

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
613,279	NB6GYM	DE000NB6GYM0	1,000,000	ING Long Share Open End Turbo Certificate
613,280	NB6GYN	DE000NB6GYN8	1,000,000	ING Long Share Open End Turbo Certificate
613,281	NB6GYP	DE000NB6GYP3	175,000	ING Long Share Open End Turbo Certificate
613,282	NB6GYQ	DE000NB6GYQ1	1,000,000	ING Long Share Open End Turbo Certificate
613,283	NB6GYR	DE000NB6GYR9	1,000,000	ING Long Share Open End Turbo Certificate
613,284	NB6GYS	DE000NB6GYS7	2,000,000	ING Long Share Open End Turbo Certificate
613,285	NB6GYT	DE000NB6GYT5	2,000,000	ING Long Share Open End Turbo Certificate
613,286	NB6GYU	DE000NB6GYU3	2,000,000	ING Long Share Open End Turbo Certificate
613,287	NB6GYV	DE000NB6GYV1	2,000,000	ING Long Share Open End Turbo Certificate
613,288	NB6GYW	DE000NB6GYW9	2,000,000	ING Long Share Open End Turbo Certificate
613,289	NB6GYX	DE000NB6GYX7	2,000,000	ING Long Share Open End Turbo Certificate
613,290	NB6GY Y	DE000NB6GY Y5	2,000,000	ING Long Share Open End Turbo Certificate
613,291	NB6GYZ	DE000NB6GYZ2	2,000,000	ING Long Share Open End Turbo Certificate
613,292	NB6GY0	DE000NB6GY04	2,000,000	ING Long Share Open End Turbo Certificate
613,293	NB6GY1	DE000NB6GY12	2,000,000	ING Long Share Open End Turbo Certificate
613,294	NB6GY2	DE000NB6GY20	2,000,000	ING Long Share Open End Turbo Certificate
613,295	NB6GY3	DE000NB6GY38	2,000,000	ING Long Share Open End Turbo Certificate
613,296	NB6GY4	DE000NB6GY46	2,000,000	ING Long Share Open End Turbo Certificate
613,297	NB6GY5	DE000NB6GY53	2,000,000	ING Long Share Open End Turbo Certificate
613,298	NB6GY6	DE000NB6GY61	2,000,000	ING Long Share Open End Turbo Certificate
613,299	NB6GY7	DE000NB6GY79	1,000,000	ING Long Share Open End Turbo Certificate
613,300	NB6GY8	DE000NB6GY87	300,000	ING Long Share Open End Turbo Certificate
613,301	NB6GY9	DE000NB6GY95	300,000	ING Long Share Open End Turbo Certificate

				Certificate
613,302	NB6GZA	DE000NB6GZA2	300,000	ING Long Share Open End Turbo Certificate
613,303	NB6GZB	DE000NB6GZB0	500,000	ING Long Share Open End Turbo Certificate
613,304	NB6GZC	DE000NB6GZC8	500,000	ING Long Share Open End Turbo Certificate
613,305	NB6GZD	DE000NB6GZD6	500,000	ING Long Share Open End Turbo Certificate
613,306	NB6GZE	DE000NB6GZE4	500,000	ING Long Share Open End Turbo Certificate
613,307	NB6GZF	DE000NB6GZF1	500,000	ING Long Share Open End Turbo Certificate
613,308	NB6GZG	DE000NB6GZG9	500,000	ING Long Share Open End Turbo Certificate
613,309	NB6GZH	DE000NB6GZH7	500,000	ING Long Share Open End Turbo Certificate
613,310	NB6GZJ	DE000NB6GZJ3	500,000	ING Long Share Open End Turbo Certificate
613,311	NB6GZK	DE000NB6GZK1	500,000	ING Long Share Open End Turbo Certificate
613,312	NB6GZL	DE000NB6GZL9	500,000	ING Long Share Open End Turbo Certificate
613,313	NB6GZM	DE000NB6GZM7	500,000	ING Long Share Open End Turbo Certificate
613,314	NB6GZN	DE000NB6GZN5	500,000	ING Long Share Open End Turbo Certificate
613,315	NB6GZP	DE000NB6GZP0	500,000	ING Long Share Open End Turbo Certificate
613,316	NB6GZQ	DE000NB6GZQ8	500,000	ING Long Share Open End Turbo Certificate
613,317	NB6GZR	DE000NB6GZR6	500,000	ING Long Share Open End Turbo Certificate
613,318	NB6GZS	DE000NB6GZS4	1,000,000	ING Long Share Open End Turbo Certificate
613,319	NB6GZT	DE000NB6GZT2	500,000	ING Long Share Open End Turbo Certificate
613,320	NB6GZU	DE000NB6GZU0	500,000	ING Long Share Open End Turbo Certificate
613,321	NB6GZV	DE000NB6GZV8	250,000	ING Long Share Open End Turbo Certificate
613,322	NB6GZW	DE000NB6GZW6	500,000	ING Long Share Open End Turbo Certificate
613,323	NB6GZX	DE000NB6GZX4	500,000	ING Long Share Open End Turbo Certificate
613,324	NB6GZY	DE000NB6GZY2	500,000	ING Long Share Open End Turbo Certificate
613,325	NB6GZZ	DE000NB6GZZ9	500,000	ING Long Share Open End Turbo Certificate
613,326	NB6GZ0	DE000NB6GZ03	500,000	ING Long Share Open End Turbo Certificate
613,327	NB6GZ1	DE000NB6GZ11	500,000	ING Long Share Open End Turbo Certificate
613,328	NB6GZ2	DE000NB6GZ29	500,000	ING Long Share Open End Turbo Certificate
613,329	NB6GZ3	DE000NB6GZ37	500,000	ING Long Share Open End Turbo

