ING Short Share Open End Turbo Certificate
633,268	NB6Z8J	DE000NB6Z8J4	500,000	ING Short Share Open End Turbo Certificate
633,269	NB6Z8K	DE000NB6Z8K2	500,000	ING Short Share Open End Turbo Certificate
633,270	NB6Z8L	DE000NB6Z8L0	100,000	ING Short Share Open End Turbo Certificate
633,271	NB6Z8M	DE000NB6Z8M8	500,000	ING Short Share Open End Turbo Certificate
633,272	NB6Z8N	DE000NB6Z8N6	2,000,000	ING Short Share Open End Turbo Certificate
633,273	NB6Z8P	DE000NB6Z8P1	2,000,000	ING Short Share Open End Turbo Certificate
633,274	NB6Z8Q	DE000NB6Z8Q9	2,000,000	ING Short Share Open End Turbo Certificate
633,275	NB6Z8R	DE000NB6Z8R7	2,000,000	ING Short Share Open End Turbo Certificate
633,276	NB6Z8S	DE000NB6Z8S5	2,000,000	ING Short Share Open End Turbo Certificate
633,277	NB6Z8T	DE000NB6Z8T3	2,000,000	ING Short Share Open End Turbo Certificate
633,278	NB6Z8U	DE000NB6Z8U1	2,000,000	ING Short Share Open End Turbo Certificate
633,279	NB6Z8V	DE000NB6Z8V9	2,000,000	ING Short Share Open End Turbo Certificate
633,280	NB6Z8W	DE000NB6Z8W7	2,000,000	ING Short Share Open End Turbo Certificate
633,281	NB6Z8X	DE000NB6Z8X5	2,000,000	ING Short Share Open End Turbo Certificate

				Certificate
633,282	NB6Z8Y	DE000NB6Z8Y3	2,000,000	ING Short Share Open End Turbo Certificate
633,283	NB6Z8Z	DE000NB6Z8Z0	2,000,000	ING Short Share Open End Turbo Certificate
633,284	NB6Z80	DE000NB6Z809	500,000	ING Short Share Open End Turbo Certificate
633,285	NB6Z81	DE000NB6Z817	500,000	ING Short Share Open End Turbo Certificate
633,286	NB6Z82	DE000NB6Z825	800,000	ING Short Share Open End Turbo Certificate
633,287	NB6Z83	DE000NB6Z833	500,000	ING Short Share Open End Turbo Certificate
633,288	NB6Z84	DE000NB6Z841	100,000	ING Short Share Open End Turbo Certificate
633,289	NB6Z85	DE000NB6Z858	1,000,000	ING Short Share Open End Turbo Certificate
633,290	NB6Z86	DE000NB6Z866	1,000,000	ING Short Share Open End Turbo Certificate
633,291	NB6Z87	DE000NB6Z874	1,000,000	ING Short Share Open End Turbo Certificate
633,292	NB6Z88	DE000NB6Z882	1,000,000	ING Short Share Open End Turbo Certificate
633,293	NB6Z89	DE000NB6Z890	1,000,000	ING Short Share Open End Turbo Certificate
633,294	NB6Z9A	DE000NB6Z9A1	1,000,000	ING Short Share Open End Turbo Certificate
633,295	NB6Z9B	DE000NB6Z9B9	1,000,000	ING Short Share Open End Turbo Certificate
633,296	NB6Z9C	DE000NB6Z9C7	1,000,000	ING Short Share Open End Turbo Certificate
633,297	NB6Z9D	DE000NB6Z9D5	1,000,000	ING Short Share Open End Turbo Certificate
633,298	NB6Z9E	DE000NB6Z9E3	100,000	ING Short Share Open End Turbo Certificate
633,299	NB6Z9F	DE000NB6Z9F0	100,000	ING Short Share Open End Turbo Certificate
633,300	NB6Z9G	DE000NB6Z9G8	200,000	ING Short Share Open End Turbo Certificate
633,301	NB6Z9H	DE000NB6Z9H6	1,000,000	ING Short Share Open End Turbo Certificate
633,302	NB6Z9J	DE000NB6Z9J2	1,000,000	ING Short Share Open End Turbo Certificate
633,303	NB6Z9K	DE000NB6Z9K0	1,000,000	ING Short Share Open End Turbo Certificate
633,304	NB6Z9L	DE000NB6Z9L8	1,000,000	ING Short Share Open End Turbo Certificate
633,305	NB6Z9M	DE000NB6Z9M6	1,000,000	ING Short Share Open End Turbo Certificate
633,306	NB6Z9N	DE000NB6Z9N4	1,000,000	ING Short Share Open End Turbo Certificate
633,307	NB6Z9P	DE000NB6Z9P9	250,000	ING Short Share Open End Turbo Certificate
633,308	NB6Z9Q	DE000NB6Z9Q7	1,000,000	ING Short Share Open End Turbo Certificate
633,309	NB6Z9R	DE000NB6Z9R5	1,000,000	ING Short Share Open End Turbo

				Certificate
633,310	NB6Z9S	DE000NB6Z9S3	1,000,000	ING Short Share Open End Turbo Certificate
633,311	NB6Z9T	DE000NB6Z9T1	1,000,000	ING Short Share Open End Turbo Certificate
633,312	NB6Z9U	DE000NB6Z9U9	1,000,000	ING Short Share Open End Turbo Certificate
633,313	NB6Z9V	DE000NB6Z9V7	1,000,000	ING Short Share Open End Turbo Certificate
633,314	NB6Z9W	DE000NB6Z9W5	1,000,000	ING Short Share Open End Turbo Certificate
633,315	NB6Z9X	DE000NB6Z9X3	1,000,000	ING Short Share Open End Turbo Certificate
633,316	NB6Z9Y	DE000NB6Z9Y1	1,000,000	ING Short Share Open End Turbo Certificate
633,317	NB6Z9Z	DE000NB6Z9Z8	1,000,000	ING Short Share Open End Turbo Certificate
633,318	NB6Z90	DE000NB6Z908	2,000,000	ING Short Share Open End Turbo Certificate
633,319	NB6Z91	DE000NB6Z916	1,000,000	ING Short Share Open End Turbo Certificate
633,320	NB6Z92	DE000NB6Z924	1,000,000	ING Short Share Open End Turbo Certificate
633,321	NB6Z93	DE000NB6Z932	1,000,000	ING Short Share Open End Turbo Certificate
633,322	NB6Z94	DE000NB6Z940	1,000,000	ING Short Share Open End Turbo Certificate
633,323	NB6Z95	DE000NB6Z957	1,000,000	ING Short Share Open End Turbo Certificate
633,324	NB6Z96	DE000NB6Z965	1,000,000	ING Short Share Open End Turbo Certificate
633,325	NB6Z97	DE000NB6Z973	1,000,000	ING Short Share Open End Turbo Certificate
633,326	NB6Z98	DE000NB6Z981	1,000,000	ING Short Share Open End Turbo Certificate
633,327	NB6Z99	DE000NB6Z999	1,000,000	ING Short Share Open End Turbo Certificate
633,328	NB60AA	DE000NB60AA0	1,000,000	ING Short Share Open End Turbo Certificate
633,329	NB60AB	DE000NB60AB8	1,000,000	ING Short Share Open End Turbo Certificate
633,330	NB60AC	DE000NB60AC6	1,000,000	ING Short Share Open End Turbo Certificate
633,331	NB60AD	DE000NB60AD4	1,000,000	ING Short Share Open End Turbo Certificate
633,332	NB60AE	DE000NB60AE2	1,000,000	ING Short Share Open End Turbo Certificate
633,333	NB60AF	DE000NB60AF9	1,000,000	ING Short Share Open End Turbo Certificate
633,334	NB60AG	DE000NB60AG7	1,000,000	ING Short Share Open End Turbo Certificate
633,335	NB60AH	DE000NB60AH5	1,000,000	ING Short Share Open End Turbo Certificate
633,336	NB60AJ	DE000NB60AJ1	1,000,000	ING Short Share Open End Turbo Certificate
633,337	NB60AK	DE000NB60AK9	1,000,000	ING Short Share Open End Turbo

