

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
639,406	NB65J2	DE000NB65J21	175,000	ING Long Share Open End Turbo Certificate
639,407	NB65J3	DE000NB65J39	1,000,000	ING Long Share Open End Turbo Certificate
639,408	NB65J4	DE000NB65J47	1,000,000	ING Long Share Open End Turbo Certificate
639,409	NB65J5	DE000NB65J54	1,000,000	ING Long Share Open End Turbo Certificate
639,410	NB65J6	DE000NB65J62	1,000,000	ING Long Share Open End Turbo Certificate
639,411	NB65J7	DE000NB65J70	1,000,000	ING Long Share Open End Turbo Certificate
639,412	NB65J8	DE000NB65J88	1,000,000	ING Long Share Open End Turbo Certificate
639,413	NB65J9	DE000NB65J96	1,000,000	ING Long Share Open End Turbo Certificate
639,414	NB65KA	DE000NB65KA8	1,000,000	ING Long Share Open End Turbo Certificate
639,415	NB65KB	DE000NB65KB6	1,000,000	ING Long Share Open End Turbo Certificate
639,416	NB65KC	DE000NB65KC4	1,000,000	ING Long Share Open End Turbo Certificate
639,417	NB65KD	DE000NB65KD2	1,000,000	ING Long Share Open End Turbo Certificate
639,418	NB65KE	DE000NB65KE0	1,000,000	ING Long Share Open End Turbo Certificate
639,419	NB65KF	DE000NB65KF7	1,000,000	ING Long Share Open End Turbo Certificate
639,420	NB65KG	DE000NB65KG5	1,000,000	ING Long Share Open End Turbo Certificate
639,421	NB65KH	DE000NB65KH3	1,000,000	ING Long Share Open End Turbo Certificate
639,422	NB65KJ	DE000NB65KJ9	1,000,000	ING Long Share Open End Turbo Certificate
639,423	NB65KK	DE000NB65KK7	1,000,000	ING Long Share Open End Turbo Certificate
639,424	NB65KL	DE000NB65KL5	1,000,000	ING Long Share Open End Turbo Certificate
639,425	NB65KM	DE000NB65KM3	1,000,000	ING Long Share Open End Turbo Certificate
639,426	NB65KN	DE000NB65KN1	1,000,000	ING Long Share Open End Turbo Certificate
639,427	NB65KP	DE000NB65KP6	1,000,000	ING Long Share Open End Turbo Certificate
639,428	NB65KQ	DE000NB65KQ4	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
639,429	NB65KR	DE000NB65KR2	1,000,000	ING Long Share Open End Turbo Certificate
639,430	NB65KS	DE000NB65KS0	1,000,000	ING Long Share Open End Turbo Certificate
639,431	NB65KT	DE000NB65KT8	1,000,000	ING Long Share Open End Turbo Certificate
639,432	NB65KU	DE000NB65KU6	1,000,000	ING Long Share Open End Turbo Certificate
639,433	NB65KV	DE000NB65KV4	1,000,000	ING Long Share Open End Turbo Certificate
639,434	NB65KW	DE000NB65KW2	1,000,000	ING Long Share Open End Turbo Certificate
639,435	NB65KX	DE000NB65KX0	1,000,000	ING Long Share Open End Turbo Certificate
639,436	NB65KY	DE000NB65KY8	1,000,000	ING Long Share Open End Turbo Certificate
639,437	NB65KZ	DE000NB65KZ5	1,000,000	ING Long Share Open End Turbo Certificate
639,438	NB65K0	DE000NB65K02	1,000,000	ING Long Share Open End Turbo Certificate
639,439	NB65K1	DE000NB65K10	1,000,000	ING Long Share Open End Turbo Certificate
639,440	NB65K2	DE000NB65K28	1,000,000	ING Long Share Open End Turbo Certificate
639,441	NB65K3	DE000NB65K36	1,000,000	ING Long Share Open End Turbo Certificate
639,442	NB65K4	DE000NB65K44	1,000,000	ING Long Share Open End Turbo Certificate
639,443	NB65K5	DE000NB65K51	1,000,000	ING Long Share Open End Turbo Certificate
639,444	NB65K6	DE000NB65K69	1,000,000	ING Long Share Open End Turbo Certificate
639,445	NB65K7	DE000NB65K77	1,000,000	ING Long Share Open End Turbo Certificate
639,446	NB65K8	DE000NB65K85	1,000,000	ING Long Share Open End Turbo Certificate
639,447	NB65K9	DE000NB65K93	1,000,000	ING Long Share Open End Turbo Certificate
639,448	NB65LA	DE000NB65LA6	1,000,000	ING Long Share Open End Turbo Certificate
639,449	NB65LB	DE000NB65LB4	1,000,000	ING Long Share Open End Turbo Certificate
639,450	NB65LC	DE000NB65LC2	1,000,000	ING Long Share Open End Turbo Certificate
639,451	NB65LD	DE000NB65LD0	2,000,000	ING Long Share Open End Turbo Certificate
639,452	NB65LE	DE000NB65LE8	2,000,000	ING Long Share Open End Turbo Certificate
639,453	NB65LF	DE000NB65LF5	1,000,000	ING Long Share Open End Turbo Certificate
639,454	NB65LG	DE000NB65LG3	1,000,000	ING Long Share Open End Turbo Certificate
639,455	NB65LH	DE000NB65LH1	1,000,000	ING Long Share Open End Turbo Certificate
639,456	NB65LJ	DE000NB65LJ7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
639,457	NB65LK	DE000NB65LK5	1,000,000	ING Long Share Open End Turbo Certificate
639,458	NB65LL	DE000NB65LL3	1,000,000	ING Long Share Open End Turbo Certificate
639,459	NB65LM	DE000NB65LM1	1,000,000	ING Long Share Open End Turbo Certificate
639,460	NB65LN	DE000NB65LN9	1,000,000	ING Long Share Open End Turbo Certificate
639,461	NB65LP	DE000NB65LP4	1,000,000	ING Long Share Open End Turbo Certificate
639,462	NB65LQ	DE000NB65LQ2	1,000,000	ING Long Share Open End Turbo Certificate
639,463	NB65LR	DE000NB65LR0	1,000,000	ING Long Share Open End Turbo Certificate
639,464	NB65LS	DE000NB65LS8	1,000,000	ING Long Share Open End Turbo Certificate
639,465	NB65LT	DE000NB65LT6	300,000	ING Long Share Open End Turbo Certificate
639,466	NB65LU	DE000NB65LU4	1,000,000	ING Long Share Open End Turbo Certificate
639,467	NB65LV	DE000NB65LV2	500,000	ING Long Share Open End Turbo Certificate
639,468	NB65LW	DE000NB65LW0	500,000	ING Long Share Open End Turbo Certificate
639,469	NB65LX	DE000NB65LX8	500,000	ING Long Share Open End Turbo Certificate
639,470	NB65LY	DE000NB65LY6	500,000	ING Long Share Open End Turbo Certificate
639,471	NB65LZ	DE000NB65LZ3	500,000	ING Long Share Open End Turbo Certificate
639,472	NB65L0	DE000NB65L01	500,000	ING Long Share Open End Turbo Certificate
639,473	NB65L1	DE000NB65L19	500,000	ING Long Share Open End Turbo Certificate
639,474	NB65L2	DE000NB65L27	500,000	ING Long Share Open End Turbo Certificate
639,475	NB65L3	DE000NB65L35	500,000	ING Long Share Open End Turbo Certificate
639,476	NB65L4	DE000NB65L43	500,000	ING Long Share Open End Turbo Certificate
639,477	NB65L5	DE000NB65L50	500,000	ING Long Share Open End Turbo Certificate
639,478	NB65L6	DE000NB65L68	500,000	ING Long Share Open End Turbo Certificate
639,479	NB65L7	DE000NB65L76	500,000	ING Long Share Open End Turbo Certificate
639,480	NB65L8	DE000NB65L84	500,000	ING Long Share Open End Turbo Certificate
639,481	NB65L9	DE000NB65L92	500,000	ING Long Share Open End Turbo Certificate
639,482	NB65MA	DE000NB65MA4	500,000	ING Long Share Open End Turbo Certificate
639,483	NB65MB	DE000NB65MB2	500,000	ING Long Share Open End Turbo Certificate
639,484	NB65MC	DE000NB65MC0	500,000	ING Long Share Open End Turbo

