

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
634,025	NB60WT	DE000NB60WT4	175,000	ING Short Share Open End Turbo Certificate
634,026	NB60WU	DE000NB60WU2	1,000,000	ING Short Share Open End Turbo Certificate
634,027	NB60WV	DE000NB60WV0	1,000,000	ING Short Share Open End Turbo Certificate
634,028	NB60WW	DE000NB60WW8	1,000,000	ING Short Share Open End Turbo Certificate
634,029	NB60WX	DE000NB60WX6	1,000,000	ING Short Share Open End Turbo Certificate
634,030	NB60WY	DE000NB60WY4	1,000,000	ING Short Share Open End Turbo Certificate
634,031	NB60WZ	DE000NB60WZ1	1,000,000	ING Short Share Open End Turbo Certificate
634,032	NB60W0	DE000NB60W03	1,000,000	ING Short Share Open End Turbo Certificate
634,033	NB60W1	DE000NB60W11	1,000,000	ING Short Share Open End Turbo Certificate
634,034	NB60W2	DE000NB60W29	2,000,000	ING Short Share Open End Turbo Certificate
634,035	NB60W3	DE000NB60W37	2,000,000	ING Short Share Open End Turbo Certificate
634,036	NB60W4	DE000NB60W45	2,000,000	ING Short Share Open End Turbo Certificate
634,037	NB60W5	DE000NB60W52	2,000,000	ING Short Share Open End Turbo Certificate
634,038	NB60W6	DE000NB60W60	2,000,000	ING Short Share Open End Turbo Certificate
634,039	NB60W7	DE000NB60W78	2,000,000	ING Short Share Open End Turbo Certificate
634,040	NB60W8	DE000NB60W86	2,000,000	ING Short Share Open End Turbo Certificate
634,041	NB60W9	DE000NB60W94	500,000	ING Short Share Open End Turbo Certificate
634,042	NB60XA	DE000NB60XA2	1,000,000	ING Short Share Open End Turbo Certificate
634,043	NB60XB	DE000NB60XB0	1,000,000	ING Short Share Open End Turbo Certificate
634,044	NB60XC	DE000NB60XC8	1,000,000	ING Short Share Open End Turbo Certificate
634,045	NB60XD	DE000NB60XD6	1,000,000	ING Short Share Open End Turbo Certificate
634,046	NB60XE	DE000NB60XE4	1,000,000	ING Short Share Open End Turbo Certificate
634,047	NB60XF	DE000NB60XF1	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
634,048	NB60XG	DE000NB60XG9	1,000,000	ING Short Share Open End Turbo Certificate
634,049	NB60XH	DE000NB60XH7	1,000,000	ING Short Share Open End Turbo Certificate
634,050	NB60XJ	DE000NB60XJ3	1,000,000	ING Short Share Open End Turbo Certificate
634,051	NB60XK	DE000NB60XK1	500,000	ING Short Share Open End Turbo Certificate
634,052	NB60XL	DE000NB60XL9	500,000	ING Short Share Open End Turbo Certificate
634,053	NB60XM	DE000NB60XM7	50,000	ING Short Share Open End Turbo Certificate
634,054	NB60XN	DE000NB60XN5	500,000	ING Short Share Open End Turbo Certificate
634,055	NB60XP	DE000NB60XP0	500,000	ING Short Share Open End Turbo Certificate
634,056	NB60XQ	DE000NB60XQ8	500,000	ING Short Share Open End Turbo Certificate
634,057	NB60XR	DE000NB60XR6	500,000	ING Short Share Open End Turbo Certificate
634,058	NB60XS	DE000NB60XS4	500,000	ING Short Share Open End Turbo Certificate
634,059	NB60XT	DE000NB60XT2	500,000	ING Short Share Open End Turbo Certificate
634,060	NB60XU	DE000NB60XU0	500,000	ING Short Share Open End Turbo Certificate
634,061	NB60XV	DE000NB60XV8	500,000	ING Short Share Open End Turbo Certificate
634,062	NB60XW	DE000NB60XW6	1,000,000	ING Short Share Open End Turbo Certificate
634,063	NB60XX	DE000NB60XX4	1,000,000	ING Short Share Open End Turbo Certificate
634,064	NB60XY	DE000NB60XY2	1,000,000	ING Short Share Open End Turbo Certificate
634,065	NB60XZ	DE000NB60XZ9	1,000,000	ING Short Share Open End Turbo Certificate
634,066	NB60X0	DE000NB60X02	1,000,000	ING Short Share Open End Turbo Certificate
634,067	NB60X1	DE000NB60X10	1,000,000	ING Short Share Open End Turbo Certificate
634,068	NB60X2	DE000NB60X28	1,000,000	ING Short Share Open End Turbo Certificate
634,069	NB60X3	DE000NB60X36	1,000,000	ING Short Share Open End Turbo Certificate
634,070	NB60X4	DE000NB60X44	1,000,000	ING Short Share Open End Turbo Certificate
634,071	NB60X5	DE000NB60X51	1,000,000	ING Short Share Open End Turbo Certificate
634,072	NB60X6	DE000NB60X69	1,000,000	ING Short Share Open End Turbo Certificate
634,073	NB60X7	DE000NB60X77	1,000,000	ING Short Share Open End Turbo Certificate
634,074	NB60X8	DE000NB60X85	1,000,000	ING Short Share Open End Turbo Certificate
634,075	NB60X9	DE000NB60X93	1,000,000	ING Short Share Open End Turbo

