

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
634,794	NB61KE	DE000NB61KE9	1,000,000	ING Long Share Open End Turbo Certificate
634,795	NB61KF	DE000NB61KF6	1,000,000	ING Long Share Open End Turbo Certificate
634,796	NB61KG	DE000NB61KG4	1,000,000	ING Long Share Open End Turbo Certificate
634,797	NB61KH	DE000NB61KH2	1,000,000	ING Long Share Open End Turbo Certificate
634,798	NB61KJ	DE000NB61KJ8	1,000,000	ING Long Share Open End Turbo Certificate
634,799	NB61KK	DE000NB61KK6	1,000,000	ING Long Share Open End Turbo Certificate
634,800	NB61KL	DE000NB61KL4	2,000,000	ING Long Share Open End Turbo Certificate
634,801	NB61KM	DE000NB61KM2	2,000,000	ING Long Share Open End Turbo Certificate
634,802	NB61KN	DE000NB61KN0	2,000,000	ING Long Share Open End Turbo Certificate
634,803	NB61KP	DE000NB61KP5	2,000,000	ING Long Share Open End Turbo Certificate
634,804	NB61KQ	DE000NB61KQ3	2,000,000	ING Long Share Open End Turbo Certificate
634,805	NB61KR	DE000NB61KR1	2,000,000	ING Long Share Open End Turbo Certificate
634,806	NB61KS	DE000NB61KS9	2,000,000	ING Long Share Open End Turbo Certificate
634,807	NB61KT	DE000NB61KT7	2,000,000	ING Long Share Open End Turbo Certificate
634,808	NB61KU	DE000NB61KU5	2,000,000	ING Long Share Open End Turbo Certificate
634,809	NB61KV	DE000NB61KV3	2,000,000	ING Long Share Open End Turbo Certificate
634,810	NB61KW	DE000NB61KW1	2,000,000	ING Long Share Open End Turbo Certificate
634,811	NB61KX	DE000NB61KX9	2,000,000	ING Long Share Open End Turbo Certificate
634,812	NB61KY	DE000NB61KY7	2,000,000	ING Long Share Open End Turbo Certificate
634,813	NB61KZ	DE000NB61KZ4	2,000,000	ING Long Share Open End Turbo Certificate
634,814	NB61K0	DE000NB61K06	2,000,000	ING Long Share Open End Turbo Certificate
634,815	NB61K1	DE000NB61K14	2,000,000	ING Long Share Open End Turbo Certificate
634,816	NB61K2	DE000NB61K22	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
634,817	NB61K3	DE000NB61K30	1,000,000	ING Long Share Open End Turbo Certificate
634,818	NB61K4	DE000NB61K48	1,000,000	ING Long Share Open End Turbo Certificate
634,819	NB61K5	DE000NB61K55	1,000,000	ING Long Share Open End Turbo Certificate
634,820	NB61K6	DE000NB61K63	1,000,000	ING Long Share Open End Turbo Certificate
634,821	NB61K7	DE000NB61K71	1,000,000	ING Long Share Open End Turbo Certificate
634,822	NB61K8	DE000NB61K89	1,000,000	ING Long Share Open End Turbo Certificate
634,823	NB61K9	DE000NB61K97	1,000,000	ING Long Share Open End Turbo Certificate
634,824	NB61LA	DE000NB61LA5	1,000,000	ING Long Share Open End Turbo Certificate
634,825	NB61LB	DE000NB61LB3	1,000,000	ING Long Share Open End Turbo Certificate
634,826	NB61LC	DE000NB61LC1	1,000,000	ING Long Share Open End Turbo Certificate
634,827	NB61LD	DE000NB61LD9	1,000,000	ING Long Share Open End Turbo Certificate
634,828	NB61LE	DE000NB61LE7	1,000,000	ING Long Share Open End Turbo Certificate
634,829	NB61LF	DE000NB61LF4	1,000,000	ING Long Share Open End Turbo Certificate
634,830	NB61LG	DE000NB61LG2	1,000,000	ING Long Share Open End Turbo Certificate
634,831	NB61LH	DE000NB61LH0	1,000,000	ING Long Share Open End Turbo Certificate
634,832	NB61LJ	DE000NB61LJ6	1,000,000	ING Long Share Open End Turbo Certificate
634,833	NB61LK	DE000NB61LK4	1,000,000	ING Long Share Open End Turbo Certificate
634,834	NB61LL	DE000NB61LL2	1,000,000	ING Long Share Open End Turbo Certificate
634,835	NB61LM	DE000NB61LM0	1,000,000	ING Long Share Open End Turbo Certificate
634,836	NB61LN	DE000NB61LN8	1,000,000	ING Long Share Open End Turbo Certificate
634,837	NB61LP	DE000NB61LP3	1,000,000	ING Long Share Open End Turbo Certificate
634,838	NB61LQ	DE000NB61LQ1	1,000,000	ING Long Share Open End Turbo Certificate
634,839	NB61LR	DE000NB61LR9	500,000	ING Long Share Open End Turbo Certificate
634,840	NB61LS	DE000NB61LS7	500,000	ING Long Share Open End Turbo Certificate
634,841	NB61LT	DE000NB61LT5	500,000	ING Long Share Open End Turbo Certificate
634,842	NB61LU	DE000NB61LU3	500,000	ING Long Share Open End Turbo Certificate
634,843	NB61LV	DE000NB61LV1	500,000	ING Long Share Open End Turbo Certificate
634,844	NB61LW	DE000NB61LW9	500,000	ING Long Share Open End Turbo

				Certificate
634,845	NB61LX	DE000NB61LX7	500,000	ING Long Share Open End Turbo Certificate
634,846	NB61LY	DE000NB61LY5	500,000	ING Long Share Open End Turbo Certificate
634,847	NB61LZ	DE000NB61LZ2	500,000	ING Long Share Open End Turbo Certificate
634,848	NB61L0	DE000NB61L05	2,000,000	ING Long Share Open End Turbo Certificate
634,849	NB61L1	DE000NB61L13	500,000	ING Long Share Open End Turbo Certificate
634,850	NB61L2	DE000NB61L21	500,000	ING Long Share Open End Turbo Certificate
634,851	NB61L3	DE000NB61L39	500,000	ING Long Share Open End Turbo Certificate
634,852	NB61L4	DE000NB61L47	500,000	ING Long Share Open End Turbo Certificate
634,853	NB61L5	DE000NB61L54	500,000	ING Long Share Open End Turbo Certificate
634,854	NB61L6	DE000NB61L62	500,000	ING Long Share Open End Turbo Certificate
634,855	NB61L7	DE000NB61L70	500,000	ING Long Share Open End Turbo Certificate
634,856	NB61L8	DE000NB61L88	1,000,000	ING Long Share Open End Turbo Certificate
634,857	NB61L9	DE000NB61L96	1,000,000	ING Long Share Open End Turbo Certificate
634,858	NB61MA	DE000NB61MA3	1,000,000	ING Long Share Open End Turbo Certificate
634,859	NB61MB	DE000NB61MB1	1,000,000	ING Long Share Open End Turbo Certificate
634,860	NB61MC	DE000NB61MC9	1,000,000	ING Long Share Open End Turbo Certificate
634,861	NB61MD	DE000NB61MD7	1,000,000	ING Long Share Open End Turbo Certificate
634,862	NB61ME	DE000NB61ME5	1,000,000	ING Long Share Open End Turbo Certificate
634,863	NB61MF	DE000NB61MF2	1,000,000	ING Long Share Open End Turbo Certificate
634,864	NB61MG	DE000NB61MG0	1,000,000	ING Long Share Open End Turbo Certificate
634,865	NB61MH	DE000NB61MH8	1,000,000	ING Long Share Open End Turbo Certificate
634,866	NB61MJ	DE000NB61MJ4	1,000,000	ING Long Share Open End Turbo Certificate
634,867	NB61MK	DE000NB61MK2	1,000,000	ING Long Share Open End Turbo Certificate
634,868	NB61ML	DE000NB61ML0	1,000,000	ING Long Share Open End Turbo Certificate
634,869	NB61MM	DE000NB61MM8	1,000,000	ING Long Share Open End Turbo Certificate
634,870	NB61MN	DE000NB61MN6	1,000,000	ING Long Share Open End Turbo Certificate
634,871	NB61MP	DE000NB61MP1	1,000,000	ING Long Share Open End Turbo Certificate
634,872	NB61MQ	DE000NB61MQ9	1,000,000	ING Long Share Open End Turbo

				Certificate
634,873	NB61MR	DE000NB61MR7	1,000,000	ING Long Share Open End Turbo Certificate
634,874	NB61MS	DE000NB61MS5	1,000,000	ING Long Share Open End Turbo Certificate
634,875	NB61MT	DE000NB61MT3	1,000,000	ING Long Share Open End Turbo Certificate
634,876	NB61MU	DE000NB61MU1	1,000,000	ING Long Share Open End Turbo Certificate
634,877	NB61MV	DE000NB61MV9	1,000,000	ING Long Share Open End Turbo Certificate
634,878	NB61MW	DE000NB61MW7	1,000,000	ING Long Share Open End Turbo Certificate
634,879	NB61MX	DE000NB61MX5	1,000,000	ING Long Share Open End Turbo Certificate
634,880	NB61MY	DE000NB61MY3	1,000,000	ING Long Share Open End Turbo Certificate
634,881	NB61MZ	DE000NB61MZ0	1,000,000	ING Long Share Open End Turbo Certificate
634,882	NB61M0	DE000NB61M04	1,000,000	ING Long Share Open End Turbo Certificate
634,883	NB61M1	DE000NB61M12	1,000,000	ING Long Share Open End Turbo Certificate
634,884	NB61M2	DE000NB61M20	1,000,000	ING Long Share Open End Turbo Certificate
634,885	NB61M3	DE000NB61M38	1,000,000	ING Long Share Open End Turbo Certificate
634,886	NB61M4	DE000NB61M46	1,000,000	ING Long Share Open End Turbo Certificate
634,887	NB61M5	DE000NB61M53	1,000,000	ING Long Share Open End Turbo Certificate
634,888	NB61M6	DE000NB61M61	1,000,000	ING Long Share Open End Turbo Certificate
634,889	NB61M7	DE000NB61M79	1,000,000	ING Long Share Open End Turbo Certificate
634,890	NB61M8	DE000NB61M87	1,000,000	ING Long Share Open End Turbo Certificate
634,891	NB61M9	DE000NB61M95	1,000,000	ING Long Share Open End Turbo Certificate
634,892	NB61NA	DE000NB61NA1	1,000,000	ING Long Share Open End Turbo Certificate
634,893	NB61NB	DE000NB61NB9	1,000,000	ING Long Share Open End Turbo Certificate
634,894	NB61NC	DE000NB61NC7	1,000,000	ING Long Share Open End Turbo Certificate
634,895	NB61ND	DE000NB61ND5	1,000,000	ING Long Share Open End Turbo Certificate
634,896	NB61NE	DE000NB61NE3	500,000	ING Long Share Open End Turbo Certificate
634,897	NB61NF	DE000NB61NF0	500,000	ING Long Share Open End Turbo Certificate
634,898	NB61NG	DE000NB61NG8	1,000,000	ING Long Share Open End Turbo Certificate
634,899	NB61NH	DE000NB61NH6	1,000,000	ING Long Share Open End Turbo Certificate
634,900	NB61NJ	DE000NB61NJ2	1,000,000	ING Long Share Open End Turbo