				Certificate
613,330	NB6GZ4	DE000NB6GZ45	500,000	ING Long Share Open End Turbo Certificate
613,331	NB6GZ5	DE000NB6GZ52	500,000	ING Long Share Open End Turbo Certificate
613,332	NB6GZ6	DE000NB6GZ60	500,000	ING Long Share Open End Turbo Certificate
613,333	NB6GZ7	DE000NB6GZ78	500,000	ING Long Share Open End Turbo Certificate
613,334	NB6GZ8	DE000NB6GZ86	500,000	ING Long Share Open End Turbo Certificate
613,335	NB6GZ9	DE000NB6GZ94	500,000	ING Long Share Open End Turbo Certificate
613,336	NB6G0A	DE000NB6G0A3	250,000	ING Long Share Open End Turbo Certificate
613,337	NB6G0B	DE000NB6G0B1	250,000	ING Long Share Open End Turbo Certificate
613,338	NB6G0C	DE000NB6G0C9	250,000	ING Long Share Open End Turbo Certificate
613,339	NB6G0D	DE000NB6G0D7	2,000,000	ING Long Share Open End Turbo Certificate
613,340	NB6G0E	DE000NB6G0E5	2,000,000	ING Long Share Open End Turbo Certificate
613,341	NB6G0F	DE000NB6G0F2	500,000	ING Long Share Open End Turbo Certificate
613,342	NB6G0G	DE000NB6G0G0	500,000	ING Long Share Open End Turbo Certificate
613,343	NB6G0H	DE000NB6G0H8	500,000	ING Long Share Open End Turbo Certificate
613,344	NB6G0J	DE000NB6G0J4	500,000	ING Long Share Open End Turbo Certificate
613,345	NB6G0K	DE000NB6G0K2	500,000	ING Long Share Open End Turbo Certificate
613,346	NB6G0L	DE000NB6G0L0	500,000	ING Long Share Open End Turbo Certificate
613,347	NB6G0M	DE000NB6G0M8	500,000	ING Long Share Open End Turbo Certificate
613,348	NB6G0N	DE000NB6G0N6	500,000	ING Long Share Open End Turbo Certificate
613,349	NB6G0P	DE000NB6G0P1	500,000	ING Long Share Open End Turbo Certificate
613,350	NB6G0Q	DE000NB6G0Q9	500,000	ING Long Share Open End Turbo Certificate
613,351	NB6G0R	DE000NB6G0R7	500,000	ING Long Share Open End Turbo Certificate
613,352	NB6G0S	DE000NB6G0S5	500,000	ING Long Share Open End Turbo Certificate
613,353	NB6G0T	DE000NB6G0T3	500,000	ING Long Share Open End Turbo Certificate
613,354	NB6G0U	DE000NB6G0U1	500,000	ING Long Share Open End Turbo Certificate
613,355	NB6G0V	DE000NB6G0V9	500,000	ING Long Share Open End Turbo Certificate
613,356	NB6G0W	DE000NB6G0W7	500,000	ING Long Share Open End Turbo Certificate
613,357	NB6G0X	DE000NB6G0X5	500,000	ING Long Share Open End Turbo

				Certificate
613,358	NB6G0Y	DE000NB6G0Y3	800,000	ING Long Share Open End Turbo Certificate
613,359	NB6G0Z	DE000NB6G0Z0	800,000	ING Long Share Open End Turbo Certificate
613,360	NB6G00	DE000NB6G007	800,000	ING Long Share Open End Turbo Certificate
613,361	NB6G01	DE000NB6G015	800,000	ING Long Share Open End Turbo Certificate
613,362	NB6G02	DE000NB6G023	500,000	ING Long Share Open End Turbo Certificate
613,363	NB6G03	DE000NB6G031	500,000	ING Long Share Open End Turbo Certificate
613,364	NB6G04	DE000NB6G049	100,000	ING Long Share Open End Turbo Certificate
613,365	NB6G05	DE000NB6G056	1,000,000	ING Long Share Open End Turbo Certificate
613,366	NB6G06	DE000NB6G064	500,000	ING Long Share Open End Turbo Certificate
613,367	NB6G07	DE000NB6G072	500,000	ING Long Share Open End Turbo Certificate
613,368	NB6G08	DE000NB6G080	100,000	ING Long Share Open End Turbo Certificate
613,369	NB6G09	DE000NB6G098	500,000	ING Long Share Open End Turbo Certificate
613,370	NB6G1A	DE000NB6G1A1	100,000	ING Long Share Open End Turbo Certificate
613,371	NB6G1B	DE000NB6G1B9	200,000	ING Long Share Open End Turbo Certificate
613,372	NB6G1C	DE000NB6G1C7	200,000	ING Long Share Open End Turbo Certificate
613,373	NB6G1D	DE000NB6G1D5	200,000	ING Long Share Open End Turbo Certificate
613,374	NB6G1E	DE000NB6G1E3	200,000	ING Long Share Open End Turbo Certificate
613,375	NB6G1F	DE000NB6G1F0	1,000,000	ING Long Share Open End Turbo Certificate
613,376	NB6G1G	DE000NB6G1G8	1,000,000	ING Long Share Open End Turbo Certificate
613,377	NB6G1H	DE000NB6G1H6	1,000,000	ING Long Share Open End Turbo Certificate
613,378	NB6G1J	DE000NB6G1J2	1,000,000	ING Long Share Open End Turbo Certificate
613,379	NB6G1K	DE000NB6G1K0	1,000,000	ING Long Share Open End Turbo Certificate
613,380	NB6G1L	DE000NB6G1L8	1,000,000	ING Long Share Open End Turbo Certificate
613,381	NB6G1M	DE000NB6G1M6	1,000,000	ING Long Share Open End Turbo Certificate
613,382	NB6G1N	DE000NB6G1N4	1,000,000	ING Long Share Open End Turbo Certificate
613,383	NB6G1P	DE000NB6G1P9	1,000,000	ING Long Share Open End Turbo Certificate
613,384	NB6G1Q	DE000NB6G1Q7	1,000,000	ING Long Share Open End Turbo Certificate
613,385	NB6G1R	DE000NB6G1R5	1,000,000	ING Long Share Open End Turbo