				Certificate
634,076	NB60YA	DE000NB60YA0	1,000,000	ING Short Share Open End Turbo Certificate
634,077	NB60YB	DE000NB60YB8	500,000	ING Short Share Open End Turbo Certificate
634,078	NB60YC	DE000NB60YC6	250,000	ING Short Share Open End Turbo Certificate
634,079	NB60YD	DE000NB60YD4	250,000	ING Short Share Open End Turbo Certificate
634,080	NB60YE	DE000NB60YE2	500,000	ING Short Share Open End Turbo Certificate
634,081	NB60YF	DE000NB60YF9	2,000,000	ING Short Share Open End Turbo Certificate
634,082	NB60YG	DE000NB60YG7	2,000,000	ING Short Share Open End Turbo Certificate
634,083	NB60YH	DE000NB60YH5	2,000,000	ING Short Share Open End Turbo Certificate
634,084	NB60YJ	DE000NB60YJ1	500,000	ING Short Share Open End Turbo Certificate
634,085	NB60YK	DE000NB60YK9	50,000	ING Short Share Open End Turbo Certificate
634,086	NB60YL	DE000NB60YL7	50,000	ING Short Share Open End Turbo Certificate
634,087	NB60YM	DE000NB60YM5	500,000	ING Short Share Open End Turbo Certificate
634,088	NB60YN	DE000NB60YN3	800,000	ING Short Share Open End Turbo Certificate
634,089	NB60YP	DE000NB60YP8	800,000	ING Short Share Open End Turbo Certificate
634,090	NB60YQ	DE000NB60YQ6	800,000	ING Short Share Open End Turbo Certificate
634,091	NB60YR	DE000NB60YR4	500,000	ING Short Share Open End Turbo Certificate
634,092	NB60YS	DE000NB60YS2	500,000	ING Short Share Open End Turbo Certificate
634,093	NB60YT	DE000NB60YT0	100,000	ING Short Share Open End Turbo Certificate
634,094	NB60YU	DE000NB60YU8	1,000,000	ING Short Share Open End Turbo Certificate
634,095	NB60YV	DE000NB60YV6	1,000,000	ING Short Share Open End Turbo Certificate
634,096	NB60YW	DE000NB60YW4	1,000,000	ING Short Share Open End Turbo Certificate
634,097	NB60YX	DE000NB60YX2	1,000,000	ING Short Share Open End Turbo Certificate
634,098	NB60YY	DE000NB60YY0	250,000	ING Short Share Open End Turbo Certificate
634,099	NB60YZ	DE000NB60YZ7	500,000	ING Short Share Open End Turbo Certificate
634,100	NB60Y0	DE000NB60Y01	250,000	ING Short Share Open End Turbo Certificate
634,101	NB60Y1	DE000NB60Y19	500,000	ING Short Share Open End Turbo Certificate
634,102	NB60Y2	DE000NB60Y27	500,000	ING Short Share Open End Turbo Certificate
634,103	NB60Y3	DE000NB60Y35	100,000	ING Short Share Open End Turbo

				Certificate
634,104	NB60Y4	DE000NB60Y43	100,000	ING Short Share Open End Turbo Certificate
634,105	NB60Y5	DE000NB60Y50	200,000	ING Short Share Open End Turbo Certificate
634,106	NB60Y6	DE000NB60Y68	200,000	ING Short Share Open End Turbo Certificate
634,107	NB60Y7	DE000NB60Y76	200,000	ING Short Share Open End Turbo Certificate
634,108	NB60Y8	DE000NB60Y84	500,000	ING Short Share Open End Turbo Certificate
634,109	NB60Y9	DE000NB60Y92	1,000,000	ING Short Share Open End Turbo Certificate
634,110	NB60ZA	DE000NB60ZA7	1,000,000	ING Short Share Open End Turbo Certificate
634,111	NB60ZB	DE000NB60ZB5	1,000,000	ING Short Share Open End Turbo Certificate
634,112	NB60ZC	DE000NB60ZC3	1,000,000	ING Short Share Open End Turbo Certificate
634,113	NB60ZD	DE000NB60ZD1	1,000,000	ING Short Share Open End Turbo Certificate
634,114	NB60ZE	DE000NB60ZE9	1,000,000	ING Short Share Open End Turbo Certificate
634,115	NB60ZF	DE000NB60ZF6	1,000,000	ING Short Share Open End Turbo Certificate
634,116	NB60ZG	DE000NB60ZG4	1,000,000	ING Short Share Open End Turbo Certificate
634,117	NB60ZH	DE000NB60ZH2	1,000,000	ING Short Share Open End Turbo Certificate
634,118	NB60ZJ	DE000NB60ZJ8	1,000,000	ING Short Share Open End Turbo Certificate
634,119	NB60ZK	DE000NB60ZK6	800,000	ING Short Share Open End Turbo Certificate
634,120	NB60ZL	DE000NB60ZL4	250,000	ING Short Share Open End Turbo Certificate
634,121	NB60ZM	DE000NB60ZM2	1,000,000	ING Short Share Open End Turbo Certificate
634,122	NB60ZN	DE000NB60ZN0	1,000,000	ING Short Share Open End Turbo Certificate
634,123	NB60ZP	DE000NB60ZP5	1,000,000	ING Short Share Open End Turbo Certificate
634,124	NB60ZQ	DE000NB60ZQ3	1,000,000	ING Short Share Open End Turbo Certificate
634,125	NB60ZR	DE000NB60ZR1	1,000,000	ING Short Share Open End Turbo Certificate
634,126	NB60ZS	DE000NB60ZS9	1,000,000	ING Short Share Open End Turbo Certificate
634,127	NB60ZT	DE000NB60ZT7	1,000,000	ING Short Share Open End Turbo Certificate
634,128	NB60ZU	DE000NB60ZU5	1,000,000	ING Short Share Open End Turbo Certificate
634,129	NB60ZV	DE000NB60ZV3	1,000,000	ING Short Share Open End Turbo Certificate
634,130	NB60ZW	DE000NB60ZW1	1,000,000	ING Short Share Open End Turbo Certificate
634,131	NB60ZX	DE000NB60ZX9	1,000,000	ING Short Share Open End Turbo

