

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
605,596	NB6AAN	DE000NB6AAN1	1,000,000	ING Long Share Open End Turbo Certificate
605,597	NB6AAP	DE000NB6AAP6	175,000	ING Long Share Open End Turbo Certificate
605,598	NB6AAQ	DE000NB6AAQ4	1,000,000	ING Long Share Open End Turbo Certificate
605,599	NB6AAR	DE000NB6AAR2	1,000,000	ING Long Share Open End Turbo Certificate
605,600	NB6AAS	DE000NB6AAS0	2,000,000	ING Long Share Open End Turbo Certificate
605,601	NB6AAT	DE000NB6AAT8	2,000,000	ING Long Share Open End Turbo Certificate
605,602	NB6AAU	DE000NB6AAU6	2,000,000	ING Long Share Open End Turbo Certificate
605,603	NB6AAV	DE000NB6AAV4	2,000,000	ING Long Share Open End Turbo Certificate
605,604	NB6AAW	DE000NB6AAW2	2,000,000	ING Long Share Open End Turbo Certificate
605,605	NB6AAX	DE000NB6AAX0	2,000,000	ING Long Share Open End Turbo Certificate
605,606	NB6AAY	DE000NB6AAY8	2,000,000	ING Long Share Open End Turbo Certificate
605,607	NB6AAZ	DE000NB6AAZ5	2,000,000	ING Long Share Open End Turbo Certificate
605,608	NB6AA0	DE000NB6AA08	2,000,000	ING Long Share Open End Turbo Certificate
605,609	NB6AA1	DE000NB6AA16	2,000,000	ING Long Share Open End Turbo Certificate
605,610	NB6AA2	DE000NB6AA24	2,000,000	ING Long Share Open End Turbo Certificate
605,611	NB6AA3	DE000NB6AA32	2,000,000	ING Long Share Open End Turbo Certificate
605,612	NB6AA4	DE000NB6AA40	2,000,000	ING Long Share Open End Turbo Certificate
605,613	NB6AA5	DE000NB6AA57	2,000,000	ING Long Share Open End Turbo Certificate
605,614	NB6AA6	DE000NB6AA65	2,000,000	ING Long Share Open End Turbo Certificate
605,615	NB6AA7	DE000NB6AA73	2,000,000	ING Long Share Open End Turbo Certificate
605,616	NB6AA8	DE000NB6AA81	2,000,000	ING Long Share Open End Turbo Certificate
605,617	NB6AA9	DE000NB6AA99	2,000,000	ING Long Share Open End Turbo Certificate
605,618	NB6ABA	DE000NB6ABA6	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
605,619	NB6ABB	DE000NB6ABB4	2,000,000	ING Long Share Open End Turbo Certificate
605,620	NB6ABC	DE000NB6ABC2	2,000,000	ING Long Share Open End Turbo Certificate
605,621	NB6ABD	DE000NB6ABD0	2,000,000	ING Long Share Open End Turbo Certificate
605,622	NB6ABE	DE000NB6ABE8	2,000,000	ING Long Share Open End Turbo Certificate
605,623	NB6ABF	DE000NB6ABF5	2,000,000	ING Long Share Open End Turbo Certificate
605,624	NB6ABG	DE000NB6ABG3	2,000,000	ING Long Share Open End Turbo Certificate
605,625	NB6ABH	DE000NB6ABH1	2,000,000	ING Long Share Open End Turbo Certificate
605,626	NB6ABJ	DE000NB6ABJ7	2,000,000	ING Long Share Open End Turbo Certificate
605,627	NB6ABK	DE000NB6ABK5	2,000,000	ING Long Share Open End Turbo Certificate
605,628	NB6ABL	DE000NB6ABL3	2,000,000	ING Long Share Open End Turbo Certificate
605,629	NB6ABM	DE000NB6ABM1	2,000,000	ING Long Share Open End Turbo Certificate
605,630	NB6ABN	DE000NB6ABN9	2,000,000	ING Long Share Open End Turbo Certificate
605,631	NB6ABP	DE000NB6ABP4	2,000,000	ING Long Share Open End Turbo Certificate
605,632	NB6ABQ	DE000NB6ABQ2	2,000,000	ING Long Share Open End Turbo Certificate
605,633	NB6ABR	DE000NB6ABR0	2,000,000	ING Long Share Open End Turbo Certificate
605,634	NB6ABS	DE000NB6ABS8	2,000,000	ING Long Share Open End Turbo Certificate
605,635	NB6ABT	DE000NB6ABT6	2,000,000	ING Long Share Open End Turbo Certificate
605,636	NB6ABU	DE000NB6ABU4	2,000,000	ING Long Share Open End Turbo Certificate
605,637	NB6ABV	DE000NB6ABV2	2,000,000	ING Long Share Open End Turbo Certificate
605,638	NB6ABW	DE000NB6ABW0	500,000	ING Long Share Open End Turbo Certificate
605,639	NB6ABX	DE000NB6ABX8	1,000,000	ING Long Share Open End Turbo Certificate
605,640	NB6ABY	DE000NB6ABY6	1,000,000	ING Long Share Open End Turbo Certificate
605,641	NB6ABZ	DE000NB6ABZ3	1,000,000	ING Long Share Open End Turbo Certificate
605,642	NB6AB0	DE000NB6AB07	1,000,000	ING Long Share Open End Turbo Certificate
605,643	NB6AB1	DE000NB6AB15	1,000,000	ING Long Share Open End Turbo Certificate
605,644	NB6AB2	DE000NB6AB23	1,000,000	ING Long Share Open End Turbo Certificate
605,645	NB6AB3	DE000NB6AB31	300,000	ING Long Share Open End Turbo Certificate
605,646	NB6AB4	DE000NB6AB49	300,000	ING Long Share Open End Turbo

				Certificate
605,647	NB6AB5	DE000NB6AB56	500,000	ING Long Share Open End Turbo Certificate
605,648	NB6AB6	DE000NB6AB64	1,000,000	ING Long Share Open End Turbo Certificate
605,649	NB6AB7	DE000NB6AB72	1,000,000	ING Long Share Open End Turbo Certificate
605,650	NB6AB8	DE000NB6AB80	500,000	ING Long Share Open End Turbo Certificate
605,651	NB6AB9	DE000NB6AB98	500,000	ING Long Share Open End Turbo Certificate
605,652	NB6ACA	DE000NB6ACA4	500,000	ING Long Share Open End Turbo Certificate
605,653	NB6ACB	DE000NB6ACB2	500,000	ING Long Share Open End Turbo Certificate
605,654	NB6ACC	DE000NB6ACC0	500,000	ING Long Share Open End Turbo Certificate
605,655	NB6ACD	DE000NB6ACD8	500,000	ING Long Share Open End Turbo Certificate
605,656	NB6ACE	DE000NB6ACE6	500,000	ING Long Share Open End Turbo Certificate
605,657	NB6ACF	DE000NB6ACF3	500,000	ING Long Share Open End Turbo Certificate
605,658	NB6ACG	DE000NB6ACG1	500,000	ING Long Share Open End Turbo Certificate
605,659	NB6ACH	DE000NB6ACH9	500,000	ING Long Share Open End Turbo Certificate
605,660	NB6ACJ	DE000NB6ACJ5	500,000	ING Long Share Open End Turbo Certificate
605,661	NB6ACK	DE000NB6ACK3	500,000	ING Long Share Open End Turbo Certificate
605,662	NB6ACL	DE000NB6ACL1	500,000	ING Long Share Open End Turbo Certificate
605,663	NB6ACM	DE000NB6ACM9	500,000	ING Long Share Open End Turbo Certificate
605,664	NB6ACN	DE000NB6ACN7	500,000	ING Long Share Open End Turbo Certificate
605,665	NB6ACP	DE000NB6ACP2	500,000	ING Long Share Open End Turbo Certificate
605,666	NB6ACQ	DE000NB6ACQ0	500,000	ING Long Share Open End Turbo Certificate
605,667	NB6ACR	DE000NB6ACR8	500,000	ING Long Share Open End Turbo Certificate
605,668	NB6ACS	DE000NB6ACS6	500,000	ING Long Share Open End Turbo Certificate
605,669	NB6ACT	DE000NB6ACT4	500,000	ING Long Share Open End Turbo Certificate
605,670	NB6ACU	DE000NB6ACU2	1,000,000	ING Long Share Open End Turbo Certificate
605,671	NB6ACV	DE000NB6ACV0	1,000,000	ING Long Share Open End Turbo Certificate
605,672	NB6ACW	DE000NB6ACW8	1,000,000	ING Long Share Open End Turbo Certificate
605,673	NB6ACX	DE000NB6ACX6	1,000,000	ING Long Share Open End Turbo Certificate
605,674	NB6ACY	DE000NB6ACY4	1,000,000	ING Long Share Open End Turbo

