

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
616,600	NB6KUA	DE000NB6KUA5	1,000,000	ING Long Share Open End Turbo Certificate
616,601	NB6KUB	DE000NB6KUB3	1,000,000	ING Long Share Open End Turbo Certificate
616,602	NB6KUC	DE000NB6KUC1	1,000,000	ING Long Share Open End Turbo Certificate
616,603	NB6KUD	DE000NB6KUD9	1,000,000	ING Long Share Open End Turbo Certificate
616,604	NB6KUE	DE000NB6KUE7	1,000,000	ING Long Share Open End Turbo Certificate
616,605	NB6KUF	DE000NB6KUF4	1,000,000	ING Long Share Open End Turbo Certificate
616,606	NB6KUG	DE000NB6KUG2	1,000,000	ING Long Share Open End Turbo Certificate
616,607	NB6KUH	DE000NB6KUH0	1,000,000	ING Long Share Open End Turbo Certificate
616,608	NB6KUJ	DE000NB6KUJ6	1,000,000	ING Long Share Open End Turbo Certificate
616,609	NB6KUK	DE000NB6KUK4	1,000,000	ING Long Share Open End Turbo Certificate
616,610	NB6KUL	DE000NB6KUL2	1,000,000	ING Long Share Open End Turbo Certificate
616,611	NB6KUM	DE000NB6KUM0	1,000,000	ING Long Share Open End Turbo Certificate
616,612	NB6KUN	DE000NB6KUN8	1,000,000	ING Long Share Open End Turbo Certificate
616,613	NB6KUP	DE000NB6KUP3	1,000,000	ING Long Share Open End Turbo Certificate
616,614	NB6KUQ	DE000NB6KUQ1	1,000,000	ING Long Share Open End Turbo Certificate
616,615	NB6KUR	DE000NB6KUR9	1,000,000	ING Long Share Open End Turbo Certificate
616,616	NB6KUS	DE000NB6KUS7	1,000,000	ING Long Share Open End Turbo Certificate
616,617	NB6KUT	DE000NB6KUT5	1,000,000	ING Long Share Open End Turbo Certificate
616,618	NB6KUU	DE000NB6KUU3	1,000,000	ING Long Share Open End Turbo Certificate
616,619	NB6KUV	DE000NB6KUV1	1,000,000	ING Long Share Open End Turbo Certificate
616,620	NB6KUW	DE000NB6KUW9	1,000,000	ING Long Share Open End Turbo Certificate
616,621	NB6KUX	DE000NB6KUX7	1,000,000	ING Long Share Open End Turbo Certificate
616,622	NB6KUY	DE000NB6KUY5	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
616,623	NB6KUZ	DE000NB6KUZ2	1,000,000	ING Long Share Open End Turbo Certificate
616,624	NB6KU0	DE000NB6KU02	1,000,000	ING Long Share Open End Turbo Certificate
616,625	NB6KU1	DE000NB6KU10	1,000,000	ING Long Share Open End Turbo Certificate
616,626	NB6KU2	DE000NB6KU28	1,000,000	ING Long Share Open End Turbo Certificate
616,627	NB6KU3	DE000NB6KU36	1,000,000	ING Long Share Open End Turbo Certificate
616,628	NB6KU4	DE000NB6KU44	1,000,000	ING Long Share Open End Turbo Certificate
616,629	NB6KU5	DE000NB6KU51	1,000,000	ING Long Share Open End Turbo Certificate
616,630	NB6KU6	DE000NB6KU69	1,000,000	ING Long Share Open End Turbo Certificate
616,631	NB6KU7	DE000NB6KU77	1,000,000	ING Long Share Open End Turbo Certificate
616,632	NB6KU8	DE000NB6KU85	2,000,000	ING Long Share Open End Turbo Certificate
616,633	NB6KU9	DE000NB6KU93	2,000,000	ING Long Share Open End Turbo Certificate
616,634	NB6KVA	DE000NB6KVA3	2,000,000	ING Long Share Open End Turbo Certificate
616,635	NB6KVB	DE000NB6KVB1	2,000,000	ING Long Share Open End Turbo Certificate
616,636	NB6KVC	DE000NB6KVC9	2,000,000	ING Long Share Open End Turbo Certificate
616,637	NB6KVD	DE000NB6KVD7	2,000,000	ING Long Share Open End Turbo Certificate
616,638	NB6KVE	DE000NB6KVE5	2,000,000	ING Long Share Open End Turbo Certificate
616,639	NB6KVF	DE000NB6KVF2	2,000,000	ING Long Share Open End Turbo Certificate
616,640	NB6KVG	DE000NB6KVG0	2,000,000	ING Long Share Open End Turbo Certificate