				Certificate
634,132	NB60ZY	DE000NB60ZY7	1,000,000	ING Short Share Open End Turbo Certificate
634,133	NB60ZZ	DE000NB60ZZ4	1,000,000	ING Short Share Open End Turbo Certificate
634,134	NB60Z0	DE000NB60Z00	1,000,000	ING Short Share Open End Turbo Certificate
634,135	NB60Z1	DE000NB60Z18	1,000,000	ING Short Share Open End Turbo Certificate
634,136	NB60Z2	DE000NB60Z26	1,000,000	ING Short Share Open End Turbo Certificate
634,137	NB60Z3	DE000NB60Z34	250,000	ING Short Share Open End Turbo Certificate
634,138	NB60Z4	DE000NB60Z42	250,000	ING Short Share Open End Turbo Certificate
634,139	NB60Z5	DE000NB60Z59	250,000	ING Short Share Open End Turbo Certificate
634,140	NB60Z6	DE000NB60Z67	250,000	ING Short Share Open End Turbo Certificate
634,141	NB60Z7	DE000NB60Z75	250,000	ING Short Share Open End Turbo Certificate
634,142	NB60Z8	DE000NB60Z83	250,000	ING Short Share Open End Turbo Certificate
634,143	NB60Z9	DE000NB60Z91	250,000	ING Short Share Open End Turbo Certificate
634,144	NB600A	DE000NB600A0	250,000	ING Short Share Open End Turbo Certificate
634,145	NB600B	DE000NB600B8	250,000	ING Short Share Open End Turbo Certificate
634,146	NB600C	DE000NB600C6	250,000	ING Short Share Open End Turbo Certificate
634,147	NB600D	DE000NB600D4	250,000	ING Short Share Open End Turbo Certificate
634,148	NB600E	DE000NB600E2	250,000	ING Short Share Open End Turbo Certificate
634,149	NB600F	DE000NB600F9	250,000	ING Short Share Open End Turbo Certificate
634,150	NB600G	DE000NB600G7	250,000	ING Short Share Open End Turbo Certificate
634,151	NB600H	DE000NB600H5	250,000	ING Short Share Open End Turbo Certificate
634,152	NB600J	DE000NB600J1	250,000	ING Short Share Open End Turbo Certificate
634,153	NB600K	DE000NB600K9	250,000	ING Short Share Open End Turbo Certificate
634,154	NB600L	DE000NB600L7	500,000	ING Short Share Open End Turbo Certificate
634,155	NB600M	DE000NB600M5	500,000	ING Short Share Open End Turbo Certificate
634,156	NB600N	DE000NB600N3	500,000	ING Short Share Open End Turbo Certificate
634,157	NB600P	DE000NB600P8	500,000	ING Short Share Open End Turbo Certificate
634,158	NB600Q	DE000NB600Q6	500,000	ING Short Share Open End Turbo Certificate
634,159	NB600R	DE000NB600R4	500,000	ING Short Share Open End Turbo

				Certificate
634,160	NB600S	DE000NB600S2	500,000	ING Short Share Open End Turbo Certificate
634,161	NB600T	DE000NB600T0	500,000	ING Short Share Open End Turbo Certificate
634,162	NB600U	DE000NB600U8	500,000	ING Short Share Open End Turbo Certificate
634,163	NB600V	DE000NB600V6	500,000	ING Short Share Open End Turbo Certificate
634,164	NB600W	DE000NB600W4	500,000	ING Short Share Open End Turbo Certificate
634,165	NB600X	DE000NB600X2	500,000	ING Short Share Open End Turbo Certificate
634,166	NB600Y	DE000NB600Y0	500,000	ING Short Share Open End Turbo Certificate
634,167	NB600Z	DE000NB600Z7	250,000	ING Short Share Open End Turbo Certificate
634,168	NB6000	DE000NB60002	250,000	ING Short Share Open End Turbo Certificate
634,169	NB6001	DE000NB60010	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:	29 June 2026
6	Issue Date:	01 July 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
634,025	DE000NB60WT4	175,000	3.89	56.128000000	3	5.0	7.5	20.0	0.0	56.128000000	0.001	1.0	EUR
634,026	DE000NB60WU2	1,000,000	0.41	99.705500000	3	5.0	10.0	20.0	0.0	99.700000000	0.01	0.1	USD
634,027	DE000NB60WV0	1,000,000	0.49	100.712700000	3	5.0	10.0	20.0	0.0	100.710000000	0.01	0.1	USD
634,028	DE000NB60WW8	1,000,000	0.58	101.730100000	3	5.0	10.0	20.0	0.0	101.730000000	0.01	0.1	USD
634,029	DE000NB60WX6	1,000,000	0.67	102.757700000	3	5.0	10.0	20.0	0.0	102.750000000	0.01	0.1	USD
634,030	DE000NB60WY4	1,000,000	0.77	103.795700000	3	5.0	10.0	20.0	0.0	103.790000000	0.01	0.1	USD
634,031	DE000NB60WZ1	1,000,000	0.86	104.844200000	3	5.0	10.0	20.0	0.0	104.840000000	0.01	0.1	USD
634,032	DE000NB60W03	1,000,000	0.95	105.903300000	3	5.0	10.0	20.0	0.0	105.900000000	0.01	0.1	USD