				Certificate
633,338	NB60AL	DE000NB60AL7	1,000,000	ING Short Share Open End Turbo Certificate
633,339	NB60AM	DE000NB60AM5	1,000,000	ING Short Share Open End Turbo Certificate
633,340	NB60AN	DE000NB60AN3	1,000,000	ING Short Share Open End Turbo Certificate
633,341	NB60AP	DE000NB60AP8	1,000,000	ING Short Share Open End Turbo Certificate
633,342	NB60AQ	DE000NB60AQ6	1,000,000	ING Short Share Open End Turbo Certificate
633,343	NB60AR	DE000NB60AR4	1,000,000	ING Short Share Open End Turbo Certificate
633,344	NB60AS	DE000NB60AS2	1,000,000	ING Short Share Open End Turbo Certificate
633,345	NB60AT	DE000NB60AT0	1,000,000	ING Short Share Open End Turbo Certificate
633,346	NB60AU	DE000NB60AU8	1,000,000	ING Short Share Open End Turbo Certificate
633,347	NB60AV	DE000NB60AV6	1,000,000	ING Short Share Open End Turbo Certificate
633,348	NB60AW	DE000NB60AW4	1,000,000	ING Short Share Open End Turbo Certificate
633,349	NB60AX	DE000NB60AX2	1,000,000	ING Short Share Open End Turbo Certificate
633,350	NB60AY	DE000NB60AY0	1,000,000	ING Short Share Open End Turbo Certificate
633,351	NB60AZ	DE000NB60AZ7	1,000,000	ING Short Share Open End Turbo Certificate
633,352	NB60A0	DE000NB60A09	1,000,000	ING Short Share Open End Turbo Certificate
633,353	NB60A1	DE000NB60A17	1,000,000	ING Short Share Open End Turbo Certificate
633,354	NB60A2	DE000NB60A25	1,000,000	ING Short Share Open End Turbo Certificate
633,355	NB60A3	DE000NB60A33	1,000,000	ING Short Share Open End Turbo Certificate
633,356	NB60A4	DE000NB60A41	1,000,000	ING Short Share Open End Turbo Certificate
633,357	NB60A5	DE000NB60A58	1,000,000	ING Short Share Open End Turbo Certificate
633,358	NB60A6	DE000NB60A66	1,000,000	ING Short Share Open End Turbo Certificate
633,359	NB60A7	DE000NB60A74	1,000,000	ING Short Share Open End Turbo Certificate
633,360	NB60A8	DE000NB60A82	1,000,000	ING Short Share Open End Turbo Certificate
633,361	NB60A9	DE000NB60A90	1,000,000	ING Short Share Open End Turbo Certificate
633,362	NB60BA	DE000NB60BA8	250,000	ING Short Share Open End Turbo Certificate
633,363	NB60BB	DE000NB60BB6	250,000	ING Short Share Open End Turbo Certificate
633,364	NB60BC	DE000NB60BC4	250,000	ING Short Share Open End Turbo Certificate
633,365	NB60BD	DE000NB60BD2	250,000	ING Short Share Open End Turbo Certificate

				Certificate
633,366	NB60BE	DE000NB60BE0	250,000	ING Short Share Open End Turbo Certificate
633,367	NB60BF	DE000NB60BF7	500,000	ING Short Share Open End Turbo Certificate
633,368	NB60BG	DE000NB60BG5	500,000	ING Short Share Open End Turbo Certificate
633,369	NB60BH	DE000NB60BH3	500,000	ING Short Share Open End Turbo Certificate
633,370	NB60BJ	DE000NB60BJ9	500,000	ING Short Share Open End Turbo Certificate
633,371	NB60BK	DE000NB60BK7	500,000	ING Short Share Open End Turbo Certificate
633,372	NB60BL	DE000NB60BL5	500,000	ING Short Share Open End Turbo Certificate
633,373	NB60BM	DE000NB60BM3	500,000	ING Short Share Open End Turbo Certificate
633,374	NB60BN	DE000NB60BN1	500,000	ING Short Share Open End Turbo Certificate
633,375	NB60BP	DE000NB60BP6	500,000	ING Short Share Open End Turbo Certificate
633,376	NB60BQ	DE000NB60BQ4	200,000	ING Short Share Open End Turbo Certificate
633,377	NB60BR	DE000NB60BR2	200,000	ING Short Share Open End Turbo Certificate
633,378	NB60BS	DE000NB60BS0	200,000	ING Short Share Open End Turbo Certificate
633,379	NB60BT	DE000NB60BT8	200,000	ING Short Share Open End Turbo Certificate
633,380	NB60BU	DE000NB60BU6	200,000	ING Short Share Open End Turbo Certificate
633,381	NB60BV	DE000NB60BV4	200,000	ING Short Share Open End Turbo Certificate
633,382	NB60BW	DE000NB60BW2	200,000	ING Short Share Open End Turbo Certificate
633,383	NB60BX	DE000NB60BX0	200,000	ING Short Share Open End Turbo Certificate
633,384	NB60BY	DE000NB60BY8	200,000	ING Short Share Open End Turbo Certificate
633,385	NB60BZ	DE000NB60BZ5	200,000	ING Short Share Open End Turbo Certificate
633,386	NB60B0	DE000NB60B08	200,000	ING Short Share Open End Turbo Certificate
633,387	NB60B1	DE000NB60B16	200,000	ING Short Share Open End Turbo Certificate
633,388	NB60B2	DE000NB60B24	200,000	ING Short Share Open End Turbo Certificate
633,389	NB60B3	DE000NB60B32	200,000	ING Short Share Open End Turbo Certificate
633,390	NB60B4	DE000NB60B40	250,000	ING Short Share Open End Turbo Certificate
633,391	NB60B5	DE000NB60B57	250,000	ING Short Share Open End Turbo Certificate
633,392	NB60B6	DE000NB60B65	250,000	ING Short Share Open End Turbo Certificate
633,393	NB60B7	DE000NB60B73	250,000	ING Short Share Open End Turbo