				Certificate
605,675	NB6ACZ	DE000NB6ACZ1	1,000,000	ING Long Share Open End Turbo Certificate
605,676	NB6AC0	DE000NB6AC06	1,000,000	ING Long Share Open End Turbo Certificate
605,677	NB6AC1	DE000NB6AC14	1,000,000	ING Long Share Open End Turbo Certificate
605,678	NB6AC2	DE000NB6AC22	1,000,000	ING Long Share Open End Turbo Certificate
605,679	NB6AC3	DE000NB6AC30	1,000,000	ING Long Share Open End Turbo Certificate
605,680	NB6AC4	DE000NB6AC48	500,000	ING Long Share Open End Turbo Certificate
605,681	NB6AC5	DE000NB6AC55	250,000	ING Long Share Open End Turbo Certificate
605,682	NB6AC6	DE000NB6AC63	250,000	ING Long Share Open End Turbo Certificate
605,683	NB6AC7	DE000NB6AC71	500,000	ING Long Share Open End Turbo Certificate
605,684	NB6AC8	DE000NB6AC89	500,000	ING Long Share Open End Turbo Certificate
605,685	NB6AC9	DE000NB6AC97	500,000	ING Long Share Open End Turbo Certificate
605,686	NB6ADA	DE000NB6ADA2	500,000	ING Long Share Open End Turbo Certificate
605,687	NB6ADB	DE000NB6ADB0	500,000	ING Long Share Open End Turbo Certificate
605,688	NB6ADC	DE000NB6ADC8	500,000	ING Long Share Open End Turbo Certificate
605,689	NB6ADD	DE000NB6ADD6	500,000	ING Long Share Open End Turbo Certificate
605,690	NB6ADE	DE000NB6ADE4	500,000	ING Long Share Open End Turbo Certificate
605,691	NB6ADF	DE000NB6ADF1	500,000	ING Long Share Open End Turbo Certificate
605,692	NB6ADG	DE000NB6ADG9	500,000	ING Long Share Open End Turbo Certificate
605,693	NB6ADH	DE000NB6ADH7	500,000	ING Long Share Open End Turbo Certificate
605,694	NB6ADJ	DE000NB6ADJ3	500,000	ING Long Share Open End Turbo Certificate
605,695	NB6ADK	DE000NB6ADK1	500,000	ING Long Share Open End Turbo Certificate
605,696	NB6ADL	DE000NB6ADL9	500,000	ING Long Share Open End Turbo Certificate
605,697	NB6ADM	DE000NB6ADM7	500,000	ING Long Share Open End Turbo Certificate
605,698	NB6ADN	DE000NB6ADN5	500,000	ING Long Share Open End Turbo Certificate
605,699	NB6ADP	DE000NB6ADP0	500,000	ING Long Share Open End Turbo Certificate
605,700	NB6ADQ	DE000NB6ADQ8	500,000	ING Long Share Open End Turbo Certificate
605,701	NB6ADR	DE000NB6ADR6	500,000	ING Long Share Open End Turbo Certificate
605,702	NB6ADS	DE000NB6ADS4	500,000	ING Long Share Open End Turbo

				Certificate
605,703	NB6ADT	DE000NB6ADT2	500,000	ING Long Share Open End Turbo Certificate
605,704	NB6ADU	DE000NB6ADU0	500,000	ING Long Share Open End Turbo Certificate
605,705	NB6ADV	DE000NB6ADV8	500,000	ING Long Share Open End Turbo Certificate
605,706	NB6ADW	DE000NB6ADW6	500,000	ING Long Share Open End Turbo Certificate
605,707	NB6ADX	DE000NB6ADX4	500,000	ING Long Share Open End Turbo Certificate
605,708	NB6ADY	DE000NB6ADY2	500,000	ING Long Share Open End Turbo Certificate
605,709	NB6ADZ	DE000NB6ADZ9	500,000	ING Long Share Open End Turbo Certificate
605,710	NB6AD0	DE000NB6AD05	500,000	ING Long Share Open End Turbo Certificate
605,711	NB6AD1	DE000NB6AD13	250,000	ING Long Share Open End Turbo Certificate
605,712	NB6AD2	DE000NB6AD21	2,000,000	ING Long Share Open End Turbo Certificate
605,713	NB6AD3	DE000NB6AD39	2,000,000	ING Long Share Open End Turbo Certificate
605,714	NB6AD4	DE000NB6AD47	500,000	ING Long Share Open End Turbo Certificate
605,715	NB6AD5	DE000NB6AD54	500,000	ING Long Share Open End Turbo Certificate
605,716	NB6AD6	DE000NB6AD62	500,000	ING Long Share Open End Turbo Certificate
605,717	NB6AD7	DE000NB6AD70	500,000	ING Long Share Open End Turbo Certificate
605,718	NB6AD8	DE000NB6AD88	500,000	ING Long Share Open End Turbo Certificate
605,719	NB6AD9	DE000NB6AD96	500,000	ING Long Share Open End Turbo Certificate
605,720	NB6AEA	DE000NB6AEA0	500,000	ING Long Share Open End Turbo Certificate
605,721	NB6AEB	DE000NB6AEB8	500,000	ING Long Share Open End Turbo Certificate
605,722	NB6AEC	DE000NB6AEC6	500,000	ING Long Share Open End Turbo Certificate
605,723	NB6AED	DE000NB6AED4	800,000	ING Long Share Open End Turbo Certificate
605,724	NB6AEE	DE000NB6AEE2	800,000	ING Long Share Open End Turbo Certificate
605,725	NB6AEF	DE000NB6AEF9	800,000	ING Long Share Open End Turbo Certificate
605,726	NB6AEG	DE000NB6AEG7	500,000	ING Long Share Open End Turbo Certificate
605,727	NB6AEH	DE000NB6AEH5	500,000	ING Long Share Open End Turbo Certificate
605,728	NB6AEJ	DE000NB6AEJ1	500,000	ING Long Share Open End Turbo Certificate
605,729	NB6AEK	DE000NB6AEK9	500,000	ING Long Share Open End Turbo Certificate
605,730	NB6AEL	DE000NB6AEL7	500,000	ING Long Share Open End Turbo

				Certificate
605,731	NB6AEM	DE000NB6AEM5	500,000	ING Long Share Open End Turbo Certificate
605,732	NB6AEN	DE000NB6AEN3	500,000	ING Long Share Open End Turbo Certificate
605,733	NB6AEP	DE000NB6AEP8	500,000	ING Long Share Open End Turbo Certificate
605,734	NB6AEQ	DE000NB6AEQ6	400,000	ING Long Share Open End Turbo Certificate
605,735	NB6AER	DE000NB6AER4	1,000,000	ING Long Share Open End Turbo Certificate
605,736	NB6AES	DE000NB6AES2	1,000,000	ING Long Share Open End Turbo Certificate
605,737	NB6AET	DE000NB6AET0	1,000,000	ING Long Share Open End Turbo Certificate
605,738	NB6AEU	DE000NB6AEU8	1,000,000	ING Long Share Open End Turbo Certificate
605,739	NB6AEV	DE000NB6AEV6	500,000	ING Long Share Open End Turbo Certificate
605,740	NB6AEW	DE000NB6AEW4	100,000	ING Long Share Open End Turbo Certificate
605,741	NB6AEX	DE000NB6AEX2	100,000	ING Long Share Open End Turbo Certificate
605,742	NB6AEY	DE000NB6AEY0	100,000	ING Long Share Open End Turbo Certificate
605,743	NB6AEZ	DE000NB6AEZ7	100,000	ING Long Share Open End Turbo Certificate
605,744	NB6AE0	DE000NB6AE04	100,000	ING Long Share Open End Turbo Certificate
605,745	NB6AE1	DE000NB6AE12	100,000	ING Long Share Open End Turbo Certificate
605,746	NB6AE2	DE000NB6AE20	200,000	ING Long Share Open End Turbo Certificate
605,747	NB6AE3	DE000NB6AE38	200,000	ING Long Share Open End Turbo Certificate
605,748	NB6AE4	DE000NB6AE46	200,000	ING Long Share Open End Turbo Certificate
605,749	NB6AE5	DE000NB6AE53	200,000	ING Long Share Open End Turbo Certificate
605,750	NB6AE6	DE000NB6AE61	200,000	ING Long Share Open End Turbo Certificate
605,751	NB6AE7	DE000NB6AE79	200,000	ING Long Share Open End Turbo Certificate
605,752	NB6AE8	DE000NB6AE87	200,000	ING Long Share Open End Turbo Certificate
605,753	NB6AE9	DE000NB6AE95	200,000	ING Long Share Open End Turbo Certificate
605,754	NB6AFA	DE000NB6AFA7	200,000	ING Long Share Open End Turbo Certificate
605,755	NB6AFB	DE000NB6AFB5	200,000	ING Long Share Open End Turbo Certificate
605,756	NB6AFC	DE000NB6AFC3	1,000,000	ING Long Share Open End Turbo Certificate
605,757	NB6AFD	DE000NB6AFD1	1,000,000	ING Long Share Open End Turbo Certificate
605,758	NB6AFE	DE000NB6AFE9	1,000,000	ING Long Share Open End Turbo