634,03 3	DE000NB6 0W11	1,000,000	14.86	556.350 000000 0	3	5.0	5.0	20.0	0.0	556.350 000000 0	0.01	0.1	EUR
634,03 4	DE000NB6 0W29	2,000,000	0.5	347.863 400000 0	3	5.0	7.5	20.0	0.0	347.863 400000 0	0.000 1	0.1	USD
634,03 5	DE000NB6 0W37	2,000,000	0.26	229.983 100000 0	3	5.0	7.5	20.0	0.0	229.983 100000 0	0.000 1	0.1	USD
634,03 6	DE000NB6 0W45	2,000,000	0.46	232.306 200000 0	3	5.0	7.5	20.0	0.0	232.306 200000 0	0.000 1	0.1	USD
634,03 7	DE000NB6 0W52	2,000,000	0.67	234.652 800000 0	3	5.0	7.5	20.0	0.0	234.652 800000 0	0.000 1	0.1	USD
634,03 8	DE000NB6 0W60	2,000,000	0.88	237.023 100000 0	3	5.0	7.5	20.0	0.0	237.023 100000 0	0.000 1	0.1	USD
634,03 9	DE000NB6 0W78	2,000,000	1.09	239.417 300000 0	3	5.0	7.5	20.0	0.0	239.417 300000 0	0.000 1	0.1	USD
634,04 0	DE000NB6 0W86	2,000,000	1.3	241.835 700000 0	3	5.0	7.5	20.0	0.0	241.835 700000 0	0.000 1	0.1	USD
634,04 1	DE000NB6 0W94	500,000	1.22	86.2150 000000	3	3.5	7.5	20.0	0.0	86.2150 000000	0.001	0.1	EUR
634,04 2	DE000NB6 0XA2	1,000,000	0.34	279.045 800000 0	3	5.0	7.5	20.0	0.0	279.040 000000 0	0.01	0.1	USD
634,04 3	DE000NB6 0XB0	1,000,000	0.59	281.864 500000 0	3	5.0	7.5	20.0	0.0	281.860 000000 0	0.01	0.1	USD
634,04 4	DE000NB6 0XC8	1,000,000	0.84	284.711 700000 0	3	5.0	7.5	20.0	0.0	284.710 000000 0	0.01	0.1	USD
634,04 5	DE000NB6 0XD6	1,000,000	1.09	287.587 600000 0	3	5.0	7.5	20.0	0.0	287.580 000000 0	0.01	0.1	USD
634,04 6	DE000NB6 0XE4	1,000,000	1.35	290.492 600000 0	3	5.0	7.5	20.0	0.0	290.490 000000 0	0.01	0.1	USD
634,04 7	DE000NB6 0XF1	1,000,000	1.6	293.426 900000 0	3	5.0	7.5	20.0	0.0	293.420 000000 0	0.01	0.1	USD
634,04 8	DE000NB6 0XG9	1,000,000	0.22	106.495 200000 0	3	5.0	7.5	20.0	0.0	106.495 200000 0	0.000 1	0.1	USD
634,04 9	DE000NB6 0XH7	1,000,000	0.41	108.668 600000 0	3	5.0	7.5	20.0	0.0	108.668 600000 0	0.000 1	0.1	USD
634,05 0	DE000NB6 0XJ3	1,000,000	0.6	110.886 400000 0	3	5.0	7.5	20.0	0.0	110.886 400000 0	0.000 1	0.1	USD
634,05 1	DE000NB6 0XK1	500,000	0.73	37.5800 000000	3	5.0	15.0	20.0	0.0	37.5800 000000	0.01	1.0	USD
634,05 2	DE000NB6 0XL9	500,000	0.16	61.2700 000000	3	5.0	7.5	20.0	0.0	61.2700 000000	0.01	0.1	EUR
634,05 3	DE000NB6 0XM7	50,000	2.12	24.0219 000000	3	5.0	7.5	20.0	0.0	24.0200 000000	0.01	1.0	EUR
634,05 4	DE000NB6 0XN5	500,000	1.05	31.1190 000000	3	5.0	7.5	20.0	0.0	31.1190 000000	0.001	1.0	EUR
634,05 5	DE000NB6	500,000	1.21	31.2760	3	5.0	7.5	20.0	0.0	31.2760	0.001	1.0	EUR

5	0XP0			000000						000000			
634,056	DE000NB60XQ8	500,000	1.37	31.4340000000	3	5.0	7.5	20.0	0.0	31.4340000000	0.001	1.0	EUR
634,057	DE000NB60XR6	500,000	0.2	80.6750000000	3	5.0	5.0	20.0	0.0	80.6750000000	0.001	0.1	EUR
634,058	DE000NB60XS4	500,000	0.29	81.4900000000	3	5.0	5.0	20.0	0.0	81.4900000000	0.001	0.1	EUR
634,059	DE000NB60XT2	500,000	0.37	82.3140000000	3	5.0	5.0	20.0	0.0	82.3140000000	0.001	0.1	EUR
634,060	DE000NB60XU0	500,000	0.45	83.1460000000	3	5.0	5.0	20.0	0.0	83.1460000000	0.001	0.1	EUR
634,061	DE000NB60XV8	500,000	0.54	83.9860000000	3	5.0	5.0	20.0	0.0	83.9860000000	0.001	0.1	EUR
634,062	DE000NB60XW6	1,000,000	0.18	354.8702000000	3	5.0	7.5	20.0	0.0	354.8700000000	0.01	0.1	USD
634,063	DE000NB60XX4	1,000,000	0.35	356.8702000000	3	5.0	7.5	20.0	0.0	356.8700000000	0.01	0.1	USD
634,064	DE000NB60XY2	1,000,000	0.53	358.8702000000	3	5.0	7.5	20.0	0.0	358.8700000000	0.01	0.1	USD
634,065	DE000NB60XZ9	1,000,000	0.7	360.8702000000	3	5.0	7.5	20.0	0.0	360.8700000000	0.01	0.1	USD
634,066	DE000NB60X02	1,000,000	0.88	362.8702000000	3	5.0	7.5	20.0	0.0	362.8700000000	0.01	0.1	USD
634,067	DE000NB60X10	1,000,000	1.06	364.8702000000	3	5.0	7.5	20.0	0.0	364.8700000000	0.01	0.1	USD
634,068	DE000NB60X28	1,000,000	1.23	366.8702000000	3	5.0	7.5	20.0	0.0	366.8700000000	0.01	0.1	USD
634,069	DE000NB60X36	1,000,000	1.41	368.8702000000	3	5.0	7.5	20.0	0.0	368.8700000000	0.01	0.1	USD
634,070	DE000NB60X44	1,000,000	1.58	370.8702000000	3	5.0	7.5	20.0	0.0	370.8700000000	0.01	0.1	USD
634,071	DE000NB60X51	1,000,000	1.76	372.8702000000	3	5.0	7.5	20.0	0.0	372.8700000000	0.01	0.1	USD
634,072	DE000NB60X69	1,000,000	1.93	374.8702000000	3	5.0	7.5	20.0	0.0	374.8700000000	0.01	0.1	USD
634,073	DE000NB60X77	1,000,000	2.11	376.8702000000	3	5.0	7.5	20.0	0.0	376.8700000000	0.01	0.1	USD
634,074	DE000NB60X85	1,000,000	2.28	378.8702000000	3	5.0	7.5	20.0	0.0	378.8700000000	0.01	0.1	USD
634,075	DE000NB60X93	1,000,000	0.14	72.5250000000	3	5.0	7.5	20.0	0.0	72.5250000000	0.0001	0.1	USD
634,076	DE000NB60YA0	1,000,000	0.24	73.6295000000	3	5.0	7.5	20.0	0.0	73.6295000000	0.0001	0.1	USD
634,077	DE000NB60YB8	500,000	0.19	3.5450000000	3	0.0	5.0	20.0	0.0	3.5450000000	0.001	1.0	EUR
634,078	DE000NB60YC6	250,000	2.41	47.8600000000	3	5.0	7.5	20.0	0.0	47.8600000000	0.01	1.0	EUR
634,079	DE000NB6	250,000	4.41	49.8600	3	5.0	7.5	20.0	0.0	49.8600	0.01	1.0	EUR