				Certificate
634,901	NB61NK	DE000NB61NK0	1,000,000	ING Long Share Open End Turbo Certificate
634,902	NB61NL	DE000NB61NL8	1,000,000	ING Long Share Open End Turbo Certificate
634,903	NB61NM	DE000NB61NM6	1,000,000	ING Long Share Open End Turbo Certificate
634,904	NB61NN	DE000NB61NN4	1,000,000	ING Long Share Open End Turbo Certificate
634,905	NB61NP	DE000NB61NP9	1,000,000	ING Long Share Open End Turbo Certificate
634,906	NB61NQ	DE000NB61NQ7	1,000,000	ING Long Share Open End Turbo Certificate
634,907	NB61NR	DE000NB61NR5	1,000,000	ING Long Share Open End Turbo Certificate
634,908	NB61NS	DE000NB61NS3	1,000,000	ING Long Share Open End Turbo Certificate
634,909	NB61NT	DE000NB61NT1	1,000,000	ING Long Share Open End Turbo Certificate
634,910	NB61NU	DE000NB61NU9	1,000,000	ING Long Share Open End Turbo Certificate
634,911	NB61NV	DE000NB61NV7	1,000,000	ING Long Share Open End Turbo Certificate
634,912	NB61NW	DE000NB61NW5	1,000,000	ING Long Share Open End Turbo Certificate
634,913	NB61NX	DE000NB61NX3	1,000,000	ING Long Share Open End Turbo Certificate
634,914	NB61NY	DE000NB61NY1	500,000	ING Long Share Open End Turbo Certificate
634,915	NB61NZ	DE000NB61NZ8	500,000	ING Long Share Open End Turbo Certificate
634,916	NB61N0	DE000NB61N03	500,000	ING Long Share Open End Turbo Certificate
634,917	NB61N1	DE000NB61N11	500,000	ING Long Share Open End Turbo Certificate
634,918	NB61N2	DE000NB61N29	500,000	ING Long Share Open End Turbo Certificate
634,919	NB61N3	DE000NB61N37	500,000	ING Long Share Open End Turbo Certificate
634,920	NB61N4	DE000NB61N45	500,000	ING Long Share Open End Turbo Certificate
634,921	NB61N5	DE000NB61N52	500,000	ING Long Share Open End Turbo Certificate
634,922	NB61N6	DE000NB61N60	500,000	ING Long Share Open End Turbo Certificate
634,923	NB61N7	DE000NB61N78	500,000	ING Long Share Open End Turbo Certificate
634,924	NB61N8	DE000NB61N86	500,000	ING Long Share Open End Turbo Certificate
634,925	NB61N9	DE000NB61N94	500,000	ING Long Share Open End Turbo Certificate
634,926	NB61PA	DE000NB61PA6	500,000	ING Long Share Open End Turbo Certificate
634,927	NB61PB	DE000NB61PB4	500,000	ING Long Share Open End Turbo Certificate
634,928	NB61PC	DE000NB61PC2	500,000	ING Long Share Open End Turbo Certificate

				Certificate
634,929	NB61PD	DE000NB61PD0	500,000	ING Long Share Open End Turbo Certificate
634,930	NB61PE	DE000NB61PE8	500,000	ING Long Share Open End Turbo Certificate
634,931	NB61PF	DE000NB61PF5	500,000	ING Long Share Open End Turbo Certificate
634,932	NB61PG	DE000NB61PG3	500,000	ING Long Share Open End Turbo Certificate
634,933	NB61PH	DE000NB61PH1	500,000	ING Long Share Open End Turbo Certificate
634,934	NB61PJ	DE000NB61PJ7	500,000	ING Long Share Open End Turbo Certificate
634,935	NB61PK	DE000NB61PK5	500,000	ING Long Share Open End Turbo Certificate
634,936	NB61PL	DE000NB61PL3	500,000	ING Long Share Open End Turbo Certificate
634,937	NB61PM	DE000NB61PM1	500,000	ING Long Share Open End Turbo Certificate
634,938	NB61PN	DE000NB61PN9	500,000	ING Long Share Open End Turbo Certificate
634,939	NB61PP	DE000NB61PP4	500,000	ING Long Share Open End Turbo Certificate
634,940	NB61PQ	DE000NB61PQ2	500,000	ING Long Share Open End Turbo Certificate
634,941	NB61PR	DE000NB61PR0	500,000	ING Long Share Open End Turbo Certificate
634,942	NB61PS	DE000NB61PS8	500,000	ING Long Share Open End Turbo Certificate
634,943	NB61PT	DE000NB61PT6	2,000,000	ING Long Share Open End Turbo Certificate
634,944	NB61PU	DE000NB61PU4	2,000,000	ING Long Share Open End Turbo Certificate
634,945	NB61PV	DE000NB61PV2	2,000,000	ING Long Share Open End Turbo Certificate
634,946	NB61PW	DE000NB61PW0	2,000,000	ING Long Share Open End Turbo Certificate
634,947	NB61PX	DE000NB61PX8	2,000,000	ING Long Share Open End Turbo Certificate
634,948	NB61PY	DE000NB61PY6	2,000,000	ING Long Share Open End Turbo Certificate
634,949	NB61PZ	DE000NB61PZ3	2,000,000	ING Long Share Open End Turbo Certificate
634,950	NB61P0	DE000NB61P01	2,000,000	ING Long Share Open End Turbo Certificate
634,951	NB61P1	DE000NB61P19	2,000,000	ING Long Share Open End Turbo Certificate
634,952	NB61P2	DE000NB61P27	2,000,000	ING Long Share Open End Turbo Certificate
634,953	NB61P3	DE000NB61P35	50,000	ING Long Share Open End Turbo Certificate
634,954	NB61P4	DE000NB61P43	500,000	ING Long Share Open End Turbo Certificate
634,955	NB61P5	DE000NB61P50	500,000	ING Long Share Open End Turbo Certificate
634,956	NB61P6	DE000NB61P68	500,000	ING Long Share Open End Turbo

				Certificate
634,957	NB61P7	DE000NB61P76	100,000	ING Long Share Open End Turbo Certificate
634,958	NB61P8	DE000NB61P84	200,000	ING Long Share Open End Turbo Certificate
634,959	NB61P9	DE000NB61P92	200,000	ING Long Share Open End Turbo Certificate
634,960	NB61QA	DE000NB61QA4	500,000	ING Long Share Open End Turbo Certificate
634,961	NB61QB	DE000NB61QB2	1,000,000	ING Long Share Open End Turbo Certificate
634,962	NB61QC	DE000NB61QC0	1,000,000	ING Long Share Open End Turbo Certificate
634,963	NB61QD	DE000NB61QD8	1,000,000	ING Long Share Open End Turbo Certificate
634,964	NB61QE	DE000NB61QE6	1,000,000	ING Long Share Open End Turbo Certificate
634,965	NB61QF	DE000NB61QF3	1,000,000	ING Long Share Open End Turbo Certificate
634,966	NB61QG	DE000NB61QG1	1,000,000	ING Long Share Open End Turbo Certificate
634,967	NB61QH	DE000NB61QH9	1,000,000	ING Long Share Open End Turbo Certificate
634,968	NB61QJ	DE000NB61QJ5	1,000,000	ING Long Share Open End Turbo Certificate
634,969	NB61QK	DE000NB61QK3	1,000,000	ING Long Share Open End Turbo Certificate
634,970	NB61QL	DE000NB61QL1	1,000,000	ING Long Share Open End Turbo Certificate
634,971	NB61QM	DE000NB61QM9	1,000,000	ING Long Share Open End Turbo Certificate
634,972	NB61QN	DE000NB61QN7	1,000,000	ING Long Share Open End Turbo Certificate
634,973	NB61QP	DE000NB61QP2	1,000,000	ING Long Share Open End Turbo Certificate
634,974	NB61QQ	DE000NB61QQ0	1,000,000	ING Long Share Open End Turbo Certificate
634,975	NB61QR	DE000NB61QR8	1,000,000	ING Long Share Open End Turbo Certificate
634,976	NB61QS	DE000NB61QS6	1,000,000	ING Long Share Open End Turbo Certificate
634,977	NB61QT	DE000NB61QT4	1,000,000	ING Long Share Open End Turbo Certificate
634,978	NB61QU	DE000NB61QU2	1,000,000	ING Long Share Open End Turbo Certificate
634,979	NB61QV	DE000NB61QV0	1,000,000	ING Long Share Open End Turbo Certificate
634,980	NB61QW	DE000NB61QW8	1,000,000	ING Long Share Open End Turbo Certificate
634,981	NB61QX	DE000NB61QX6	1,000,000	ING Long Share Open End Turbo Certificate
634,982	NB61QY	DE000NB61QY4	1,000,000	ING Long Share Open End Turbo Certificate
634,983	NB61QZ	DE000NB61QZ1	1,000,000	ING Long Share Open End Turbo Certificate
634,984	NB61Q0	DE000NB61Q00	1,000,000	ING Long Share Open End Turbo