				Certificate
613,386	NB6G1S	DE000NB6G1S3	1,000,000	ING Long Share Open End Turbo Certificate
613,387	NB6G1T	DE000NB6G1T1	1,000,000	ING Long Share Open End Turbo Certificate
613,388	NB6G1U	DE000NB6G1U9	200,000	ING Long Share Open End Turbo Certificate
613,389	NB6G1V	DE000NB6G1V7	1,000,000	ING Long Share Open End Turbo Certificate
613,390	NB6G1W	DE000NB6G1W5	100,000	ING Long Share Open End Turbo Certificate
613,391	NB6G1X	DE000NB6G1X3	2,000,000	ING Long Share Open End Turbo Certificate
613,392	NB6G1Y	DE000NB6G1Y1	2,000,000	ING Long Share Open End Turbo Certificate
613,393	NB6G1Z	DE000NB6G1Z8	2,000,000	ING Long Share Open End Turbo Certificate
613,394	NB6G10	DE000NB6G106	2,000,000	ING Long Share Open End Turbo Certificate
613,395	NB6G11	DE000NB6G114	2,000,000	ING Long Share Open End Turbo Certificate
613,396	NB6G12	DE000NB6G122	2,000,000	ING Long Share Open End Turbo Certificate
613,397	NB6G13	DE000NB6G130	1,000,000	ING Long Share Open End Turbo Certificate
613,398	NB6G14	DE000NB6G148	1,000,000	ING Long Share Open End Turbo Certificate
613,399	NB6G15	DE000NB6G155	1,000,000	ING Long Share Open End Turbo Certificate
613,400	NB6G16	DE000NB6G163	1,000,000	ING Long Share Open End Turbo Certificate
613,401	NB6G17	DE000NB6G171	1,000,000	ING Long Share Open End Turbo Certificate
613,402	NB6G18	DE000NB6G189	1,000,000	ING Long Share Open End Turbo Certificate
613,403	NB6G19	DE000NB6G197	250,000	ING Long Share Open End Turbo Certificate
613,404	NB6G2A	DE000NB6G2A9	250,000	ING Long Share Open End Turbo Certificate
613,405	NB6G2B	DE000NB6G2B7	250,000	ING Long Share Open End Turbo Certificate
613,406	NB6G2C	DE000NB6G2C5	250,000	ING Long Share Open End Turbo Certificate
613,407	NB6G2D	DE000NB6G2D3	250,000	ING Long Share Open End Turbo Certificate
613,408	NB6G2E	DE000NB6G2E1	500,000	ING Long Share Open End Turbo Certificate
613,409	NB6G2F	DE000NB6G2F8	200,000	ING Long Share Open End Turbo Certificate
613,410	NB6G2G	DE000NB6G2G6	200,000	ING Long Share Open End Turbo Certificate
613,411	NB6G2H	DE000NB6G2H4	200,000	ING Long Share Open End Turbo Certificate
613,412	NB6G2J	DE000NB6G2J0	200,000	ING Long Share Open End Turbo Certificate
613,413	NB6G2K	DE000NB6G2K8	200,000	ING Long Share Open End Turbo

				Certificate
613,414	NB6G2L	DE000NB6G2L6	250,000	ING Long Share Open End Turbo Certificate
613,415	NB6G2M	DE000NB6G2M4	250,000	ING Long Share Open End Turbo Certificate
613,416	NB6G2N	DE000NB6G2N2	250,000	ING Long Share Open End Turbo Certificate
613,417	NB6G2P	DE000NB6G2P7	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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	04 May 2026
6	Issue Date:	06 May 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
613,279	DE000NB6GYM0	1,000,000	0.46	170.5298000000	3	5.0	10.0	20.0	0.0	170.5300000000	0.01	0.1	EUR
613,280	DE000NB6GYN8	1,000,000	0.71	168.0096000000	3	5.0	10.0	20.0	0.0	168.0100000000	0.01	0.1	EUR
613,281	DE000NB6GYP3	175,000	1.99	43.6120000000	3	5.0	7.5	20.0	0.0	43.6120000000	0.001	1.0	EUR
613,282	DE000NB6GYQ1	1,000,000	0.4	381.2800000000	3	5.0	5.0	20.0	0.0	381.2800000000	0.01	0.1	EUR
613,283	DE000NB6GYR9	1,000,000	0.55	379.7600000000	3	5.0	5.0	20.0	0.0	379.7600000000	0.01	0.1	EUR
613,284	DE000NB6GYS7	2,000,000	0.18	345.1830000000	3	5.0	7.5	20.0	0.0	345.1830000000	0.0001	0.1	USD
613,285	DE000NB6GYT5	2,000,000	0.26	344.3221000000	3	5.0	7.5	20.0	0.0	344.3221000000	0.0001	0.1	USD
613,286	DE000NB6GYU3	2,000,000	0.33	343.4634000000	3	5.0	7.5	20.0	0.0	343.4634000000	0.0001	0.1	USD

				0						0			
613,287	DE000NB6 GYV1	2,000,000	0.06	262.3173000000	3	5.0	7.5	20.0	0.0	262.3173000000	0.0001	0.1	USD
613,288	DE000NB6 GYW9	2,000,000	0.1	261.9244000000	3	5.0	7.5	20.0	0.0	261.9244000000	0.0001	0.1	USD
613,289	DE000NB6 GYX7	2,000,000	0.13	261.5321000000	3	5.0	7.5	20.0	0.0	261.5321000000	0.0001	0.1	USD
613,290	DE000NB6 GYY5	2,000,000	0.16	261.1403000000	3	5.0	7.5	20.0	0.0	261.1403000000	0.0001	0.1	USD
613,291	DE000NB6 GYZ2	2,000,000	0.2	260.7491000000	3	5.0	7.5	20.0	0.0	260.7491000000	0.0001	0.1	USD
613,292	DE000NB6 GY04	2,000,000	0.23	260.3585000000	3	5.0	7.5	20.0	0.0	260.3585000000	0.0001	0.1	USD
613,293	DE000NB6 GY12	2,000,000	0.26	259.9685000000	3	5.0	7.5	20.0	0.0	259.9685000000	0.0001	0.1	USD
613,294	DE000NB6 GY20	2,000,000	0.3	259.5791000000	3	5.0	7.5	20.0	0.0	259.5791000000	0.0001	0.1	USD
613,295	DE000NB6 GY38	2,000,000	0.33	259.1903000000	3	5.0	7.5	20.0	0.0	259.1903000000	0.0001	0.1	USD
613,296	DE000NB6 GY46	2,000,000	0.36	258.8020000000	3	5.0	7.5	20.0	0.0	258.8020000000	0.0001	0.1	USD
613,297	DE000NB6 GY53	2,000,000	0.4	258.4143000000	3	5.0	7.5	20.0	0.0	258.4143000000	0.0001	0.1	USD
613,298	DE000NB6 GY61	2,000,000	0.43	258.0272000000	3	5.0	7.5	20.0	0.0	258.0272000000	0.0001	0.1	USD
613,299	DE000NB6 GY79	1,000,000	0.23	51.4300000000	3	5.0	7.5	20.0	0.0	51.4300000000	0.01	0.1	EUR
613,300	DE000NB6 GY87	300,000	0.56	36.4600000000	3	5.0	7.5	20.0	0.0	36.4600000000	0.01	1.0	EUR
613,301	DE000NB6 GY95	300,000	0.75	36.2700000000	3	5.0	7.5	20.0	0.0	36.2700000000	0.01	1.0	EUR
613,302	DE000NB6 GZA2	300,000	0.94	36.0800000000	3	5.0	7.5	20.0	0.0	36.0800000000	0.01	1.0	EUR
613,303	DE000NB6 GZB0	500,000	1.29	57.0300000000	3	5.0	5.0	20.0	0.0	57.0300000000	0.01	0.1	EUR
613,304	DE000NB6 GZC8	500,000	0.28	60.4100000000	3	5.0	7.5	20.0	0.0	60.4100000000	0.01	0.1	EUR
613,305	DE000NB6 GZD6	500,000	0.17	7.0310000000	3	5.0	7.5	20.0	0.0	7.0310000000	0.001	1.0	EUR
613,306	DE000NB6 GZE4	500,000	0.16	47.4200000000	3	5.0	7.5	20.0	0.0	47.4200000000	0.01	0.1	EUR
613,307	DE000NB6 GZF1	500,000	0.21	46.9500000000	3	5.0	7.5	20.0	0.0	46.9500000000	0.01	0.1	EUR
613,308	DE000NB6 GZG9	500,000	0.25	46.4800000000	3	5.0	7.5	20.0	0.0	46.4800000000	0.01	0.1	EUR
613,309	DE000NB6 GZH7	500,000	0.64	26.7030000000	3	5.0	7.5	20.0	0.0	26.7030000000	0.001	1.0	EUR
613,310	DE000NB6 GZJ3	500,000	1.93	42.7500000000	3	5.0	7.5	20.0	0.0	42.7500000000	0.01	0.1	EUR