				Certificate
633,394	NB60B8	DE000NB60B81	1,000,000	ING Short Share Open End Turbo Certificate
633,395	NB60B9	DE000NB60B99	1,000,000	ING Short Share Open End Turbo Certificate
633,396	NB60CA	DE000NB60CA6	1,000,000	ING Short Share Open End Turbo Certificate
633,397	NB60CB	DE000NB60CB4	1,000,000	ING Short 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:	Short 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:	25 June 2026
6	Issue Date:	29 June 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
633,259	DE000NB6Z791	175,000	3.31	58.472000000	3	5.0	7.5	20.0	0.0	58.472000000	0.001	1.0	EUR
633,260	DE000NB6Z8A3	1,000,000	0.38	106.964100000	3	5.0	10.0	20.0	0.0	106.960000000	0.01	0.1	USD
633,261	DE000NB6Z8B1	1,000,000	0.48	108.044600000	3	5.0	10.0	20.0	0.0	108.040000000	0.01	0.1	USD
633,262	DE000NB6Z8C9	1,000,000	0.58	109.136000000	3	5.0	10.0	20.0	0.0	109.130000000	0.01	0.1	USD
633,263	DE000NB6Z8D7	1,000,000	0.18	296.366000000	3	5.0	7.5	20.0	0.0	296.360000000	0.01	0.1	USD
633,264	DE000NB6Z8E5	1,000,000	0.26	113.139900000	3	5.0	7.5	20.0	0.0	113.139000000	0.0001	0.1	USD
633,265	DE000NB6Z8F2	500,000	0.86	39.150000000	3	5.0	15.0	20.0	0.0	39.150000000	0.01	1.0	USD
633,266	DE000NB6Z8G0	500,000	2.31	40.790000000	3	5.0	15.0	20.0	0.0	40.790000000	0.01	1.0	USD
633,26	DE000NB6	2,000,000	0.59	17.9762	3	5.0	7.5	20.0	0.0	17.9762	0.000	1.0	EUR

7	Z8H8			000000						000000	1		
633,268	DE000NB6 Z8J4	500,000	0.2	82.3200 000000	3	5.0	5.0	20.0	0.0	82.3200 000000	0.001	0.1	EUR
633,269	DE000NB6 Z8K2	500,000	0.28	83.1520 000000	3	5.0	5.0	20.0	0.0	83.1520 000000	0.001	0.1	EUR
633,270	DE000NB6 Z8L0	100,000	0.47	13.6510 000000	3	5.0	7.5	20.0	0.0	13.6510 000000	0.001	1.0	EUR
633,271	DE000NB6 Z8M8	500,000	1.79	45.2730 000000	3	5.0	10.0	20.0	0.0	45.2730 000000	0.001	1.0	EUR
633,272	DE000NB6 Z8N6	2,000,000	0.12	382.986 600000 0	3	5.0	7.5	20.0	0.0	382.980 000000 0	0.01	0.1	USD
633,273	DE000NB6 Z8P1	2,000,000	0.29	384.911 200000 0	3	5.0	7.5	20.0	0.0	384.910 000000 0	0.01	0.1	USD
633,274	DE000NB6 Z8Q9	2,000,000	0.46	386.845 500000 0	3	5.0	7.5	20.0	0.0	386.840 000000 0	0.01	0.1	USD
633,275	DE000NB6 Z8R7	2,000,000	0.63	388.789 500000 0	3	5.0	7.5	20.0	0.0	388.780 000000 0	0.01	0.1	USD
633,276	DE000NB6 Z8S5	2,000,000	0.81	390.743 300000 0	3	5.0	7.5	20.0	0.0	390.740 000000 0	0.01	0.1	USD
633,277	DE000NB6 Z8T3	2,000,000	0.98	392.706 900000 0	3	5.0	7.5	20.0	0.0	392.700 000000 0	0.01	0.1	USD
633,278	DE000NB6 Z8U1	2,000,000	1.15	394.680 400000 0	3	5.0	7.5	20.0	0.0	394.680 000000 0	0.01	0.1	USD
633,279	DE000NB6 Z8V9	2,000,000	1.33	396.663 800000 0	3	5.0	7.5	20.0	0.0	396.660 000000 0	0.01	0.1	USD
633,280	DE000NB6 Z8W7	2,000,000	1.5	398.657 100000 0	3	5.0	7.5	20.0	0.0	398.650 000000 0	0.01	0.1	USD
633,281	DE000NB6 Z8X5	2,000,000	1.68	400.660 500000 0	3	5.0	7.5	20.0	0.0	400.660 000000 0	0.01	0.1	USD
633,282	DE000NB6 Z8Y3	2,000,000	1.86	402.673 900000 0	3	5.0	7.5	20.0	0.0	402.670 000000 0	0.01	0.1	USD
633,283	DE000NB6 Z8Z0	2,000,000	2.04	404.697 400000 0	3	5.0	7.5	20.0	0.0	404.690 000000 0	0.01	0.1	USD
633,284	DE000NB6 Z809	500,000	0.25	79.6000 000000	3	5.0	7.5	20.0	0.0	79.6000 000000	0.01	0.1	EUR
633,285	DE000NB6 Z817	500,000	0.34	80.4100 000000	3	5.0	7.5	20.0	0.0	80.4100 000000	0.01	0.1	EUR
633,286	DE000NB6 Z825	800,000	7.42	52.6400 000000	3	3.5	7.5	20.0	0.0	52.6400 000000	0.01	1.0	EUR
633,287	DE000NB6 Z833	500,000	0.49	1619.59 000000 00	3	5.0	7.5	20.0	0.0	1619.59 000000 00	0.01	0.01	EUR
633,288	DE000NB6 Z841	100,000	1.46	11.7700 000000	3	3.5	7.5	20.0	0.0	11.7700 000000	0.01	1.0	EUR
633,289	DE000NB6 Z858	1,000,000	0.1	201.149 800000 0	3	3.5	12.5	20.0	0.0	201.140 000000 0	0.01	0.1	USD
633,290	DE000NB6 Z866	1,000,000	0.19	202.160 700000 0	3	3.5	12.5	20.0	0.0	202.160 000000 0	0.01	0.1	USD