				Certificate
605,759	NB6AFF	DE000NB6AFF6	1,000,000	ING Long Share Open End Turbo Certificate
605,760	NB6AFG	DE000NB6AFG4	1,000,000	ING Long Share Open End Turbo Certificate
605,761	NB6AFH	DE000NB6AFH2	1,000,000	ING Long Share Open End Turbo Certificate
605,762	NB6AFJ	DE000NB6AFJ8	1,000,000	ING Long Share Open End Turbo Certificate
605,763	NB6AFK	DE000NB6AFK6	1,000,000	ING Long Share Open End Turbo Certificate
605,764	NB6AFL	DE000NB6AFL4	1,000,000	ING Long Share Open End Turbo Certificate
605,765	NB6AFM	DE000NB6AFM2	1,000,000	ING Long Share Open End Turbo Certificate
605,766	NB6AFN	DE000NB6AFN0	1,000,000	ING Long Share Open End Turbo Certificate
605,767	NB6AFP	DE000NB6AFP5	1,000,000	ING Long Share Open End Turbo Certificate
605,768	NB6AFQ	DE000NB6AFQ3	1,000,000	ING Long Share Open End Turbo Certificate
605,769	NB6AFR	DE000NB6AFR1	1,000,000	ING Long Share Open End Turbo Certificate
605,770	NB6AFS	DE000NB6AFS9	1,000,000	ING Long Share Open End Turbo Certificate
605,771	NB6AFT	DE000NB6AFT7	1,000,000	ING Long Share Open End Turbo Certificate
605,772	NB6AFU	DE000NB6AFU5	1,000,000	ING Long Share Open End Turbo Certificate
605,773	NB6AFV	DE000NB6AFV3	1,000,000	ING Long Share Open End Turbo Certificate
605,774	NB6AFW	DE000NB6AFW1	1,000,000	ING Long Share Open End Turbo Certificate
605,775	NB6AFX	DE000NB6AFX9	1,000,000	ING Long Share Open End Turbo Certificate
605,776	NB6AFY	DE000NB6AFY7	1,000,000	ING Long Share Open End Turbo Certificate
605,777	NB6AFZ	DE000NB6AFZ4	1,000,000	ING Long Share Open End Turbo Certificate
605,778	NB6AF0	DE000NB6AF03	1,000,000	ING Long Share Open End Turbo Certificate
605,779	NB6AF1	DE000NB6AF11	1,000,000	ING Long Share Open End Turbo Certificate
605,780	NB6AF2	DE000NB6AF29	1,000,000	ING Long Share Open End Turbo Certificate
605,781	NB6AF3	DE000NB6AF37	1,000,000	ING Long Share Open End Turbo Certificate
605,782	NB6AF4	DE000NB6AF45	1,000,000	ING Long Share Open End Turbo Certificate
605,783	NB6AF5	DE000NB6AF52	1,000,000	ING Long Share Open End Turbo Certificate
605,784	NB6AF6	DE000NB6AF60	1,000,000	ING Long Share Open End Turbo Certificate
605,785	NB6AF7	DE000NB6AF78	1,000,000	ING Long Share Open End Turbo Certificate
605,786	NB6AF8	DE000NB6AF86	1,000,000	ING Long Share Open End Turbo

				Certificate
605,787	NB6AF9	DE000NB6AF94	1,000,000	ING Long Share Open End Turbo Certificate
605,788	NB6AGA	DE000NB6AGA5	1,000,000	ING Long Share Open End Turbo Certificate
605,789	NB6AGB	DE000NB6AGB3	1,000,000	ING Long Share Open End Turbo Certificate
605,790	NB6AGC	DE000NB6AGC1	1,000,000	ING Long Share Open End Turbo Certificate
605,791	NB6AGD	DE000NB6AGD9	1,000,000	ING Long Share Open End Turbo Certificate
605,792	NB6AGE	DE000NB6AGE7	1,000,000	ING Long Share Open End Turbo Certificate
605,793	NB6AGF	DE000NB6AGF4	100,000	ING Long Share Open End Turbo Certificate
605,794	NB6AGG	DE000NB6AGG2	2,000,000	ING Long Share Open End Turbo Certificate
605,795	NB6AGH	DE000NB6AGH0	1,000,000	ING Long Share Open End Turbo Certificate
605,796	NB6AGJ	DE000NB6AGJ6	1,000,000	ING Long Share Open End Turbo Certificate
605,797	NB6AGK	DE000NB6AGK4	2,000,000	ING Long Share Open End Turbo Certificate
605,798	NB6AGL	DE000NB6AGL2	1,000,000	ING Long Share Open End Turbo Certificate
605,799	NB6AGM	DE000NB6AGM0	1,000,000	ING Long Share Open End Turbo Certificate
605,800	NB6AGN	DE000NB6AGN8	250,000	ING Long Share Open End Turbo Certificate
605,801	NB6AGP	DE000NB6AGP3	250,000	ING Long Share Open End Turbo Certificate
605,802	NB6AGQ	DE000NB6AGQ1	500,000	ING Long Share Open End Turbo Certificate
605,803	NB6AGR	DE000NB6AGR9	500,000	ING Long Share Open End Turbo Certificate
605,804	NB6AGS	DE000NB6AGS7	250,000	ING Long Share Open End Turbo Certificate
605,805	NB6AGT	DE000NB6AGT5	250,000	ING Long Share Open End Turbo Certificate
605,806	NB6AGU	DE000NB6AGU3	250,000	ING Long Share Open End Turbo Certificate
605,807	NB6AGV	DE000NB6AGV1	100,000	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:	13 April 2026
6	Issue Date:	15 April 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
605,596	DE000NB6AAN1	1,000,000	0.45	135.320000000	3	5.0	7.5	20.0	0.0	135.320000000	0.01	0.1	EUR
605,597	DE000NB6AAP6	175,000	1.76	35.669000000	3	5.0	7.5	20.0	0.0	35.669000000	0.001	1.0	EUR
605,598	DE000NB6AAQ4	1,000,000	0.45	375.620000000	3	5.0	5.0	20.0	0.0	375.620000000	0.01	0.1	EUR
605,599	DE000NB6AAR2	1,000,000	0.6	374.120000000	3	5.0	5.0	20.0	0.0	374.120000000	0.01	0.1	EUR
605,600	DE000NB6AAS0	2,000,000	0.18	314.280700000	3	5.0	7.5	20.0	0.0	314.280700000	0.0001	0.1	USD
605,601	DE000NB6AAT8	2,000,000	0.25	313.496900000	3	5.0	7.5	20.0	0.0	313.496900000	0.0001	0.1	USD
605,602	DE000NB6AAU6	2,000,000	0.07	232.812100000	3	5.0	7.5	20.0	0.0	232.812100000	0.0001	0.1	USD
605,603	DE000NB6AAV4	2,000,000	0.1	232.463400000	3	5.0	7.5	20.0	0.0	232.463400000	0.0001	0.1	USD

				0						0			
605,604	DE000NB6AAW2	2,000,000	0.13	232.1152000000	3	5.0	7.5	20.0	0.0	232.1152000000	0.0001	0.1	USD
605,605	DE000NB6AAX0	2,000,000	0.16	231.7675000000	3	5.0	7.5	20.0	0.0	231.7675000000	0.0001	0.1	USD
605,606	DE000NB6AAZ8	2,000,000	0.19	231.4203000000	3	5.0	7.5	20.0	0.0	231.4203000000	0.0001	0.1	USD
605,607	DE000NB6AAZ5	2,000,000	0.22	231.0736000000	3	5.0	7.5	20.0	0.0	231.0736000000	0.0001	0.1	USD
605,608	DE000NB6AA08	2,000,000	0.25	230.7275000000	3	5.0	7.5	20.0	0.0	230.7275000000	0.0001	0.1	USD
605,609	DE000NB6AA16	2,000,000	0.28	230.3819000000	3	5.0	7.5	20.0	0.0	230.3819000000	0.0001	0.1	USD
605,610	DE000NB6AA24	2,000,000	0.31	230.0368000000	3	5.0	7.5	20.0	0.0	230.0368000000	0.0001	0.1	USD
605,611	DE000NB6AA32	2,000,000	0.34	229.6922000000	3	5.0	7.5	20.0	0.0	229.6922000000	0.0001	0.1	USD
605,612	DE000NB6AA40	2,000,000	0.37	229.3481000000	3	5.0	7.5	20.0	0.0	229.3481000000	0.0001	0.1	USD
605,613	DE000NB6AA57	2,000,000	0.4	229.0045000000	3	5.0	7.5	20.0	0.0	229.0045000000	0.0001	0.1	USD
605,614	DE000NB6AA65	2,000,000	0.43	228.6615000000	3	5.0	7.5	20.0	0.0	228.6615000000	0.0001	0.1	USD
605,615	DE000NB6AA73	2,000,000	0.46	228.3190000000	3	5.0	7.5	20.0	0.0	228.3190000000	0.0001	0.1	USD
605,616	DE000NB6AA81	2,000,000	0.48	227.9770000000	3	5.0	7.5	20.0	0.0	227.9770000000	0.0001	0.1	USD
605,617	DE000NB6AA99	2,000,000	0.51	227.6355000000	3	5.0	7.5	20.0	0.0	227.6355000000	0.0001	0.1	USD
605,618	DE000NB6ABA6	2,000,000	0.54	227.2945000000	3	5.0	7.5	20.0	0.0	227.2945000000	0.0001	0.1	USD
605,619	DE000NB6ABB4	2,000,000	0.57	226.9540000000	3	5.0	7.5	20.0	0.0	226.9540000000	0.0001	0.1	USD
605,620	DE000NB6ABC2	2,000,000	0.6	226.6140000000	3	5.0	7.5	20.0	0.0	226.6140000000	0.0001	0.1	USD
605,621	DE000NB6ABD0	2,000,000	0.63	226.2745000000	3	5.0	7.5	20.0	0.0	226.2745000000	0.0001	0.1	USD
605,622	DE000NB6ABE8	2,000,000	0.66	225.9355000000	3	5.0	7.5	20.0	0.0	225.9355000000	0.0001	0.1	USD
605,623	DE000NB6ABF5	2,000,000	0.69	225.5971000000	3	5.0	7.5	20.0	0.0	225.5971000000	0.0001	0.1	USD
605,624	DE000NB6	2,000,000	0.72	225.259	3	5.0	7.5	20.0	0.0	225.259	0.0001	0.1	USD