616,641	NB6KVH	DE000NB6KVH8	2,000,000	ING Long Share Open End Turbo Certificate
616,642	NB6KVJ	DE000NB6KVJ4	2,000,000	ING Long Share Open End Turbo Certificate
616,643	NB6KVK	DE000NB6KVK2	2,000,000	ING Long Share Open End Turbo Certificate
616,644	NB6KVL	DE000NB6KVL0	2,000,000	ING Long Share Open End Turbo Certificate
616,645	NB6KVM	DE000NB6KVM8	2,000,000	ING Long Share Open End Turbo Certificate
616,646	NB6KVN	DE000NB6KVN6	2,000,000	ING Long Share Open End Turbo Certificate
616,647	NB6KVP	DE000NB6KVP1	1,000,000	ING Long Share Open End Turbo Certificate
616,648	NB6KVQ	DE000NB6KVQ9	1,000,000	ING Long Share Open End Turbo Certificate
616,649	NB6KVR	DE000NB6KVR7	1,000,000	ING Long Share Open End Turbo Certificate
616,650	NB6KVS	DE000NB6KVS5	1,000,000	ING Long Share Open End Turbo

				Certificate
616,651	NB6KVT	DE000NB6KVT3	1,000,000	ING Long Share Open End Turbo Certificate
616,652	NB6KVU	DE000NB6KVU1	1,000,000	ING Long Share Open End Turbo Certificate
616,653	NB6KVV	DE000NB6KVV9	1,000,000	ING Long Share Open End Turbo Certificate
616,654	NB6KVW	DE000NB6KVW7	1,000,000	ING Long Share Open End Turbo Certificate
616,655	NB6KVX	DE000NB6KVX5	1,000,000	ING Long Share Open End Turbo Certificate
616,656	NB6KVY	DE000NB6KVY3	1,000,000	ING Long Share Open End Turbo Certificate
616,657	NB6KVZ	DE000NB6KVZ0	500,000	ING Long Share Open End Turbo Certificate
616,658	NB6KV0	DE000NB6KV01	500,000	ING Long Share Open End Turbo Certificate
616,659	NB6KV1	DE000NB6KV19	500,000	ING Long Share Open End Turbo Certificate
616,660	NB6KV2	DE000NB6KV27	500,000	ING Long Share Open End Turbo Certificate
616,661	NB6KV3	DE000NB6KV35	500,000	ING Long Share Open End Turbo Certificate
616,662	NB6KV4	DE000NB6KV43	500,000	ING Long Share Open End Turbo Certificate
616,663	NB6KV5	DE000NB6KV50	500,000	ING Long Share Open End Turbo Certificate
616,664	NB6KV6	DE000NB6KV68	1,000,000	ING Long Share Open End Turbo Certificate
616,665	NB6KV7	DE000NB6KV76	1,000,000	ING Long Share Open End Turbo Certificate
616,666	NB6KV8	DE000NB6KV84	1,000,000	ING Long Share Open End Turbo Certificate
616,667	NB6KV9	DE000NB6KV92	500,000	ING Long Share Open End Turbo Certificate
616,668	NB6KWA	DE000NB6KWA1	500,000	ING Long Share Open End Turbo Certificate
616,669	NB6KWB	DE000NB6KWB9	500,000	ING Long Share Open End Turbo Certificate
616,670	NB6KWC	DE000NB6KWC7	500,000	ING Long Share Open End Turbo Certificate
616,671	NB6KWD	DE000NB6KWD5	500,000	ING Long Share Open End Turbo Certificate
616,672	NB6KWE	DE000NB6KWE3	500,000	ING Long Share Open End Turbo Certificate
616,673	NB6KWF	DE000NB6KWF0	500,000	ING Long Share Open End Turbo Certificate
616,674	NB6KWG	DE000NB6KWG8	500,000	ING Long Share Open End Turbo Certificate
616,675	NB6KWH	DE000NB6KWH6	500,000	ING Long Share Open End Turbo Certificate
616,676	NB6KWJ	DE000NB6KWJ2	1,000,000	ING Long Share Open End Turbo Certificate
616,677	NB6KWK	DE000NB6KWK0	1,000,000	ING Long Share Open End Turbo Certificate
616,678	NB6KWL	DE000NB6KWL8	1,000,000	ING Long Share Open End Turbo

				Certificate
616,679	NB6KWM	DE000NB6KWM6	1,000,000	ING Long Share Open End Turbo Certificate
616,680	NB6KWN	DE000NB6KWN4	1,000,000	ING Long Share Open End Turbo Certificate
616,681	NB6KWP	DE000NB6KWP9	1,000,000	ING Long Share Open End Turbo Certificate