9	0YD4			000000						000000			
634,080	DE000NB60YE2	500,000	0.82	276.560000000	3	3.5	5.0	20.0	0.0	276.560000000	0.01	0.1	EUR
634,081	DE000NB60YF9	2,000,000	0.19	377.302000000	3	5.0	7.5	20.0	0.0	377.300000000	0.01	0.1	USD
634,082	DE000NB60YG7	2,000,000	0.36	379.198000000	3	5.0	7.5	20.0	0.0	379.190000000	0.01	0.1	USD
634,083	DE000NB60YH5	2,000,000	0.52	381.103600000	3	5.0	7.5	20.0	0.0	381.100000000	0.01	0.1	USD
634,084	DE000NB60YJ1	500,000	0.32	7.724000000	3	5.0	10.0	20.0	0.0	7.724000000	0.001	1.0	EUR
634,085	DE000NB60YK9	50,000	1.1	26.150000000	3	5.0	10.0	20.0	0.0	26.150000000	0.01	1.0	EUR
634,086	DE000NB60YL7	50,000	1.92	26.960000000	3	5.0	10.0	20.0	0.0	26.960000000	0.01	1.0	EUR
634,087	DE000NB60YM5	500,000	0.37	850.770000000	3	3.5	10.0	20.0	0.0	850.770000000	0.01	0.01	EUR
634,088	DE000NB60YN3	800,000	6.47	49.520000000	3	3.5	7.5	20.0	0.0	49.520000000	0.01	1.0	EUR
634,089	DE000NB60YP8	800,000	7.49	50.540000000	3	3.5	7.5	20.0	0.0	50.540000000	0.01	1.0	EUR
634,090	DE000NB60YQ6	800,000	8.52	51.580000000	3	3.5	7.5	20.0	0.0	51.580000000	0.01	1.0	EUR
634,091	DE000NB60YR4	500,000	0.47	1619.460000000	3	5.0	7.5	20.0	0.0	1619.460000000	0.01	0.01	EUR
634,092	DE000NB60YS2	500,000	4.31	326.200000000	3	3.5	7.5	20.0	0.0	326.200000000	0.01	0.1	EUR
634,093	DE000NB60YT0	100,000	1.61	11.180000000	3	3.5	7.5	20.0	0.0	11.180000000	0.01	1.0	EUR
634,094	DE000NB60YU8	1,000,000	0.13	197.173200000	3	3.5	12.5	20.0	0.0	197.170000000	0.01	0.1	USD
634,095	DE000NB60YV6	1,000,000	0.21	198.164100000	3	3.5	12.5	20.0	0.0	198.160000000	0.01	0.1	USD
634,096	DE000NB60YW4	1,000,000	0.3	199.159900000	3	3.5	12.5	20.0	0.0	199.150000000	0.01	0.1	USD
634,097	DE000NB60YX2	1,000,000	0.39	200.160800000	3	3.5	12.5	20.0	0.0	200.160000000	0.01	0.1	USD
634,098	DE000NB60YY0	250,000	1.05	34.670000000	3	5.0	7.5	20.0	0.0	34.670000000	0.01	1.0	EUR
634,099	DE000NB60YZ7	500,000	5.77	36.670000000	3	3.5	7.5	20.0	0.0	36.670000000	0.001	1.0	EUR
634,100	DE000NB60Y01	250,000	2.92	19.788000000	3	3.5	7.5	20.0	0.0	19.788000000	0.001	1.0	EUR
634,101	DE000NB60Y19	500,000	0.42	4.946000000	3	3.5	7.5	20.0	0.0	4.946000000	0.001	1.0	EUR
634,102	DE000NB60Y27	500,000	1.13	366.840000000	3	5.0	10.0	20.0	0.0	366.840000000	0.01	0.1	EUR
634,103	DE000NB60Y35	100,000	0.16	27.830000000	3	5.0	7.5	20.0	0.0	27.830000000	0.01	0.1	EUR