4	ABG3			200000 0						200000 0	1		
605,62 5	DE000NB6 ABH1	2,000,000	0.75	224.921 800000 0	3	5.0	7.5	20.0	0.0	224.921 800000 0	0.000 1	0.1	USD
605,62 6	DE000NB6 ABJ7	2,000,000	0.77	224.584 900000 0	3	5.0	7.5	20.0	0.0	224.584 900000 0	0.000 1	0.1	USD
605,62 7	DE000NB6 ABK5	2,000,000	0.8	224.248 500000 0	3	5.0	7.5	20.0	0.0	224.248 500000 0	0.000 1	0.1	USD
605,62 8	DE000NB6 ABL3	2,000,000	0.83	223.912 600000 0	3	5.0	7.5	20.0	0.0	223.912 600000 0	0.000 1	0.1	USD
605,62 9	DE000NB6 ABM1	2,000,000	0.86	223.577 200000 0	3	5.0	7.5	20.0	0.0	223.577 200000 0	0.000 1	0.1	USD
605,63 0	DE000NB6 ABN9	2,000,000	0.89	223.242 300000 0	3	5.0	7.5	20.0	0.0	223.242 300000 0	0.000 1	0.1	USD
605,63 1	DE000NB6 ABP4	2,000,000	0.92	222.907 900000 0	3	5.0	7.5	20.0	0.0	222.907 900000 0	0.000 1	0.1	USD
605,63 2	DE000NB6 ABQ2	2,000,000	0.95	222.574 000000 0	3	5.0	7.5	20.0	0.0	222.574 000000 0	0.000 1	0.1	USD
605,63 3	DE000NB6 ABR0	2,000,000	0.97	222.240 600000 0	3	5.0	7.5	20.0	0.0	222.240 600000 0	0.000 1	0.1	USD
605,63 4	DE000NB6 ABS8	2,000,000	1.0	221.907 700000 0	3	5.0	7.5	20.0	0.0	221.907 700000 0	0.000 1	0.1	USD
605,63 5	DE000NB6 ABT6	2,000,000	1.03	221.575 300000 0	3	5.0	7.5	20.0	0.0	221.575 300000 0	0.000 1	0.1	USD
605,63 6	DE000NB6 ABU4	2,000,000	1.06	221.243 400000 0	3	5.0	7.5	20.0	0.0	221.243 400000 0	0.000 1	0.1	USD
605,63 7	DE000NB6 ABV2	2,000,000	1.09	220.912 000000 0	3	5.0	7.5	20.0	0.0	220.912 000000 0	0.000 1	0.1	USD
605,63 8	DE000NB6 ABW0	500,000	0.43	60.2650 000000	3	3.5	7.5	20.0	0.0	60.2650 000000	0.001	0.1	EUR
605,63 9	DE000NB6 ABX8	1,000,000	0.06	259.806 300000 0	3	5.0	7.5	20.0	0.0	259.810 000000 0	0.01	0.1	USD
605,64 0	DE000NB6 ABY6	1,000,000	0.09	259.417 100000 0	3	5.0	7.5	20.0	0.0	259.420 000000 0	0.01	0.1	USD
605,64 1	DE000NB6 ABZ3	1,000,000	0.12	259.028 500000 0	3	5.0	7.5	20.0	0.0	259.030 000000 0	0.01	0.1	USD
605,64 2	DE000NB6 AB07	1,000,000	0.16	258.640 500000 0	3	5.0	7.5	20.0	0.0	258.650 000000 0	0.01	0.1	USD
605,64 3	DE000NB6 AB15	1,000,000	0.2	52.9600 000000	3	5.0	7.5	20.0	0.0	52.9600 000000	0.01	0.1	EUR
605,64 4	DE000NB6 AB23	1,000,000	0.31	51.9200 000000	3	5.0	7.5	20.0	0.0	51.9200 000000	0.01	0.1	EUR
605,64 5	DE000NB6 AB31	300,000	0.48	40.1500 000000	3	5.0	7.5	20.0	0.0	40.1500 000000	0.01	1.0	EUR
605,64	DE000NB6	300,000	0.69	39.9500	3	5.0	7.5	20.0	0.0	39.9500	0.01	1.0	EUR

6	AB49			000000						000000			
605,647	DE000NB6 AB56	500,000	0.22	81.5200 000000	3	5.0	7.5	20.0	0.0	81.5200 000000	0.01	0.1	EUR
605,648	DE000NB6 AB64	1,000,000	0.69	33.6800 000000	3	5.0	7.5	20.0	0.0	33.6800 000000	0.001	1.0	EUR
605,649	DE000NB6 AB72	1,000,000	0.86	33.5120 000000	3	5.0	7.5	20.0	0.0	33.5120 000000	0.001	1.0	EUR
605,650	DE000NB6 AB80	500,000	0.11	52.9040 000000	3	5.0	5.0	20.0	0.0	52.9040 000000	0.001	0.1	EUR
605,651	DE000NB6 AB98	500,000	0.14	52.6400 000000	3	5.0	5.0	20.0	0.0	52.6400 000000	0.001	0.1	EUR
605,652	DE000NB6 ACA4	500,000	0.57	27.4290 000000	3	5.0	7.5	20.0	0.0	27.4290 000000	0.001	1.0	EUR
605,653	DE000NB6 ACB2	500,000	0.7	27.2920 000000	3	5.0	7.5	20.0	0.0	27.2920 000000	0.001	1.0	EUR
605,654	DE000NB6 ACC0	500,000	0.84	27.1560 000000	3	5.0	7.5	20.0	0.0	27.1560 000000	0.001	1.0	EUR
605,655	DE000NB6 ACD8	500,000	0.98	27.0200 000000	3	5.0	7.5	20.0	0.0	27.0200 000000	0.001	1.0	EUR
605,656	DE000NB6 ACE6	500,000	0.2	7.89700 00000	3	5.0	7.5	20.0	0.0	7.89700 00000	0.001	1.0	EUR
605,657	DE000NB6 ACF3	500,000	0.17	47.7600 000000	3	5.0	7.5	20.0	0.0	47.7600 000000	0.01	0.1	EUR
605,658	DE000NB6 ACG1	500,000	0.22	47.2800 000000	3	5.0	7.5	20.0	0.0	47.2800 000000	0.01	0.1	EUR
605,659	DE000NB6 ACH9	500,000	0.63	187.250 000000 0	3	5.0	7.5	20.0	0.0	187.250 000000 0	0.01	0.1	EUR
605,660	DE000NB6 ACJ5	500,000	0.88	42.4220 000000	3	5.0	5.0	20.0	0.0	42.4220 000000	0.001	1.0	EUR
605,661	DE000NB6 ACK3	500,000	0.98	42.3160 000000	3	5.0	5.0	20.0	0.0	42.3160 000000	0.001	1.0	EUR
605,662	DE000NB6 ACL1	500,000	1.09	42.2100 000000	3	5.0	5.0	20.0	0.0	42.2100 000000	0.001	1.0	EUR
605,663	DE000NB6 ACM9	500,000	1.2	42.1040 000000	3	5.0	5.0	20.0	0.0	42.1040 000000	0.001	1.0	EUR
605,664	DE000NB6 ACN7	500,000	1.3	41.9990 000000	3	5.0	5.0	20.0	0.0	41.9990 000000	0.001	1.0	EUR
605,665	DE000NB6 ACP2	500,000	1.41	41.8940 000000	3	5.0	5.0	20.0	0.0	41.8940 000000	0.001	1.0	EUR
605,666	DE000NB6 ACQ0	500,000	1.51	41.7890 000000	3	5.0	5.0	20.0	0.0	41.7890 000000	0.001	1.0	EUR
605,667	DE000NB6 ACR8	500,000	1.62	41.6840 000000	3	5.0	5.0	20.0	0.0	41.6840 000000	0.001	1.0	EUR
605,668	DE000NB6 ACS6	500,000	0.11	17.7900 000000	3	5.0	7.5	20.0	0.0	17.7900 000000	0.01	0.1	EUR
605,669	DE000NB6 ACT4	500,000	0.61	550.902 900000 0	3	5.0	7.5	20.0	0.0	550.902 900000 0	0.000 1	0.1	EUR
605,670	DE000NB6 ACU2	1,000,000	0.06	101.392 600000 0	3	5.0	7.5	20.0	0.0	101.392 600000 0	0.000 1	0.1	USD
605,671	DE000NB6 ACV0	1,000,000	0.08	101.139 700000 0	3	5.0	7.5	20.0	0.0	101.139 700000 0	0.000 1	0.1	USD
605,672	DE000NB6 ACW8	1,000,000	0.1	100.887 400000 0	3	5.0	7.5	20.0	0.0	100.887 400000 0	0.000 1	0.1	USD
605,673	DE000NB6 ACX6	1,000,000	0.12	100.635 800000 0	3	5.0	7.5	20.0	0.0	100.635 800000 0	0.000 1	0.1	USD