				Certificate
639,485	NB65MD	DE000NB65MD8	500,000	ING Long Share Open End Turbo Certificate
639,486	NB65ME	DE000NB65ME6	500,000	ING Long Share Open End Turbo Certificate
639,487	NB65MF	DE000NB65MF3	2,000,000	ING Long Share Open End Turbo Certificate
639,488	NB65MG	DE000NB65MG1	2,000,000	ING Long Share Open End Turbo Certificate
639,489	NB65MH	DE000NB65MH9	500,000	ING Long Share Open End Turbo Certificate
639,490	NB65MJ	DE000NB65MJ5	500,000	ING Long Share Open End Turbo Certificate
639,491	NB65MK	DE000NB65MK3	500,000	ING Long Share Open End Turbo Certificate
639,492	NB65ML	DE000NB65ML1	500,000	ING Long Share Open End Turbo Certificate
639,493	NB65MM	DE000NB65MM9	500,000	ING Long Share Open End Turbo Certificate
639,494	NB65MN	DE000NB65MN7	500,000	ING Long Share Open End Turbo Certificate
639,495	NB65MP	DE000NB65MP2	500,000	ING Long Share Open End Turbo Certificate
639,496	NB65MQ	DE000NB65MQ0	1,000,000	ING Long Share Open End Turbo Certificate
639,497	NB65MR	DE000NB65MR8	1,000,000	ING Long Share Open End Turbo Certificate
639,498	NB65MS	DE000NB65MS6	1,000,000	ING Long Share Open End Turbo Certificate
639,499	NB65MT	DE000NB65MT4	1,000,000	ING Long Share Open End Turbo Certificate
639,500	NB65MU	DE000NB65MU2	1,000,000	ING Long Share Open End Turbo Certificate
639,501	NB65MV	DE000NB65MV0	1,000,000	ING Long Share Open End Turbo Certificate
639,502	NB65MW	DE000NB65MW8	1,000,000	ING Long Share Open End Turbo Certificate
639,503	NB65MX	DE000NB65MX6	1,000,000	ING Long Share Open End Turbo Certificate
639,504	NB65MY	DE000NB65MY4	1,000,000	ING Long Share Open End Turbo Certificate
639,505	NB65MZ	DE000NB65MZ1	1,000,000	ING Long Share Open End Turbo Certificate
639,506	NB65M0	DE000NB65M00	1,000,000	ING Long Share Open End Turbo Certificate
639,507	NB65M1	DE000NB65M18	1,000,000	ING Long Share Open End Turbo Certificate
639,508	NB65M2	DE000NB65M26	1,000,000	ING Long Share Open End Turbo Certificate
639,509	NB65M3	DE000NB65M34	1,000,000	ING Long Share Open End Turbo Certificate
639,510	NB65M4	DE000NB65M42	200,000	ING Long Share Open End Turbo Certificate
639,511	NB65M5	DE000NB65M59	200,000	ING Long Share Open End Turbo Certificate
639,512	NB65M6	DE000NB65M67	200,000	ING Long Share Open End Turbo Certificate