616,682	NB6KWQ	DE000NB6KWQ7	1,000,000	ING Long Share Open End Turbo Certificate
616,683	NB6KWR	DE000NB6KWR5	1,000,000	ING Long Share Open End Turbo Certificate
616,684	NB6KWS	DE000NB6KWS3	1,000,000	ING Long Share Open End Turbo Certificate
616,685	NB6KWT	DE000NB6KWT1	1,000,000	ING Long Share Open End Turbo Certificate
616,686	NB6KWU	DE000NB6KWU9	500,000	ING Long Share Open End Turbo Certificate
616,687	NB6KVV	DE000NB6KVV7	500,000	ING Long Share Open End Turbo Certificate
616,688	NB6KWW	DE000NB6KWW5	2,000,000	ING Long Share Open End Turbo Certificate
616,689	NB6KWX	DE000NB6KWX3	2,000,000	ING Long Share Open End Turbo Certificate
616,690	NB6KWY	DE000NB6KWY1	2,000,000	ING Long Share Open End Turbo Certificate
616,691	NB6KWZ	DE000NB6KWZ8	2,000,000	ING Long Share Open End Turbo Certificate
616,692	NB6KW0	DE000NB6KW00	2,000,000	ING Long Share Open End Turbo Certificate
616,693	NB6KW1	DE000NB6KW18	2,000,000	ING Long Share Open End Turbo Certificate
616,694	NB6KW2	DE000NB6KW26	2,000,000	ING Long Share Open End Turbo Certificate
616,695	NB6KW3	DE000NB6KW34	2,000,000	ING Long Share Open End Turbo Certificate
616,696	NB6KW4	DE000NB6KW42	2,000,000	ING Long Share Open End Turbo Certificate
616,697	NB6KW5	DE000NB6KW59	2,000,000	ING Long Share Open End Turbo Certificate
616,698	NB6KW6	DE000NB6KW67	2,000,000	ING Long Share Open End Turbo Certificate
616,699	NB6KW7	DE000NB6KW75	2,000,000	ING Long Share Open End Turbo Certificate
616,700	NB6KW8	DE000NB6KW83	2,000,000	ING Long Share Open End Turbo Certificate
616,701	NB6KW9	DE000NB6KW91	2,000,000	ING Long Share Open End Turbo Certificate
616,702	NB6KXA	DE000NB6KXA9	750,000	ING Long Share Open End Turbo Certificate
616,703	NB6KXB	DE000NB6KXB7	100,000	ING Long Share Open End Turbo Certificate
616,704	NB6KXC	DE000NB6KXC5	500,000	ING Long Share Open End Turbo Certificate
616,705	NB6KXD	DE000NB6KXD3	500,000	ING Long Share Open End Turbo Certificate
616,706	NB6KXE	DE000NB6KXE1	800,000	ING Long Share Open End Turbo

				Certificate
616,707	NB6KXF	DE000NB6KXF8	500,000	ING Long Share Open End Turbo Certificate
616,708	NB6KXG	DE000NB6KXG6	500,000	ING Long Share Open End Turbo Certificate
616,709	NB6KXH	DE000NB6KXH4	500,000	ING Long Share Open End Turbo Certificate
616,710	NB6KXJ	DE000NB6KXJ0	500,000	ING Long Share Open End Turbo Certificate
616,711	NB6KXK	DE000NB6KXK8	500,000	ING Long Share Open End Turbo Certificate
616,712	NB6KXL	DE000NB6KXL6	500,000	ING Long Share Open End Turbo Certificate
616,713	NB6KXM	DE000NB6KXM4	600,000	ING Long Share Open End Turbo Certificate
616,714	NB6KXN	DE000NB6KXN2	1,000,000	ING Long Share Open End Turbo Certificate
616,715	NB6KXP	DE000NB6KXP7	1,000,000	ING Long Share Open End Turbo Certificate
616,716	NB6KXQ	DE000NB6KXQ5	1,000,000	ING Long Share Open End Turbo Certificate
616,717	NB6KXR	DE000NB6KXR3	1,000,000	ING Long Share Open End Turbo Certificate
616,718	NB6KXS	DE000NB6KXS1	1,000,000	ING Long Share Open End Turbo Certificate
616,719	NB6KXT	DE000NB6KXT9	1,000,000	ING Long Share Open End Turbo Certificate
616,720	NB6KXU	DE000NB6KXU7	1,000,000	ING Long Share Open End Turbo Certificate
616,721	NB6KXV	DE000NB6KXV5	1,000,000	ING Long Share Open End Turbo Certificate
616,722	NB6KXW	DE000NB6KXW3	1,000,000	ING Long Share Open End Turbo Certificate
616,723	NB6KXX	DE000NB6KXX1	1,000,000	ING Long Share Open End Turbo Certificate