613,31 1	DE000NB6 GZK1	500,000	1.23	54.5350 000000	3	5.0	5.0	20.0	0.0	54.5350 000000	0.001	1.0	EUR
613,31 2	DE000NB6 GZL9	500,000	1.36	54.3990 000000	3	5.0	5.0	20.0	0.0	54.3990 000000	0.001	1.0	EUR
613,31 3	DE000NB6 GZM7	500,000	1.5	54.2630 000000	3	5.0	5.0	20.0	0.0	54.2630 000000	0.001	1.0	EUR
613,31 4	DE000NB6 GZN5	500,000	1.63	54.1270 000000	3	5.0	5.0	20.0	0.0	54.1270 000000	0.001	1.0	EUR
613,31 5	DE000NB6 GZP0	500,000	1.77	53.9920 000000	3	5.0	5.0	20.0	0.0	53.9920 000000	0.001	1.0	EUR
613,31 6	DE000NB6 GZQ8	500,000	1.9	53.8570 000000	3	5.0	5.0	20.0	0.0	53.8570 000000	0.001	1.0	EUR
613,31 7	DE000NB6 GZR6	500,000	1.15	9.32000 00000	3	3.5	7.5	20.0	0.0	9.32000 00000	0.001	1.0	EUR
613,31 8	DE000NB6 GZS4	1,000,000	0.61	24.7500 000000	3	5.0	5.0	20.0	0.0	24.7500 000000	0.01	0.1	EUR
613,31 9	DE000NB6 GZT2	500,000	1.39	59.7080 000000	3	5.0	7.5	20.0	0.0	59.7080 000000	0.001	1.0	EUR
613,32 0	DE000NB6 GZU0	500,000	1.69	59.4100 000000	3	5.0	7.5	20.0	0.0	59.4100 000000	0.001	1.0	EUR
613,32 1	DE000NB6 GZV8	250,000	1.51	45.9900 000000	3	5.0	7.5	20.0	0.0	45.9900 000000	0.01	1.0	EUR
613,32 2	DE000NB6 GZW6	500,000	0.1	145.367 000000 0	3	5.0	7.5	20.0	0.0	145.370 000000 0	0.01	0.1	EUR
613,32 3	DE000NB6 GZX4	500,000	0.12	145.149 000000 0	3	5.0	7.5	20.0	0.0	145.150 000000 0	0.01	0.1	EUR
613,32 4	DE000NB6 GZY2	500,000	0.14	144.931 000000 0	3	5.0	7.5	20.0	0.0	144.940 000000 0	0.01	0.1	EUR
613,32 5	DE000NB6 GZZ9	500,000	0.16	144.713 000000 0	3	5.0	7.5	20.0	0.0	144.720 000000 0	0.01	0.1	EUR
613,32 6	DE000NB6 GZ03	500,000	0.18	144.496 000000 0	3	5.0	7.5	20.0	0.0	144.500 000000 0	0.01	0.1	EUR
613,32 7	DE000NB6 GZ11	500,000	0.2	144.279 000000 0	3	5.0	7.5	20.0	0.0	144.280 000000 0	0.01	0.1	EUR
613,32 8	DE000NB6 GZ29	500,000	0.17	245.900 000000 0	3	3.5	5.0	20.0	0.0	245.900 000000 0	0.01	0.1	EUR
613,32 9	DE000NB6 GZ37	500,000	0.23	245.280 000000 0	3	3.5	5.0	20.0	0.0	245.280 000000 0	0.01	0.1	EUR
613,33 0	DE000NB6 GZ45	500,000	0.29	244.660 000000 0	3	3.5	5.0	20.0	0.0	244.660 000000 0	0.01	0.1	EUR
613,33 1	DE000NB6 GZ52	500,000	0.35	244.040 000000 0	3	3.5	5.0	20.0	0.0	244.040 000000 0	0.01	0.1	EUR
613,33 2	DE000NB6 GZ60	500,000	0.41	243.430 000000 0	3	3.5	5.0	20.0	0.0	243.430 000000 0	0.01	0.1	EUR
613,33 3	DE000NB6 GZ78	500,000	0.47	242.820 000000 0	3	3.5	5.0	20.0	0.0	242.820 000000 0	0.01	0.1	EUR
613,33 4	DE000NB6 GZ86	500,000	0.53	242.210 000000 0	3	3.5	5.0	20.0	0.0	242.210 000000 0	0.01	0.1	EUR