				Certificate
634,985	NB61Q1	DE000NB61Q18	200,000	ING Long Share Open End Turbo Certificate
634,986	NB61Q2	DE000NB61Q26	1,000,000	ING Long Share Open End Turbo Certificate
634,987	NB61Q3	DE000NB61Q34	1,000,000	ING Long Share Open End Turbo Certificate
634,988	NB61Q4	DE000NB61Q42	1,000,000	ING Long Share Open End Turbo Certificate
634,989	NB61Q5	DE000NB61Q59	1,000,000	ING Long Share Open End Turbo Certificate
634,990	NB61Q6	DE000NB61Q67	1,000,000	ING Long Share Open End Turbo Certificate
634,991	NB61Q7	DE000NB61Q75	1,000,000	ING Long Share Open End Turbo Certificate
634,992	NB61Q8	DE000NB61Q83	1,000,000	ING Long Share Open End Turbo Certificate
634,993	NB61Q9	DE000NB61Q91	1,000,000	ING Long Share Open End Turbo Certificate
634,994	NB61RA	DE000NB61RA2	1,000,000	ING Long Share Open End Turbo Certificate
634,995	NB61RB	DE000NB61RB0	250,000	ING Long Share Open End Turbo Certificate
634,996	NB61RC	DE000NB61RC8	250,000	ING Long Share Open End Turbo Certificate
634,997	NB61RD	DE000NB61RD6	250,000	ING Long Share Open End Turbo Certificate
634,998	NB61RE	DE000NB61RE4	250,000	ING Long Share Open End Turbo Certificate
634,999	NB61RF	DE000NB61RF1	250,000	ING Long Share Open End Turbo Certificate
635,000	NB61RG	DE000NB61RG9	250,000	ING Long Share Open End Turbo Certificate
635,001	NB61RH	DE000NB61RH7	250,000	ING Long Share Open End Turbo Certificate
635,002	NB61RJ	DE000NB61RJ3	250,000	ING Long Share Open End Turbo Certificate
635,003	NB61RK	DE000NB61RK1	250,000	ING Long Share Open End Turbo Certificate
635,004	NB61RL	DE000NB61RL9	250,000	ING Long Share Open End Turbo Certificate
635,005	NB61RM	DE000NB61RM7	250,000	ING Long Share Open End Turbo Certificate
635,006	NB61RN	DE000NB61RN5	250,000	ING Long Share Open End Turbo Certificate
635,007	NB61RP	DE000NB61RP0	250,000	ING Long Share Open End Turbo Certificate
635,008	NB61RQ	DE000NB61RQ8	250,000	ING Long Share Open End Turbo Certificate
635,009	NB61RR	DE000NB61RR6	250,000	ING Long Share Open End Turbo Certificate
635,010	NB61RS	DE000NB61RS4	250,000	ING Long Share Open End Turbo Certificate
635,011	NB61RT	DE000NB61RT2	250,000	ING Long Share Open End Turbo Certificate
635,012	NB61RU	DE000NB61RU0	250,000	ING Long Share Open End Turbo Certificate

				Certificate
635,013	NB61RV	DE000NB61RV8	250,000	ING Long Share Open End Turbo Certificate
635,014	NB61RW	DE000NB61RW6	250,000	ING Long Share Open End Turbo Certificate
635,015	NB61RX	DE000NB61RX4	500,000	ING Long Share Open End Turbo Certificate
635,016	NB61RY	DE000NB61RY2	500,000	ING Long Share Open End Turbo Certificate
635,017	NB61RZ	DE000NB61RZ9	500,000	ING Long Share Open End Turbo Certificate
635,018	NB61R0	DE000NB61R09	500,000	ING Long Share Open End Turbo Certificate
635,019	NB61R1	DE000NB61R17	500,000	ING Long Share Open End Turbo Certificate
635,020	NB61R2	DE000NB61R25	500,000	ING Long Share Open End Turbo Certificate
635,021	NB61R3	DE000NB61R33	500,000	ING Long Share Open End Turbo Certificate
635,022	NB61R4	DE000NB61R41	500,000	ING Long Share Open End Turbo Certificate
635,023	NB61R5	DE000NB61R58	500,000	ING Long Share Open End Turbo Certificate
635,024	NB61R6	DE000NB61R66	200,000	ING Long Share Open End Turbo Certificate
635,025	NB61R7	DE000NB61R74	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii)

all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 11 March 2026, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	30 June 2026
6	Issue Date:	02 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
634,794	DE000NB61KE9	1,000,000	0.18	92.8131000000	3	5.0	10.0	20.0	0.0	92.8200000000	0.01	0.1	USD
634,795	DE000NB61KF6	1,000,000	0.2	92.5816000000	3	5.0	10.0	20.0	0.0	92.5900000000	0.01	0.1	USD
634,796	DE000NB61KG4	1,000,000	0.22	92.3507000000	3	5.0	10.0	20.0	0.0	92.3600000000	0.01	0.1	USD
634,797	DE000NB61KH2	1,000,000	0.24	92.1203000000	3	5.0	10.0	20.0	0.0	92.1300000000	0.01	0.1	USD
634,798	DE000NB61KJ8	1,000,000	0.26	91.8905000000	3	5.0	10.0	20.0	0.0	91.9000000000	0.01	0.1	USD
634,799	DE000NB61KK6	1,000,000	0.5	404.1700000000	3	5.0	5.0	20.0	0.0	404.1700000000	0.01	0.1	EUR
634,800	DE000NB61KL4	2,000,000	0.06	231.9954000000	3	5.0	7.5	20.0	0.0	231.9954000000	0.0001	0.1	USD
634,801	DE000NB61KM2	2,000,000	0.09	231.6479000000	3	5.0	7.5	20.0	0.0	231.6479000000	0.0001	0.1	USD
634,802	DE000NB61KN0	2,000,000	0.12	231.3009000000	3	5.0	7.5	20.0	0.0	231.3009000000	0.0001	0.1	USD

634,803	DE000NB61KP5	2,000,000	0.15	230.9544000000	3	5.0	7.5	20.0	0.0	230.9544000000	0.0001	0.1	USD
634,804	DE000NB61KQ3	2,000,000	0.18	230.6084000000	3	5.0	7.5	20.0	0.0	230.6084000000	0.0001	0.1	USD
634,805	DE000NB61KR1	2,000,000	0.21	230.2630000000	3	5.0	7.5	20.0	0.0	230.2630000000	0.0001	0.1	USD
634,806	DE000NB61KS9	2,000,000	0.24	229.9181000000	3	5.0	7.5	20.0	0.0	229.9181000000	0.0001	0.1	USD
634,807	DE000NB61KT7	2,000,000	0.27	229.5737000000	3	5.0	7.5	20.0	0.0	229.5737000000	0.0001	0.1	USD
634,808	DE000NB61KU5	2,000,000	0.3	229.2298000000	3	5.0	7.5	20.0	0.0	229.2298000000	0.0001	0.1	USD
634,809	DE000NB61KV3	2,000,000	0.33	228.8864000000	3	5.0	7.5	20.0	0.0	228.8864000000	0.0001	0.1	USD
634,810	DE000NB61KW1	2,000,000	0.36	228.5435000000	3	5.0	7.5	20.0	0.0	228.5435000000	0.0001	0.1	USD
634,811	DE000NB61KX9	2,000,000	0.39	228.2011000000	3	5.0	7.5	20.0	0.0	228.2011000000	0.0001	0.1	USD
634,812	DE000NB61KY7	2,000,000	0.42	227.8593000000	3	5.0	7.5	20.0	0.0	227.8593000000	0.0001	0.1	USD
634,813	DE000NB61KZ4	2,000,000	0.45	227.5180000000	3	5.0	7.5	20.0	0.0	227.5180000000	0.0001	0.1	USD
634,814	DE000NB61K06	2,000,000	0.48	227.1772000000	3	5.0	7.5	20.0	0.0	227.1772000000	0.0001	0.1	USD
634,815	DE000NB61K14	2,000,000	0.51	226.8369000000	3	5.0	7.5	20.0	0.0	226.8369000000	0.0001	0.1	USD
634,816	DE000NB61K22	2,000,000	0.54	226.4971000000	3	5.0	7.5	20.0	0.0	226.4971000000	0.0001	0.1	USD
634,817	DE000NB61K30	1,000,000	0.06	283.0628000000	3	5.0	7.5	20.0	0.0	283.0628000000	0.01	0.1	USD
634,818	DE000NB61K48	1,000,000	0.1	282.6388000000	3	5.0	7.5	20.0	0.0	282.6400000000	0.01	0.1	USD
634,819	DE000NB61K55	1,000,000	0.14	282.2154000000	3	5.0	7.5	20.0	0.0	282.2200000000	0.01	0.1	USD
634,820	DE000NB61K63	1,000,000	0.17	281.7927000000	3	5.0	7.5	20.0	0.0	281.8000000000	0.01	0.1	USD
634,821	DE000NB61K71	1,000,000	0.21	281.3706000000	3	5.0	7.5	20.0	0.0	281.3800000000	0.01	0.1	USD
634,822	DE000NB61K89	1,000,000	0.25	280.9491000000	3	5.0	7.5	20.0	0.0	280.9500000000	0.01	0.1	USD
634,823	DE000NB61K97	1,000,000	0.29	280.5283000000	3	5.0	7.5	20.0	0.0	280.5300000000	0.01	0.1	USD

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634,824	DE000NB61LA5	1,000,000	0.32	280.1081000000	3	5.0	7.5	20.0	0.0	280.1100000000	0.01	0.1	USD
634,825	DE000NB61LB3	1,000,000	0.36	279.6885000000	3	5.0	7.5	20.0	0.0	279.6900000000	0.01	0.1	USD
634,826	DE000NB61LC1	1,000,000	0.4	279.2695000000	3	5.0	7.5	20.0	0.0	279.2700000000	0.01	0.1	USD
634,827	DE000NB61LD9	1,000,000	0.43	278.8512000000	3	5.0	7.5	20.0	0.0	278.8600000000	0.01	0.1	USD
634,828	DE000NB61LE7	1,000,000	0.47	278.4335000000	3	5.0	7.5	20.0	0.0	278.4400000000	0.01	0.1	USD
634,829	DE000NB61LF4	1,000,000	0.51	278.0164000000	3	5.0	7.5	20.0	0.0	278.0200000000	0.01	0.1	USD
634,830	DE000NB61LG2	1,000,000	0.54	277.6000000000	3	5.0	7.5	20.0	0.0	277.6000000000	0.01	0.1	USD
634,831	DE000NB61LH0	1,000,000	0.58	277.1842000000	3	5.0	7.5	20.0	0.0	277.1900000000	0.01	0.1	USD
634,832	DE000NB61LJ6	1,000,000	0.61	276.7690000000	3	5.0	7.5	20.0	0.0	276.7700000000	0.01	0.1	USD
634,833	DE000NB61LK4	1,000,000	0.65	276.3544000000	3	5.0	7.5	20.0	0.0	276.3600000000	0.01	0.1	USD
634,834	DE000NB61LL2	1,000,000	0.69	275.9404000000	3	5.0	7.5	20.0	0.0	275.9500000000	0.01	0.1	USD
634,835	DE000NB61LM0	1,000,000	0.72	275.5271000000	3	5.0	7.5	20.0	0.0	275.5300000000	0.01	0.1	USD
634,836	DE000NB61LN8	1,000,000	0.76	275.1144000000	3	5.0	7.5	20.0	0.0	275.1200000000	0.01	0.1	USD
634,837	DE000NB61LP3	1,000,000	0.8	274.7023000000	3	5.0	7.5	20.0	0.0	274.7100000000	0.01	0.1	USD
634,838	DE000NB61LQ1	1,000,000	0.23	101.5752000000	3	5.0	7.5	20.0	0.0	101.5752000000	0.0001	0.1	USD
634,839	DE000NB61LR9	500,000	0.78	36.4000000000	3	5.0	15.0	20.0	0.0	36.4000000000	0.01	1.0	USD
634,840	DE000NB61LS7	500,000	0.2	73.1800000000	3	5.0	5.0	20.0	0.0	73.1800000000	0.01	0.1	EUR
634,841	DE000NB61LT5	500,000	0.88	34.2120000000	3	5.0	5.0	20.0	0.0	34.2120000000	0.001	0.1	EUR
634,842	DE000NB61LU3	500,000	0.9	34.0410000000	3	5.0	5.0	20.0	0.0	34.0410000000	0.001	0.1	EUR
634,843	DE000NB61LV1	500,000	0.92	33.8710000000	3	5.0	5.0	20.0	0.0	33.8710000000	0.001	0.1	EUR
634,844	DE000NB61LW9	500,000	0.93	33.7020000000	3	5.0	5.0	20.0	0.0	33.7020000000	0.001	0.1	EUR
634,845	DE000NB61LX7	500,000	0.95	33.5340000000	3	5.0	5.0	20.0	0.0	33.5340000000	0.001	0.1	EUR
634,846	DE000NB61LY5	500,000	0.97	33.3670000000	3	5.0	5.0	20.0	0.0	33.3670000000	0.001	0.1	EUR