										0			
633,29 1	DE000NB6 Z874	1,000,000	0.28	203.176 600000 0	3	3.5	12.5	20.0	0.0	203.170 000000 0	0.01	0.1	USD
633,29 2	DE000NB6 Z882	1,000,000	0.37	204.197 600000 0	3	3.5	12.5	20.0	0.0	204.190 000000 0	0.01	0.1	USD
633,29 3	DE000NB6 Z890	1,000,000	0.46	205.223 800000 0	3	3.5	12.5	20.0	0.0	205.220 000000 0	0.01	0.1	USD
633,29 4	DE000NB6 Z9A1	1,000,000	0.55	206.255 100000 0	3	3.5	12.5	20.0	0.0	206.250 000000 0	0.01	0.1	USD
633,29 5	DE000NB6 Z9B9	1,000,000	0.64	207.291 600000 0	3	3.5	12.5	20.0	0.0	207.290 000000 0	0.01	0.1	USD
633,29 6	DE000NB6 Z9C7	1,000,000	0.73	208.333 300000 0	3	3.5	12.5	20.0	0.0	208.330 000000 0	0.01	0.1	USD
633,29 7	DE000NB6 Z9D5	1,000,000	0.82	209.380 300000 0	3	3.5	12.5	20.0	0.0	209.380 000000 0	0.01	0.1	USD
633,29 8	DE000NB6 Z9E3	100,000	0.87	64.6123 000000	3	3.5	7.5	20.0	0.0	64.6123 000000	0.000 1	0.1	EUR
633,29 9	DE000NB6 Z9F0	100,000	0.14	28.7000 000000	3	5.0	7.5	20.0	0.0	28.7000 000000	0.01	0.1	EUR
633,30 0	DE000NB6 Z9G8	200,000	0.37	163.130 000000 0	3	5.0	7.5	20.0	0.0	163.130 000000 0	0.01	0.1	EUR
633,30 1	DE000NB6 Z9H6	1,000,000	1.35	535.209 500000 0	3	5.0	7.5	20.0	0.0	535.200 000000 0	0.01	0.1	USD
633,30 2	DE000NB6 Z9J2	1,000,000	1.83	540.615 700000 0	3	5.0	7.5	20.0	0.0	540.610 000000 0	0.01	0.1	USD
633,30 3	DE000NB6 Z9K0	1,000,000	2.31	546.076 500000 0	3	5.0	7.5	20.0	0.0	546.070 000000 0	0.01	0.1	USD
633,30 4	DE000NB6 Z9L8	1,000,000	2.8	551.592 500000 0	3	5.0	7.5	20.0	0.0	551.590 000000 0	0.01	0.1	USD
633,30 5	DE000NB6 Z9M6	1,000,000	3.29	557.164 200000 0	3	5.0	7.5	20.0	0.0	557.160 000000 0	0.01	0.1	USD
633,30 6	DE000NB6 Z9N4	1,000,000	0.21	44.0429 000000	3	5.0	7.5	20.0	0.0	44.0400 000000	0.01	0.1	USD
633,30 7	DE000NB6 Z9P9	250,000	0.24	1.77970 00000	3.0	3.5	7.5	20.0	0.0	1.77970 00000	0.000 1	1.0	EUR
633,30 8	DE000NB6 Z9Q7	1,000,000	0.46	26.6403 000000	3.0	3.5	7.5	20.0	0.0	26.6403 000000	0.000 1	1.0	USD
633,30 9	DE000NB6 Z9R5	1,000,000	0.94	27.1840 000000	3.0	3.5	7.5	20.0	0.0	27.1840 000000	0.000 1	1.0	USD
633,31 0	DE000NB6 Z9S3	1,000,000	0.46	25.2384 000000	3.0	3.5	7.5	20.0	0.0	25.2384 000000	0.000 1	1.0	USD
633,31 1	DE000NB6 Z9T1	1,000,000	1.21	380.163 100000 0	3.0	3.5	7.5	20.0	0.0	380.163 100000 0	0.000 1	0.1	USD
633,31 2	DE000NB6 Z9U9	1,000,000	1.9	387.921 600000 0	3.0	3.5	7.5	20.0	0.0	387.921 600000 0	0.000 1	0.1	USD
633,31	DE000NB6 Z9V7	1,000,000	2.6	395.838 400000	3.0	3.5	7.5	20.0	0.0	395.838 400000	0.000	0.1	USD

3				0						0	1		
633,314	DE000NB6Z9W5	1,000,000	3.31	403.9168000000	3.0	3.5	7.5	20.0	0.0	403.9168000000	0.0001	0.1	USD
633,315	DE000NB6Z9X3	1,000,000	4.04	412.1601000000	3.0	3.5	7.5	20.0	0.0	412.1601000000	0.0001	0.1	USD
633,316	DE000NB6Z9Y1	1,000,000	2.22	461.6065000000	3.0	3.5	7.5	20.0	0.0	461.6065000000	0.0001	0.1	USD
633,317	DE000NB6Z9Z8	1,000,000	3.48	475.8830000000	3.0	3.5	7.5	20.0	0.0	475.8830000000	0.0001	0.1	USD
633,318	DE000NB6Z908	2,000,000	2.13	324.0896000000	3.0	3.5	7.5	20.0	0.0	324.0896000000	0.0001	0.1	USD
633,319	DE000NB6Z916	1,000,000	0.18	47.0291000000	3.0	5.0	7.5	20.0	0.0	47.0291000000	0.0001	0.1	EUR
633,320	DE000NB6Z924	1,000,000	0.23	981.6001000000	3.0	3.5	7.5	20.0	0.0	981.6001000000	0.01	0.01	EUR
633,321	DE000NB6Z932	1,000,000	0.28	986.5328000000	3.0	3.5	7.5	20.0	0.0	986.5328000000	0.01	0.01	EUR
633,322	DE000NB6Z940	1,000,000	0.33	991.4903000000	3.0	3.5	7.5	20.0	0.0	991.4903000000	0.01	0.01	EUR
633,323	DE000NB6Z957	1,000,000	0.38	996.4727000000	3.0	3.5	7.5	20.0	0.0	996.4727000000	0.01	0.01	EUR
633,324	DE000NB6Z965	1,000,000	0.43	1001.4802000000	3.0	3.5	7.5	20.0	0.0	1001.4802000000	0.01	0.01	EUR
633,325	DE000NB6Z973	1,000,000	0.48	1006.5128000000	3.0	3.5	7.5	20.0	0.0	1006.5128000000	0.01	0.01	EUR
633,326	DE000NB6Z981	1,000,000	0.53	1011.5707000000	3.0	3.5	7.5	20.0	0.0	1011.5707000000	0.01	0.01	EUR
633,327	DE000NB6Z999	1,000,000	0.58	1016.6540000000	3.0	3.5	7.5	20.0	0.0	1016.6540000000	0.01	0.01	EUR
633,328	DE000NB60AA0	1,000,000	0.63	1021.7629000000	3.0	3.5	7.5	20.0	0.0	1021.7629000000	0.01	0.01	EUR
633,329	DE000NB60AB8	1,000,000	0.68	1026.8974000000	3.0	3.5	7.5	20.0	0.0	1026.8974000000	0.01	0.01	EUR
633,330	DE000NB60AC6	1,000,000	0.73	1032.0577000000	3.0	3.5	7.5	20.0	0.0	1032.0577000000	0.01	0.01	EUR
633,331	DE000NB60AD4	1,000,000	0.79	1037.2440000000	3.0	3.5	7.5	20.0	0.0	1037.2440000000	0.01	0.01	EUR
633,332	DE000NB60AE2	1,000,000	0.84	1042.4563000000	3.0	3.5	7.5	20.0	0.0	1042.4563000000	0.01	0.01	EUR
633,333	DE000NB60AF9	1,000,000	0.89	1047.6948000000	3.0	3.5	7.5	20.0	0.0	1047.6948000000	0.01	0.01	EUR
633,334	DE000NB60AG7	1,000,000	0.94	1052.9596000000	3.0	3.5	7.5	20.0	0.0	1052.9596000000	0.01	0.01	EUR