613,33 5	DE000NB6 GZ94	500,000	0.6	241.600 000000 0	3	3.5	5.0	20.0	0.0	241.600 000000 0	0.01	0.1	EUR
613,33 6	DE000NB6 GOA3	250,000	7.83	26.3039 000000	3	5.0	7.5	20.0	0.0	26.3100 000000	0.01	1.0	EUR
613,33 7	DE000NB6 GOB1	250,000	8.09	26.0409 000000	3	5.0	7.5	20.0	0.0	26.0500 000000	0.01	1.0	EUR
613,33 8	DE000NB6 GOC9	250,000	8.35	25.7805 000000	3	5.0	7.5	20.0	0.0	25.7900 000000	0.01	1.0	EUR
613,33 9	DE000NB6 GOD7	2,000,000	0.12	371.356 300000 0	3	5.0	7.5	20.0	0.0	371.360 000000 0	0.01	0.1	USD
613,34 0	DE000NB6 GOE5	2,000,000	0.2	370.430 200000 0	3	5.0	7.5	20.0	0.0	370.440 000000 0	0.01	0.1	USD
613,34 1	DE000NB6 GOF2	500,000	0.52	9.37600 00000	3	5.0	7.5	20.0	0.0	9.37600 00000	0.001	1.0	EUR
613,34 2	DE000NB6 GOG0	500,000	0.61	9.28300 00000	3	5.0	7.5	20.0	0.0	9.28300 00000	0.001	1.0	EUR
613,34 3	DE000NB6 GOH8	500,000	0.71	9.19100 00000	3	5.0	7.5	20.0	0.0	9.19100 00000	0.001	1.0	EUR
613,34 4	DE000NB6 GOJ4	500,000	0.8	9.10000 00000	3	5.0	7.5	20.0	0.0	9.10000 00000	0.001	1.0	EUR
613,34 5	DE000NB6 GOK2	500,000	0.89	9.00900 00000	3	5.0	7.5	20.0	0.0	9.00900 00000	0.001	1.0	EUR
613,34 6	DE000NB6 GOL0	500,000	0.09	85.1400 000000	3	5.0	7.5	20.0	0.0	85.1400 000000	0.01	0.1	EUR
613,34 7	DE000NB6 GOM8	500,000	0.11	84.9200 000000	3	5.0	7.5	20.0	0.0	84.9200 000000	0.01	0.1	EUR
613,34 8	DE000NB6 GON6	500,000	0.13	84.7000 000000	3	5.0	7.5	20.0	0.0	84.7000 000000	0.01	0.1	EUR
613,34 9	DE000NB6 GOP1	500,000	0.16	84.4800 000000	3	5.0	7.5	20.0	0.0	84.4800 000000	0.01	0.1	EUR
613,35 0	DE000NB6 GOQ9	500,000	0.18	84.2600 000000	3	5.0	7.5	20.0	0.0	84.2600 000000	0.01	0.1	EUR
613,35 1	DE000NB6 GOR7	500,000	0.2	84.0400 000000	3	5.0	7.5	20.0	0.0	84.0400 000000	0.01	0.1	EUR
613,35 2	DE000NB6 GOS5	500,000	0.22	83.8300 000000	3	5.0	7.5	20.0	0.0	83.8300 000000	0.01	0.1	EUR
613,35 3	DE000NB6 GOT3	500,000	0.24	83.6200 000000	3	5.0	7.5	20.0	0.0	83.6200 000000	0.01	0.1	EUR
613,35 4	DE000NB6 GOU1	500,000	0.26	83.4100 000000	3	5.0	7.5	20.0	0.0	83.4100 000000	0.01	0.1	EUR
613,35 5	DE000NB6 GOV9	500,000	0.28	83.2000 000000	3	5.0	7.5	20.0	0.0	83.2000 000000	0.01	0.1	EUR
613,35 6	DE000NB6 GOW7	500,000	0.31	82.9900 000000	3	5.0	7.5	20.0	0.0	82.9900 000000	0.01	0.1	EUR
613,35 7	DE000NB6 GOX5	500,000	0.33	82.7800 000000	3	5.0	7.5	20.0	0.0	82.7800 000000	0.01	0.1	EUR
613,35 8	DE000NB6 GOY3	800,000	7.29	38.3200 000000	3	3.5	7.5	20.0	0.0	38.3200 000000	0.01	1.0	EUR
613,35 9	DE000NB6 GOZ0	800,000	8.04	37.5600 000000	3	3.5	7.5	20.0	0.0	37.5600 000000	0.01	1.0	EUR
613,36 0	DE000NB6 G007	800,000	8.79	36.8200 000000	3	3.5	7.5	20.0	0.0	36.8200 000000	0.01	1.0	EUR
613,36 1	DE000NB6 G015	800,000	9.51	36.0900 000000	3	3.5	7.5	20.0	0.0	36.0900 000000	0.01	1.0	EUR
613,36 2	DE000NB6 G023	500,000	0.14	1183.17 000000 00	3	5.0	7.5	20.0	0.0	1183.17 000000 00	0.01	0.01	EUR

613,36 3	DE000NB6 G031	500,000	0.2	1177.28 000000 00	3	5.0	7.5	20.0	0.0	1177.28 000000 00	0.01	0.01	EUR
613,36 4	DE000NB6 G049	100,000	1.97	10.2000 000000	3	3.5	7.5	20.0	0.0	10.2000 000000	0.01	1.0	EUR
613,36 5	DE000NB6 G056	1,000,000	0.1	208.087 200000 0	3	3.5	12.5	20.0	0.0	208.090 000000 0	0.01	0.1	USD
613,36 6	DE000NB6 G064	500,000	0.65	282.960 000000 0	3	5.0	10.0	20.0	0.0	282.960 000000 0	0.01	0.1	EUR
613,36 7	DE000NB6 G072	500,000	1.21	277.410 000000 0	3	5.0	10.0	20.0	0.0	277.410 000000 0	0.01	0.1	EUR
613,36 8	DE000NB6 G080	100,000	0.11	24.7600 000000	3	5.0	7.5	20.0	0.0	24.7600 000000	0.01	0.1	EUR
613,36 9	DE000NB6 G098	500,000	0.75	21.1000 000000	3	5.0	7.5	20.0	0.0	21.1000 000000	0.01	0.1	EUR
613,37 0	DE000NB6 G1A1	100,000	0.1	19.0700 000000	3	5.0	7.5	20.0	0.0	19.0700 000000	0.01	0.1	EUR
613,37 1	DE000NB6 G1B9	200,000	0.22	174.020 000000 0	3	5.0	7.5	20.0	0.0	174.020 000000 0	0.01	0.1	EUR
613,37 2	DE000NB6 G1C7	200,000	0.26	173.580 000000 0	3	5.0	7.5	20.0	0.0	173.580 000000 0	0.01	0.1	EUR
613,37 3	DE000NB6 G1D5	200,000	0.3	173.140 000000 0	3	5.0	7.5	20.0	0.0	173.140 000000 0	0.01	0.1	EUR
613,37 4	DE000NB6 G1E3	200,000	0.35	172.700 000000 0	3	5.0	7.5	20.0	0.0	172.700 000000 0	0.01	0.1	EUR
613,37 5	DE000NB6 G1F0	1,000,000	0.6	330.027 200000 0	3	5.0	7.5	20.0	0.0	330.030 000000 0	0.01	0.1	USD
613,37 6	DE000NB6 G1G8	1,000,000	0.75	328.385 200000 0	3	5.0	7.5	20.0	0.0	328.390 000000 0	0.01	0.1	USD
613,37 7	DE000NB6 G1H6	1,000,000	0.88	326.751 400000 0	3	5.0	7.5	20.0	0.0	326.760 000000 0	0.01	0.1	USD
613,37 8	DE000NB6 G1J2	1,000,000	1.02	325.125 700000 0	3	5.0	7.5	20.0	0.0	325.130 000000 0	0.01	0.1	USD
613,37 9	DE000NB6 G1K0	1,000,000	1.16	323.508 100000 0	3	5.0	7.5	20.0	0.0	323.510 000000 0	0.01	0.1	USD
613,38 0	DE000NB6 G1L8	1,000,000	1.3	321.898 600000 0	3	5.0	7.5	20.0	0.0	321.900 000000 0	0.01	0.1	USD
613,38 1	DE000NB6 G1M6	1,000,000	1.44	320.297 100000 0	3	5.0	7.5	20.0	0.0	320.300 000000 0	0.01	0.1	USD
613,38 2	DE000NB6 G1N4	1,000,000	0.16	667.305 200000 0	3	5.0	7.5	20.0	0.0	667.310 000000 0	0.01	0.1	USD
613,38 3	DE000NB6 G1P9	1,000,000	0.2	666.805 200000 0	3	5.0	7.5	20.0	0.0	666.810 000000 0	0.01	0.1	USD
613,38 4	DE000NB6 G1Q7	1,000,000	0.24	666.305 200000 0	3	5.0	7.5	20.0	0.0	666.310 000000 0	0.01	0.1	USD