				Certificate
639,513	NB65M7	DE000NB65M75	200,000	ING Long Share Open End Turbo Certificate
639,514	NB65M8	DE000NB65M83	1,000,000	ING Long Share Open End Turbo Certificate
639,515	NB65M9	DE000NB65M91	1,000,000	ING Long Share Open End Turbo Certificate
639,516	NB65NA	DE000NB65NA2	1,000,000	ING Long Share Open End Turbo Certificate
639,517	NB65NB	DE000NB65NB0	1,000,000	ING Long Share Open End Turbo Certificate
639,518	NB65NC	DE000NB65NC8	1,000,000	ING Long Share Open End Turbo Certificate
639,519	NB65ND	DE000NB65ND6	2,000,000	ING Long Share Open End Turbo Certificate
639,520	NB65NE	DE000NB65NE4	250,000	ING Long Share Open End Turbo Certificate
639,521	NB65NF	DE000NB65NF1	250,000	ING Long Share Open End Turbo Certificate
639,522	NB65NG	DE000NB65NG9	250,000	ING Long Share Open End Turbo Certificate
639,523	NB65NH	DE000NB65NH7	250,000	ING Long Share Open End Turbo Certificate
639,524	NB65NJ	DE000NB65NJ3	250,000	ING Long Share Open End Turbo Certificate
639,525	NB65NK	DE000NB65NK1	250,000	ING Long Share Open End Turbo Certificate
639,526	NB65NL	DE000NB65NL9	250,000	ING Long Share Open End Turbo Certificate
639,527	NB65NM	DE000NB65NM7	250,000	ING Long Share Open End Turbo Certificate
639,528	NB65NN	DE000NB65NN5	1,000,000	ING Long Share Open End Turbo Certificate
639,529	NB65NP	DE000NB65NP0	1,000,000	ING Long Share Open End Turbo Certificate
639,530	NB65NQ	DE000NB65NQ8	1,000,000	ING Long Share Open End Turbo Certificate
639,531	NB65NR	DE000NB65NR6	1,000,000	ING Long Share Open End Turbo Certificate
639,532	NB65NS	DE000NB65NS4	1,000,000	ING Long Share Open End Turbo Certificate
639,533	NB65NT	DE000NB65NT2	1,000,000	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:	10 July 2026
6	Issue Date:	14 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
639,406	DE000NB65J21	175,000	1.45	43.0500000000	3	5.0	7.5	20.0	0.0	43.0500000000	0.001	1.0	EUR
639,407	DE000NB65J39	1,000,000	0.2	106.6771000000	3	5.0	10.0	20.0	0.0	106.6800000000	0.01	0.1	USD
639,408	DE000NB65J47	1,000,000	0.22	106.4110000000	3	5.0	10.0	20.0	0.0	106.4200000000	0.01	0.1	USD
639,409	DE000NB65J54	1,000,000	0.25	106.1456000000	3	5.0	10.0	20.0	0.0	106.1500000000	0.01	0.1	USD
639,410	DE000NB65J62	1,000,000	0.27	105.8808000000	3	5.0	10.0	20.0	0.0	105.8900000000	0.01	0.1	USD
639,411	DE000NB65J70	1,000,000	0.29	105.6167000000	3	5.0	10.0	20.0	0.0	105.6200000000	0.01	0.1	USD
639,412	DE000NB65J88	1,000,000	0.32	105.3533000000	3	5.0	10.0	20.0	0.0	105.3600000000	0.01	0.1	USD
639,413	DE000NB65J96	1,000,000	0.34	105.0905000000	3	5.0	10.0	20.0	0.0	105.1000000000	0.01	0.1	USD

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639,414	DE000NB65KA8	1,000,000	0.36	104.8284000000	3	5.0	10.0	20.0	0.0	104.8300000000	0.01	0.1	USD
639,415	DE000NB65KB6	1,000,000	0.39	104.5669000000	3	5.0	10.0	20.0	0.0	104.5700000000	0.01	0.1	USD
639,416	DE000NB65KC4	1,000,000	0.41	104.3061000000	3	5.0	10.0	20.0	0.0	104.3100000000	0.01	0.1	USD
639,417	DE000NB65KD2	1,000,000	0.43	104.0459000000	3	5.0	10.0	20.0	0.0	104.0500000000	0.01	0.1	USD
639,418	DE000NB65KE0	1,000,000	0.45	103.7864000000	3	5.0	10.0	20.0	0.0	103.7900000000	0.01	0.1	USD
639,419	DE000NB65KF7	1,000,000	0.48	103.5275000000	3	5.0	10.0	20.0	0.0	103.5300000000	0.01	0.1	USD
639,420	DE000NB65KG5	1,000,000	0.5	103.2693000000	3	5.0	10.0	20.0	0.0	103.2700000000	0.01	0.1	USD
639,421	DE000NB65KH3	1,000,000	0.52	103.0117000000	3	5.0	10.0	20.0	0.0	103.0200000000	0.01	0.1	USD
639,422	DE000NB65KJ9	1,000,000	0.54	102.7548000000	3	5.0	10.0	20.0	0.0	102.7600000000	0.01	0.1	USD
639,423	DE000NB65KK7	1,000,000	0.57	102.4985000000	3	5.0	10.0	20.0	0.0	102.5000000000	0.01	0.1	USD
639,424	DE000NB65KL5	1,000,000	0.59	102.2428000000	3	5.0	10.0	20.0	0.0	102.2500000000	0.01	0.1	USD
639,425	DE000NB65KM3	1,000,000	0.61	101.9878000000	3	5.0	10.0	20.0	0.0	101.9900000000	0.01	0.1	USD
639,426	DE000NB65KN1	1,000,000	0.63	101.7334000000	3	5.0	10.0	20.0	0.0	101.7400000000	0.01	0.1	USD
639,427	DE000NB65KP6	1,000,000	0.66	101.4797000000	3	5.0	10.0	20.0	0.0	101.4800000000	0.01	0.1	USD
639,428	DE000NB65KQ4	1,000,000	0.68	101.2266000000	3	5.0	10.0	20.0	0.0	101.2300000000	0.01	0.1	USD
639,429	DE000NB65KR2	1,000,000	0.7	100.9741000000	3	5.0	10.0	20.0	0.0	100.9800000000	0.01	0.1	USD
639,430	DE000NB65KS0	1,000,000	0.72	100.7222000000	3	5.0	10.0	20.0	0.0	100.7300000000	0.01	0.1	USD
639,431	DE000NB65KT8	1,000,000	0.74	100.4710000000	3	5.0	10.0	20.0	0.0	100.4800000000	0.01	0.1	USD
639,432	DE000NB65KU6	1,000,000	0.77	100.2204000000	3	5.0	10.0	20.0	0.0	100.2300000000	0.01	0.1	USD
639,433	DE000NB65KV4	1,000,000	0.79	99.9704000000	3	5.0	10.0	20.0	0.0	99.9800000000	0.01	0.1	USD
639,434	DE000NB65KW2	1,000,000	0.81	99.7210000000	3	5.0	10.0	20.0	0.0	99.7300000000	0.01	0.1	USD