				00						00			
633,33 5	DE000NB6 0AH5	1,000,000	1.0	1058.25 090000 00	3.0	3.5	7.5	20.0	0.0	1058.25 000000 00	0.01	0.01	EUR
633,33 6	DE000NB6 0AJ1	1,000,000	1.05	1063.56 880000 00	3.0	3.5	7.5	20.0	0.0	1063.56 000000 00	0.01	0.01	EUR
633,33 7	DE000NB6 0AK9	1,000,000	1.1	1068.91 340000 00	3.0	3.5	7.5	20.0	0.0	1068.91 000000 00	0.01	0.01	EUR
633,33 8	DE000NB6 0AL7	1,000,000	1.16	1074.28 490000 00	3.0	3.5	7.5	20.0	0.0	1074.28 000000 00	0.01	0.01	EUR
633,33 9	DE000NB6 0AM5	1,000,000	1.21	1079.68 340000 00	3.0	3.5	7.5	20.0	0.0	1079.68 000000 00	0.01	0.01	EUR
633,34 0	DE000NB6 0AN3	1,000,000	1.26	1085.10 900000 00	3.0	3.5	7.5	20.0	0.0	1085.10 000000 00	0.01	0.01	EUR
633,34 1	DE000NB6 0AP8	1,000,000	1.32	1090.56 190000 00	3.0	3.5	7.5	20.0	0.0	1090.56 000000 00	0.01	0.01	EUR
633,34 2	DE000NB6 0AQ6	1,000,000	1.37	1096.04 220000 00	3.0	3.5	7.5	20.0	0.0	1096.04 000000 00	0.01	0.01	EUR
633,34 3	DE000NB6 0AR4	1,000,000	1.43	1101.55 000000 00	3.0	3.5	7.5	20.0	0.0	1101.55 000000 00	0.01	0.01	EUR
633,34 4	DE000NB6 0AS2	1,000,000	1.48	1107.08 550000 00	3.0	3.5	7.5	20.0	0.0	1107.08 000000 00	0.01	0.01	EUR
633,34 5	DE000NB6 0AT0	1,000,000	1.54	1112.64 880000 00	3.0	3.5	7.5	20.0	0.0	1112.64 000000 00	0.01	0.01	EUR
633,34 6	DE000NB6 0AU8	1,000,000	1.6	1118.24 000000 00	3.0	3.5	7.5	20.0	0.0	1118.24 000000 00	0.01	0.01	EUR
633,34 7	DE000NB6 0AV6	1,000,000	1.65	1123.85 930000 00	3.0	3.5	7.5	20.0	0.0	1123.85 000000 00	0.01	0.01	EUR
633,34 8	DE000NB6 0AW4	1,000,000	1.71	1129.50 690000 00	3.0	3.5	7.5	20.0	0.0	1129.50 000000 00	0.01	0.01	EUR
633,34 9	DE000NB6 0AX2	1,000,000	1.76	1135.18 290000 00	3.0	3.5	7.5	20.0	0.0	1135.18 000000 00	0.01	0.01	EUR
633,35 0	DE000NB6 0AY0	1,000,000	1.82	1140.88 740000 00	3.0	3.5	7.5	20.0	0.0	1140.88 000000 00	0.01	0.01	EUR
633,35 1	DE000NB6 0AZ7	1,000,000	1.88	1146.62 060000 00	3.0	3.5	7.5	20.0	0.0	1146.62 000000 00	0.01	0.01	EUR
633,35 2	DE000NB6 0A09	1,000,000	1.94	1152.38 260000 00	3.0	3.5	7.5	20.0	0.0	1152.38 000000 00	0.01	0.01	EUR
633,35 3	DE000NB6 0A17	1,000,000	1.99	1158.17 350000 00	3.0	3.5	7.5	20.0	0.0	1158.17 000000 00	0.01	0.01	EUR
633,35 4	DE000NB6 0A25	1,000,000	2.05	1163.99 350000 00	3.0	3.5	7.5	20.0	0.0	1163.99 000000 00	0.01	0.01	EUR
633,35	DE000NB6	1,000,000	2.11	1169.84	3.0	3.5	7.5	20.0	0.0	1169.84	0.01	0.01	EUR