613,38 5	DE000NB6 G1R5	1,000,000	0.28	665.805 200000 0	3	5.0	7.5	20.0	0.0	665.810 000000 0	0.01	0.1	USD
613,38 6	DE000NB6 G1S3	1,000,000	0.33	665.305 200000 0	3	5.0	7.5	20.0	0.0	665.310 000000 0	0.01	0.1	USD
613,38 7	DE000NB6 G1T1	1,000,000	0.37	664.805 200000 0	3	5.0	7.5	20.0	0.0	664.810 000000 0	0.01	0.1	USD
613,38 8	DE000NB6 G1U9	200,000	0.38	111.350 000000 0	3.0	3.5	7.5	20.0	0.0	111.350 000000 0	0.000 1	0.1	CHF
613,38 9	DE000NB6 G1V7	1,000,000	0.37	197.366 200000 0	3.0	3.5	7.5	20.0	0.0	197.366 200000 0	0.000 1	0.1	USD
613,39 0	DE000NB6 G1W5	100,000	0.57	167.302 800000 0	3.0	3.5	7.5	20.0	0.0	167.302 800000 0	0.000 1	0.1	USD
613,39 1	DE000NB6 G1X3	2,000,000	1.82	267.929 300000 0	3.0	3.5	7.5	20.0	0.0	267.929 300000 0	0.000 1	0.1	USD
613,39 2	DE000NB6 G1Y1	2,000,000	2.7	257.624 300000 0	3.0	3.5	7.5	20.0	0.0	257.624 300000 0	0.000 1	0.1	USD
613,39 3	DE000NB6 G1Z8	2,000,000	3.55	247.715 600000 0	3.0	3.5	7.5	20.0	0.0	247.715 600000 0	0.000 1	0.1	USD
613,39 4	DE000NB6 G106	2,000,000	4.36	238.188 000000 0	3.0	3.5	7.5	20.0	0.0	238.188 000000 0	0.000 1	0.1	USD
613,39 5	DE000NB6 G114	2,000,000	5.14	229.026 900000 0	3.0	3.5	7.5	20.0	0.0	229.026 900000 0	0.000 1	0.1	USD
613,39 6	DE000NB6 G122	2,000,000	0.59	147.705 100000 0	3.0	3.5	7.5	20.0	0.0	147.705 100000 0	0.000 1	0.1	USD
613,39 7	DE000NB6 G130	1,000,000	0.07	1339.97 610000 00	3.0	3.5	7.5	20.0	0.0	1339.98 000000 00	0.01	0.01	EUR
613,39 8	DE000NB6 G148	1,000,000	0.1	1336.63 450000 00	3.0	3.5	7.5	20.0	0.0	1336.64 000000 00	0.01	0.01	EUR
613,39 9	DE000NB6 G155	1,000,000	0.14	1333.30 120000 00	3.0	3.5	7.5	20.0	0.0	1333.31 000000 00	0.01	0.01	EUR
613,40 0	DE000NB6 G163	1,000,000	0.17	1329.97 620000 00	3.0	3.5	7.5	20.0	0.0	1329.98 000000 00	0.01	0.01	EUR
613,40 1	DE000NB6 G171	1,000,000	0.2	1326.65 950000 00	3.0	3.5	7.5	20.0	0.0	1326.66 000000 00	0.01	0.01	EUR
613,40 2	DE000NB6 G189	1,000,000	0.24	1323.35 110000 00	3.0	3.5	7.5	20.0	0.0	1323.36 000000 00	0.01	0.01	EUR
613,40 3	DE000NB6 G197	250,000	0.14	136.301 000000 0	3.0	5.0	7.5	20.0	0.0	136.310 000000 0	0.01	0.1	USD
613,40 4	DE000NB6 G2A9	250,000	0.17	135.961 000000 0	3.0	5.0	7.5	20.0	0.0	135.970 000000 0	0.01	0.1	USD
613,40 5	DE000NB6 G2B7	250,000	0.2	135.621 900000	3.0	5.0	7.5	20.0	0.0	135.630 000000	0.01	0.1	USD