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634,847	DE000NB61LZ2	500,000	0.98	33.2010000000	3	5.0	5.0	20.0	0.0	33.2010000000	0.001	0.1	EUR
634,848	DE000NB61L05	2,000,000	0.18	4.7317000000	3	5.0	10.0	20.0	0.0	4.7400000000	0.01	1.0	EUR
634,849	DE000NB61L13	500,000	0.17	78.4540000000	3	5.0	5.0	20.0	0.0	78.4540000000	0.001	0.1	EUR
634,850	DE000NB61L21	500,000	0.19	78.2580000000	3	5.0	5.0	20.0	0.0	78.2580000000	0.001	0.1	EUR
634,851	DE000NB61L39	500,000	0.21	78.0620000000	3	5.0	5.0	20.0	0.0	78.0620000000	0.001	0.1	EUR
634,852	DE000NB61L47	500,000	0.23	77.8670000000	3	5.0	5.0	20.0	0.0	77.8670000000	0.001	0.1	EUR
634,853	DE000NB61L54	500,000	0.25	77.6720000000	3	5.0	5.0	20.0	0.0	77.6720000000	0.001	0.1	EUR
634,854	DE000NB61L62	500,000	0.27	77.4780000000	3	5.0	5.0	20.0	0.0	77.4780000000	0.001	0.1	EUR
634,855	DE000NB61L70	500,000	0.62	139.8900000000	3	5.0	7.5	20.0	0.0	139.8900000000	0.01	0.1	EUR
634,856	DE000NB61L88	1,000,000	0.1	371.8664000000	3	5.0	7.5	20.0	0.0	371.8700000000	0.01	0.1	USD
634,857	DE000NB61L96	1,000,000	0.14	371.3664000000	3	5.0	7.5	20.0	0.0	371.3700000000	0.01	0.1	USD
634,858	DE000NB61MA3	1,000,000	0.18	370.8664000000	3	5.0	7.5	20.0	0.0	370.8700000000	0.01	0.1	USD
634,859	DE000NB61MB1	1,000,000	0.23	370.3664000000	3	5.0	7.5	20.0	0.0	370.3700000000	0.01	0.1	USD
634,860	DE000NB61MC9	1,000,000	0.27	369.8664000000	3	5.0	7.5	20.0	0.0	369.8700000000	0.01	0.1	USD
634,861	DE000NB61MD7	1,000,000	0.32	369.3664000000	3	5.0	7.5	20.0	0.0	369.3700000000	0.01	0.1	USD
634,862	DE000NB61ME5	1,000,000	0.36	368.8664000000	3	5.0	7.5	20.0	0.0	368.8700000000	0.01	0.1	USD
634,863	DE000NB61MF2	1,000,000	0.4	368.3664000000	3	5.0	7.5	20.0	0.0	368.3700000000	0.01	0.1	USD
634,864	DE000NB61MG0	1,000,000	0.45	367.8664000000	3	5.0	7.5	20.0	0.0	367.8700000000	0.01	0.1	USD
634,865	DE000NB61MH8	1,000,000	0.49	367.3664000000	3	5.0	7.5	20.0	0.0	367.3700000000	0.01	0.1	USD
634,866	DE000NB61MJ4	1,000,000	0.54	366.8664000000	3	5.0	7.5	20.0	0.0	366.8700000000	0.01	0.1	USD
634,867	DE000NB61MK2	1,000,000	0.58	366.3664000000	3	5.0	7.5	20.0	0.0	366.3700000000	0.01	0.1	USD
634,868	DE000NB61ML0	1,000,000	0.62	365.8664000000	3	5.0	7.5	20.0	0.0	365.8700000000	0.01	0.1	USD
634,869	DE000NB61MM8	1,000,000	0.67	365.3664000000	3	5.0	7.5	20.0	0.0	365.3700000000	0.01	0.1	USD

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634,870	DE000NB61MN6	1,000,000	0.71	364.8664000000	3	5.0	7.5	20.0	0.0	364.8700000000	0.01	0.1	USD
634,871	DE000NB61MP1	1,000,000	0.75	364.3664000000	3	5.0	7.5	20.0	0.0	364.3700000000	0.01	0.1	USD
634,872	DE000NB61MQ9	1,000,000	0.8	363.8664000000	3	5.0	7.5	20.0	0.0	363.8700000000	0.01	0.1	USD
634,873	DE000NB61MR7	1,000,000	0.84	363.3664000000	3	5.0	7.5	20.0	0.0	363.3700000000	0.01	0.1	USD
634,874	DE000NB61MS5	1,000,000	0.89	362.8664000000	3	5.0	7.5	20.0	0.0	362.8700000000	0.01	0.1	USD
634,875	DE000NB61MT3	1,000,000	0.93	362.3664000000	3	5.0	7.5	20.0	0.0	362.3700000000	0.01	0.1	USD
634,876	DE000NB61MU1	1,000,000	0.97	361.8664000000	3	5.0	7.5	20.0	0.0	361.8700000000	0.01	0.1	USD
634,877	DE000NB61MV9	1,000,000	1.02	361.3664000000	3	5.0	7.5	20.0	0.0	361.3700000000	0.01	0.1	USD
634,878	DE000NB61MW7	1,000,000	1.06	360.8664000000	3	5.0	7.5	20.0	0.0	360.8700000000	0.01	0.1	USD
634,879	DE000NB61MX5	1,000,000	1.1	360.3664000000	3	5.0	7.5	20.0	0.0	360.3700000000	0.01	0.1	USD
634,880	DE000NB61MY3	1,000,000	1.15	359.8664000000	3	5.0	7.5	20.0	0.0	359.8700000000	0.01	0.1	USD
634,881	DE000NB61MZ0	1,000,000	1.19	359.3664000000	3	5.0	7.5	20.0	0.0	359.3700000000	0.01	0.1	USD
634,882	DE000NB61M04	1,000,000	1.24	358.8664000000	3	5.0	7.5	20.0	0.0	358.8700000000	0.01	0.1	USD
634,883	DE000NB61M12	1,000,000	1.28	358.3664000000	3	5.0	7.5	20.0	0.0	358.3700000000	0.01	0.1	USD
634,884	DE000NB61M20	1,000,000	1.32	357.8664000000	3	5.0	7.5	20.0	0.0	357.8700000000	0.01	0.1	USD
634,885	DE000NB61M38	1,000,000	1.37	357.3664000000	3	5.0	7.5	20.0	0.0	357.3700000000	0.01	0.1	USD
634,886	DE000NB61M46	1,000,000	1.41	356.8664000000	3	5.0	7.5	20.0	0.0	356.8700000000	0.01	0.1	USD
634,887	DE000NB61M53	1,000,000	1.46	356.3664000000	3	5.0	7.5	20.0	0.0	356.3700000000	0.01	0.1	USD
634,888	DE000NB61M61	1,000,000	1.5	355.8664000000	3	5.0	7.5	20.0	0.0	355.8700000000	0.01	0.1	USD
634,889	DE000NB61M79	1,000,000	1.54	355.3664000000	3	5.0	7.5	20.0	0.0	355.3700000000	0.01	0.1	USD
634,89	DE000NB6	1,000,000	1.59	354.866	3	5.0	7.5	20.0	0.0	354.870	0.01	0.1	USD