5	0A33			280000 00						000000 00			
633,35 6	DE000NB6 0A41	1,000,000	2.17	1175.72 150000 00	3.0	3.5	7.5	20.0	0.0	1175.72 000000 00	0.01	0.01	EUR
633,35 7	DE000NB6 0A58	1,000,000	2.23	1181.62 970000 00	3.0	3.5	7.5	20.0	0.0	1181.62 000000 00	0.01	0.01	EUR
633,35 8	DE000NB6 0A66	1,000,000	2.29	1187.56 760000 00	3.0	3.5	7.5	20.0	0.0	1187.56 000000 00	0.01	0.01	EUR
633,35 9	DE000NB6 0A74	1,000,000	2.35	1193.53 530000 00	3.0	3.5	7.5	20.0	0.0	1193.53 000000 00	0.01	0.01	EUR
633,36 0	DE000NB6 0A82	1,000,000	2.41	1199.53 300000 00	3.0	3.5	7.5	20.0	0.0	1199.53 000000 00	0.01	0.01	EUR
633,36 1	DE000NB6 0A90	1,000,000	2.47	1205.56 090000 00	3.0	3.5	7.5	20.0	0.0	1205.56 000000 00	0.01	0.01	EUR
633,36 2	DE000NB6 0BA8	250,000	0.19	118.836 800000 0	3.0	5.0	7.5	20.0	0.0	118.830 000000 0	0.01	0.1	USD
633,36 3	DE000NB6 0BB6	250,000	0.24	119.434 000000 0	3.0	5.0	7.5	20.0	0.0	119.430 000000 0	0.01	0.1	USD
633,36 4	DE000NB6 0BC4	250,000	0.29	120.034 200000 0	3.0	5.0	7.5	20.0	0.0	120.030 000000 0	0.01	0.1	USD
633,36 5	DE000NB6 0BD2	250,000	0.35	120.637 400000 0	3.0	5.0	7.5	20.0	0.0	120.630 000000 0	0.01	0.1	USD
633,36 6	DE000NB6 0BE0	250,000	0.4	121.243 700000 0	3.0	5.0	7.5	20.0	0.0	121.240 000000 0	0.01	0.1	USD
633,36 7	DE000NB6 0BF7	500,000	0.15	68.9948 000000	3.0	3.5	7.5	20.0	0.0	68.9900 000000	0.01	0.1	EUR
633,36 8	DE000NB6 0BG5	500,000	0.19	69.3416 000000	3.0	3.5	7.5	20.0	0.0	69.3400 000000	0.01	0.1	EUR
633,36 9	DE000NB6 0BH3	500,000	0.22	69.6901 000000	3.0	3.5	7.5	20.0	0.0	69.6900 000000	0.01	0.1	EUR
633,37 0	DE000NB6 0BJ9	500,000	0.26	70.0404 000000	3.0	3.5	7.5	20.0	0.0	70.0400 000000	0.01	0.1	EUR
633,37 1	DE000NB6 0BK7	500,000	0.29	70.3924 000000	3.0	3.5	7.5	20.0	0.0	70.3900 000000	0.01	0.1	EUR
633,37 2	DE000NB6 0BL5	500,000	0.33	70.7462 000000	3.0	3.5	7.5	20.0	0.0	70.7400 000000	0.01	0.1	EUR
633,37 3	DE000NB6 0BM3	500,000	0.36	71.1018 000000	3.0	3.5	7.5	20.0	0.0	71.1000 000000	0.01	0.1	EUR
633,37 4	DE000NB6 0BN1	500,000	0.4	71.4591 000000	3.0	3.5	7.5	20.0	0.0	71.4500 000000	0.01	0.1	EUR
633,37 5	DE000NB6 0BP6	500,000	0.43	71.8182 000000	3.0	3.5	7.5	20.0	0.0	71.8100 000000	0.01	0.1	EUR
633,37 6	DE000NB6 0BQ4	200,000	0.09	43.4062 000000	3.0	5.0	7.5	20.0	0.0	43.4000 000000	0.01	0.1	EUR
633,37 7	DE000NB6 0BR2	200,000	0.11	43.6244 000000	3.0	5.0	7.5	20.0	0.0	43.6200 000000	0.01	0.1	EUR
633,37 8	DE000NB6 0BS0	200,000	0.14	43.8437 000000	3.0	5.0	7.5	20.0	0.0	43.8400 000000	0.01	0.1	EUR
633,37 9	DE000NB6 0BT8	200,000	0.16	44.0641 000000	3.0	5.0	7.5	20.0	0.0	44.0600 000000	0.01	0.1	EUR

633,380	DE000NB60BU6	200,000	0.18	44.2856000000	3.0	5.0	7.5	20.0	0.0	44.2800000000	0.01	0.1	EUR
633,381	DE000NB60BV4	200,000	0.2	44.5082000000	3.0	5.0	7.5	20.0	0.0	44.5000000000	0.01	0.1	EUR
633,382	DE000NB60BW2	200,000	0.23	44.7319000000	3.0	5.0	7.5	20.0	0.0	44.7300000000	0.01	0.1	EUR
633,383	DE000NB60BX0	200,000	0.25	44.9567000000	3.0	5.0	7.5	20.0	0.0	44.9500000000	0.01	0.1	EUR
633,384	DE000NB60BY8	200,000	0.27	45.1827000000	3.0	5.0	7.5	20.0	0.0	45.1800000000	0.01	0.1	EUR
633,385	DE000NB60BZ5	200,000	0.29	45.4098000000	3.0	5.0	7.5	20.0	0.0	45.4000000000	0.01	0.1	EUR
633,386	DE000NB60B08	200,000	0.32	45.6380000000	3.0	5.0	7.5	20.0	0.0	45.6300000000	0.01	0.1	EUR
633,387	DE000NB60B16	200,000	0.34	45.8674000000	3.0	5.0	7.5	20.0	0.0	45.8600000000	0.01	0.1	EUR
633,388	DE000NB60B24	200,000	0.36	46.0979000000	3.0	5.0	7.5	20.0	0.0	46.0900000000	0.01	0.1	EUR
633,389	DE000NB60B32	200,000	0.38	46.3296000000	3.0	5.0	7.5	20.0	0.0	46.3200000000	0.01	0.1	EUR
633,390	DE000NB60B40	250,000	0.46	385.3878000000	3.0	5.0	7.5	20.0	0.0	385.3800000000	0.01	0.1	USD
633,391	DE000NB60B57	250,000	0.72	388.3001000000	3.0	5.0	7.5	20.0	0.0	388.3000000000	0.01	0.1	USD
633,392	DE000NB60B65	250,000	0.98	391.2344000000	3.0	5.0	7.5	20.0	0.0	391.2300000000	0.01	0.1	USD
633,393	DE000NB60B73	250,000	1.24	394.1909000000	3.0	5.0	7.5	20.0	0.0	394.1900000000	0.01	0.1	USD
633,394	DE000NB60B81	1,000,000	0.5	1108.3310000000	3.0	3.5	7.5	20.0	0.0	1108.3300000000	0.01	0.01	USD
633,395	DE000NB60B99	1,000,000	0.75	1136.7498000000	3.0	3.5	7.5	20.0	0.0	1136.7400000000	0.01	0.01	USD
633,396	DE000NB60CA6	1,000,000	1.01	1165.8973000000	3.0	3.5	7.5	20.0	0.0	1165.8900000000	0.01	0.01	USD
633,397	DE000NB60CB4	1,000,000	1.27	1195.7922000000	3.0	3.5	7.5	20.0	0.0	1195.7900000000	0.01	0.01	USD