639,43 5	DE000NB6 5KX0	1,000,000	0.83	99.4723 000000	3	5.0	10.0	20.0	0.0	99.4800 000000	0.01	0.1	USD
639,43 6	DE000NB6 5KY8	1,000,000	0.85	99.2242 000000	3	5.0	10.0	20.0	0.0	99.2300 000000	0.01	0.1	USD
639,43 7	DE000NB6 5KZ5	1,000,000	0.88	98.9767 000000	3	5.0	10.0	20.0	0.0	98.9800 000000	0.01	0.1	USD
639,43 8	DE000NB6 5K02	1,000,000	0.9	98.7298 000000	3	5.0	10.0	20.0	0.0	98.7300 000000	0.01	0.1	USD
639,43 9	DE000NB6 5K10	1,000,000	0.92	98.4835 000000	3	5.0	10.0	20.0	0.0	98.4900 000000	0.01	0.1	USD
639,44 0	DE000NB6 5K28	1,000,000	0.94	98.2379 000000	3	5.0	10.0	20.0	0.0	98.2400 000000	0.01	0.1	USD
639,44 1	DE000NB6 5K36	1,000,000	0.96	97.9929 000000	3	5.0	10.0	20.0	0.0	98.0000 000000	0.01	0.1	USD
639,44 2	DE000NB6 5K44	1,000,000	0.98	97.7485 000000	3	5.0	10.0	20.0	0.0	97.7500 000000	0.01	0.1	USD
639,44 3	DE000NB6 5K51	1,000,000	1.0	97.5047 000000	3	5.0	10.0	20.0	0.0	97.5100 000000	0.01	0.1	USD
639,44 4	DE000NB6 5K69	1,000,000	1.03	97.2615 000000	3	5.0	10.0	20.0	0.0	97.2700 000000	0.01	0.1	USD
639,44 5	DE000NB6 5K77	1,000,000	1.05	97.0189 000000	3	5.0	10.0	20.0	0.0	97.0200 000000	0.01	0.1	USD
639,44 6	DE000NB6 5K85	1,000,000	1.07	96.7769 000000	3	5.0	10.0	20.0	0.0	96.7800 000000	0.01	0.1	USD
639,44 7	DE000NB6 5K93	1,000,000	1.09	96.5355 000000	3	5.0	10.0	20.0	0.0	96.5400 000000	0.01	0.1	USD
639,44 8	DE000NB6 5LA6	1,000,000	1.11	96.2947 000000	3	5.0	10.0	20.0	0.0	96.3000 000000	0.01	0.1	USD
639,44 9	DE000NB6 5LB4	1,000,000	0.43	416.260 000000 0	3	5.0	5.0	20.0	0.0	416.260 000000 0	0.01	0.1	EUR
639,45 0	DE000NB6 5LC2	1,000,000	0.6	414.600 000000 0	3	5.0	5.0	20.0	0.0	414.600 000000 0	0.01	0.1	EUR
639,45 1	DE000NB6 5LD0	2,000,000	0.2	356.391 300000 0	3	5.0	7.5	20.0	0.0	356.391 300000 0	0.000 1	0.1	USD
639,45 2	DE000NB6 5LE8	2,000,000	0.28	355.502 500000 0	3	5.0	7.5	20.0	0.0	355.502 500000 0	0.000 1	0.1	USD
639,45 3	DE000NB6 5LF5	1,000,000	0.11	312.145 700000 0	3	5.0	7.5	20.0	0.0	312.150 000000 0	0.01	0.1	USD
639,45 4	DE000NB6 5LG3	1,000,000	0.15	311.678 100000 0	3	5.0	7.5	20.0	0.0	311.680 000000 0	0.01	0.1	USD
639,45 5	DE000NB6 5LH1	1,000,000	0.19	311.211 200000 0	3	5.0	7.5	20.0	0.0	311.220 000000 0	0.01	0.1	USD
639,45 6	DE000NB6 5LJ7	1,000,000	0.23	310.745 000000 0	3	5.0	7.5	20.0	0.0	310.750 000000 0	0.01	0.1	USD
639,45 7	DE000NB6 5LK5	1,000,000	0.27	310.279 500000 0	3	5.0	7.5	20.0	0.0	310.280 000000 0	0.01	0.1	USD
639,45 8	DE000NB6 5LL3	1,000,000	0.31	309.814 700000 0	3	5.0	7.5	20.0	0.0	309.820 000000 0	0.01	0.1	USD
639,45 9	DE000NB6 5LM1	1,000,000	0.35	309.350 600000 0	3	5.0	7.5	20.0	0.0	309.360 000000 0	0.01	0.1	USD