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634,89 1	DE000NB6 IM95	1,000,000	1.63	354.366 400000 0	3	5.0	7.5	20.0	0.0	354.370 000000 0	0.01	0.1	USD
634,89 2	DE000NB6 INA1	1,000,000	1.67	353.866 400000 0	3	5.0	7.5	20.0	0.0	353.870 000000 0	0.01	0.1	USD
634,89 3	DE000NB6 INB9	1,000,000	1.72	353.366 400000 0	3	5.0	7.5	20.0	0.0	353.370 000000 0	0.01	0.1	USD
634,89 4	DE000NB6 INC7	1,000,000	1.76	352.866 400000 0	3	5.0	7.5	20.0	0.0	352.870 000000 0	0.01	0.1	USD
634,89 5	DE000NB6 IND5	1,000,000	1.81	352.366 400000 0	3	5.0	7.5	20.0	0.0	352.370 000000 0	0.01	0.1	USD
634,89 6	DE000NB6 INE3	500,000	0.05	475.167 800000 0	3	5.0	7.5	20.0	0.0	475.167 800000 0	0.000 1	0.01	EUR
634,89 7	DE000NB6 INF0	500,000	0.07	472.803 700000 0	3	5.0	7.5	20.0	0.0	472.803 700000 0	0.000 1	0.01	EUR
634,89 8	DE000NB6 ING8	1,000,000	0.03	73.4288 000000	3	5.0	7.5	20.0	0.0	73.4288 000000	0.000 1	0.1	USD
634,89 9	DE000NB6 INH6	1,000,000	0.05	73.2456 000000	3	5.0	7.5	20.0	0.0	73.2456 000000	0.000 1	0.1	USD
634,90 0	DE000NB6 INJ2	1,000,000	0.07	73.0629 000000	3	5.0	7.5	20.0	0.0	73.0629 000000	0.000 1	0.1	USD
634,90 1	DE000NB6 INK0	1,000,000	0.08	72.8806 000000	3	5.0	7.5	20.0	0.0	72.8806 000000	0.000 1	0.1	USD
634,90 2	DE000NB6 INL8	1,000,000	0.1	72.6988 000000	3	5.0	7.5	20.0	0.0	72.6988 000000	0.000 1	0.1	USD
634,90 3	DE000NB6 INM6	1,000,000	0.11	72.5175 000000	3	5.0	7.5	20.0	0.0	72.5175 000000	0.000 1	0.1	USD
634,90 4	DE000NB6 INN4	1,000,000	0.13	72.3366 000000	3	5.0	7.5	20.0	0.0	72.3366 000000	0.000 1	0.1	USD
634,90 5	DE000NB6 INP9	1,000,000	0.14	72.1562 000000	3	5.0	7.5	20.0	0.0	72.1562 000000	0.000 1	0.1	USD
634,90 6	DE000NB6 INQ7	1,000,000	0.16	71.9762 000000	3	5.0	7.5	20.0	0.0	71.9762 000000	0.000 1	0.1	USD
634,90 7	DE000NB6 INR5	1,000,000	0.18	71.7967 000000	3	5.0	7.5	20.0	0.0	71.7967 000000	0.000 1	0.1	USD
634,90 8	DE000NB6 INS3	1,000,000	0.19	71.6176 000000	3	5.0	7.5	20.0	0.0	71.6176 000000	0.000 1	0.1	USD
634,90 9	DE000NB6 INT1	1,000,000	0.21	71.4390 000000	3	5.0	7.5	20.0	0.0	71.4390 000000	0.000 1	0.1	USD
634,91 0	DE000NB6 INU9	1,000,000	0.22	71.2608 000000	3	5.0	7.5	20.0	0.0	71.2608 000000	0.000 1	0.1	USD
634,91 1	DE000NB6 INV7	1,000,000	0.24	71.0830 000000	3	5.0	7.5	20.0	0.0	71.0830 000000	0.000 1	0.1	USD
634,91 2	DE000NB6 INW5	1,000,000	0.48	22.4300 000000	3	5.0	5.0	20.0	0.0	22.4300 000000	0.01	0.1	EUR
634,91 3	DE000NB6 INX3	1,000,000	0.51	22.2100 000000	3	5.0	5.0	20.0	0.0	22.2100 000000	0.01	0.1	EUR
634,91 4	DE000NB6 INY1	500,000	0.07	136.674 000000 0	3	5.0	7.5	20.0	0.0	136.680 000000 0	0.01	0.1	EUR
634,91 5	DE000NB6 INZ8	500,000	0.09	136.469 000000 0	3	5.0	7.5	20.0	0.0	136.470 000000 0	0.01	0.1	EUR

634,916	DE000NB61N03	500,000	0.11	136.2640000000	3	5.0	7.5	20.0	0.0	136.2700000000	0.01	0.1	EUR
634,917	DE000NB61N11	500,000	0.13	136.0590000000	3	5.0	7.5	20.0	0.0	136.0600000000	0.01	0.1	EUR
634,918	DE000NB61N29	500,000	0.15	135.8550000000	3	5.0	7.5	20.0	0.0	135.8600000000	0.01	0.1	EUR
634,919	DE000NB61N37	500,000	0.17	135.6510000000	3	5.0	7.5	20.0	0.0	135.6600000000	0.01	0.1	EUR
634,920	DE000NB61N45	500,000	0.19	135.4470000000	3	5.0	7.5	20.0	0.0	135.4500000000	0.01	0.1	EUR
634,921	DE000NB61N52	500,000	0.21	135.2440000000	3	5.0	7.5	20.0	0.0	135.2500000000	0.01	0.1	EUR
634,922	DE000NB61N60	500,000	0.23	135.0410000000	3	5.0	7.5	20.0	0.0	135.0500000000	0.01	0.1	EUR
634,923	DE000NB61N78	500,000	0.25	134.8380000000	3	5.0	7.5	20.0	0.0	134.8400000000	0.01	0.1	EUR
634,924	DE000NB61N86	500,000	0.27	134.6360000000	3	5.0	7.5	20.0	0.0	134.6400000000	0.01	0.1	EUR
634,925	DE000NB61N94	500,000	0.29	134.4340000000	3	5.0	7.5	20.0	0.0	134.4400000000	0.01	0.1	EUR
634,926	DE000NB61PA6	500,000	0.31	134.2320000000	3	5.0	7.5	20.0	0.0	134.2400000000	0.01	0.1	EUR
634,927	DE000NB61PB4	500,000	0.34	134.0300000000	3	5.0	7.5	20.0	0.0	134.0300000000	0.01	0.1	EUR
634,928	DE000NB61PC2	500,000	0.36	133.8290000000	3	5.0	7.5	20.0	0.0	133.8300000000	0.01	0.1	EUR
634,929	DE000NB61PD0	500,000	0.38	133.6280000000	3	5.0	7.5	20.0	0.0	133.6300000000	0.01	0.1	EUR
634,930	DE000NB61PE8	500,000	0.4	133.4270000000	3	5.0	7.5	20.0	0.0	133.4300000000	0.01	0.1	EUR
634,931	DE000NB61PF5	500,000	0.42	133.2270000000	3	5.0	7.5	20.0	0.0	133.2300000000	0.01	0.1	EUR
634,932	DE000NB61PG3	500,000	0.44	133.0270000000	3	5.0	7.5	20.0	0.0	133.0300000000	0.01	0.1	EUR
634,933	DE000NB61PH1	500,000	0.46	132.8270000000	3	5.0	7.5	20.0	0.0	132.8300000000	0.01	0.1	EUR
634,934	DE000NB61PJ7	500,000	0.48	132.6280000000	3	5.0	7.5	20.0	0.0	132.6300000000	0.01	0.1	EUR
634,935	DE000NB61PK5	500,000	0.5	132.4290000000	3	5.0	7.5	20.0	0.0	132.4300000000	0.01	0.1	EUR
634,936	DE000NB61PL3	500,000	0.52	132.2300000000	3	5.0	7.5	20.0	0.0	132.2300000000	0.01	0.1	EUR

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634,937	DE000NB61PM1	500,000	0.53	132.0310000000	3	5.0	7.5	20.0	0.0	132.0400000000	0.01	0.1	EUR
634,938	DE000NB61PN9	500,000	0.55	131.8330000000	3	5.0	7.5	20.0	0.0	131.8400000000	0.01	0.1	EUR
634,939	DE000NB61PP4	500,000	0.57	131.6350000000	3	5.0	7.5	20.0	0.0	131.6400000000	0.01	0.1	EUR
634,940	DE000NB61PQ2	500,000	0.59	131.4370000000	3	5.0	7.5	20.0	0.0	131.4400000000	0.01	0.1	EUR
634,941	DE000NB61PR0	500,000	0.61	131.2400000000	3	5.0	7.5	20.0	0.0	131.2400000000	0.01	0.1	EUR
634,942	DE000NB61PS8	500,000	0.63	131.0430000000	3	5.0	7.5	20.0	0.0	131.0500000000	0.01	0.1	EUR
634,943	DE000NB61PT6	2,000,000	0.14	378.1279000000	3	5.0	7.5	20.0	0.0	378.1300000000	0.01	0.1	USD
634,944	DE000NB61PU4	2,000,000	0.22	377.1849000000	3	5.0	7.5	20.0	0.0	377.1900000000	0.01	0.1	USD
634,945	DE000NB61PV2	2,000,000	0.3	376.2442000000	3	5.0	7.5	20.0	0.0	376.2500000000	0.01	0.1	USD
634,946	DE000NB61PW0	2,000,000	0.39	375.3059000000	3	5.0	7.5	20.0	0.0	375.3100000000	0.01	0.1	USD
634,947	DE000NB61PX8	2,000,000	0.47	374.3699000000	3	5.0	7.5	20.0	0.0	374.3700000000	0.01	0.1	USD
634,948	DE000NB61PY6	2,000,000	0.55	373.4363000000	3	5.0	7.5	20.0	0.0	373.4400000000	0.01	0.1	USD
634,949	DE000NB61PZ3	2,000,000	0.63	372.5050000000	3	5.0	7.5	20.0	0.0	372.5100000000	0.01	0.1	USD
634,950	DE000NB61P01	2,000,000	0.71	371.5760000000	3	5.0	7.5	20.0	0.0	371.5800000000	0.01	0.1	USD
634,951	DE000NB61P19	2,000,000	0.79	370.6493000000	3	5.0	7.5	20.0	0.0	370.6500000000	0.01	0.1	USD
634,952	DE000NB61P27	2,000,000	0.88	369.7249000000	3	5.0	7.5	20.0	0.0	369.7300000000	0.01	0.1	USD
634,953	DE000NB61P35	50,000	0.88	24.6300000000	3	5.0	10.0	20.0	0.0	24.6300000000	0.01	1.0	EUR
634,954	DE000NB61P43	500,000	0.21	1569.4500000000	3	5.0	7.5	20.0	0.0	1569.4500000000	0.01	0.01	EUR
634,955	DE000NB61P50	500,000	0.29	1561.6400000000	3	5.0	7.5	20.0	0.0	1561.6400000000	0.01	0.01	EUR
634,956	DE000NB61P68	500,000	0.37	1553.8700000000	3	5.0	7.5	20.0	0.0	1553.8700000000	0.01	0.01	EUR
634,957	DE000NB61P76	100,000	0.18	34.3300000000	3	5.0	7.5	20.0	0.0	34.3300000000	0.01	0.1	EUR