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613,406	DE000NB6G2C5	250,000	0.23	135.2836000000	3.0	5.0	7.5	20.0	0.0	135.2900000000	0.01	0.1	USD
613,407	DE000NB6G2D3	250,000	0.26	134.9462000000	3.0	5.0	7.5	20.0	0.0	134.9500000000	0.01	0.1	USD
613,408	DE000NB6G2E1	500,000	0.06	41.6530000000	3.0	5.0	5.0	20.0	0.0	41.6600000000	0.01	0.1	EUR
613,409	DE000NB6G2F8	200,000	0.04	53.3642000000	3.0	5.0	7.5	20.0	0.0	53.3700000000	0.01	0.1	EUR
613,410	DE000NB6G2G6	200,000	0.05	53.2311000000	3.0	5.0	7.5	20.0	0.0	53.2400000000	0.01	0.1	EUR
613,411	DE000NB6G2H4	200,000	0.07	53.0983000000	3.0	5.0	7.5	20.0	0.0	53.1000000000	0.01	0.1	EUR
613,412	DE000NB6G2J0	200,000	0.08	52.9658000000	3.0	5.0	7.5	20.0	0.0	52.9700000000	0.01	0.1	EUR
613,413	DE000NB6G2K8	200,000	0.09	52.8337000000	3.0	5.0	7.5	20.0	0.0	52.8400000000	0.01	0.1	EUR
613,414	DE000NB6G2L6	250,000	0.43	400.4423000000	3.0	5.0	7.5	20.0	0.0	400.4500000000	0.01	0.1	USD
613,415	DE000NB6G2M4	250,000	0.6	398.4500000000	3.0	5.0	7.5	20.0	0.0	398.4500000000	0.01	0.1	USD
613,416	DE000NB6G2N2	250,000	0.77	396.4676000000	3.0	5.0	7.5	20.0	0.0	396.4700000000	0.01	0.1	USD
613,417	DE000NB6G2P7	100,000	7.46	11.1124000000	3.0	5.0	7.5	20.0	0.0	11.1200000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
613,279	DE000NB6GYM0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
613,280	DE000NB6GYN8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
613,281	DE000NB6GYP 3	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
613,282	DE000NB6GYQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,283	DE000NB6GYR 9	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
613,284	DE000NB6GYS 7	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
613,285	DE000NB6GYT 5	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
613,286	DE000NB6GYU 3	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
613,287	DE000NB6GYV 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
613,288	DE000NB6GYW 9	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
613,289	DE000NB6GYX 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
613,290	DE000NB6GY5	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
613,291	DE000NB6GYZ 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
613,292	DE000NB6GY0 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
613,293	DE000NB6GY1 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
613,294	DE000NB6GY2 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
613,295	DE000NB6GY3 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
613,296	DE000NB6GY46	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
613,297	DE000NB6GY53	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
613,298	DE000NB6GY61	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
613,299	DE000NB6GY79	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
613,300	DE000NB6GY87	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
613,301	DE000NB6GY95	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
613,302	DE000NB6GZA2	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
613,303	DE000NB6GZB0	Ordinary Shares issued by the Share Issuer	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)		(Xetra)		in the Share Certificate Conditions
613,304	DE000NB6GZC 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,305	DE000NB6GZD 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
613,306	DE000NB6GZE 4	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
613,307	DE000NB6GZF1	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
613,308	DE000NB6GZG 9	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
613,309	DE000NB6GZH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,310	DE000NB6GZJ3	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
613,311	DE000NB6GZK1	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
613,312	DE000NB6GZL9	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
613,313	DE000NB6GZM7	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
613,314	DE000NB6GZN5	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
613,315	DE000NB6GZP0	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
613,316	DE000NB6GZQ8	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
613,317	DE000NB6GZR6	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
613,318	DE000NB6GZS4	Preferred Shares issued by the Share Issuer	Porsche Automobil	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Holding SE	(Xetra)		in the Share Certificate Conditions
613,319	DE000NB6GZT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,320	DE000NB6GZU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,321	DE000NB6GZV8	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
613,322	DE000NB6GZW6	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
613,323	DE000NB6GZX4	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
613,324	DE000NB6GZY2	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
613,325	DE000NB6GZZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
613,326	DE000NB6GZ03	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
613,327	DE000NB6GZ11	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
613,328	DE000NB6GZ29	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
613,329	DE000NB6GZ37	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
613,330	DE000NB6GZ45	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
613,331	DE000NB6GZ52	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
613,332	DE000NB6GZ60	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
613,333	DE000NB6GZ78	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
613,334	DE000NB6GZ86	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
613,335	DE000NB6GZ94	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
613,336	DE000NB6G0A3	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
613,337	DE000NB6G0B1	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
613,338	DE000NB6G0C9	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
613,339	DE000NB6G0D7	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
613,340	DE000NB6G0E5	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

		<Equity>				
613,341	DE000NB6G0F2	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
613,342	DE000NB6G0G0	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
613,343	DE000NB6G0H8	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
613,344	DE000NB6G0J4	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
613,345	DE000NB6G0K2	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
613,346	DE000NB6G0L0	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
613,347	DE000NB6G0M8	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
613,348	DE000NB6G0N6	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
613,349	DE000NB6G0P1	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
613,350	DE000NB6G0Q9	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
613,351	DE000NB6G0R7	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
613,352	DE000NB6G0S5	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
613,353	DE000NB6G0T3	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
613,354	DE000NB6G0U1	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
613,355	DE000NB6G0V9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>				
613,356	DE000NB6G0W7	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
613,357	DE000NB6G0X5	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
613,358	DE000NB6G0Y3	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
613,359	DE000NB6G0Z0	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
613,360	DE000NB6G007	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
613,361	DE000NB6G015	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
613,362	DE000NB6G023	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
613,363	DE000NB6G031	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
613,364	DE000NB6G049	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
613,365	DE000NB6G056	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
613,366	DE000NB6G064	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,367	DE000NB6G072	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,368	DE000NB6G080	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
613,369	DE000NB6G098	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,370	DE000NB6G1A1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
613,371	DE000NB6G1B9	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
613,372	DE000NB6G1C7	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
613,373	DE000NB6G1D5	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
613,374	DE000NB6G1E3	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
613,375	DE000NB6G1F0	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
613,376	DE000NB6G1G8	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
613,377	DE000NB6G1H6	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
613,378	DE000NB6G1J2	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
613,379	DE000NB6G1K0	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
613,380	DE000NB6G1L8	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
613,381	DE000NB6G1M6	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
613,382	DE000NB6G1N4	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
613,383	DE000NB6G1P9	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
613,384	DE000NB6G1Q7	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
613,385	DE000NB6G1R5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
613,386	DE000NB6G1S3	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
613,387	DE000NB6G1T1	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
613,388	DE000NB6G1U9	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,389	DE000NB6G1V7	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
613,390	DE000NB6G1W5	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,391	DE000NB6G1X3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,392	DE000NB6G1Y1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,393	DE000NB6G1Z8	Ordinary Shares issued by the Share Issuer	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	TORS NV			in the Share Certificate Conditions
613,394	DE000NB6G106	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,395	DE000NB6G114	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,396	DE000NB6G122	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,397	DE000NB6G130	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,398	DE000NB6G148	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,399	DE000NB6G155	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,400	DE000NB6G163	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
613,401	DE000NB6G171	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,402	DE000NB6G189	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
613,403	DE000NB6G197	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
613,404	DE000NB6G2A9	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
613,405	DE000NB6G2B7	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
613,406	DE000NB6G2C5	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
613,407	DE000NB6G2D3	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
613,408	DE000NB6G2E1	Ordinary Shares issued by the Share Issuer	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)				in the Share Certificate Conditions
613,409	DE000NB6G2F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,410	DE000NB6G2G6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,411	DE000NB6G2H4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,412	DE000NB6G2J0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,413	DE000NB6G2K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
613,414	DE000NB6G2L6	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
613,415	DE000NB6G2M4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
613,416	DE000NB6G2N 2	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
613,417	DE000NB6G2P7	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	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
Airbus	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: AIR FP <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>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Deutsche Telekom AG-REG	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: DTE 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>)
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>)
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>)
RWE 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: RWE 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>)
Booking	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: BKNG US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
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>)
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>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
Fugro N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FUR NA <Equity>)
Exxon Mobil 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: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Qiagen 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: QIA GY <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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)
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>)
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>)
Novartis	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVN SW <Equity>)
Continental 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: CON GR <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6GYM0	Not Applicable	NB6GYM
DE000NB6GYN8	Not Applicable	NB6GYN
DE000NB6GYP3	Not Applicable	NB6GYP
DE000NB6GYQ1	Not Applicable	NB6GYQ
DE000NB6GYR9	Not Applicable	NB6GYR
DE000NB6GYS7	Not Applicable	NB6GYS
DE000NB6GYT5	Not Applicable	NB6GYT
DE000NB6GYU3	Not Applicable	NB6GYU
DE000NB6GYV1	Not Applicable	NB6GYV
DE000NB6GYW9	Not Applicable	NB6GYW
DE000NB6GYX7	Not Applicable	NB6GYX
DE000NB6GYY5	Not Applicable	NB6GYY
DE000NB6GYZ2	Not Applicable	NB6GYZ
DE000NB6GY04	Not Applicable	NB6GY0
DE000NB6GY12	Not Applicable	NB6GY1
DE000NB6GY20	Not Applicable	NB6GY2
DE000NB6GY38	Not Applicable	NB6GY3
DE000NB6GY46	Not Applicable	NB6GY4
DE000NB6GY53	Not Applicable	NB6GY5
DE000NB6GY61	Not Applicable	NB6GY6
DE000NB6GY79	Not Applicable	NB6GY7