639,460	DE000NB65LN9	1,000,000	0.39	308.8872000000	3	5.0	7.5	20.0	0.0	308.8900000000	0.01	0.1	USD
639,461	DE000NB65LP4	1,000,000	0.43	308.4245000000	3	5.0	7.5	20.0	0.0	308.4300000000	0.01	0.1	USD
639,462	DE000NB65LQ2	1,000,000	0.48	307.9625000000	3	5.0	7.5	20.0	0.0	307.9700000000	0.01	0.1	USD
639,463	DE000NB65LR0	1,000,000	0.52	307.5012000000	3	5.0	7.5	20.0	0.0	307.5100000000	0.01	0.1	USD
639,464	DE000NB65LS8	1,000,000	0.28	114.4714000000	3	5.0	7.5	20.0	0.0	114.4714000000	0.0001	0.1	USD
639,465	DE000NB65LT6	300,000	0.67	49.4300000000	3	5.0	7.5	20.0	0.0	49.4300000000	0.01	1.0	EUR
639,466	DE000NB65LU4	1,000,000	0.82	37.0100000000	3	5.0	7.5	20.0	0.0	37.0100000000	0.001	1.0	EUR
639,467	DE000NB65LV2	500,000	0.16	69.8470000000	3	5.0	5.0	20.0	0.0	69.8470000000	0.001	0.1	EUR
639,468	DE000NB65LW0	500,000	0.18	69.6720000000	3	5.0	5.0	20.0	0.0	69.6720000000	0.001	0.1	EUR
639,469	DE000NB65LX8	500,000	0.19	69.4980000000	3	5.0	5.0	20.0	0.0	69.4980000000	0.001	0.1	EUR
639,470	DE000NB65LY6	500,000	0.21	69.3240000000	3	5.0	5.0	20.0	0.0	69.3240000000	0.001	0.1	EUR
639,471	DE000NB65LZ3	500,000	0.23	69.1510000000	3	5.0	5.0	20.0	0.0	69.1510000000	0.001	0.1	EUR
639,472	DE000NB65L01	500,000	0.25	68.9780000000	3	5.0	5.0	20.0	0.0	68.9780000000	0.001	0.1	EUR
639,473	DE000NB65L19	500,000	0.26	68.8050000000	3	5.0	5.0	20.0	0.0	68.8050000000	0.001	0.1	EUR
639,474	DE000NB65L27	500,000	0.28	68.6330000000	3	5.0	5.0	20.0	0.0	68.6330000000	0.001	0.1	EUR
639,475	DE000NB65L35	500,000	0.3	68.4610000000	3	5.0	5.0	20.0	0.0	68.4610000000	0.001	0.1	EUR
639,476	DE000NB65L43	500,000	0.31	68.2900000000	3	5.0	5.0	20.0	0.0	68.2900000000	0.001	0.1	EUR
639,477	DE000NB65L50	500,000	1.98	40.8020000000	3	5.0	10.0	20.0	0.0	40.8020000000	0.001	1.0	EUR
639,478	DE000NB65L68	500,000	0.17	268.3700000000	3	3.5	5.0	20.0	0.0	268.3700000000	0.01	0.1	EUR
639,479	DE000NB65L76	500,000	0.24	267.7000000000	3	3.5	5.0	20.0	0.0	267.7000000000	0.01	0.1	EUR
639,480	DE000NB65L84	500,000	0.3	267.0300000000	3	3.5	5.0	20.0	0.0	267.0300000000	0.01	0.1	EUR
639,481	DE000NB65L92	500,000	0.37	266.3600000000	3	3.5	5.0	20.0	0.0	266.3600000000	0.01	0.1	EUR
639,482	DE000NB65MA4	500,000	0.44	265.6900000000	3	3.5	5.0	20.0	0.0	265.6900000000	0.01	0.1	EUR
639,483	DE000NB65MB2	500,000	0.5	265.0200000000	3	3.5	5.0	20.0	0.0	265.0200000000	0.01	0.1	EUR
639,484	DE000NB65MC0	500,000	0.57	264.3500000000	3	3.5	5.0	20.0	0.0	264.3500000000	0.01	0.1	EUR

				0						0			
639,48 5	DE000NB6 5MD8	500,000	0.64	263.690 000000 0	3	3.5	5.0	20.0	0.0	263.690 000000 0	0.01	0.1	EUR
639,48 6	DE000NB6 5ME6	500,000	0.7	263.030 000000 0	3	3.5	5.0	20.0	0.0	263.030 000000 0	0.01	0.1	EUR
639,48 7	DE000NB6 5MF3	2,000,000	0.15	392.310 200000 0	3	5.0	7.5	20.0	0.0	392.320 000000 0	0.01	0.1	USD
639,48 8	DE000NB6 5MG1	2,000,000	0.24	391.331 800000 0	3	5.0	7.5	20.0	0.0	391.340 000000 0	0.01	0.1	USD
639,48 9	DE000NB6 5MH9	500,000	0.18	1548.40 000000 00	3	5.0	7.5	20.0	0.0	1548.40 000000 00	0.01	0.01	EUR
639,49 0	DE000NB6 5MJ5	500,000	0.25	1540.69 000000 00	3	5.0	7.5	20.0	0.0	1540.69 000000 00	0.01	0.01	EUR
639,49 1	DE000NB6 5MK3	500,000	0.33	1533.02 000000 00	3	5.0	7.5	20.0	0.0	1533.02 000000 00	0.01	0.01	EUR
639,49 2	DE000NB6 5ML1	500,000	0.41	1525.39 000000 00	3	5.0	7.5	20.0	0.0	1525.39 000000 00	0.01	0.01	EUR
639,49 3	DE000NB6 5MM9	500,000	0.48	1517.80 000000 00	3	5.0	7.5	20.0	0.0	1517.80 000000 00	0.01	0.01	EUR
639,49 4	DE000NB6 5MN7	500,000	0.56	1510.24 000000 00	3	5.0	7.5	20.0	0.0	1510.24 000000 00	0.01	0.01	EUR
639,49 5	DE000NB6 5MP2	500,000	0.63	1502.72 000000 00	3	5.0	7.5	20.0	0.0	1502.72 000000 00	0.01	0.01	EUR
639,49 6	DE000NB6 5MQ0	1,000,000	0.12	202.758 800000 0	3	3.5	12.5	20.0	0.0	202.760 000000 0	0.01	0.1	USD
639,49 7	DE000NB6 5MR8	1,000,000	0.16	202.253 100000 0	3	3.5	12.5	20.0	0.0	202.260 000000 0	0.01	0.1	USD
639,49 8	DE000NB6 5MS6	1,000,000	0.21	201.748 700000 0	3	3.5	12.5	20.0	0.0	201.750 000000 0	0.01	0.1	USD
639,49 9	DE000NB6 5MT4	1,000,000	0.25	201.245 500000 0	3	3.5	12.5	20.0	0.0	201.250 000000 0	0.01	0.1	USD
639,50 0	DE000NB6 5MU2	1,000,000	0.3	200.743 600000 0	3	3.5	12.5	20.0	0.0	200.750 000000 0	0.01	0.1	USD
639,50 1	DE000NB6 5MV0	1,000,000	0.34	200.242 900000 0	3	3.5	12.5	20.0	0.0	200.250 000000 0	0.01	0.1	USD
639,50 2	DE000NB6 5MW8	1,000,000	0.38	199.743 500000 0	3	3.5	12.5	20.0	0.0	199.750 000000 0	0.01	0.1	USD
639,50 3	DE000NB6 5MX6	1,000,000	0.43	199.245 300000 0	3	3.5	12.5	20.0	0.0	199.250 000000 0	0.01	0.1	USD
639,50 4	DE000NB6 5MY4	1,000,000	0.47	198.748 400000 0	3	3.5	12.5	20.0	0.0	198.750 000000 0	0.01	0.1	USD
639,50	DE000NB6	1,000,000	0.51	198.252	3	3.5	12.5	20.0	0.0	198.260	0.01	0.1	USD