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
633,259	DE000NB6Z791	Ordinary Shares issued by the	Aixtron SE NA	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)		Electronic Trading (Xetra)		specified in the Share Certificate Conditions
633,260	DE000NB6Z8A3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,261	DE000NB6Z8B1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,262	DE000NB6Z8C9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,263	DE000NB6Z8D7	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
633,264	DE000NB6Z8E5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,265	DE000NB6Z8F2	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,266	DE000NB6Z8G0	Ordinary Shares issued by the Share Issuer	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)				in the Share Certificate Conditions
633,267	DE000NB6Z8H8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,268	DE000NB6Z8J4	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
633,269	DE000NB6Z8K2	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
633,270	DE000NB6Z8L0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,271	DE000NB6Z8M8	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
633,272	DE000NB6Z8N6	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
633,273	DE000NB6Z8P1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
633,274	DE000NB6Z8Q9	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
633,275	DE000NB6Z8R7	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
633,276	DE000NB6Z8S5	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
633,277	DE000NB6Z8T3	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
633,278	DE000NB6Z8U1	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
633,279	DE000NB6Z8V9	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
633,280	DE000NB6Z8W7	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
633,281	DE000NB6Z8X5	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
633,282	DE000NB6Z8Y3	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
633,283	DE000NB6Z8Z0	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
633,284	DE000NB6Z809	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
633,285	DE000NB6Z817	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
633,286	DE000NB6Z825	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,287	DE000NB6Z833	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
633,288	DE000NB6Z841	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
633,289	DE000NB6Z858	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,290	DE000NB6Z866	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,291	DE000NB6Z874	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,292	DE000NB6Z882	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,293	DE000NB6Z890	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,294	DE000NB6Z9A1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,295	DE000NB6Z9B9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,296	DE000NB6Z9C7	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
633,297	DE000NB6Z9D5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,298	DE000NB6Z9E3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
633,299	DE000NB6Z9F0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,300	DE000NB6Z9G8	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
633,301	DE000NB6Z9H6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,302	DE000NB6Z9J2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,303	DE000NB6Z9K0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
633,304	DE000NB6Z9L8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,305	DE000NB6Z9M6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,306	DE000NB6Z9N4	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
633,307	DE000NB6Z9P9	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
633,308	DE000NB6Z9Q7	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,309	DE000NB6Z9R5	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,310	DE000NB6Z9S3	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,311	DE000NB6Z9T1	Ordinary Shares issued by the Share Issuer	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)				in the Share Certificate Conditions
633,312	DE000NB6Z9U9	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
633,313	DE000NB6Z9V7	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
633,314	DE000NB6Z9W5	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
633,315	DE000NB6Z9X3	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
633,316	DE000NB6Z9Y1	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,317	DE000NB6Z9Z8	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,318	DE000NB6Z908	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
633,319	DE000NB6Z916	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
633,320	DE000NB6Z924	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
633,321	DE000NB6Z932	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
633,322	DE000NB6Z940	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
633,323	DE000NB6Z957	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
633,324	DE000NB6Z965	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
633,325	DE000NB6Z973	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
633,326	DE000NB6Z981	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
633,327	DE000NB6Z999	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
633,328	DE000NB60AA0	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
633,329	DE000NB60AB8	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
633,330	DE000NB60AC6	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
633,331	DE000NB60AD4	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
633,332	DE000NB60AE2	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
633,333	DE000NB60AF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
633,334	DE000NB60AG7	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
633,335	DE000NB60AH5	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
633,336	DE000NB60AJ1	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
633,337	DE000NB60AK9	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
633,338	DE000NB60AL7	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
633,339	DE000NB60AM5	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
633,340	DE000NB60AN3	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
633,341	DE000NB60AP8	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
633,342	DE000NB60AQ6	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
633,343	DE000NB60AR4	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
633,344	DE000NB60AS2	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
633,345	DE000NB60AT0	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
633,346	DE000NB60AU8	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
633,347	DE000NB60AV6	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
633,348	DE000NB60AW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
633,349	DE000NB60AX2	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
633,350	DE000NB60AY0	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
633,351	DE000NB60AZ7	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
633,352	DE000NB60A09	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
633,353	DE000NB60A17	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
633,354	DE000NB60A25	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
633,355	DE000NB60A33	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
633,356	DE000NB60A41	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
633,357	DE000NB60A58	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
633,358	DE000NB60A66	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
633,359	DE000NB60A74	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
633,360	DE000NB60A82	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
633,361	DE000NB60A90	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
633,362	DE000NB60BA8	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
633,363	DE000NB60BB6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
633,364	DE000NB60BC4	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
633,365	DE000NB60BD2	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
633,366	DE000NB60BE0	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
633,367	DE000NB60BF7	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
633,368	DE000NB60BG5	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
633,369	DE000NB60BH3	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
633,370	DE000NB60BJ9	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
633,371	DE000NB60BK7	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
633,372	DE000NB60BL5	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
633,373	DE000NB60BM3	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
633,374	DE000NB60BN1	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
633,375	DE000NB60BP6	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
633,376	DE000NB60BQ4	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
633,377	DE000NB60BR2	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
633,378	DE000NB60BS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
633,379	DE000NB60BT8	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
633,380	DE000NB60BU6	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
633,381	DE000NB60BV4	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
633,382	DE000NB60BW2	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
633,383	DE000NB60BX0	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
633,384	DE000NB60BY8	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
633,385	DE000NB60BZ5	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
633,386	DE000NB60B08	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
633,387	DE000NB60B16	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
633,388	DE000NB60B24	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
633,389	DE000NB60B32	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
633,390	DE000NB60B40	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,391	DE000NB60B57	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,392	DE000NB60B65	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,393	DE000NB60B73	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
633,394	DE000NB60B81	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,395	DE000NB60B99	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,396	DE000NB60CA6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
633,397	DE000NB60CB4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

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

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

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

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

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
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>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Aperam	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: APAM NA <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>)
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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
Fugro 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: FUR NA <Equity>)
Pfizer	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: PFE US <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Micron Technology	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: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
E.ON 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: EOAN GY <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
DE000NB6Z791	Not Applicable	NB6Z79
DE000NB6Z8A3	Not Applicable	NB6Z8A
DE000NB6Z8B1	Not Applicable	NB6Z8B
DE000NB6Z8C9	Not Applicable	NB6Z8C
DE000NB6Z8D7	Not Applicable	NB6Z8D
DE000NB6Z8E5	Not Applicable	NB6Z8E
DE000NB6Z8F2	Not Applicable	NB6Z8F
DE000NB6Z8G0	Not Applicable	NB6Z8G
DE000NB6Z8H8	Not Applicable	NB6Z8H
DE000NB6Z8J4	Not Applicable	NB6Z8J
DE000NB6Z8K2	Not Applicable	NB6Z8K
DE000NB6Z8L0	Not Applicable	NB6Z8L
DE000NB6Z8M8	Not Applicable	NB6Z8M