616,724	NB6KXY	DE000NB6KXY9	1,000,000	ING Long Share Open End Turbo Certificate
616,725	NB6KXZ	DE000NB6KXZ6	1,000,000	ING Long Share Open End Turbo Certificate
616,726	NB6KX0	DE000NB6KX09	1,000,000	ING Long Share Open End Turbo Certificate
616,727	NB6KX1	DE000NB6KX17	1,000,000	ING Long Share Open End Turbo Certificate
616,728	NB6KX2	DE000NB6KX25	1,000,000	ING Long Share Open End Turbo Certificate
616,729	NB6KX3	DE000NB6KX33	1,000,000	ING Long Share Open End Turbo Certificate
616,730	NB6KX4	DE000NB6KX41	1,000,000	ING Long Share Open End Turbo Certificate
616,731	NB6KX5	DE000NB6KX58	1,000,000	ING Long Share Open End Turbo Certificate
616,732	NB6KX6	DE000NB6KX66	1,000,000	ING Long Share Open End Turbo Certificate
616,733	NB6KX7	DE000NB6KX74	500,000	ING Long Share Open End Turbo Certificate
616,734	NB6KX8	DE000NB6KX82	500,000	ING Long Share Open End Turbo

				Certificate
616,735	NB6KX9	DE000NB6KX90	100,000	ING Long Share Open End Turbo Certificate
616,736	NB6KYA	DE000NB6KYA7	200,000	ING Long Share Open End Turbo Certificate
616,737	NB6KYB	DE000NB6KYB5	200,000	ING Long Share Open End Turbo Certificate
616,738	NB6KYC	DE000NB6KYC3	1,000,000	ING Long Share Open End Turbo Certificate
616,739	NB6KYD	DE000NB6KYD1	1,000,000	ING Long Share Open End Turbo Certificate
616,740	NB6KYE	DE000NB6KYE9	1,000,000	ING Long Share Open End Turbo Certificate
616,741	NB6KYF	DE000NB6KYF6	1,000,000	ING Long Share Open End Turbo Certificate
616,742	NB6KYG	DE000NB6KYG4	1,000,000	ING Long Share Open End Turbo Certificate
616,743	NB6KYH	DE000NB6KYH2	1,000,000	ING Long Share Open End Turbo Certificate
616,744	NB6KYJ	DE000NB6KYJ8	1,000,000	ING Long Share Open End Turbo Certificate
616,745	NB6KYK	DE000NB6KYK6	1,000,000	ING Long Share Open End Turbo Certificate
616,746	NB6KYL	DE000NB6KYL4	1,000,000	ING Long Share Open End Turbo Certificate
616,747	NB6KYM	DE000NB6KYM2	1,000,000	ING Long Share Open End Turbo Certificate
616,748	NB6KYN	DE000NB6KYN0	1,000,000	ING Long Share Open End Turbo Certificate
616,749	NB6KYP	DE000NB6KYP5	1,000,000	ING Long Share Open End Turbo Certificate
616,750	NB6KYQ	DE000NB6KYQ3	1,000,000	ING Long Share Open End Turbo Certificate
616,751	NB6KYR	DE000NB6KYR1	1,000,000	ING Long Share Open End Turbo Certificate
616,752	NB6KYS	DE000NB6KYS9	1,000,000	ING Long Share Open End Turbo Certificate
616,753	NB6KYT	DE000NB6KYT7	1,000,000	ING Long Share Open End Turbo Certificate
616,754	NB6KYU	DE000NB6KYU5	1,000,000	ING Long Share Open End Turbo Certificate
616,755	NB6KYV	DE000NB6KYV3	1,000,000	ING Long Share Open End Turbo Certificate
616,756	NB6KYW	DE000NB6KYW1	1,000,000	ING Long Share Open End Turbo Certificate
616,757	NB6KYX	DE000NB6KYX9	1,000,000	ING Long Share Open End Turbo Certificate
616,758	NB6KYY	DE000NB6KYY7	1,000,000	ING Long Share Open End Turbo Certificate
616,759	NB6KYZ	DE000NB6KYZ4	1,000,000	ING Long Share Open End Turbo Certificate
616,760	NB6KY0	DE000NB6KY08	1,000,000	ING Long Share Open End Turbo Certificate
616,761	NB6KY1	DE000NB6KY16	1,000,000	ING Long Share Open End Turbo Certificate
616,762	NB6KY2	DE000NB6KY24	1,000,000	ING Long Share Open End Turbo

				Certificate
616,763	NB6KY3	DE000NB6KY32	1,000,000	ING Long Share Open End Turbo Certificate
616,764	NB6KY4	DE000NB6KY40	1,000,000	ING Long Share Open End Turbo Certificate
616,765	NB6KY5	DE000NB6KY57	1,000,000	ING Long Share Open End Turbo Certificate