634,958	DE000NB61P84	200,000	0.19	152.300000000	3	5.0	7.5	20.0	0.0	152.300000000	0.01	0.1	EUR
634,959	DE000NB61P92	200,000	0.22	151.920000000	3	5.0	7.5	20.0	0.0	151.920000000	0.01	0.1	EUR
634,960	DE000NB61QA4	500,000	0.29	3.743000000	3	5.0	7.5	20.0	0.0	3.743000000	0.001	1.0	EUR
634,961	DE000NB61QB2	1,000,000	0.01	548.582000000	3	5.0	7.5	20.0	0.0	548.590000000	0.01	0.01	USD
634,962	DE000NB61QC0	1,000,000	0.02	548.082000000	3	5.0	7.5	20.0	0.0	548.090000000	0.01	0.01	USD
634,963	DE000NB61QD8	1,000,000	0.02	547.582000000	3	5.0	7.5	20.0	0.0	547.590000000	0.01	0.01	USD
634,964	DE000NB61QE6	1,000,000	0.03	547.082000000	3	5.0	7.5	20.0	0.0	547.090000000	0.01	0.01	USD
634,965	DE000NB61QF3	1,000,000	0.03	546.582000000	3	5.0	7.5	20.0	0.0	546.590000000	0.01	0.01	USD
634,966	DE000NB61QG1	1,000,000	0.04	546.082000000	3	5.0	7.5	20.0	0.0	546.090000000	0.01	0.01	USD
634,967	DE000NB61QH9	1,000,000	0.04	545.582000000	3	5.0	7.5	20.0	0.0	545.590000000	0.01	0.01	USD
634,968	DE000NB61QJ5	1,000,000	0.05	545.082000000	3	5.0	7.5	20.0	0.0	545.090000000	0.01	0.01	USD
634,969	DE000NB61QK3	1,000,000	0.05	544.582000000	3	5.0	7.5	20.0	0.0	544.590000000	0.01	0.01	USD
634,970	DE000NB61QL1	1,000,000	0.05	544.082000000	3	5.0	7.5	20.0	0.0	544.090000000	0.01	0.01	USD
634,971	DE000NB61QM9	1,000,000	0.06	543.582000000	3	5.0	7.5	20.0	0.0	543.590000000	0.01	0.01	USD
634,972	DE000NB61QN7	1,000,000	0.06	543.082000000	3	5.0	7.5	20.0	0.0	543.090000000	0.01	0.01	USD
634,973	DE000NB61QP2	1,000,000	0.07	542.582000000	3	5.0	7.5	20.0	0.0	542.590000000	0.01	0.01	USD
634,974	DE000NB61QQ0	1,000,000	0.07	542.082000000	3	5.0	7.5	20.0	0.0	542.090000000	0.01	0.01	USD
634,975	DE000NB61QR8	1,000,000	0.08	541.582000000	3	5.0	7.5	20.0	0.0	541.590000000	0.01	0.01	USD
634,976	DE000NB61QS6	1,000,000	0.08	541.082000000	3	5.0	7.5	20.0	0.0	541.090000000	0.01	0.01	USD
634,977	DE000NB61QT4	1,000,000	0.16	42.478300000	3	5.0	7.5	20.0	0.0	42.480000000	0.01	0.1	USD
634,978	DE000NB61QU2	1,000,000	0.17	42.372300000	3	5.0	7.5	20.0	0.0	42.380000000	0.01	0.1	USD
634,979	DE000NB61QV0	1,000,000	0.18	42.266600000	3	5.0	7.5	20.0	0.0	42.270000000	0.01	0.1	USD

634,980	DE000NB61QW8	1,000,000	0.19	42.1611000000	3	5.0	7.5	20.0	0.0	42.1700000000	0.01	0.1	USD
634,981	DE000NB61QX6	1,000,000	0.2	42.0559000000	3	5.0	7.5	20.0	0.0	42.0600000000	0.01	0.1	USD
634,982	DE000NB61QY4	1,000,000	0.21	41.9510000000	3	5.0	7.5	20.0	0.0	41.9600000000	0.01	0.1	USD
634,983	DE000NB61QZ1	1,000,000	0.21	41.8463000000	3	5.0	7.5	20.0	0.0	41.8500000000	0.01	0.1	USD
634,984	DE000NB61Q00	1,000,000	0.22	41.7419000000	3	5.0	7.5	20.0	0.0	41.7500000000	0.01	0.1	USD
634,985	DE000NB61Q18	200,000	0.46	120.9777000000	3.0	3.5	7.5	20.0	0.0	120.9777000000	0.0001	0.1	CHF
634,986	DE000NB61Q26	1,000,000	0.58	24.7266000000	3.0	3.5	7.5	20.0	0.0	24.7266000000	0.0001	1.0	USD
634,987	DE000NB61Q34	1,000,000	0.62	327.2458000000	3.0	3.5	7.5	20.0	0.0	327.2458000000	0.0001	0.1	USD
634,988	DE000NB61Q42	1,000,000	0.18	102.4185000000	3.0	3.5	7.5	20.0	0.0	102.4185000000	0.0001	0.1	USD
634,989	DE000NB61Q59	1,000,000	0.29	79.3013000000	3.0	3.5	7.5	20.0	0.0	79.3013000000	0.0001	0.1	USD
634,990	DE000NB61Q67	1,000,000	0.06	948.7695000000	3.0	3.5	7.5	20.0	0.0	948.7700000000	0.01	0.01	EUR
634,991	DE000NB61Q75	1,000,000	0.09	946.4034000000	3.0	3.5	7.5	20.0	0.0	946.4100000000	0.01	0.01	EUR
634,992	DE000NB61Q83	1,000,000	0.11	944.0432000000	3.0	3.5	7.5	20.0	0.0	944.0500000000	0.01	0.01	EUR
634,993	DE000NB61Q91	1,000,000	0.13	941.6889000000	3.0	3.5	7.5	20.0	0.0	941.6900000000	0.01	0.01	EUR
634,994	DE000NB61RA2	1,000,000	0.16	939.3405000000	3.0	3.5	7.5	20.0	0.0	939.3500000000	0.01	0.01	EUR
634,995	DE000NB61RB0	250,000	0.11	111.7230000000	3.0	5.0	7.5	20.0	0.0	111.7300000000	0.01	0.1	USD
634,996	DE000NB61RC8	250,000	0.13	111.4443000000	3.0	5.0	7.5	20.0	0.0	111.4500000000	0.01	0.1	USD
634,997	DE000NB61RD6	250,000	0.15	111.1663000000	3.0	5.0	7.5	20.0	0.0	111.1700000000	0.01	0.1	USD
634,998	DE000NB61RE4	250,000	0.18	110.8890000000	3.0	5.0	7.5	20.0	0.0	110.8900000000	0.01	0.1	USD
634,999	DE000NB61RF1	250,000	0.2	110.6124000000	3.0	5.0	7.5	20.0	0.0	110.6200000000	0.01	0.1	USD
635,000	DE000NB61RG9	250,000	0.23	110.3365000000	3.0	5.0	7.5	20.0	0.0	110.3400000000	0.01	0.1	USD
635,001	DE000NB61RH7	250,000	0.25	110.0613000000	3.0	5.0	7.5	20.0	0.0	110.0700000000	0.01	0.1	USD
635,002	DE000NB61RJ3	250,000	0.28	109.7868000000	3.0	5.0	7.5	20.0	0.0	109.7900000000	0.01	0.1	USD

635,003	DE000NB61RK1	250,000	0.3	109.5130000000	3.0	5.0	7.5	20.0	0.0	109.5200000000	0.01	0.1	USD
635,004	DE000NB61RL9	250,000	0.32	109.2399000000	3.0	5.0	7.5	20.0	0.0	109.2400000000	0.01	0.1	USD
635,005	DE000NB61RM7	250,000	0.35	108.9674000000	3.0	5.0	7.5	20.0	0.0	108.9700000000	0.01	0.1	USD
635,006	DE000NB61RN5	250,000	0.37	108.6956000000	3.0	5.0	7.5	20.0	0.0	108.7000000000	0.01	0.1	USD
635,007	DE000NB61RP0	250,000	0.39	108.4245000000	3.0	5.0	7.5	20.0	0.0	108.4300000000	0.01	0.1	USD
635,008	DE000NB61RQ8	250,000	0.42	108.1541000000	3.0	5.0	7.5	20.0	0.0	108.1600000000	0.01	0.1	USD
635,009	DE000NB61RR6	250,000	0.44	107.8843000000	3.0	5.0	7.5	20.0	0.0	107.8900000000	0.01	0.1	USD
635,010	DE000NB61RS4	250,000	0.47	107.6152000000	3.0	5.0	7.5	20.0	0.0	107.6200000000	0.01	0.1	USD
635,011	DE000NB61RT2	250,000	0.49	107.3468000000	3.0	5.0	7.5	20.0	0.0	107.3500000000	0.01	0.1	USD
635,012	DE000NB61RU0	250,000	0.51	107.0791000000	3.0	5.0	7.5	20.0	0.0	107.0800000000	0.01	0.1	USD
635,013	DE000NB61RV8	250,000	0.54	106.8120000000	3.0	5.0	7.5	20.0	0.0	106.8200000000	0.01	0.1	USD
635,014	DE000NB61RW6	250,000	0.56	106.5456000000	3.0	5.0	7.5	20.0	0.0	106.5500000000	0.01	0.1	USD
635,015	DE000NB61RX4	500,000	0.11	65.4630000000	3.0	3.5	7.5	20.0	0.0	65.4700000000	0.01	0.1	EUR
635,016	DE000NB61RY2	500,000	0.13	65.2021000000	3.0	3.5	7.5	20.0	0.0	65.2100000000	0.01	0.1	EUR
635,017	DE000NB61RZ9	500,000	0.16	64.9423000000	3.0	3.5	7.5	20.0	0.0	64.9500000000	0.01	0.1	EUR
635,018	DE000NB61R09	500,000	0.18	64.6835000000	3.0	3.5	7.5	20.0	0.0	64.6900000000	0.01	0.1	EUR
635,019	DE000NB61R17	500,000	0.21	64.4257000000	3.0	3.5	7.5	20.0	0.0	64.4300000000	0.01	0.1	EUR
635,020	DE000NB61R25	500,000	0.24	64.1690000000	3.0	3.5	7.5	20.0	0.0	64.1700000000	0.01	0.1	EUR
635,021	DE000NB61R33	500,000	0.26	63.9133000000	3.0	3.5	7.5	20.0	0.0	63.9200000000	0.01	0.1	EUR
635,022	DE000NB61R41	500,000	0.29	63.6586000000	3.0	3.5	7.5	20.0	0.0	63.6600000000	0.01	0.1	EUR
635,023	DE000NB61R58	500,000	0.31	63.4049000000	3.0	3.5	7.5	20.0	0.0	63.4100000000	0.01	0.1	EUR
635,024	DE000NB61R66	200,000	0.05	42.3972000000	3.0	5.0	7.5	20.0	0.0	42.4000000000	0.01	0.1	EUR
635,025	DE000NB61R74	200,000	0.06	42.2914000000	3.0	5.0	7.5	20.0	0.0	42.3000000000	0.01	0.1	EUR