DE000NB6GY87	Not Applicable	NB6GY8
DE000NB6GY95	Not Applicable	NB6GY9
DE000NB6GZA2	Not Applicable	NB6GZA
DE000NB6GZB0	Not Applicable	NB6GZB
DE000NB6GZC8	Not Applicable	NB6GZC
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DE000NB6GZF1	Not Applicable	NB6GZF
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DE000NB6GZH7	Not Applicable	NB6GZH
DE000NB6GZJ3	Not Applicable	NB6GZJ
DE000NB6GZK1	Not Applicable	NB6GZK
DE000NB6GZL9	Not Applicable	NB6GZL
DE000NB6GZM7	Not Applicable	NB6GZM
DE000NB6GZN5	Not Applicable	NB6GZN
DE000NB6GZP0	Not Applicable	NB6GZP
DE000NB6GZQ8	Not Applicable	NB6GZQ
DE000NB6GZR6	Not Applicable	NB6GZR
DE000NB6GZS4	Not Applicable	NB6GZS
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DE000NB6GZY2	Not Applicable	NB6GZY
DE000NB6GZZ9	Not Applicable	NB6GZZ
DE000NB6GZ03	Not Applicable	NB6GZ0
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DE000NB6GZ37	Not Applicable	NB6GZ3
DE000NB6GZ45	Not Applicable	NB6GZ4
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DE000NB6GZ78	Not Applicable	NB6GZ7
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DE000NB6G0C9	Not Applicable	NB6G0C
DE000NB6G0D7	Not Applicable	NB6G0D
DE000NB6G0E5	Not Applicable	NB6G0E
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DE000NB6G0Q9	Not Applicable	NB6G0Q
DE000NB6G0R7	Not Applicable	NB6G0R
DE000NB6G0S5	Not Applicable	NB6G0S
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DE000NB6G0V9	Not Applicable	NB6G0V

DE000NB6G0W7	Not Applicable	NB6G0W
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DE000NB6G080	Not Applicable	NB6G08
DE000NB6G098	Not Applicable	NB6G09
DE000NB6G1A1	Not Applicable	NB6G1A
DE000NB6G1B9	Not Applicable	NB6G1B
DE000NB6G1C7	Not Applicable	NB6G1C
DE000NB6G1D5	Not Applicable	NB6G1D
DE000NB6G1E3	Not Applicable	NB6G1E
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DE000NB6G1N4	Not Applicable	NB6G1N
DE000NB6G1P9	Not Applicable	NB6G1P
DE000NB6G1Q7	Not Applicable	NB6G1Q
DE000NB6G1R5	Not Applicable	NB6G1R
DE000NB6G1S3	Not Applicable	NB6G1S
DE000NB6G1T1	Not Applicable	NB6G1T
DE000NB6G1U9	Not Applicable	NB6G1U
DE000NB6G1V7	Not Applicable	NB6G1V
DE000NB6G1W5	Not Applicable	NB6G1W
DE000NB6G1X3	Not Applicable	NB6G1X
DE000NB6G1Y1	Not Applicable	NB6G1Y
DE000NB6G1Z8	Not Applicable	NB6G1Z
DE000NB6G106	Not Applicable	NB6G10
DE000NB6G114	Not Applicable	NB6G11
DE000NB6G122	Not Applicable	NB6G12
DE000NB6G130	Not Applicable	NB6G13
DE000NB6G148	Not Applicable	NB6G14
DE000NB6G155	Not Applicable	NB6G15
DE000NB6G163	Not Applicable	NB6G16
DE000NB6G171	Not Applicable	NB6G17
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DE000NB6G2A9	Not Applicable	NB6G2A
DE000NB6G2B7	Not Applicable	NB6G2B
DE000NB6G2C5	Not Applicable	NB6G2C
DE000NB6G2D3	Not Applicable	NB6G2D
DE000NB6G2E1	Not Applicable	NB6G2E
DE000NB6G2F8	Not Applicable	NB6G2F
DE000NB6G2G6	Not Applicable	NB6G2G
DE000NB6G2H4	Not Applicable	NB6G2H

DE000NB6G2J0	Not Applicable	NB6G2J
DE000NB6G2K8	Not Applicable	NB6G2K
DE000NB6G2L6	Not Applicable	NB6G2L
DE000NB6G2M4	Not Applicable	NB6G2M
DE000NB6G2N2	Not Applicable	NB6G2N
DE000NB6G2P7	Not Applicable	NB6G2P

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**