634,104	DE000NB60Y43	100,000	0.16	36.0400000000	3	5.0	7.5	20.0	0.0	36.0400000000	0.01	0.1	EUR
634,105	DE000NB60Y50	200,000	0.4	161.4800000000	3	5.0	7.5	20.0	0.0	161.4800000000	0.01	0.1	EUR
634,106	DE000NB60Y68	200,000	0.56	163.1200000000	3	5.0	7.5	20.0	0.0	163.1200000000	0.01	0.1	EUR
634,107	DE000NB60Y76	200,000	0.73	164.7700000000	3	5.0	7.5	20.0	0.0	164.7700000000	0.01	0.1	EUR
634,108	DE000NB60Y84	500,000	0.33	3.9850000000	3	5.0	7.5	20.0	0.0	3.9850000000	0.001	1.0	EUR
634,109	DE000NB60Y92	1,000,000	1.19	546.1220000000	3	5.0	7.5	20.0	0.0	546.1220000000	0.01	0.1	USD
634,110	DE000NB60ZA7	1,000,000	0.01	544.4330000000	3	5.0	7.5	20.0	0.0	544.4330000000	0.01	0.01	USD
634,111	DE000NB60ZB5	1,000,000	0.04	547.4330000000	3	5.0	7.5	20.0	0.0	547.4330000000	0.01	0.01	USD
634,112	DE000NB60ZC3	1,000,000	0.07	550.4330000000	3	5.0	7.5	20.0	0.0	550.4330000000	0.01	0.01	USD
634,113	DE000NB60ZD1	1,000,000	0.09	553.4330000000	3	5.0	7.5	20.0	0.0	553.4330000000	0.01	0.01	USD
634,114	DE000NB60ZE9	1,000,000	0.12	556.4330000000	3	5.0	7.5	20.0	0.0	556.4330000000	0.01	0.01	USD
634,115	DE000NB60ZF6	1,000,000	0.15	559.4330000000	3	5.0	7.5	20.0	0.0	559.4330000000	0.01	0.01	USD
634,116	DE000NB60ZG4	1,000,000	0.17	562.4330000000	3	5.0	7.5	20.0	0.0	562.4330000000	0.01	0.01	USD
634,117	DE000NB60ZH2	1,000,000	0.2	565.4330000000	3	5.0	7.5	20.0	0.0	565.4330000000	0.01	0.01	USD
634,118	DE000NB60ZJ8	1,000,000	0.22	568.4330000000	3	5.0	7.5	20.0	0.0	568.4330000000	0.01	0.01	USD
634,119	DE000NB60ZK6	800,000	9.29	62.4310000000	3.0	3.5	7.5	20.0	0.0	62.4310000000	0.001	1.0	EUR
634,120	DE000NB60ZL4	250,000	1.01	16.5050000000	3.0	3.5	7.5	20.0	0.0	16.5050000000	0.001	1.0	EUR
634,121	DE000NB60ZM2	1,000,000	0.35	25.5874000000	3.0	3.5	7.5	20.0	0.0	25.5874000000	0.0001	1.0	USD
634,122	DE000NB60ZN0	1,000,000	0.81	26.1096000000	3.0	3.5	7.5	20.0	0.0	26.1096000000	0.0001	1.0	USD
634,123	DE000NB60ZP5	1,000,000	0.5	24.2409000000	3.0	3.5	7.5	20.0	0.0	24.2409000000	0.0001	1.0	USD
634,124	DE000NB60ZQ3	1,000,000	0.93	24.7357000000	3.0	3.5	7.5	20.0	0.0	24.7357000000	0.0001	1.0	USD
634,125	DE000NB60ZR1	1,000,000	0.89	357.8360000000	3.0	3.5	7.5	20.0	0.0	357.8360000000	0.0001	0.1	USD
634,126	DE000NB60ZS9	1,000,000	1.53	365.1390000000	3.0	3.5	7.5	20.0	0.0	365.1390000000	0.0001	0.1	USD

634,12 7	DE000NB6 0ZT7	1,000,000	2.18	372.591 000000 0	3.0	3.5	7.5	20.0	0.0	372.591 000000 0	0.000 1	0.1	USD
634,12 8	DE000NB6 0ZU5	1,000,000	0.27	106.704 400000 0	3.0	3.5	7.5	20.0	0.0	106.704 400000 0	0.000 1	0.1	USD
634,12 9	DE000NB6 0ZV3	1,000,000	0.46	108.882 100000 0	3.0	3.5	7.5	20.0	0.0	108.882 100000 0	0.000 1	0.1	USD
634,13 0	DE000NB6 0ZW1	1,000,000	0.66	111.104 200000 0	3.0	3.5	7.5	20.0	0.0	111.104 200000 0	0.000 1	0.1	USD
634,13 1	DE000NB6 0ZX9	1,000,000	0.21	45.1630 000000	3.0	5.0	7.5	20.0	0.0	45.1630 000000	0.000 1	0.1	EUR
634,13 2	DE000NB6 0ZY7	1,000,000	0.3	46.0847 000000	3.0	5.0	7.5	20.0	0.0	46.0847 000000	0.000 1	0.1	EUR
634,13 3	DE000NB6 0ZZ4	1,000,000	0.19	962.036 200000 0	3.0	3.5	7.5	20.0	0.0	962.030 000000 0	0.01	0.01	EUR
634,13 4	DE000NB6 0Z00	1,000,000	0.24	966.870 600000 0	3.0	3.5	7.5	20.0	0.0	966.870 000000 0	0.01	0.01	EUR
634,13 5	DE000NB6 0Z18	1,000,000	0.29	971.729 300000 0	3.0	3.5	7.5	20.0	0.0	971.720 000000 0	0.01	0.01	EUR
634,13 6	DE000NB6 0Z26	1,000,000	0.34	976.612 400000 0	3.0	3.5	7.5	20.0	0.0	976.610 000000 0	0.01	0.01	EUR
634,13 7	DE000NB6 0Z34	250,000	0.16	109.138 100000 0	3.0	5.0	7.5	20.0	0.0	109.130 000000 0	0.01	0.1	USD
634,13 8	DE000NB6 0Z42	250,000	0.21	109.686 600000 0	3.0	5.0	7.5	20.0	0.0	109.680 000000 0	0.01	0.1	USD
634,13 9	DE000NB6 0Z59	250,000	0.26	110.237 800000 0	3.0	5.0	7.5	20.0	0.0	110.230 000000 0	0.01	0.1	USD
634,14 0	DE000NB6 0Z67	250,000	0.31	110.791 800000 0	3.0	5.0	7.5	20.0	0.0	110.790 000000 0	0.01	0.1	USD
634,14 1	DE000NB6 0Z75	250,000	0.36	111.348 600000 0	3.0	5.0	7.5	20.0	0.0	111.340 000000 0	0.01	0.1	USD
634,14 2	DE000NB6 0Z83	250,000	0.41	111.908 200000 0	3.0	5.0	7.5	20.0	0.0	111.900 000000 0	0.01	0.1	USD
634,14 3	DE000NB6 0Z91	250,000	0.46	112.470 600000 0	3.0	5.0	7.5	20.0	0.0	112.470 000000 0	0.01	0.1	USD
634,14 4	DE000NB6 00A0	250,000	0.51	113.035 800000 0	3.0	5.0	7.5	20.0	0.0	113.030 000000 0	0.01	0.1	USD
634,14 5	DE000NB6 00B8	250,000	0.56	113.603 900000 0	3.0	5.0	7.5	20.0	0.0	113.600 000000 0	0.01	0.1	USD
634,14 6	DE000NB6 00C6	250,000	0.61	114.174 800000 0	3.0	5.0	7.5	20.0	0.0	114.170 000000 0	0.01	0.1	USD
634,14 7	DE000NB6 00D4	250,000	0.66	114.748 600000 0	3.0	5.0	7.5	20.0	0.0	114.740 000000 0	0.01	0.1	USD
634,14	DE000NB6	250,000	0.71	115.325	3.0	5.0	7.5	20.0	0.0	115.320	0.01	0.1	USD