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
634,794	DE000NB61KE9	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
634,795	DE000NB61KF6	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
634,796	DE000NB61KG4	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
634,797	DE000NB61KH2	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
634,798	DE000NB61KJ8	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
634,799	DE000NB61KK6	Ordinary Shares issued by the Share Issuer	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		(Xetra)		in the Share Certificate Conditions
634,800	DE000NB61KL4	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
634,801	DE000NB61KM2	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
634,802	DE000NB61KN0	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
634,803	DE000NB61KP5	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
634,804	DE000NB61KQ3	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
634,805	DE000NB61KR1	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
634,806	DE000NB61KS9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
634,807	DE000NB61KT7	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
634,808	DE000NB61KU5	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
634,809	DE000NB61KV3	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
634,810	DE000NB61KW1	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
634,811	DE000NB61KX9	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
634,812	DE000NB61KY7	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
634,813	DE000NB61KZ4	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
634,814	DE000NB61K06	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
634,815	DE000NB61K14	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
634,816	DE000NB61K22	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
634,817	DE000NB61K30	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
634,818	DE000NB61K48	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
634,819	DE000NB61K55	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
634,820	DE000NB61K63	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
634,821	DE000NB61K71	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
634,822	DE000NB61K89	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
634,823	DE000NB61K97	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
634,824	DE000NB61LA5	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
634,825	DE000NB61LB3	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
634,826	DE000NB61LC1	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
634,827	DE000NB61LD9	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
634,828	DE000NB61LE7	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
634,829	DE000NB61LF4	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
634,830	DE000NB61LG2	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
634,831	DE000NB61LH0	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
634,832	DE000NB61LJ6	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
634,833	DE000NB61LK4	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
634,834	DE000NB61LL2	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
634,835	DE000NB61LM0	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
634,836	DE000NB61LN8	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

		<Equity>				
634,837	DE000NB61LP3	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
634,838	DE000NB61LQ1	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
634,839	DE000NB61LR9	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
634,840	DE000NB61LS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,841	DE000NB61LT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,842	DE000NB61LU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,843	DE000NB61LV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,844	DE000NB61LW9	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
634,845	DE000NB61LX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,846	DE000NB61LY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,847	DE000NB61LZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,848	DE000NB61L05	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,849	DE000NB61L13	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
634,850	DE000NB61L21	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
634,851	DE000NB61L39	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
634,852	DE000NB61L47	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
634,853	DE000NB61L54	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
634,854	DE000NB61L62	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
634,855	DE000NB61L70	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,856	DE000NB61L88	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
634,857	DE000NB61L96	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
634,858	DE000NB61MA3	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
634,859	DE000NB61MB1	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
634,860	DE000NB61MC9	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
634,861	DE000NB61MD7	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
634,862	DE000NB61ME5	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
634,863	DE000NB61MF2	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
634,864	DE000NB61MG0	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
634,865	DE000NB61MH8	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
634,866	DE000NB61MJ4	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

		<Equity>)				
634,867	DE000NB61MK 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
634,868	DE000NB61ML 0	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
634,869	DE000NB61MM 8	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
634,870	DE000NB61MN 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
634,871	DE000NB61MP 1	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
634,872	DE000NB61MQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,873	DE000NB61MR 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,874	DE000NB61MS 5	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
634,875	DE000NB61MT3	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
634,876	DE000NB61MU1	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
634,877	DE000NB61MV9	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
634,878	DE000NB61MW7	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
634,879	DE000NB61MX5	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
634,880	DE000NB61MY3	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
634,881	DE000NB61MZ0	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

		<Equity>)				
634,882	DE000NB61M04	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
634,883	DE000NB61M12	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
634,884	DE000NB61M20	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
634,885	DE000NB61M38	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
634,886	DE000NB61M46	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
634,887	DE000NB61M53	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
634,888	DE000NB61M61	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
634,889	DE000NB61M79	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
634,890	DE000NB61M87	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
634,891	DE000NB61M95	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
634,892	DE000NB61NA1	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
634,893	DE000NB61NB9	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
634,894	DE000NB61NC7	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
634,895	DE000NB61ND5	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
634,896	DE000NB61NE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
634,897	DE000NB61NF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,898	DE000NB61NG8	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
634,899	DE000NB61NH6	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
634,900	DE000NB61NJ2	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
634,901	DE000NB61NK0	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
634,902	DE000NB61NL8	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
634,903	DE000NB61NM6	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
634,904	DE000NB61NN4	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
634,905	DE000NB61NP9	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
634,906	DE000NB61NQ7	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
634,907	DE000NB61NR5	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
634,908	DE000NB61NS3	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
634,909	DE000NB61NT1	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
634,910	DE000NB61NU9	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
634,911	DE000NB61NV7	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

		<Equity>				
634,912	DE000NB61NW5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,913	DE000NB61NX3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,914	DE000NB61NY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,915	DE000NB61NZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,916	DE000NB61N03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,917	DE000NB61N11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,918	DE000NB61N29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,919	DE000NB61N37	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
634,920	DE000NB61N45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,921	DE000NB61N52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,922	DE000NB61N60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,923	DE000NB61N78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,924	DE000NB61N86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,925	DE000NB61N94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,926	DE000NB61PA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
634,927	DE000NB61PB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,928	DE000NB61PC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,929	DE000NB61PD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,930	DE000NB61PE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,931	DE000NB61PF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,932	DE000NB61PG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,933	DE000NB61PH1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,934	DE000NB61PJ7	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
634,935	DE000NB61PK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,936	DE000NB61PL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,937	DE000NB61PM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,938	DE000NB61PN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,939	DE000NB61PP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,940	DE000NB61PQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,941	DE000NB61PR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
634,942	DE000NB61PS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,943	DE000NB61PT6	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
634,944	DE000NB61PU4	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
634,945	DE000NB61PV2	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
634,946	DE000NB61PW0	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
634,947	DE000NB61PX8	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
634,948	DE000NB61PY6	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
634,949	DE000NB61PZ3	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
634,950	DE000NB61P01	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
634,951	DE000NB61P19	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
634,952	DE000NB61P27	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
634,953	DE000NB61P35	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
634,954	DE000NB61P43	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
634,955	DE000NB61P50	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
634,956	DE000NB61P68	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
634,957	DE000NB61P76	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,958	DE000NB61P84	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,959	DE000NB61P92	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,960	DE000NB61QA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFGGY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
634,961	DE000NB61QB2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: METAUS <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,962	DE000NB61QC0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: METAUS <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,963	DE000NB61QD8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: METAUS <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,964	DE000NB61QE6	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
634,965	DE000NB61QF3	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
634,966	DE000NB61QG1	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
634,967	DE000NB61QH9	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
634,968	DE000NB61QJ5	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
634,969	DE000NB61QK3	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
634,970	DE000NB61QL1	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
634,971	DE000NB61QM9	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

		<Equity>				
634,972	DE000NB61QN7	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
634,973	DE000NB61QP2	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
634,974	DE000NB61QQ0	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
634,975	DE000NB61QR8	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
634,976	DE000NB61QS6	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
634,977	DE000NB61QT4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,978	DE000NB61QU2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,979	DE000NB61QV0	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
634,980	DE000NB61QW8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,981	DE000NB61QX6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,982	DE000NB61QY4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,983	DE000NB61QZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,984	DE000NB61Q00	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,985	DE000NB61Q18	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,986	DE000NB61Q26	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
634,987	DE000NB61Q34	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
634,988	DE000NB61Q42	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,989	DE000NB61Q59	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>)	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
634,990	DE000NB61Q67	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
634,991	DE000NB61Q75	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
634,992	DE000NB61Q83	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
634,993	DE000NB61Q91	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
634,994	DE000NB61RA2	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
634,995	DE000NB61RB0	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
634,996	DE000NB61RC8	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
634,997	DE000NB61RD6	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
634,998	DE000NB61RE4	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
634,999	DE000NB61RF1	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
635,000	DE000NB61RG9	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
635,001	DE000NB61RH7	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

		<Equity>				
635,002	DE000NB61RJ3	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
635,003	DE000NB61RK1	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
635,004	DE000NB61RL9	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
635,005	DE000NB61RM7	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
635,006	DE000NB61RN5	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
635,007	DE000NB61RP0	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
635,008	DE000NB61RQ8	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
635,009	DE000NB61RR6	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
635,010	DE000NB61RS4	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
635,011	DE000NB61RT2	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
635,012	DE000NB61RU0	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
635,013	DE000NB61RV8	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
635,014	DE000NB61RW6	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
635,015	DE000NB61RX4	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
635,016	DE000NB61RY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
635,017	DE000NB61RZ9	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
635,018	DE000NB61R09	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
635,019	DE000NB61R17	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
635,020	DE000NB61R25	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
635,021	DE000NB61R33	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
635,022	DE000NB61R41	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
635,023	DE000NB61R58	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
635,024	DE000NB61R66	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
635,025	DE000NB61R74	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
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>)
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>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Coca Cola	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KO US <Equity>)
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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
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>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novartis	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: NOVN SW <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB61KE9	Not Applicable	NB61KE
DE000NB61KF6	Not Applicable	NB61KF
DE000NB61KG4	Not Applicable	NB61KG
DE000NB61KH2	Not Applicable	NB61KH
DE000NB61KJ8	Not Applicable	NB61KJ
DE000NB61KK6	Not Applicable	NB61KK
DE000NB61KL4	Not Applicable	NB61KL
DE000NB61KM2	Not Applicable	NB61KM
DE000NB61KN0	Not Applicable	NB61KN
DE000NB61KP5	Not Applicable	NB61KP
DE000NB61KQ3	Not Applicable	NB61KQ
DE000NB61KR1	Not Applicable	NB61KR
DE000NB61KS9	Not Applicable	NB61KS