616,766	NB6KY6	DE000NB6KY65	1,000,000	ING Long Share Open End Turbo Certificate
616,767	NB6KY7	DE000NB6KY73	1,000,000	ING Long Share Open End Turbo Certificate
616,768	NB6KY8	DE000NB6KY81	1,000,000	ING Long Share Open End Turbo Certificate
616,769	NB6KY9	DE000NB6KY99	1,000,000	ING Long Share Open End Turbo Certificate
616,770	NB6KZA	DE000NB6KZA4	1,000,000	ING Long Share Open End Turbo Certificate
616,771	NB6KZB	DE000NB6KZB2	1,000,000	ING Long Share Open End Turbo Certificate
616,772	NB6KZC	DE000NB6KZC0	1,000,000	ING Long Share Open End Turbo Certificate
616,773	NB6KZD	DE000NB6KZD8	1,000,000	ING Long Share Open End Turbo Certificate
616,774	NB6KZE	DE000NB6KZE6	1,000,000	ING Long Share Open End Turbo Certificate
616,775	NB6KZF	DE000NB6KZF3	1,000,000	ING Long Share Open End Turbo Certificate
616,776	NB6KZG	DE000NB6KZG1	1,000,000	ING Long Share Open End Turbo Certificate
616,777	NB6KZH	DE000NB6KZH9	1,000,000	ING Long Share Open End Turbo Certificate
616,778	NB6KZJ	DE000NB6KZJ5	1,000,000	ING Long Share Open End Turbo Certificate
616,779	NB6KZK	DE000NB6KZK3	1,000,000	ING Long Share Open End Turbo Certificate
616,780	NB6KZL	DE000NB6KZL1	1,000,000	ING Long Share Open End Turbo Certificate
616,781	NB6KZM	DE000NB6KZM9	1,000,000	ING Long Share Open End Turbo Certificate
616,782	NB6KZN	DE000NB6KZN7	1,000,000	ING Long Share Open End Turbo Certificate
616,783	NB6KZP	DE000NB6KZP2	1,000,000	ING Long Share Open End Turbo Certificate
616,784	NB6KZQ	DE000NB6KZQ0	1,000,000	ING Long Share Open End Turbo Certificate
616,785	NB6KZR	DE000NB6KZR8	1,000,000	ING Long Share Open End Turbo Certificate
616,786	NB6KZS	DE000NB6KZS6	1,000,000	ING Long Share Open End Turbo Certificate
616,787	NB6KZT	DE000NB6KZT4	1,000,000	ING Long Share Open End Turbo Certificate
616,788	NB6KZU	DE000NB6KZU2	1,000,000	ING Long Share Open End Turbo Certificate
616,789	NB6KZV	DE000NB6KZV0	1,000,000	ING Long Share Open End Turbo Certificate
616,790	NB6KZW	DE000NB6KZW8	1,000,000	ING Long Share Open End Turbo

				Certificate
616,791	NB6KZX	DE000NB6KZX6	1,000,000	ING Long Share Open End Turbo Certificate
616,792	NB6KZY	DE000NB6KZY4	1,000,000	ING Long Share Open End Turbo Certificate
616,793	NB6KZZ	DE000NB6KZZ1	1,000,000	ING Long Share Open End Turbo Certificate
616,794	NB6KZ0	DE000NB6KZ07	1,000,000	ING Long Share Open End Turbo Certificate
616,795	NB6KZ1	DE000NB6KZ15	1,000,000	ING Long Share Open End Turbo Certificate
616,796	NB6KZ2	DE000NB6KZ23	1,000,000	ING Long Share Open End Turbo Certificate
616,797	NB6KZ3	DE000NB6KZ31	1,000,000	ING Long Share Open End Turbo Certificate
616,798	NB6KZ4	DE000NB6KZ49	2,000,000	ING Long Share Open End Turbo Certificate
616,799	NB6KZ5	DE000NB6KZ56	1,000,000	ING Long Share Open End Turbo Certificate
616,800	NB6KZ6	DE000NB6KZ64	1,000,000	ING Long Share Open End Turbo Certificate
616,801	NB6KZ7	DE000NB6KZ72	1,000,000	ING Long Share Open End Turbo Certificate
616,802	NB6KZ8	DE000NB6KZ80	1,000,000	ING Long Share Open End Turbo Certificate
616,803	NB6KZ9	DE000NB6KZ98	1,000,000	ING Long Share Open End Turbo Certificate
616,804	NB6K0A	DE000NB6K0A7	1,000,000	ING Long Share Open End Turbo Certificate
616,805	NB6K0B	DE000NB6K0B5	1,000,000	ING Long Share Open End Turbo Certificate
616,806	NB6K0C	DE000NB6K0C3	1,000,000	ING Long Share Open End Turbo Certificate