605,67 4	DE000NB6 ACY4	1,000,000	0.14	100.384 800000 0	3	5.0	7.5	20.0	0.0	100.384 800000 0	0.000 1	0.1	USD
605,67 5	DE000NB6 ACZ1	1,000,000	0.16	100.134 400000 0	3	5.0	7.5	20.0	0.0	100.134 400000 0	0.000 1	0.1	USD
605,67 6	DE000NB6 AC06	1,000,000	0.18	99.8846 000000	3	5.0	7.5	20.0	0.0	99.8846 000000	0.000 1	0.1	USD
605,67 7	DE000NB6 AC14	1,000,000	0.21	99.6355 000000	3	5.0	7.5	20.0	0.0	99.6355 000000	0.000 1	0.1	USD
605,67 8	DE000NB6 AC22	1,000,000	0.23	99.3870 000000	3	5.0	7.5	20.0	0.0	99.3870 000000	0.000 1	0.1	USD
605,67 9	DE000NB6 AC30	1,000,000	0.25	99.1391 000000	3	5.0	7.5	20.0	0.0	99.1391 000000	0.000 1	0.1	USD
605,68 0	DE000NB6 AC48	500,000	0.8	7.37100 00000	3	3.5	7.5	20.0	0.0	7.37100 00000	0.001	1.0	EUR
605,68 1	DE000NB6 AC55	250,000	1.51	44.9600 000000	3	5.0	7.5	20.0	0.0	44.9600 000000	0.01	1.0	EUR
605,68 2	DE000NB6 AC63	250,000	2.39	44.0700 000000	3	5.0	7.5	20.0	0.0	44.0700 000000	0.01	1.0	EUR
605,68 3	DE000NB6 AC71	500,000	0.09	140.441 000000 0	3	5.0	7.5	20.0	0.0	140.450 000000 0	0.01	0.1	EUR
605,68 4	DE000NB6 AC89	500,000	0.11	140.230 000000 0	3	5.0	7.5	20.0	0.0	140.230 000000 0	0.01	0.1	EUR
605,68 5	DE000NB6 AC97	500,000	0.13	140.019 000000 0	3	5.0	7.5	20.0	0.0	140.020 000000 0	0.01	0.1	EUR
605,68 6	DE000NB6 ADA2	500,000	0.16	139.809 000000 0	3	5.0	7.5	20.0	0.0	139.810 000000 0	0.01	0.1	EUR
605,68 7	DE000NB6 ADB0	500,000	0.18	139.599 000000 0	3	5.0	7.5	20.0	0.0	139.600 000000 0	0.01	0.1	EUR
605,68 8	DE000NB6 ADC8	500,000	0.2	139.389 000000 0	3	5.0	7.5	20.0	0.0	139.390 000000 0	0.01	0.1	EUR
605,68 9	DE000NB6 ADD6	500,000	0.22	139.180 000000 0	3	5.0	7.5	20.0	0.0	139.180 000000 0	0.01	0.1	EUR
605,69 0	DE000NB6 ADE4	500,000	0.24	138.971 000000 0	3	5.0	7.5	20.0	0.0	138.980 000000 0	0.01	0.1	EUR
605,69 1	DE000NB6 ADF1	500,000	0.26	138.762 000000 0	3	5.0	7.5	20.0	0.0	138.770 000000 0	0.01	0.1	EUR
605,69 2	DE000NB6 ADG9	500,000	0.28	138.554 000000 0	3	5.0	7.5	20.0	0.0	138.560 000000 0	0.01	0.1	EUR
605,69 3	DE000NB6 ADH7	500,000	0.3	138.346 000000 0	3	5.0	7.5	20.0	0.0	138.350 000000 0	0.01	0.1	EUR
605,69 4	DE000NB6 ADJ3	500,000	0.32	138.138 000000 0	3	5.0	7.5	20.0	0.0	138.140 000000 0	0.01	0.1	EUR
605,69 5	DE000NB6 ADK1	500,000	0.34	137.931 000000 0	3	5.0	7.5	20.0	0.0	137.940 000000 0	0.01	0.1	EUR
605,69 6	DE000NB6 ADL9	500,000	0.36	137.724 000000 0	3	5.0	7.5	20.0	0.0	137.730 000000 0	0.01	0.1	EUR

605,69 7	DE000NB6 ADM7	500,000	0.38	137.517 000000 0	3	5.0	7.5	20.0	0.0	137.520 000000 0	0.01	0.1	EUR
605,69 8	DE000NB6 ADN5	500,000	0.4	137.311 000000 0	3	5.0	7.5	20.0	0.0	137.320 000000 0	0.01	0.1	EUR
605,69 9	DE000NB6 ADP0	500,000	0.14	231.950 000000 0	3	3.5	5.0	20.0	0.0	231.950 000000 0	0.01	0.1	EUR
605,70 0	DE000NB6 ADQ8	500,000	0.2	231.370 000000 0	3	3.5	5.0	20.0	0.0	231.370 000000 0	0.01	0.1	EUR
605,70 1	DE000NB6 ADR6	500,000	0.26	230.790 000000 0	3	3.5	5.0	20.0	0.0	230.790 000000 0	0.01	0.1	EUR
605,70 2	DE000NB6 ADS4	500,000	0.31	230.210 000000 0	3	3.5	5.0	20.0	0.0	230.210 000000 0	0.01	0.1	EUR
605,70 3	DE000NB6 ADT2	500,000	0.37	229.630 000000 0	3	3.5	5.0	20.0	0.0	229.630 000000 0	0.01	0.1	EUR
605,70 4	DE000NB6 ADU0	500,000	0.43	229.050 000000 0	3	3.5	5.0	20.0	0.0	229.050 000000 0	0.01	0.1	EUR
605,70 5	DE000NB6 ADV8	500,000	0.49	228.470 000000 0	3	3.5	5.0	20.0	0.0	228.470 000000 0	0.01	0.1	EUR
605,70 6	DE000NB6 ADW6	500,000	0.55	227.900 000000 0	3	3.5	5.0	20.0	0.0	227.900 000000 0	0.01	0.1	EUR
605,70 7	DE000NB6 ADX4	500,000	0.6	227.330 000000 0	3	3.5	5.0	20.0	0.0	227.330 000000 0	0.01	0.1	EUR
605,70 8	DE000NB6 ADY2	500,000	0.66	226.760 000000 0	3	3.5	5.0	20.0	0.0	226.760 000000 0	0.01	0.1	EUR
605,70 9	DE000NB6 ADZ9	500,000	0.72	226.190 000000 0	3	3.5	5.0	20.0	0.0	226.190 000000 0	0.01	0.1	EUR
605,71 0	DE000NB6 AD05	500,000	0.77	225.620 000000 0	3	3.5	5.0	20.0	0.0	225.620 000000 0	0.01	0.1	EUR
605,71 1	DE000NB6 AD13	250,000	1.18	37.0097 000000	3	5.0	7.5	20.0	0.0	37.0100 000000	0.01	1.0	EUR
605,71 2	DE000NB6 AD21	2,000,000	0.13	344.072 900000 0	3	5.0	7.5	20.0	0.0	344.080 000000 0	0.01	0.1	USD
605,71 3	DE000NB6 AD39	2,000,000	0.21	343.214 800000 0	3	5.0	7.5	20.0	0.0	343.220 000000 0	0.01	0.1	USD
605,71 4	DE000NB6 AD47	500,000	0.45	8.12700 00000	3	5.0	7.5	20.0	0.0	8.12700 00000	0.001	1.0	EUR
605,71 5	DE000NB6 AD54	500,000	0.53	8.04600 00000	3	5.0	7.5	20.0	0.0	8.04600 00000	0.001	1.0	EUR
605,71 6	DE000NB6 AD62	500,000	0.28	7.06900 00000	3	5.0	10.0	20.0	0.0	7.06900 00000	0.001	1.0	EUR
605,71 7	DE000NB6 AD70	500,000	0.35	6.99900 00000	3	5.0	10.0	20.0	0.0	6.99900 00000	0.001	1.0	EUR
605,71 8	DE000NB6 AD88	500,000	0.09	88.9400 000000	3	5.0	7.5	20.0	0.0	88.9400 000000	0.01	0.1	EUR
605,71 9	DE000NB6 AD96	500,000	0.12	88.7100 000000	3	5.0	7.5	20.0	0.0	88.7100 000000	0.01	0.1	EUR