8	00E2			300000 0						000000 0			
634,149	DE000NB600F9	250,000	0.76	115.9049000000	3.0	5.0	7.5	20.0	0.0	115.9000000000	0.01	0.1	USD
634,150	DE000NB600G7	250,000	0.81	116.4874000000	3.0	5.0	7.5	20.0	0.0	116.4800000000	0.01	0.1	USD
634,151	DE000NB600H5	250,000	0.86	117.0728000000	3.0	5.0	7.5	20.0	0.0	117.0700000000	0.01	0.1	USD
634,152	DE000NB600J1	250,000	0.91	117.6612000000	3.0	5.0	7.5	20.0	0.0	117.6600000000	0.01	0.1	USD
634,153	DE000NB600K9	250,000	0.96	118.2525000000	3.0	5.0	7.5	20.0	0.0	118.2500000000	0.01	0.1	USD
634,154	DE000NB600L7	500,000	0.15	65.2877000000	3.0	3.5	7.5	20.0	0.0	65.2800000000	0.01	0.1	EUR
634,155	DE000NB600M5	500,000	0.19	65.6158000000	3.0	3.5	7.5	20.0	0.0	65.6100000000	0.01	0.1	EUR
634,156	DE000NB600N3	500,000	0.22	65.9456000000	3.0	3.5	7.5	20.0	0.0	65.9400000000	0.01	0.1	EUR
634,157	DE000NB600P8	500,000	0.25	66.2770000000	3.0	3.5	7.5	20.0	0.0	66.2700000000	0.01	0.1	EUR
634,158	DE000NB600Q6	500,000	0.29	66.6101000000	3.0	3.5	7.5	20.0	0.0	66.6100000000	0.01	0.1	EUR
634,159	DE000NB600R4	500,000	0.32	66.9449000000	3.0	3.5	7.5	20.0	0.0	66.9400000000	0.01	0.1	EUR
634,160	DE000NB600S2	500,000	0.35	67.2814000000	3.0	3.5	7.5	20.0	0.0	67.2800000000	0.01	0.1	EUR
634,161	DE000NB600T0	500,000	0.39	67.6195000000	3.0	3.5	7.5	20.0	0.0	67.6100000000	0.01	0.1	EUR
634,162	DE000NB600U8	500,000	0.42	67.9593000000	3.0	3.5	7.5	20.0	0.0	67.9500000000	0.01	0.1	EUR
634,163	DE000NB600V6	500,000	0.45	68.3009000000	3.0	3.5	7.5	20.0	0.0	68.3000000000	0.01	0.1	EUR
634,164	DE000NB600W4	500,000	0.49	68.6442000000	3.0	3.5	7.5	20.0	0.0	68.6400000000	0.01	0.1	EUR
634,165	DE000NB600X2	500,000	0.02	41.6250000000	3.0	5.0	5.0	20.0	0.0	41.6200000000	0.01	0.1	EUR
634,166	DE000NB600Y0	500,000	0.11	42.4750000000	3.0	5.0	5.0	20.0	0.0	42.4700000000	0.01	0.1	EUR
634,167	DE000NB600Z7	250,000	0.57	385.4202000000	3.0	5.0	7.5	20.0	0.0	385.4200000000	0.01	0.1	USD
634,168	DE000NB60002	250,000	0.83	388.3327000000	3.0	5.0	7.5	20.0	0.0	388.3300000000	0.01	0.1	USD
634,169	DE000NB60010	1,000,000	4.94	1776.4185000000	3.0	3.5	7.5	20.0	0.0	1776.4100000000	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
634,025	DE000NB60WT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,026	DE000NB60WU2	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
634,027	DE000NB60WV0	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
634,028	DE000NB60WW8	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
634,029	DE000NB60WX6	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
634,030	DE000NB60WY4	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

634,031	DE000NB60WZ 1	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
634,032	DE000NB60W0 3	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
634,033	DE000NB60W1 1	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
634,034	DE000NB60W2 9	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
634,035	DE000NB60W3 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,036	DE000NB60W4 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,037	DE000NB60W5 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,038	DE000NB60W6 0	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				specified in the Share Certificate Conditions
634,039	DE000NB60W7 8	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
634,040	DE000NB60W8 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,041	DE000NB60W9 4	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
634,042	DE000NB60XA 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,043	DE000NB60XB0	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
634,044	DE000NB60XC8	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
634,045	DE000NB60XD 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
634,046	DE000NB60XE4	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
634,047	DE000NB60XF1	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
634,048	DE000NB60XG9	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
634,049	DE000NB60XH7	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
634,050	DE000NB60XJ3	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
634,051	DE000NB60XK1	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
634,052	DE000NB60XL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,053	DE000NB60XM	Ordinary Shares issued by the	CANCOM SE	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
634,054	DE000NB60XN 5	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
634,055	DE000NB60XP0	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
634,056	DE000NB60XQ 8	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
634,057	DE000NB60XR6	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
634,058	DE000NB60XS4	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
634,059	DE000NB60XT2	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
634,060	DE000NB60XU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
634,061	DE000NB60XV 8	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
634,062	DE000NB60XW 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,063	DE000NB60XX 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,064	DE000NB60XY 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,065	DE000NB60XZ9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,066	DE000NB60X02	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,067	DE000NB60X10	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,068	DE000NB60X28	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
634,069	DE000NB60X36	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,070	DE000NB60X44	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,071	DE000NB60X51	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,072	DE000NB60X69	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,073	DE000NB60X77	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,074	DE000NB60X85	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,075	DE000NB60X93	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
634,076	DE000NB60YA 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,077	DE000NB60YB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,078	DE000NB60YC6	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
634,079	DE000NB60YD 4	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
634,080	DE000NB60YE2	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
634,081	DE000NB60YF9	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
634,082	DE000NB60YG 7	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
634,083	DE000NB60YH	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
634,084	DE000NB60YJ1	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
634,085	DE000NB60YK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,086	DE000NB60YL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,087	DE000NB60YM 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
634,088	DE000NB60YN 3	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
634,089	DE000NB60YP8	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
634,090	DE000NB60YQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: APAM NA <Equity>)				Conditions
634,091	DE000NB60YR4	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
634,092	DE000NB60YS2	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
634,093	DE000NB60YT0	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
634,094	DE000NB60YU8	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
634,095	DE000NB60YV6	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
634,096	DE000NB60YW4	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
634,097	DE000NB60YX2	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
634,098	DE000NB60YY	Ordinary Shares issued by the	Shell plc	Euronext Amsterdam by	Not	As