5	5MZ1			700000 0						000000 0			
639,506	DE000NB65M00	1,000,000	0.56	197.758 300000 0	3	3.5	12.5	20.0	0.0	197.760 000000 0	0.01	0.1	USD
639,507	DE000NB65M18	1,000,000	0.6	197.265 100000 0	3	3.5	12.5	20.0	0.0	197.270 000000 0	0.01	0.1	USD
639,508	DE000NB65M26	1,000,000	0.64	196.773 100000 0	3	3.5	12.5	20.0	0.0	196.780 000000 0	0.01	0.1	USD
639,509	DE000NB65M34	1,000,000	0.69	196.282 300000 0	3	3.5	12.5	20.0	0.0	196.290 000000 0	0.01	0.1	USD
639,510	DE000NB65M42	200,000	0.19	153.310 000000 0	3	5.0	7.5	20.0	0.0	153.310 000000 0	0.01	0.1	EUR
639,511	DE000NB65M59	200,000	0.23	152.920 000000 0	3	5.0	7.5	20.0	0.0	152.920 000000 0	0.01	0.1	EUR
639,512	DE000NB65M67	200,000	0.27	152.530 000000 0	3	5.0	7.5	20.0	0.0	152.530 000000 0	0.01	0.1	EUR
639,513	DE000NB65M75	200,000	0.31	152.140 000000 0	3	5.0	7.5	20.0	0.0	152.140 000000 0	0.01	0.1	EUR
639,514	DE000NB65M83	1,000,000	1.04	505.523 200000 0	3	5.0	7.5	20.0	0.0	505.530 000000 0	0.01	0.1	USD
639,515	DE000NB65M91	1,000,000	1.26	503.008 100000 0	3	5.0	7.5	20.0	0.0	503.010 000000 0	0.01	0.1	USD
639,516	DE000NB65NA2	1,000,000	1.48	500.505 500000 0	3	5.0	7.5	20.0	0.0	500.510 000000 0	0.01	0.1	USD
639,517	DE000NB65NB0	1,000,000	0.73	26.7942 000000	3.0	3.5	7.5	20.0	0.0	26.7942 000000	0.0001	1.0	USD
639,518	DE000NB65NC8	1,000,000	0.8	291.126 400000 0	3.0	3.5	7.5	20.0	0.0	291.126 400000 0	0.0001	0.1	USD
639,519	DE000NB65ND6	2,000,000	1.16	270.543 300000 0	3.0	3.5	7.5	20.0	0.0	270.543 300000 0	0.0001	0.1	USD
639,520	DE000NB65NE4	250,000	0.3	385.234 300000 0	3.0	5.0	7.5	20.0	0.0	385.240 000000 0	0.01	0.1	USD
639,521	DE000NB65NF1	250,000	0.47	383.317 700000 0	3.0	5.0	7.5	20.0	0.0	383.320 000000 0	0.01	0.1	USD
639,522	DE000NB65NG9	250,000	0.64	381.410 600000 0	3.0	5.0	7.5	20.0	0.0	381.420 000000 0	0.01	0.1	USD
639,523	DE000NB65NH7	250,000	0.8	379.513 000000 0	3.0	5.0	7.5	20.0	0.0	379.520 000000 0	0.01	0.1	USD
639,524	DE000NB65NJ3	250,000	0.97	377.624 800000 0	3.0	5.0	7.5	20.0	0.0	377.630 000000 0	0.01	0.1	USD
639,525	DE000NB65NK1	250,000	1.13	375.746 000000 0	3.0	5.0	7.5	20.0	0.0	375.750 000000 0	0.01	0.1	USD
639,52	DE000NB6	250,000	1.3	373.876	3.0	5.0	7.5	20.0	0.0	373.880	0.01	0.1	USD

6	5NL9			600000 0						000000 0			
639,52 7	DE000NB6 5NM7	250,000	1.46	372.016 500000 0	3.0	5.0	7.5	20.0	0.0	372.020 000000 0	0.01	0.1	USD
639,52 8	DE000NB6 5NN5	1,000,000	0.18	927.944 300000 0	3.0	3.5	7.5	20.0	0.0	927.950 000000 0	0.01	0.01	USD
639,52 9	DE000NB6 5NP0	1,000,000	0.24	921.036 500000 0	3.0	3.5	7.5	20.0	0.0	921.040 000000 0	0.01	0.01	USD
639,53 0	DE000NB6 5NQ8	1,000,000	0.3	914.180 100000 0	3.0	3.5	7.5	20.0	0.0	914.190 000000 0	0.01	0.01	USD
639,53 1	DE000NB6 5NR6	1,000,000	0.36	907.374 700000 0	3.0	3.5	7.5	20.0	0.0	907.380 000000 0	0.01	0.01	USD
639,53 2	DE000NB6 5NS4	1,000,000	0.42	900.620 000000 0	3.0	3.5	7.5	20.0	0.0	900.620 000000 0	0.01	0.01	USD
639,53 3	DE000NB6 5NT2	1,000,000	0.48	893.915 600000 0	3.0	3.5	7.5	20.0	0.0	893.920 000000 0	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
639,406	DE000NB65J21	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,407	DE000NB65J39	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
639,408	DE000NB65J47	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Conditions
639,409	DE000NB65J54	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
639,410	DE000NB65J62	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
639,411	DE000NB65J70	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
639,412	DE000NB65J88	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
639,413	DE000NB65J96	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
639,414	DE000NB65KA 8	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
639,415	DE000NB65KB6	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
639,416	DE000NB65KC4	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
639,417	DE000NB65KD2	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
639,418	DE000NB65KE0	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
639,419	DE000NB65KF7	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
639,420	DE000NB65KG5	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
639,421	DE000NB65KH3	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