605,72 0	DE000NB6 AEA0	500,000	0.14	88.4800 000000	3	5.0	7.5	20.0	0.0	88.4800 000000	0.01	0.1	EUR
605,72 1	DE000NB6 AEB8	500,000	0.16	88.2500 000000	3	5.0	7.5	20.0	0.0	88.2500 000000	0.01	0.1	EUR
605,72 2	DE000NB6 AEC6	500,000	0.08	21.5900 000000	3	5.0	10.0	20.0	0.0	21.5900 000000	0.01	0.1	EUR
605,72 3	DE000NB6 AED4	800,000	6.19	33.9000 000000	3	3.5	7.5	20.0	0.0	33.9000 000000	0.01	1.0	EUR
605,72 4	DE000NB6 AEE2	800,000	6.85	33.2300 000000	3	3.5	7.5	20.0	0.0	33.2300 000000	0.01	1.0	EUR
605,72 5	DE000NB6 AEF9	800,000	12.11	627.930 000000 0	3	3.5	7.5	20.0	0.0	627.930 000000 0	0.01	0.1	EUR
605,72 6	DE000NB6 AEG7	500,000	0.18	1236.34 000000 00	3	5.0	7.5	20.0	0.0	1236.34 000000 00	0.01	0.01	EUR
605,72 7	DE000NB6 AEH5	500,000	0.25	1230.18 000000 00	3	5.0	7.5	20.0	0.0	1230.18 000000 00	0.01	0.01	EUR
605,72 8	DE000NB6 AEJ1	500,000	0.31	1224.05 000000 00	3	5.0	7.5	20.0	0.0	1224.05 000000 00	0.01	0.01	EUR
605,72 9	DE000NB6 AEK9	500,000	0.37	1217.96 000000 00	3	5.0	7.5	20.0	0.0	1217.96 000000 00	0.01	0.01	EUR
605,73 0	DE000NB6 AEL7	500,000	0.43	1211.90 000000 00	3	5.0	7.5	20.0	0.0	1211.90 000000 00	0.01	0.01	EUR
605,73 1	DE000NB6 AEM5	500,000	0.49	1205.87 000000 00	3	5.0	7.5	20.0	0.0	1205.87 000000 00	0.01	0.01	EUR
605,73 2	DE000NB6 AEN3	500,000	0.55	1199.87 000000 00	3	5.0	7.5	20.0	0.0	1199.87 000000 00	0.01	0.01	EUR
605,73 3	DE000NB6 AEP8	500,000	3.44	174.410 000000 0	3	3.5	7.5	20.0	0.0	174.410 000000 0	0.01	0.1	EUR
605,73 4	DE000NB6 AEQ6	400,000	1.57	8.27300 000000	3	3.5	7.5	20.0	0.0	8.27300 000000	0.001	1.0	EUR
605,73 5	DE000NB6 AER4	1,000,000	0.08	182.948 800000 0	3	3.5	12.5	20.0	0.0	182.950 000000 0	0.01	0.1	USD
605,73 6	DE000NB6 AES2	1,000,000	0.12	182.492 500000 0	3	3.5	12.5	20.0	0.0	182.500 000000 0	0.01	0.1	USD
605,73 7	DE000NB6 AET0	1,000,000	0.16	182.037 400000 0	3	3.5	12.5	20.0	0.0	182.040 000000 0	0.01	0.1	USD
605,73 8	DE000NB6 AEU8	1,000,000	0.2	181.583 400000 0	3	3.5	12.5	20.0	0.0	181.590 000000 0	0.01	0.1	USD
605,73 9	DE000NB6 AEV6	500,000	0.57	3.06700 000000	3	3.5	7.5	20.0	0.0	3.06700 000000	0.001	1.0	EUR
605,74 0	DE000NB6 AEW4	100,000	0.13	24.2000 000000	3	5.0	7.5	20.0	0.0	24.2000 000000	0.01	0.1	EUR
605,74 1	DE000NB6 AEX2	100,000	0.17	23.7200 000000	3	5.0	7.5	20.0	0.0	23.7200 000000	0.01	0.1	EUR
605,74 2	DE000NB6 AEY0	100,000	0.22	23.2500 000000	3	5.0	7.5	20.0	0.0	23.2500 000000	0.01	0.1	EUR
605,74 3	DE000NB6 AEZ7	100,000	0.22	57.3400 000000	3	5.0	7.5	20.0	0.0	57.3400 000000	0.01	0.1	EUR

605,74 4	DE000NB6 AE04	100,000	0.09	16.5300 000000	3	5.0	7.5	20.0	0.0	16.5300 000000	0.01	0.1	EUR
605,74 5	DE000NB6 AE12	100,000	0.12	16.2000 000000	3	5.0	7.5	20.0	0.0	16.2000 000000	0.01	0.1	EUR
605,74 6	DE000NB6 AE20	200,000	0.19	165.810 000000 0	3	5.0	7.5	20.0	0.0	165.810 000000 0	0.01	0.1	EUR
605,74 7	DE000NB6 AE38	200,000	0.23	165.390 000000 0	3	5.0	7.5	20.0	0.0	165.390 000000 0	0.01	0.1	EUR
605,74 8	DE000NB6 AE46	200,000	0.27	164.970 000000 0	3	5.0	7.5	20.0	0.0	164.970 000000 0	0.01	0.1	EUR
605,74 9	DE000NB6 AE53	200,000	0.31	164.550 000000 0	3	5.0	7.5	20.0	0.0	164.550 000000 0	0.01	0.1	EUR
605,75 0	DE000NB6 AE61	200,000	0.35	164.130 000000 0	3	5.0	7.5	20.0	0.0	164.130 000000 0	0.01	0.1	EUR
605,75 1	DE000NB6 AE79	200,000	0.39	163.720 000000 0	3	5.0	7.5	20.0	0.0	163.720 000000 0	0.01	0.1	EUR
605,75 2	DE000NB6 AE87	200,000	0.44	163.310 000000 0	3	5.0	7.5	20.0	0.0	163.310 000000 0	0.01	0.1	EUR
605,75 3	DE000NB6 AE95	200,000	0.48	162.900 000000 0	3	5.0	7.5	20.0	0.0	162.900 000000 0	0.01	0.1	EUR
605,75 4	DE000NB6 AFA7	200,000	0.52	162.490 000000 0	3	5.0	7.5	20.0	0.0	162.490 000000 0	0.01	0.1	EUR
605,75 5	DE000NB6 AFB5	200,000	0.56	162.080 000000 0	3	5.0	7.5	20.0	0.0	162.080 000000 0	0.01	0.1	EUR
605,75 6	DE000NB6 AFC3	1,000,000	0.41	231.861 400000 0	3	5.0	7.5	20.0	0.0	231.870 000000 0	0.01	0.1	USD
605,75 7	DE000NB6 AFD1	1,000,000	0.51	230.707 800000 0	3	5.0	7.5	20.0	0.0	230.710 000000 0	0.01	0.1	USD
605,75 8	DE000NB6 AFE9	1,000,000	0.6	229.560 000000 0	3	5.0	7.5	20.0	0.0	229.560 000000 0	0.01	0.1	USD
605,75 9	DE000NB6 AFF6	1,000,000	0.7	228.417 900000 0	3	5.0	7.5	20.0	0.0	228.420 000000 0	0.01	0.1	USD
605,76 0	DE000NB6 AFG4	1,000,000	0.14	626.766 100000 0	3	5.0	7.5	20.0	0.0	626.770 000000 0	0.01	0.1	USD
605,76 1	DE000NB6 AFH2	1,000,000	0.18	626.266 100000 0	3	5.0	7.5	20.0	0.0	626.270 000000 0	0.01	0.1	USD
605,76 2	DE000NB6 AFJ8	1,000,000	0.22	625.766 100000 0	3	5.0	7.5	20.0	0.0	625.770 000000 0	0.01	0.1	USD
605,76 3	DE000NB6 AFK6	1,000,000	0.27	625.266 100000 0	3	5.0	7.5	20.0	0.0	625.270 000000 0	0.01	0.1	USD
605,76 4	DE000NB6 AFL4	1,000,000	0.31	624.766 100000 0	3	5.0	7.5	20.0	0.0	624.770 000000 0	0.01	0.1	USD
605,76	DE000NB6	1,000,000	0.35	624.266	3	5.0	7.5	20.0	0.0	624.270	0.01	0.1	USD