616,807	NB6K0D	DE000NB6K0D1	1,000,000	ING Long Share Open End Turbo Certificate
616,808	NB6K0E	DE000NB6K0E9	1,000,000	ING Long Share Open End Turbo Certificate
616,809	NB6K0F	DE000NB6K0F6	1,000,000	ING Long Share Open End Turbo Certificate
616,810	NB6K0G	DE000NB6K0G4	1,000,000	ING Long Share Open End Turbo Certificate
616,811	NB6K0H	DE000NB6K0H2	1,000,000	ING Long Share Open End Turbo Certificate
616,812	NB6K0J	DE000NB6K0J8	2,000,000	ING Long Share Open End Turbo Certificate
616,813	NB6K0K	DE000NB6K0K6	1,000,000	ING Long Share Open End Turbo Certificate
616,814	NB6K0L	DE000NB6K0L4	1,000,000	ING Long Share Open End Turbo Certificate
616,815	NB6K0M	DE000NB6K0M2	1,000,000	ING Long Share Open End Turbo Certificate
616,816	NB6K0N	DE000NB6K0N0	1,000,000	ING Long Share Open End Turbo Certificate
616,817	NB6K0P	DE000NB6K0P5	250,000	ING Long Share Open End Turbo Certificate
616,818	NB6K0Q	DE000NB6K0Q3	250,000	ING Long Share Open End Turbo Certificate

				Certificate
616,819	NB6K0R	DE000NB6K0R1	250,000	ING Long Share Open End Turbo Certificate
616,820	NB6K0S	DE000NB6K0S9	250,000	ING Long Share Open End Turbo Certificate
616,821	NB6K0T	DE000NB6K0T7	500,000	ING Long Share Open End Turbo Certificate
616,822	NB6K0U	DE000NB6K0U5	200,000	ING Long Share Open End Turbo Certificate
616,823	NB6K0V	DE000NB6K0V3	200,000	ING Long Share Open End Turbo Certificate
616,824	NB6K0W	DE000NB6K0W1	200,000	ING Long Share Open End Turbo Certificate
616,825	NB6K0X	DE000NB6K0X9	200,000	ING Long Share Open End Turbo Certificate
616,826	NB6K0Y	DE000NB6K0Y7	200,000	ING Long Share Open End Turbo Certificate
616,827	NB6K0Z	DE000NB6K0Z4	200,000	ING Long Share Open End Turbo Certificate
616,828	NB6K00	DE000NB6K009	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market

assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	08 May 2026
6	Issue Date:	12 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
616,600	DE000NB6KUA5	1,000,000	0.38	146.420000000	3	5.0	7.5	20.0	0.0	146.420000000	0.01	0.1	EUR
616,601	DE000NB6KUB3	1,000,000	0.52	144.970000000	3	5.0	7.5	20.0	0.0	144.970000000	0.01	0.1	EUR
616,602	DE000NB6KUC1	1,000,000	0.67	143.530000000	3	5.0	7.5	20.0	0.0	143.530000000	0.01	0.1	EUR
616,603	DE000NB6KUD9	1,000,000	0.27	138.278700000	3	5.0	10.0	20.0	0.0	138.280000000	0.01	0.1	USD
616,604	DE000NB6KUE7	1,000,000	0.3	137.933800000	3	5.0	10.0	20.0	0.0	137.940000000	0.01	0.1	USD
616,605	DE000NB6KUF4	1,000,000	0.33	137.589800000	3	5.0	10.0	20.0	0.0	137.590000000	0.01	0.1	USD
616,606	DE000NB6KUG2	1,000,000	0.36	137.246600000	3	5.0	10.0	20.0	0.0	137.250000000	0.01	0.1	USD
616,60	DE000NB6	1,000,000	0.39	136.904	3	5.0	10.0	20.0	0.0	136.910	0.01	0.1	USD

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616,608	DE000NB6 KUJ6	1,000,000	0.41	136.562 800000 0	3	5.0	10.0	20.0	0.0	136.570 000000 0	0.01	0.1	USD
616,609	DE000NB6 KUK4	1,000,000	0.44	136.222 200000 0	3	5.0	10.0	20.0	0.0	136.230 000000 0	0.01	0.1	USD
616,610	DE000NB6 KUL2	1,000,000	0.47	135.882 400000 0	3	5.0	10.0	20.0	0.0	135.890 000000 0	0.01	0.1	USD
616,611	DE000NB6 KUM0	1,000,000	0.5	135.543 500000 0	3	5.0	10.0	20.0	0.0	135.550 000000 0	0.01	0.1	USD
616,612	DE000NB6 KUN8	1,000,000	0.53	135.205 400000 0	3	5.0	10.0	20.0	0.0	135.210 000000 0	0.01	0.1	USD
616,613	DE000NB6 KUP3	1,000,000	0.56	134.868 200000 0	3	5.0	10.0	20.0	0.0	134.870 000000 0	0.01	0.1	USD