DE000NB6Z8N6	Not Applicable	NB6Z8N
DE000NB6Z8P1	Not Applicable	NB6Z8P
DE000NB6Z8Q9	Not Applicable	NB6Z8Q
DE000NB6Z8R7	Not Applicable	NB6Z8R
DE000NB6Z8S5	Not Applicable	NB6Z8S
DE000NB6Z8T3	Not Applicable	NB6Z8T
DE000NB6Z8U1	Not Applicable	NB6Z8U
DE000NB6Z8V9	Not Applicable	NB6Z8V
DE000NB6Z8W7	Not Applicable	NB6Z8W
DE000NB6Z8X5	Not Applicable	NB6Z8X
DE000NB6Z8Y3	Not Applicable	NB6Z8Y
DE000NB6Z8Z0	Not Applicable	NB6Z8Z
DE000NB6Z809	Not Applicable	NB6Z80
DE000NB6Z817	Not Applicable	NB6Z81
DE000NB6Z825	Not Applicable	NB6Z82
DE000NB6Z833	Not Applicable	NB6Z83
DE000NB6Z841	Not Applicable	NB6Z84
DE000NB6Z858	Not Applicable	NB6Z85
DE000NB6Z866	Not Applicable	NB6Z86
DE000NB6Z874	Not Applicable	NB6Z87
DE000NB6Z882	Not Applicable	NB6Z88
DE000NB6Z890	Not Applicable	NB6Z89
DE000NB6Z9A1	Not Applicable	NB6Z9A
DE000NB6Z9B9	Not Applicable	NB6Z9B
DE000NB6Z9C7	Not Applicable	NB6Z9C
DE000NB6Z9D5	Not Applicable	NB6Z9D
DE000NB6Z9E3	Not Applicable	NB6Z9E
DE000NB6Z9F0	Not Applicable	NB6Z9F
DE000NB6Z9G8	Not Applicable	NB6Z9G
DE000NB6Z9H6	Not Applicable	NB6Z9H
DE000NB6Z9J2	Not Applicable	NB6Z9J
DE000NB6Z9K0	Not Applicable	NB6Z9K
DE000NB6Z9L8	Not Applicable	NB6Z9L
DE000NB6Z9M6	Not Applicable	NB6Z9M
DE000NB6Z9N4	Not Applicable	NB6Z9N
DE000NB6Z9P9	Not Applicable	NB6Z9P
DE000NB6Z9Q7	Not Applicable	NB6Z9Q
DE000NB6Z9R5	Not Applicable	NB6Z9R
DE000NB6Z9S3	Not Applicable	NB6Z9S
DE000NB6Z9T1	Not Applicable	NB6Z9T
DE000NB6Z9U9	Not Applicable	NB6Z9U
DE000NB6Z9V7	Not Applicable	NB6Z9V
DE000NB6Z9W5	Not Applicable	NB6Z9W
DE000NB6Z9X3	Not Applicable	NB6Z9X
DE000NB6Z9Y1	Not Applicable	NB6Z9Y
DE000NB6Z9Z8	Not Applicable	NB6Z9Z
DE000NB6Z908	Not Applicable	NB6Z90
DE000NB6Z916	Not Applicable	NB6Z91
DE000NB6Z924	Not Applicable	NB6Z92
DE000NB6Z932	Not Applicable	NB6Z93
DE000NB6Z940	Not Applicable	NB6Z94
DE000NB6Z957	Not Applicable	NB6Z95
DE000NB6Z965	Not Applicable	NB6Z96
DE000NB6Z973	Not Applicable	NB6Z97
DE000NB6Z981	Not Applicable	NB6Z98
DE000NB6Z999	Not Applicable	NB6Z99

DE000NB60AA0	Not Applicable	NB60AA
DE000NB60AB8	Not Applicable	NB60AB
DE000NB60AC6	Not Applicable	NB60AC
DE000NB60AD4	Not Applicable	NB60AD
DE000NB60AE2	Not Applicable	NB60AE
DE000NB60AF9	Not Applicable	NB60AF
DE000NB60AG7	Not Applicable	NB60AG
DE000NB60AH5	Not Applicable	NB60AH
DE000NB60AJ1	Not Applicable	NB60AJ
DE000NB60AK9	Not Applicable	NB60AK
DE000NB60AL7	Not Applicable	NB60AL
DE000NB60AM5	Not Applicable	NB60AM
DE000NB60AN3	Not Applicable	NB60AN
DE000NB60AP8	Not Applicable	NB60AP
DE000NB60AQ6	Not Applicable	NB60AQ
DE000NB60AR4	Not Applicable	NB60AR
DE000NB60AS2	Not Applicable	NB60AS
DE000NB60AT0	Not Applicable	NB60AT
DE000NB60AU8	Not Applicable	NB60AU
DE000NB60AV6	Not Applicable	NB60AV
DE000NB60AW4	Not Applicable	NB60AW
DE000NB60AX2	Not Applicable	NB60AX
DE000NB60AY0	Not Applicable	NB60AY
DE000NB60AZ7	Not Applicable	NB60AZ
DE000NB60A09	Not Applicable	NB60A0
DE000NB60A17	Not Applicable	NB60A1
DE000NB60A25	Not Applicable	NB60A2
DE000NB60A33	Not Applicable	NB60A3
DE000NB60A41	Not Applicable	NB60A4
DE000NB60A58	Not Applicable	NB60A5
DE000NB60A66	Not Applicable	NB60A6
DE000NB60A74	Not Applicable	NB60A7
DE000NB60A82	Not Applicable	NB60A8
DE000NB60A90	Not Applicable	NB60A9
DE000NB60BA8	Not Applicable	NB60BA
DE000NB60BB6	Not Applicable	NB60BB
DE000NB60BC4	Not Applicable	NB60BC
DE000NB60BD2	Not Applicable	NB60BD
DE000NB60BE0	Not Applicable	NB60BE
DE000NB60BF7	Not Applicable	NB60BF
DE000NB60BG5	Not Applicable	NB60BG
DE000NB60BH3	Not Applicable	NB60BH
DE000NB60BJ9	Not Applicable	NB60BJ
DE000NB60BK7	Not Applicable	NB60BK
DE000NB60BL5	Not Applicable	NB60BL
DE000NB60BM3	Not Applicable	NB60BM
DE000NB60BN1	Not Applicable	NB60BN
DE000NB60BP6	Not Applicable	NB60BP
DE000NB60BQ4	Not Applicable	NB60BQ
DE000NB60BR2	Not Applicable	NB60BR
DE000NB60BS0	Not Applicable	NB60BS
DE000NB60BT8	Not Applicable	NB60BT
DE000NB60BU6	Not Applicable	NB60BU
DE000NB60BV4	Not Applicable	NB60BV
DE000NB60BW2	Not Applicable	NB60BW
DE000NB60BX0	Not Applicable	NB60BX

DE000NB60BY8	Not Applicable	NB60BY
DE000NB60BZ5	Not Applicable	NB60BZ
DE000NB60B08	Not Applicable	NB60B0
DE000NB60B16	Not Applicable	NB60B1
DE000NB60B24	Not Applicable	NB60B2
DE000NB60B32	Not Applicable	NB60B3
DE000NB60B40	Not Applicable	NB60B4
DE000NB60B57	Not Applicable	NB60B5
DE000NB60B65	Not Applicable	NB60B6
DE000NB60B73	Not Applicable	NB60B7
DE000NB60B81	Not Applicable	NB60B8
DE000NB60B99	Not Applicable	NB60B9
DE000NB60CA6	Not Applicable	NB60CA
DE000NB60CB4	Not Applicable	NB60CB

(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