5	AFM2			100000 0						000000 0			
605,76 6	DE000NB6 AFN0	1,000,000	0.39	623.766 100000 0	3	5.0	7.5	20.0	0.0	623.770 000000 0	0.01	0.1	USD
605,76 7	DE000NB6 AFP5	1,000,000	0.44	623.266 100000 0	3	5.0	7.5	20.0	0.0	623.270 000000 0	0.01	0.1	USD
605,76 8	DE000NB6 AFQ3	1,000,000	0.48	622.766 100000 0	3	5.0	7.5	20.0	0.0	622.770 000000 0	0.01	0.1	USD
605,76 9	DE000NB6 AFR1	1,000,000	0.52	622.266 100000 0	3	5.0	7.5	20.0	0.0	622.270 000000 0	0.01	0.1	USD
605,77 0	DE000NB6 AFS9	1,000,000	0.57	621.766 100000 0	3	5.0	7.5	20.0	0.0	621.770 000000 0	0.01	0.1	USD
605,77 1	DE000NB6 AFT7	1,000,000	0.61	621.266 100000 0	3	5.0	7.5	20.0	0.0	621.270 000000 0	0.01	0.1	USD
605,77 2	DE000NB6 AFU5	1,000,000	0.65	620.766 100000 0	3	5.0	7.5	20.0	0.0	620.770 000000 0	0.01	0.1	USD
605,77 3	DE000NB6 AFV3	1,000,000	0.69	620.266 100000 0	3	5.0	7.5	20.0	0.0	620.270 000000 0	0.01	0.1	USD
605,77 4	DE000NB6 AFW1	1,000,000	0.74	619.766 100000 0	3	5.0	7.5	20.0	0.0	619.770 000000 0	0.01	0.1	USD
605,77 5	DE000NB6 AFX9	1,000,000	0.78	619.266 100000 0	3	5.0	7.5	20.0	0.0	619.270 000000 0	0.01	0.1	USD
605,77 6	DE000NB6 AFY7	1,000,000	0.82	618.766 100000 0	3	5.0	7.5	20.0	0.0	618.770 000000 0	0.01	0.1	USD
605,77 7	DE000NB6 AFZ4	1,000,000	0.86	618.266 100000 0	3	5.0	7.5	20.0	0.0	618.270 000000 0	0.01	0.1	USD
605,77 8	DE000NB6 AF03	1,000,000	0.91	617.766 100000 0	3	5.0	7.5	20.0	0.0	617.770 000000 0	0.01	0.1	USD
605,77 9	DE000NB6 AF11	1,000,000	0.95	617.266 100000 0	3	5.0	7.5	20.0	0.0	617.270 000000 0	0.01	0.1	USD
605,78 0	DE000NB6 AF29	1,000,000	0.99	616.766 100000 0	3	5.0	7.5	20.0	0.0	616.770 000000 0	0.01	0.1	USD
605,78 1	DE000NB6 AF37	1,000,000	1.04	616.266 100000 0	3	5.0	7.5	20.0	0.0	616.270 000000 0	0.01	0.1	USD
605,78 2	DE000NB6 AF45	1,000,000	1.08	615.766 100000 0	3	5.0	7.5	20.0	0.0	615.770 000000 0	0.01	0.1	USD
605,78 3	DE000NB6 AF52	1,000,000	1.12	615.266 100000 0	3	5.0	7.5	20.0	0.0	615.270 000000 0	0.01	0.1	USD
605,78 4	DE000NB6 AF60	1,000,000	1.16	614.766 100000 0	3	5.0	7.5	20.0	0.0	614.770 000000 0	0.01	0.1	USD
605,78 5	DE000NB6 AF78	1,000,000	1.21	614.266 100000 0	3	5.0	7.5	20.0	0.0	614.270 000000 0	0.01	0.1	USD