		<Equity>				
639,422	DE000NB65KJ9	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
639,423	DE000NB65KK7	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
639,424	DE000NB65KL5	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
639,425	DE000NB65KM3	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
639,426	DE000NB65KN1	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
639,427	DE000NB65KP6	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
639,428	DE000NB65KQ4	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
639,429	DE000NB65KR2	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
639,430	DE000NB65KS0	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
639,431	DE000NB65KT8	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
639,432	DE000NB65KU 6	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
639,433	DE000NB65KV 4	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
639,434	DE000NB65KW 2	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
639,435	DE000NB65KX 0	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
639,436	DE000NB65KY8	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
639,437	DE000NB65KZ5	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
639,438	DE000NB65K02	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
639,439	DE000NB65K10	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
639,440	DE000NB65K28	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
639,441	DE000NB65K36	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

		<Equity>				
639,442	DE000NB65K44	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
639,443	DE000NB65K51	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
639,444	DE000NB65K69	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
639,445	DE000NB65K77	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
639,446	DE000NB65K85	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
639,447	DE000NB65K93	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
639,448	DE000NB65LA6	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
639,449	DE000NB65LB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,450	DE000NB65LC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,451	DE000NB65LD0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,452	DE000NB65LE8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,453	DE000NB65LF5	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
639,454	DE000NB65LG3	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
639,455	DE000NB65LH1	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

639,456	DE000NB65LJ7	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
639,457	DE000NB65LK5	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
639,458	DE000NB65LL3	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
639,459	DE000NB65LM1	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
639,460	DE000NB65LN9	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
639,461	DE000NB65LP4	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
639,462	DE000NB65LQ2	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
639,463	DE000NB65LR0	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
639,464	DE000NB65LS8	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
639,465	DE000NB65LT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,466	DE000NB65LU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,467	DE000NB65LV2	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
639,468	DE000NB65LW0	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
639,469	DE000NB65LX8	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
639,470	DE000NB65LY6	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

639,471	DE000NB65LZ3	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
639,472	DE000NB65L01	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
639,473	DE000NB65L19	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
639,474	DE000NB65L27	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
639,475	DE000NB65L35	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
639,476	DE000NB65L43	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
639,477	DE000NB65L50	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,478	DE000NB65L68	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
639,479	DE000NB65L76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,480	DE000NB65L84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,481	DE000NB65L92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,482	DE000NB65MA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,483	DE000NB65MB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,484	DE000NB65MC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,485	DE000NB65MD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

639,486	DE000NB65ME6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,487	DE000NB65MF3	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
639,488	DE000NB65MG1	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
639,489	DE000NB65MH9	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
639,490	DE000NB65MJ5	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
639,491	DE000NB65MK3	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
639,492	DE000NB65ML1	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
639,493	DE000NB65MM9	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
639,494	DE000NB65MN 7	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
639,495	DE000NB65MP 2	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
639,496	DE000NB65MQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,497	DE000NB65MR 8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,498	DE000NB65MS 6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,499	DE000NB65MT 4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,500	DE000NB65MU 2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

639,501	DE000NB65MV0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,502	DE000NB65MW8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,503	DE000NB65MX6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,504	DE000NB65MY4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,505	DE000NB65MZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,506	DE000NB65M00	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,507	DE000NB65M18	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,508	DE000NB65M26	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
639,509	DE000NB65M34	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,510	DE000NB65M42	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,511	DE000NB65M59	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,512	DE000NB65M67	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,513	DE000NB65M75	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,514	DE000NB65M83	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,515	DE000NB65M91	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

639,516	DE000NB65NA 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,517	DE000NB65NB0	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,518	DE000NB65NC8	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
639,519	DE000NB65ND 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,520	DE000NB65NE4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,521	DE000NB65NF1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,522	DE000NB65NG 9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,523	DE000NB65NH 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
639,524	DE000NB65NJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,525	DE000NB65NK 1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,526	DE000NB65NL9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,527	DE000NB65NM 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,528	DE000NB65NN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,529	DE000NB65NP0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,530	DE000NB65NQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