	0	Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
634,099	DE000NB60YZ7	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
634,100	DE000NB60Y01	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>)	SIGNIFY NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
634,101	DE000NB60Y19	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
634,102	DE000NB60Y27	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
634,103	DE000NB60Y35	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
634,104	DE000NB60Y43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,105	DE000NB60Y50	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
634,106	DE000NB60Y68	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
634,107	DE000NB60Y76	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
634,108	DE000NB60Y84	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,109	DE000NB60Y92	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
634,110	DE000NB60ZA7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,111	DE000NB60ZB5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,112	DE000NB60ZC3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,113	DE000NB60ZD1	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
634,114	DE000NB60ZE9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,115	DE000NB60ZF6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,116	DE000NB60ZG4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,117	DE000NB60ZH2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,118	DE000NB60ZJ8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,119	DE000NB60ZK6	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
634,120	DE000NB60ZL4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate

		code: ALO FP <Equity>)				Conditions
634,121	DE000NB60ZM 2	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
634,122	DE000NB60ZN0	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
634,123	DE000NB60ZP5	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
634,124	DE000NB60ZQ3	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
634,125	DE000NB60ZR1	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
634,126	DE000NB60ZS9	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
634,127	DE000NB60ZT7	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
634,128	DE000NB60ZU5	Ordinary Shares issued by the	Cameco	New York Stock	Not	As

		Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
634,129	DE000NB60ZV3	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,130	DE000NB60ZW 1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,131	DE000NB60ZX9	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
634,132	DE000NB60ZY7	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
634,133	DE000NB60ZZ4	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
634,134	DE000NB60Z00	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
634,135	DE000NB60Z18	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
634,136	DE000NB60Z26	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
634,137	DE000NB60Z34	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
634,138	DE000NB60Z42	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
634,139	DE000NB60Z59	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
634,140	DE000NB60Z67	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
634,141	DE000NB60Z75	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
634,142	DE000NB60Z83	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
634,143	DE000NB60Z91	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
634,144	DE000NB600A0	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
634,145	DE000NB600B8	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
634,146	DE000NB600C6	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
634,147	DE000NB600D4	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
634,148	DE000NB600E2	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
634,149	DE000NB600F9	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
634,150	DE000NB600G7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
634,151	DE000NB600H5	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
634,152	DE000NB600J1	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
634,153	DE000NB600K9	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
634,154	DE000NB600L7	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
634,155	DE000NB600M5	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
634,156	DE000NB600N3	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
634,157	DE000NB600P8	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
634,158	DE000NB600Q6	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
634,159	DE000NB600R4	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
634,160	DE000NB600S2	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
634,161	DE000NB600T0	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
634,162	DE000NB600U8	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
634,163	DE000NB600V6	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
634,164	DE000NB600W 4	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
634,165	DE000NB600X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: DTG GY <Equity>)				Conditions
634,166	DE000NB600Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,167	DE000NB600Z7	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
634,168	DE000NB60002	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
634,169	DE000NB60010	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
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
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>)
SIGNIFY NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIGHT NA <Equity>)
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>)
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>)
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>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
ProSiebenSat.1 Media 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: PSM 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>)
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>)
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>)
Adyen 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: ADYEN NA <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>)
TomTom 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: TOM2 NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Bayerische Motoren Werke 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: BMW GY <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>)
Anheuser Busch Inbev 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: ABI BB <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>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
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>)
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>)
Zalando 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: ZAL GY <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>)
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>)
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>)
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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
HelloFresh 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: HFG GY <Equity>)
ArcelorMittal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)
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>)
Shell 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: SHELL NA <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
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>)
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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
DE000NB60WT4	Not Applicable	NB60WT
DE000NB60WU2	Not Applicable	NB60WU
DE000NB60WV0	Not Applicable	NB60WV
DE000NB60WW8	Not Applicable	NB60WW
DE000NB60WX6	Not Applicable	NB60WX
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DE000NB60XE4	Not Applicable	NB60XE
DE000NB60XF1	Not Applicable	NB60XF
DE000NB60XG9	Not Applicable	NB60XG
DE000NB60XH7	Not Applicable	NB60XH
DE000NB60XJ3	Not Applicable	NB60XJ
DE000NB60XK1	Not Applicable	NB60XK
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DE000NB60XM7	Not Applicable	NB60XM
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DE000NB60XP0	Not Applicable	NB60XP
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DE000NB600P8	Not Applicable	NB600P
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DE000NB600R4	Not Applicable	NB600R
DE000NB600S2	Not Applicable	NB600S
DE000NB600T0	Not Applicable	NB600T
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DE000NB600V6	Not Applicable	NB600V
DE000NB600W4	Not Applicable	NB600W
DE000NB600X2	Not Applicable	NB600X
DE000NB600Y0	Not Applicable	NB600Y
DE000NB600Z7	Not Applicable	NB600Z
DE000NB60002	Not Applicable	NB6000
DE000NB60010	Not Applicable	NB6001

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, 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.
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ANNEX

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