605,78 6	DE000NB6 AF86	1,000,000	1.25	613.766 100000 0	3	5.0	7.5	20.0	0.0	613.770 000000 0	0.01	0.1	USD
605,78 7	DE000NB6 AF94	1,000,000	1.29	613.266 100000 0	3	5.0	7.5	20.0	0.0	613.270 000000 0	0.01	0.1	USD
605,78 8	DE000NB6 AGA5	1,000,000	1.33	612.766 100000 0	3	5.0	7.5	20.0	0.0	612.770 000000 0	0.01	0.1	USD
605,78 9	DE000NB6 AGB3	1,000,000	1.38	612.266 100000 0	3	5.0	7.5	20.0	0.0	612.270 000000 0	0.01	0.1	USD
605,79 0	DE000NB6 AGC1	1,000,000	1.42	611.766 100000 0	3	5.0	7.5	20.0	0.0	611.770 000000 0	0.01	0.1	USD
605,79 1	DE000NB6 AGD9	1,000,000	1.46	611.266 100000 0	3	5.0	7.5	20.0	0.0	611.270 000000 0	0.01	0.1	USD
605,79 2	DE000NB6 AGE7	1,000,000	0.16	44.1293 000000	3	5.0	7.5	20.0	0.0	44.1300 000000	0.01	0.1	USD
605,79 3	DE000NB6 AGF4	100,000	1.47	8.17600 00000	3.0	3.5	7.5	20.0	0.0	8.17600 00000	0.000 1	1.0	EUR
605,79 4	DE000NB6 AGG2	2,000,000	1.52	72.4504 000000	3.0	3.5	7.5	20.0	0.0	72.4504 000000	0.000 1	0.1	EUR
605,79 5	DE000NB6 AGH0	1,000,000	0.32	146.075 400000 0	3.0	3.5	7.5	20.0	0.0	146.075 400000 0	0.000 1	0.1	USD
605,79 6	DE000NB6 AGJ6	1,000,000	0.23	75.5221 000000	3.0	3.5	7.5	20.0	0.0	75.5221 000000	0.000 1	0.1	USD
605,79 7	DE000NB6 AGK4	2,000,000	0.07	476.431 700000 0	3.0	3.5	7.5	20.0	0.0	476.431 700000 0	0.000 1	0.01	USD
605,79 8	DE000NB6 AGL2	1,000,000	0.1	235.799 900000 0	3.0	3.5	7.5	20.0	0.0	235.799 900000 0	0.000 1	0.1	DKK
605,79 9	DE000NB6 AGM0	1,000,000	0.12	234.044 500000 0	3.0	3.5	7.5	20.0	0.0	234.044 500000 0	0.000 1	0.1	DKK
605,80 0	DE000NB6 AGN8	250,000	0.11	129.156 500000 0	3.0	5.0	7.5	20.0	0.0	129.160 000000 0	0.01	0.1	USD
605,80 1	DE000NB6 AGP3	250,000	0.14	128.834 400000 0	3.0	5.0	7.5	20.0	0.0	128.840 000000 0	0.01	0.1	USD
605,80 2	DE000NB6 AGQ1	500,000	0.05	44.0900 000000	3.0	5.0	5.0	20.0	0.0	44.0900 000000	0.01	0.1	EUR
605,80 3	DE000NB6 AGR9	500,000	0.09	43.6530 000000	3.0	5.0	5.0	20.0	0.0	43.6600 000000	0.01	0.1	EUR
605,80 4	DE000NB6 AGS7	250,000	0.24	352.123 900000 0	3.0	5.0	7.5	20.0	0.0	352.130 000000 0	0.01	0.1	USD
605,80 5	DE000NB6 AGT5	250,000	0.39	350.372 000000 0	3.0	5.0	7.5	20.0	0.0	350.380 000000 0	0.01	0.1	USD
605,80 6	DE000NB6 AGU3	250,000	0.54	348.628 800000 0	3.0	5.0	7.5	20.0	0.0	348.630 000000 0	0.01	0.1	USD
605,80 7	DE000NB6 AGV1	100,000	9.45	12.5233 000000	3.0	5.0	7.5	20.0	0.0	12.5300 000000	0.01	1.0	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
605,596	DE000NB6AAN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,597	DE000NB6AAP6	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
605,598	DE000NB6AAQ4	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
605,599	DE000NB6AAR2	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
605,600	DE000NB6AAS0	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
605,601	DE000NB6AAT8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
605,602	DE000NB6AAU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,603	DE000NB6AAV 4	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
605,604	DE000NB6AAW 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,605	DE000NB6AAX 0	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
605,606	DE000NB6AAY 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,607	DE000NB6AAZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,608	DE000NB6AA0 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,609	DE000NB6AA1	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
605,610	DE000NB6AA2 4	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
605,611	DE000NB6AA3 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,612	DE000NB6AA4 0	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
605,613	DE000NB6AA5 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,614	DE000NB6AA6 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,615	DE000NB6AA7 3	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
605,616	DE000NB6AA8 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
605,617	DE000NB6AA9 9	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
605,618	DE000NB6ABA 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,619	DE000NB6ABB 4	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
605,620	DE000NB6ABC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,621	DE000NB6ABD 0	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
605,622	DE000NB6ABE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,623	DE000NB6ABF 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,624	DE000NB6ABG	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
605,625	DE000NB6ABH 1	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
605,626	DE000NB6ABJ7	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
605,627	DE000NB6ABK 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,628	DE000NB6ABL 3	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
605,629	DE000NB6ABM 1	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
605,630	DE000NB6ABN 9	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
605,631	DE000NB6ABP 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
605,632	DE000NB6ABQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,633	DE000NB6ABR 0	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
605,634	DE000NB6ABS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,635	DE000NB6ABT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,636	DE000NB6ABU 4	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
605,637	DE000NB6ABV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,638	DE000NB6ABW 0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
605,639	DE000NB6ABX	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
605,640	DE000NB6ABY 6	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
605,641	DE000NB6ABZ 3	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
605,642	DE000NB6AB07	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
605,643	DE000NB6AB15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,644	DE000NB6AB23	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,645	DE000NB6AB31	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
605,646	DE000NB6AB49	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
605,647	DE000NB6AB56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,648	DE000NB6AB64	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
605,649	DE000NB6AB72	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
605,650	DE000NB6AB80	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
605,651	DE000NB6AB98	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
605,652	DE000NB6ACA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,653	DE000NB6ACB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,654	DE000NB6ACC	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
605,655	DE000NB6ACD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,656	DE000NB6ACE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,657	DE000NB6ACF 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,658	DE000NB6ACG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,659	DE000NB6ACH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,660	DE000NB6ACJ5	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
605,661	DE000NB6ACK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
605,662	DE000NB6ACL 1	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
605,663	DE000NB6ACM 9	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
605,664	DE000NB6ACN 7	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
605,665	DE000NB6ACP 2	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
605,666	DE000NB6ACQ 0	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
605,667	DE000NB6ACR 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,668	DE000NB6ACS 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,669	DE000NB6ACT	Ordinary Shares issued by the	Muenchener Rueckversicheru	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	ngs AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
605,670	DE000NB6ACU 2	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
605,671	DE000NB6ACV 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,672	DE000NB6ACW 8	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
605,673	DE000NB6ACX 6	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
605,674	DE000NB6ACY 4	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
605,675	DE000NB6ACZ 1	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
605,676	DE000NB6AC06	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
605,677	DE000NB6AC14	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
605,678	DE000NB6AC22	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
605,679	DE000NB6AC30	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
605,680	DE000NB6AC48	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,681	DE000NB6AC55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,682	DE000NB6AC63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,683	DE000NB6AC71	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
605,684	DE000NB6AC89	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
605,685	DE000NB6AC97	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
605,686	DE000NB6ADA 2	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
605,687	DE000NB6ADB 0	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
605,688	DE000NB6ADC 8	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
605,689	DE000NB6ADD 6	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
605,690	DE000NB6ADE 4	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
605,691	DE000NB6ADF 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
605,692	DE000NB6ADG 9	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
605,693	DE000NB6ADH 7	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
605,694	DE000NB6ADJ3	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
605,695	DE000NB6ADK 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
605,696	DE000NB6ADL 9	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
605,697	DE000NB6ADM 7	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
605,698	DE000NB6ADN 5	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
605,699	DE000NB6ADP	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
605,700	DE000NB6ADQ 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
605,701	DE000NB6ADR 6	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
605,702	DE000NB6ADS 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
605,703	DE000NB6ADT 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
605,704	DE000NB6ADU 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
605,705	DE000NB6ADV 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
605,706	DE000NB6ADW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
605,707	DE000NB6ADX 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
605,708	DE000NB6ADY 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
605,709	DE000NB6ADZ 9	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
605,710	DE000NB6AD0 5	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
605,711	DE000NB6AD1 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,712	DE000NB6AD2 1	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
605,713	DE000NB6AD3 9	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
605,714	DE000NB6AD4	Ordinary Shares issued by the	ThyssenKrupp	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
605,715	DE000NB6AD5 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,716	DE000NB6AD6 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,717	DE000NB6AD7 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,718	DE000NB6AD8 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,719	DE000NB6AD9 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,720	DE000NB6AEA 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,721	DE000NB6AEB 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VOW3 GY <Equity>)				Conditions
605,722	DE000NB6AEC 6	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
605,723	DE000NB6AED 4	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,724	DE000NB6AEE 2	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,725	DE000NB6AEF9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,726	DE000NB6AEG 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
605,727	DE000NB6AEH 5	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
605,728	DE000NB6AEJ1	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
605,729	DE000NB6AEK	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	9	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
605,730	DE000NB6AEL 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
605,731	DE000NB6AEM 5	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
605,732	DE000NB6AEN 3	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
605,733	DE000NB6AEP8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,734	DE000NB6AEQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,735	DE000NB6AER 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
605,736	DE000NB6AES2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
605,737	DE000NB6AET 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
605,738	DE000NB6AEU 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
605,739	DE000NB6AEV 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,740	DE000NB6AEW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,741	DE000NB6AEX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,742	DE000NB6AEY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,743	DE000NB6AEZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
605,744	DE000NB6AE04	Ordinary Shares issued by the	Delivery Hero	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	SE	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
605,745	DE000NB6AE12	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
605,746	DE000NB6AE20	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
605,747	DE000NB6AE38	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
605,748	DE000NB6AE46	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
605,749	DE000NB6AE53	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
605,750	DE000NB6AE61	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
605,751	DE000NB6AE79	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
605,752	DE000NB6AE87	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
605,753	DE000NB6AE95	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
605,754	DE000NB6AFA7	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
605,755	DE000NB6AFB5	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
605,756	DE000NB6AFC3	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
605,757	DE000NB6AFD1	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
605,758	DE000NB6AFE9	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
605,759	DE000NB6AFF6	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
605,760	DE000NB6AFG 4	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
605,761	DE000NB6AFH 2	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
605,762	DE000NB6AFJ8	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
605,763	DE000NB6AFK 6	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
605,764	DE000NB6AFL4	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
605,765	DE000NB6AFM 2	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
605,766	DE000NB6AFN 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
605,767	DE000NB6AFP5	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
605,768	DE000NB6AFQ3	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
605,769	DE000NB6AFR1	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
605,770	DE000NB6AFS9	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
605,771	DE000NB6AFT7	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
605,772	DE000NB6AFU5	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
605,773	DE000NB6AFV3	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
605,774	DE000NB6AFW	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	1	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
605,775	DE000NB6AFX 9	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
605,776	DE000NB6AFY 7	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
605,777	DE000NB6AFZ4	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
605,778	DE000NB6AF03	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
605,779	DE000NB6AF11	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
605,780	DE000NB6AF29	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
605,781	DE000NB6AF37	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
605,782	DE000NB6AF45	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
605,783	DE000NB6AF52	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
605,784	DE000NB6AF60	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
605,785	DE000NB6AF78	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
605,786	DE000NB6AF86	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
605,787	DE000NB6AF94	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
605,788	DE000NB6AGA5	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
605,789	DE000NB6AGB	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
605,790	DE000NB6AGC 1	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
605,791	DE000NB6AGD 9	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
605,792	DE000NB6AGE 7	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
605,793	DE000NB6AGF 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,794	DE000NB6AGG 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
605,795	DE000NB6AGH 0	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
605,796	DE000NB6AGJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: KO US <Equity>)				Conditions
605,797	DE000NB6AGK4	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,798	DE000NB6AGL2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,799	DE000NB6AGM0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,800	DE000NB6AGN8	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
605,801	DE000NB6AGP3	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
605,802	DE000NB6AGQ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,803	DE000NB6AGR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,804	DE000NB6AGS	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
605,805	DE000NB6AGT 5	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
605,806	DE000NB6AGU 3	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
605,807	DE000NB6AGV 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	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.
Lanxess 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: LXS GY <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>)
KONINKLIJKE HEIJMANS	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: HEIJM NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	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: NOKIA FH <Equity>)
Deutsche Lufthansa 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: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
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>)
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>)
Aperam	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: APAM NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
Berkshire Hathaway - B	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: BRK/B US <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
Koninklijke BAM Groep 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: BAMNB NA <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
OCINV	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: OCI NA <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers 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: SHL 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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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>)
BASF 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: BAS GY <Equity>)
ASM International 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: ASM NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUII GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6AAN1	Not Applicable	NB6AAN
DE000NB6AAP6	Not Applicable	NB6AAP
DE000NB6AAQ4	Not Applicable	NB6AAQ
DE000NB6AAR2	Not Applicable	NB6AAR
DE000NB6AAS0	Not Applicable	NB6AAS
DE000NB6AAT8	Not Applicable	NB6AAT
DE000NB6AAU6	Not Applicable	NB6AAU
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DE000NB6AGD9	Not Applicable	NB6AGD
DE000NB6AGE7	Not Applicable	NB6AGE
DE000NB6AGF4	Not Applicable	NB6AGF
DE000NB6AGG2	Not Applicable	NB6AGG
DE000NB6AGH0	Not Applicable	NB6AGH
DE000NB6AGJ6	Not Applicable	NB6AGJ
DE000NB6AGK4	Not Applicable	NB6AGK
DE000NB6AGL2	Not Applicable	NB6AGL
DE000NB6AGM0	Not Applicable	NB6AGM
DE000NB6AGN8	Not Applicable	NB6AGN
DE000NB6AGP3	Not Applicable	NB6AGP
DE000NB6AGQ1	Not Applicable	NB6AGQ
DE000NB6AGR9	Not Applicable	NB6AGR
DE000NB6AGS7	Not Applicable	NB6AGS
DE000NB6AGT5	Not Applicable	NB6AGT
DE000NB6AGU3	Not Applicable	NB6AGU
DE000NB6AGV1	Not Applicable	NB6AGV

(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