639,531	DE000NB65NR6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,532	DE000NB65NS4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,533	DE000NB65NT2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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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>)
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>)
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>)
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>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB65J21	Not Applicable	NB65J2
DE000NB65J39	Not Applicable	NB65J3
DE000NB65J47	Not Applicable	NB65J4
DE000NB65J54	Not Applicable	NB65J5
DE000NB65J62	Not Applicable	NB65J6
DE000NB65J70	Not Applicable	NB65J7
DE000NB65J88	Not Applicable	NB65J8
DE000NB65J96	Not Applicable	NB65J9
DE000NB65KA8	Not Applicable	NB65KA
DE000NB65KB6	Not Applicable	NB65KB
DE000NB65KC4	Not Applicable	NB65KC
DE000NB65KD2	Not Applicable	NB65KD
DE000NB65KE0	Not Applicable	NB65KE
DE000NB65KF7	Not Applicable	NB65KF
DE000NB65KG5	Not Applicable	NB65KG
DE000NB65KH3	Not Applicable	NB65KH
DE000NB65KJ9	Not Applicable	NB65KJ
DE000NB65KK7	Not Applicable	NB65KK
DE000NB65KL5	Not Applicable	NB65KL
DE000NB65KM3	Not Applicable	NB65KM
DE000NB65KN1	Not Applicable	NB65KN
DE000NB65KP6	Not Applicable	NB65KP
DE000NB65KQ4	Not Applicable	NB65KQ
DE000NB65KR2	Not Applicable	NB65KR
DE000NB65KS0	Not Applicable	NB65KS
DE000NB65KT8	Not Applicable	NB65KT
DE000NB65KU6	Not Applicable	NB65KU
DE000NB65KV4	Not Applicable	NB65KV
DE000NB65KW2	Not Applicable	NB65KW
DE000NB65KX0	Not Applicable	NB65KX
DE000NB65KY8	Not Applicable	NB65KY
DE000NB65KZ5	Not Applicable	NB65KZ
DE000NB65K02	Not Applicable	NB65K0
DE000NB65K10	Not Applicable	NB65K1
DE000NB65K28	Not Applicable	NB65K2
DE000NB65K36	Not Applicable	NB65K3
DE000NB65K44	Not Applicable	NB65K4
DE000NB65K51	Not Applicable	NB65K5
DE000NB65K69	Not Applicable	NB65K6
DE000NB65K77	Not Applicable	NB65K7
DE000NB65K85	Not Applicable	NB65K8
DE000NB65K93	Not Applicable	NB65K9
DE000NB65LA6	Not Applicable	NB65LA
DE000NB65LB4	Not Applicable	NB65LB
DE000NB65LC2	Not Applicable	NB65LC
DE000NB65LD0	Not Applicable	NB65LD
DE000NB65LE8	Not Applicable	NB65LE
DE000NB65LF5	Not Applicable	NB65LF
DE000NB65LG3	Not Applicable	NB65LG
DE000NB65LH1	Not Applicable	NB65LH
DE000NB65LJ7	Not Applicable	NB65LJ
DE000NB65LK5	Not Applicable	NB65LK

DE000NB65LL3	Not Applicable	NB65LL
DE000NB65LM1	Not Applicable	NB65LM
DE000NB65LN9	Not Applicable	NB65LN
DE000NB65LP4	Not Applicable	NB65LP
DE000NB65LQ2	Not Applicable	NB65LQ
DE000NB65LR0	Not Applicable	NB65LR
DE000NB65LS8	Not Applicable	NB65LS
DE000NB65LT6	Not Applicable	NB65LT
DE000NB65LU4	Not Applicable	NB65LU
DE000NB65LV2	Not Applicable	NB65LV
DE000NB65LW0	Not Applicable	NB65LW
DE000NB65LX8	Not Applicable	NB65LX
DE000NB65LY6	Not Applicable	NB65LY
DE000NB65LZ3	Not Applicable	NB65LZ
DE000NB65L01	Not Applicable	NB65L0
DE000NB65L19	Not Applicable	NB65L1
DE000NB65L27	Not Applicable	NB65L2
DE000NB65L35	Not Applicable	NB65L3
DE000NB65L43	Not Applicable	NB65L4
DE000NB65L50	Not Applicable	NB65L5
DE000NB65L68	Not Applicable	NB65L6
DE000NB65L76	Not Applicable	NB65L7
DE000NB65L84	Not Applicable	NB65L8
DE000NB65L92	Not Applicable	NB65L9
DE000NB65MA4	Not Applicable	NB65MA
DE000NB65MB2	Not Applicable	NB65MB
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DE000NB65MD8	Not Applicable	NB65MD
DE000NB65ME6	Not Applicable	NB65ME
DE000NB65MF3	Not Applicable	NB65MF
DE000NB65MG1	Not Applicable	NB65MG
DE000NB65MH9	Not Applicable	NB65MH
DE000NB65MJ5	Not Applicable	NB65MJ
DE000NB65MK3	Not Applicable	NB65MK
DE000NB65ML1	Not Applicable	NB65ML
DE000NB65MM9	Not Applicable	NB65MM
DE000NB65MN7	Not Applicable	NB65MN
DE000NB65MP2	Not Applicable	NB65MP
DE000NB65MQ0	Not Applicable	NB65MQ
DE000NB65MR8	Not Applicable	NB65MR
DE000NB65MS6	Not Applicable	NB65MS
DE000NB65MT4	Not Applicable	NB65MT
DE000NB65MU2	Not Applicable	NB65MU
DE000NB65MV0	Not Applicable	NB65MV
DE000NB65MW8	Not Applicable	NB65MW
DE000NB65MX6	Not Applicable	NB65MX
DE000NB65MY4	Not Applicable	NB65MY
DE000NB65MZ1	Not Applicable	NB65MZ
DE000NB65M00	Not Applicable	NB65M0
DE000NB65M18	Not Applicable	NB65M1
DE000NB65M26	Not Applicable	NB65M2
DE000NB65M34	Not Applicable	NB65M3
DE000NB65M42	Not Applicable	NB65M4
DE000NB65M59	Not Applicable	NB65M5
DE000NB65M67	Not Applicable	NB65M6
DE000NB65M75	Not Applicable	NB65M7

DE000NB65M83	Not Applicable	NB65M8
DE000NB65M91	Not Applicable	NB65M9
DE000NB65NA2	Not Applicable	NB65NA
DE000NB65NB0	Not Applicable	NB65NB
DE000NB65NC8	Not Applicable	NB65NC
DE000NB65ND6	Not Applicable	NB65ND
DE000NB65NE4	Not Applicable	NB65NE
DE000NB65NF1	Not Applicable	NB65NF
DE000NB65NG9	Not Applicable	NB65NG
DE000NB65NH7	Not Applicable	NB65NH
DE000NB65NJ3	Not Applicable	NB65NJ
DE000NB65NK1	Not Applicable	NB65NK
DE000NB65NL9	Not Applicable	NB65NL
DE000NB65NM7	Not Applicable	NB65NM
DE000NB65NN5	Not Applicable	NB65NN
DE000NB65NP0	Not Applicable	NB65NP
DE000NB65NQ8	Not Applicable	NB65NQ
DE000NB65NR6	Not Applicable	NB65NR
DE000NB65NS4	Not Applicable	NB65NS
DE000NB65NT2	Not Applicable	NB65NT

(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