616,614	DE000NB6 KUQ1	1,000,000	0.59	134.531 800000 0	3	5.0	10.0	20.0	0.0	134.540 000000 0	0.01	0.1	USD
616,615	DE000NB6 KUR9	1,000,000	0.62	134.196 300000 0	3	5.0	10.0	20.0	0.0	134.200 000000 0	0.01	0.1	USD
616,616	DE000NB6 KUS7	1,000,000	0.64	133.861 600000 0	3	5.0	10.0	20.0	0.0	133.870 000000 0	0.01	0.1	USD
616,617	DE000NB6 KUT5	1,000,000	0.67	133.527 700000 0	3	5.0	10.0	20.0	0.0	133.530 000000 0	0.01	0.1	USD
616,618	DE000NB6 KUU3	1,000,000	0.7	133.194 700000 0	3	5.0	10.0	20.0	0.0	133.200 000000 0	0.01	0.1	USD
616,619	DE000NB6 KUV1	1,000,000	0.73	132.862 500000 0	3	5.0	10.0	20.0	0.0	132.870 000000 0	0.01	0.1	USD
616,620	DE000NB6 KUW9	1,000,000	0.76	132.531 100000 0	3	5.0	10.0	20.0	0.0	132.540 000000 0	0.01	0.1	USD
616,621	DE000NB6 KUX7	1,000,000	0.79	132.200 500000 0	3	5.0	10.0	20.0	0.0	132.210 000000 0	0.01	0.1	USD
616,622	DE000NB6 KUY5	1,000,000	0.81	131.870 800000 0	3	5.0	10.0	20.0	0.0	131.880 000000 0	0.01	0.1	USD
616,623	DE000NB6 KUZ2	1,000,000	0.84	131.541 900000 0	3	5.0	10.0	20.0	0.0	131.550 000000 0	0.01	0.1	USD
616,624	DE000NB6 KU02	1,000,000	0.87	131.213 800000 0	3	5.0	10.0	20.0	0.0	131.220 000000 0	0.01	0.1	USD
616,625	DE000NB6 KU10	1,000,000	0.9	130.886 500000 0	3	5.0	10.0	20.0	0.0	130.890 000000 0	0.01	0.1	USD
616,626	DE000NB6 KU28	1,000,000	0.54	385.780 000000 0	3	5.0	5.0	20.0	0.0	385.780 000000 0	0.01	0.1	EUR
616,627	DE000NB6 KU36	1,000,000	0.7	384.240 000000 0	3	5.0	5.0	20.0	0.0	384.240 000000 0	0.01	0.1	EUR

616,628	DE000NB6 KU44	1,000,000	0.85	382.700000000	3	5.0	5.0	20.0	0.0	382.700000000	0.01	0.1	EUR
616,629	DE000NB6 KU51	1,000,000	1.0	381.170000000	3	5.0	5.0	20.0	0.0	381.170000000	0.01	0.1	EUR
616,630	DE000NB6 KU69	1,000,000	1.16	379.650000000	3	5.0	5.0	20.0	0.0	379.650000000	0.01	0.1	EUR
616,631	DE000NB6 KU77	1,000,000	1.31	378.130000000	3	5.0	5.0	20.0	0.0	378.130000000	0.01	0.1	EUR
616,632	DE000NB6 KU85	2,000,000	0.24	392.357200000	3	5.0	7.5	20.0	0.0	392.357200000	0.0001	0.1	USD
616,633	DE000NB6 KU93	2,000,000	0.32	391.378700000	3	5.0	7.5	20.0	0.0	391.378700000	0.0001	0.1	USD
616,634	DE000NB6 KVA3	2,000,000	0.4	390.402600000	3	5.0	7.5	20.0	0.0	390.402600000	0.0001	0.1	USD
616,635	DE000NB6 KVB1	2,000,000	0.49	389.429000000	3	5.0	7.5	20.0	0.0	389.429000000	0.0001	0.1	USD
616,636	DE000NB6 KVC9	2,000,000	0.57	388.457800000	3	5.0	7.5	20.0	0.0	388.457800000	0.0001	0.1	USD
616,637	DE000NB6 KVD7	2,000,000	0.65	387.489000000	3	5.0	7.5	20.0	0.0	387.489000000	0.0001	0.1	USD
616,638	DE000NB6 KVE5	2,000,000	0.73	386.522600000	3	5.0	7.5	20.0	0.0	386.522600000	0.0001	0.1	USD
616,639	DE000NB6 KVF2	2,000,000	0.81	385.558700000	3	5.0	7.5	20.0	0.0	385.558700000	0.0001	0.1	USD
616,640	DE000NB6 KVG0	2,000,000	0.9	384.597200000	3	5.0	7.5	20.0	0.0	384.597200000	0.0001	0.1	USD
616,641	DE000NB6 KVH8	2,000,000	0.98	383.638100000	3	5.0	7.5	20.0	0.0	383.638100000	0.0001	0.1	USD
616,642	DE000NB6 KVJ4	2,000,000	1.06	382.681300000	3	5.0	7.5	20.0	0.0	382.681300000	0.0001	0.1	USD
616,643	DE000NB6 KVK2	2,000,000	0.07	274.178000000	3	5.0	7.5	20.0	0.0	274.178000000	0.0001	0.1	USD
616,644	DE000NB6 KVL0	2,000,000	0.1	273.767300000	3	5.0	7.5	20.0	0.0	273.767300000	0.0001	0.1	USD
616,645	DE000NB6 KVM8	2,000,000	0.14	273.357200000	3	5.0	7.5	20.0	0.0	273.357200000	0.0001	0.1	USD
616,646	DE000NB6 KVN6	2,000,000	0.17	272.947700000	3	5.0	7.5	20.0	0.0	272.947700000	0.0001	0.1	USD