DE000NB61KT7	Not Applicable	NB61KT
DE000NB61KU5	Not Applicable	NB61KU
DE000NB61KV3	Not Applicable	NB61KV
DE000NB61KW1	Not Applicable	NB61KW
DE000NB61KX9	Not Applicable	NB61KX
DE000NB61KY7	Not Applicable	NB61KY
DE000NB61KZ4	Not Applicable	NB61KZ
DE000NB61K06	Not Applicable	NB61K0
DE000NB61K14	Not Applicable	NB61K1
DE000NB61K22	Not Applicable	NB61K2
DE000NB61K30	Not Applicable	NB61K3
DE000NB61K48	Not Applicable	NB61K4
DE000NB61K55	Not Applicable	NB61K5
DE000NB61K63	Not Applicable	NB61K6
DE000NB61K71	Not Applicable	NB61K7
DE000NB61K89	Not Applicable	NB61K8
DE000NB61K97	Not Applicable	NB61K9
DE000NB61LA5	Not Applicable	NB61LA
DE000NB61LB3	Not Applicable	NB61LB
DE000NB61LC1	Not Applicable	NB61LC
DE000NB61LD9	Not Applicable	NB61LD
DE000NB61LE7	Not Applicable	NB61LE
DE000NB61LF4	Not Applicable	NB61LF
DE000NB61LG2	Not Applicable	NB61LG
DE000NB61LH0	Not Applicable	NB61LH
DE000NB61LJ6	Not Applicable	NB61LJ
DE000NB61LK4	Not Applicable	NB61LK
DE000NB61LL2	Not Applicable	NB61LL
DE000NB61LM0	Not Applicable	NB61LM
DE000NB61LN8	Not Applicable	NB61LN
DE000NB61LP3	Not Applicable	NB61LP
DE000NB61LQ1	Not Applicable	NB61LQ
DE000NB61LR9	Not Applicable	NB61LR
DE000NB61LS7	Not Applicable	NB61LS
DE000NB61LT5	Not Applicable	NB61LT
DE000NB61LU3	Not Applicable	NB61LU
DE000NB61LV1	Not Applicable	NB61LV
DE000NB61LW9	Not Applicable	NB61LW
DE000NB61LX7	Not Applicable	NB61LX
DE000NB61LY5	Not Applicable	NB61LY
DE000NB61LZ2	Not Applicable	NB61LZ
DE000NB61L05	Not Applicable	NB61L0
DE000NB61L13	Not Applicable	NB61L1
DE000NB61L21	Not Applicable	NB61L2
DE000NB61L39	Not Applicable	NB61L3
DE000NB61L47	Not Applicable	NB61L4
DE000NB61L54	Not Applicable	NB61L5
DE000NB61L62	Not Applicable	NB61L6
DE000NB61L70	Not Applicable	NB61L7
DE000NB61L88	Not Applicable	NB61L8
DE000NB61L96	Not Applicable	NB61L9
DE000NB61MA3	Not Applicable	NB61MA
DE000NB61MB1	Not Applicable	NB61MB
DE000NB61MC9	Not Applicable	NB61MC
DE000NB61MD7	Not Applicable	NB61MD
DE000NB61ME5	Not Applicable	NB61ME

DE000NB61MF2	Not Applicable	NB61MF
DE000NB61MG0	Not Applicable	NB61MG
DE000NB61MH8	Not Applicable	NB61MH
DE000NB61MJ4	Not Applicable	NB61MJ
DE000NB61MK2	Not Applicable	NB61MK
DE000NB61ML0	Not Applicable	NB61ML
DE000NB61MM8	Not Applicable	NB61MM
DE000NB61MN6	Not Applicable	NB61MN
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DE000NB61MQ9	Not Applicable	NB61MQ
DE000NB61MR7	Not Applicable	NB61MR
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DE000NB61MT3	Not Applicable	NB61MT
DE000NB61MU1	Not Applicable	NB61MU
DE000NB61MV9	Not Applicable	NB61MV
DE000NB61MW7	Not Applicable	NB61MW
DE000NB61MX5	Not Applicable	NB61MX
DE000NB61MY3	Not Applicable	NB61MY
DE000NB61MZ0	Not Applicable	NB61MZ
DE000NB61M04	Not Applicable	NB61M0
DE000NB61M12	Not Applicable	NB61M1
DE000NB61M20	Not Applicable	NB61M2
DE000NB61M38	Not Applicable	NB61M3
DE000NB61M46	Not Applicable	NB61M4
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DE000NB61M61	Not Applicable	NB61M6
DE000NB61M79	Not Applicable	NB61M7
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DE000NB61M95	Not Applicable	NB61M9
DE000NB61NA1	Not Applicable	NB61NA
DE000NB61NB9	Not Applicable	NB61NB
DE000NB61NC7	Not Applicable	NB61NC
DE000NB61ND5	Not Applicable	NB61ND
DE000NB61NE3	Not Applicable	NB61NE
DE000NB61NF0	Not Applicable	NB61NF
DE000NB61NG8	Not Applicable	NB61NG
DE000NB61NH6	Not Applicable	NB61NH
DE000NB61NJ2	Not Applicable	NB61NJ
DE000NB61NK0	Not Applicable	NB61NK
DE000NB61NL8	Not Applicable	NB61NL
DE000NB61NM6	Not Applicable	NB61NM
DE000NB61NN4	Not Applicable	NB61NN
DE000NB61NP9	Not Applicable	NB61NP
DE000NB61NQ7	Not Applicable	NB61NQ
DE000NB61NR5	Not Applicable	NB61NR
DE000NB61NS3	Not Applicable	NB61NS
DE000NB61NT1	Not Applicable	NB61NT
DE000NB61NU9	Not Applicable	NB61NU
DE000NB61NV7	Not Applicable	NB61NV
DE000NB61NW5	Not Applicable	NB61NW
DE000NB61NX3	Not Applicable	NB61NX
DE000NB61NY1	Not Applicable	NB61NY
DE000NB61NZ8	Not Applicable	NB61NZ
DE000NB61N03	Not Applicable	NB61N0
DE000NB61N11	Not Applicable	NB61N1
DE000NB61N29	Not Applicable	NB61N2

DE000NB61N37	Not Applicable	NB61N3
DE000NB61N45	Not Applicable	NB61N4
DE000NB61N52	Not Applicable	NB61N5
DE000NB61N60	Not Applicable	NB61N6
DE000NB61N78	Not Applicable	NB61N7
DE000NB61N86	Not Applicable	NB61N8
DE000NB61N94	Not Applicable	NB61N9
DE000NB61PA6	Not Applicable	NB61PA
DE000NB61PB4	Not Applicable	NB61PB
DE000NB61PC2	Not Applicable	NB61PC
DE000NB61PD0	Not Applicable	NB61PD
DE000NB61PE8	Not Applicable	NB61PE
DE000NB61PF5	Not Applicable	NB61PF
DE000NB61PG3	Not Applicable	NB61PG
DE000NB61PH1	Not Applicable	NB61PH
DE000NB61PJ7	Not Applicable	NB61PJ
DE000NB61PK5	Not Applicable	NB61PK
DE000NB61PL3	Not Applicable	NB61PL
DE000NB61PM1	Not Applicable	NB61PM
DE000NB61PN9	Not Applicable	NB61PN
DE000NB61PP4	Not Applicable	NB61PP
DE000NB61PQ2	Not Applicable	NB61PQ
DE000NB61PR0	Not Applicable	NB61PR
DE000NB61PS8	Not Applicable	NB61PS
DE000NB61PT6	Not Applicable	NB61PT
DE000NB61PU4	Not Applicable	NB61PU
DE000NB61PV2	Not Applicable	NB61PV
DE000NB61PW0	Not Applicable	NB61PW
DE000NB61PX8	Not Applicable	NB61PX
DE000NB61PY6	Not Applicable	NB61PY
DE000NB61PZ3	Not Applicable	NB61PZ
DE000NB61P01	Not Applicable	NB61P0
DE000NB61P19	Not Applicable	NB61P1
DE000NB61P27	Not Applicable	NB61P2
DE000NB61P35	Not Applicable	NB61P3
DE000NB61P43	Not Applicable	NB61P4
DE000NB61P50	Not Applicable	NB61P5
DE000NB61P68	Not Applicable	NB61P6
DE000NB61P76	Not Applicable	NB61P7
DE000NB61P84	Not Applicable	NB61P8
DE000NB61P92	Not Applicable	NB61P9
DE000NB61QA4	Not Applicable	NB61QA
DE000NB61QB2	Not Applicable	NB61QB
DE000NB61QC0	Not Applicable	NB61QC
DE000NB61QD8	Not Applicable	NB61QD
DE000NB61QE6	Not Applicable	NB61QE
DE000NB61QF3	Not Applicable	NB61QF
DE000NB61QG1	Not Applicable	NB61QG
DE000NB61QH9	Not Applicable	NB61QH
DE000NB61QJ5	Not Applicable	NB61QJ
DE000NB61QK3	Not Applicable	NB61QK
DE000NB61QL1	Not Applicable	NB61QL
DE000NB61QM9	Not Applicable	NB61QM
DE000NB61QN7	Not Applicable	NB61QN
DE000NB61QP2	Not Applicable	NB61QP
DE000NB61QQ0	Not Applicable	NB61QQ

DE000NB61QR8	Not Applicable	NB61QR
DE000NB61QS6	Not Applicable	NB61QS
DE000NB61QT4	Not Applicable	NB61QT
DE000NB61QU2	Not Applicable	NB61QU
DE000NB61QV0	Not Applicable	NB61QV
DE000NB61QW8	Not Applicable	NB61QW
DE000NB61QX6	Not Applicable	NB61QX
DE000NB61QY4	Not Applicable	NB61QY
DE000NB61QZ1	Not Applicable	NB61QZ
DE000NB61Q00	Not Applicable	NB61Q0
DE000NB61Q18	Not Applicable	NB61Q1
DE000NB61Q26	Not Applicable	NB61Q2
DE000NB61Q34	Not Applicable	NB61Q3
DE000NB61Q42	Not Applicable	NB61Q4
DE000NB61Q59	Not Applicable	NB61Q5
DE000NB61Q67	Not Applicable	NB61Q6
DE000NB61Q75	Not Applicable	NB61Q7
DE000NB61Q83	Not Applicable	NB61Q8
DE000NB61Q91	Not Applicable	NB61Q9
DE000NB61RA2	Not Applicable	NB61RA
DE000NB61RB0	Not Applicable	NB61RB
DE000NB61RC8	Not Applicable	NB61RC
DE000NB61RD6	Not Applicable	NB61RD
DE000NB61RE4	Not Applicable	NB61RE
DE000NB61RF1	Not Applicable	NB61RF
DE000NB61RG9	Not Applicable	NB61RG
DE000NB61RH7	Not Applicable	NB61RH
DE000NB61RJ3	Not Applicable	NB61RJ
DE000NB61RK1	Not Applicable	NB61RK
DE000NB61RL9	Not Applicable	NB61RL
DE000NB61RM7	Not Applicable	NB61RM
DE000NB61RN5	Not Applicable	NB61RN
DE000NB61RP0	Not Applicable	NB61RP
DE000NB61RQ8	Not Applicable	NB61RQ
DE000NB61RR6	Not Applicable	NB61RR
DE000NB61RS4	Not Applicable	NB61RS
DE000NB61RT2	Not Applicable	NB61RT
DE000NB61RU0	Not Applicable	NB61RU
DE000NB61RV8	Not Applicable	NB61RV
DE000NB61RW6	Not Applicable	NB61RW
DE000NB61RX4	Not Applicable	NB61RX
DE000NB61RY2	Not Applicable	NB61RY
DE000NB61RZ9	Not Applicable	NB61RZ
DE000NB61R09	Not Applicable	NB61R0
DE000NB61R17	Not Applicable	NB61R1
DE000NB61R25	Not Applicable	NB61R2
DE000NB61R33	Not Applicable	NB61R3
DE000NB61R41	Not Applicable	NB61R4
DE000NB61R58	Not Applicable	NB61R5
DE000NB61R66	Not Applicable	NB61R6
DE000NB61R74	Not Applicable	NB61R7

(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