616,647	DE000NB6 KVP1	1,000,000	0.09	286.438000000	3	5.0	7.5	20.0	0.0	286.440000000	0.01	0.1	USD
616,648	DE000NB6 KVQ9	1,000,000	0.13	286.008900000	3	5.0	7.5	20.0	0.0	286.010000000	0.01	0.1	USD

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616,649	DE000NB6KVR7	1,000,000	0.16	285.5805000000	3	5.0	7.5	20.0	0.0	285.5900000000	0.01	0.1	USD
616,650	DE000NB6KVS5	1,000,000	0.2	285.1527000000	3	5.0	7.5	20.0	0.0	285.1600000000	0.01	0.1	USD
616,651	DE000NB6KVT3	1,000,000	0.24	284.7256000000	3	5.0	7.5	20.0	0.0	284.7300000000	0.01	0.1	USD
616,652	DE000NB6KVU1	1,000,000	0.27	284.2991000000	3	5.0	7.5	20.0	0.0	284.3000000000	0.01	0.1	USD
616,653	DE000NB6KVV9	1,000,000	0.31	283.8730000000	3	5.0	7.5	20.0	0.0	283.8800000000	0.01	0.1	USD
616,654	DE000NB6KVV7	1,000,000	0.25	137.6533000000	3	5.0	7.5	20.0	0.0	137.6533000000	0.0001	0.1	USD
616,655	DE000NB6KVX5	1,000,000	0.7	132.3589000000	3	5.0	7.5	20.0	0.0	132.3589000000	0.0001	0.1	USD
616,656	DE000NB6KVV3	1,000,000	1.13	127.2681000000	3	5.0	7.5	20.0	0.0	127.2681000000	0.0001	0.1	USD
616,657	DE000NB6KVZ0	500,000	1.72	39.5600000000	3	5.0	15.0	20.0	0.0	39.5600000000	0.01	1.0	USD
616,658	DE000NB6KV01	500,000	2.71	38.4000000000	3	5.0	15.0	20.0	0.0	38.4000000000	0.01	1.0	USD
616,659	DE000NB6KV19	500,000	0.22	68.1000000000	3	5.0	7.5	20.0	0.0	68.1000000000	0.01	0.1	EUR
616,660	DE000NB6KV27	500,000	0.35	66.7600000000	3	5.0	7.5	20.0	0.0	66.7600000000	0.01	0.1	EUR
616,661	DE000NB6KV35	500,000	0.48	65.4500000000	3	5.0	7.5	20.0	0.0	65.4500000000	0.01	0.1	EUR
616,662	DE000NB6KV43	500,000	0.26	8.2470000000	3	5.0	7.5	20.0	0.0	8.2470000000	0.001	1.0	EUR
616,663	DE000NB6KV50	500,000	0.61	27.1500000000	3	5.0	7.5	20.0	0.0	27.1500000000	0.001	1.0	EUR
616,664	DE000NB6KV68	1,000,000	0.08	35.8440000000	3	5.0	7.5	20.0	0.0	35.8440000000	0.001	0.1	EUR
616,665	DE000NB6KV76	1,000,000	0.11	35.4890000000	3	5.0	7.5	20.0	0.0	35.4890000000	0.001	0.1	EUR
616,666	DE000NB6KV84	1,000,000	0.15	35.1370000000	3	5.0	7.5	20.0	0.0	35.1370000000	0.001	0.1	EUR
616,667	DE000NB6KV92	500,000	0.14	38.9100000000	3	5.0	7.5	20.0	0.0	38.9100000000	0.01	0.1	EUR
616,668	DE000NB6KWA1	500,000	0.25	63.7700000000	3	5.0	7.5	20.0	0.0	63.7700000000	0.01	0.1	EUR
616,669	DE000NB6KWB9	500,000	0.38	62.5100000000	3	5.0	7.5	20.0	0.0	62.5100000000	0.01	0.1	EUR
616,670	DE000NB6KWC7	500,000	1.31	60.0160000000	3	5.0	5.0	20.0	0.0	60.0160000000	0.001	1.0	EUR
616,671	DE000NB6KWD5	500,000	1.46	59.8660000000	3	5.0	5.0	20.0	0.0	59.8660000000	0.001	1.0	EUR
616,672	DE000NB6KWE3	500,000	1.61	59.7160000000	3	5.0	5.0	20.0	0.0	59.7160000000	0.001	1.0	EUR
616,673	DE000NB6KWF0	500,000	1.76	59.5670000000	3	5.0	5.0	20.0	0.0	59.5670000000	0.001	1.0	EUR
616,674	DE000NB6KWG8	500,000	1.91	59.4180000000	3	5.0	5.0	20.0	0.0	59.4180000000	0.001	1.0	EUR

616,67 5	DE000NB6 KWH6	500,000	0.82	25.0440 000000	3	5.0	7.5	20.0	0.0	25.0440 000000	0.001	1.0	EUR
616,67 6	DE000NB6 KWJ2	1,000,000	0.09	412.877 300000 0	3	5.0	7.5	20.0	0.0	412.880 000000 0	0.01	0.1	USD
616,67 7	DE000NB6 KWK0	1,000,000	0.13	412.377 300000 0	3	5.0	7.5	20.0	0.0	412.380 000000 0	0.01	0.1	USD
616,67 8	DE000NB6 KWL8	1,000,000	0.18	411.877 300000 0	3	5.0	7.5	20.0	0.0	411.880 000000 0	0.01	0.1	USD
616,67 9	DE000NB6 KWM6	1,000,000	0.22	411.377 300000 0	3	5.0	7.5	20.0	0.0	411.380 000000 0	0.01	0.1	USD
616,68 0	DE000NB6 KWN4	1,000,000	0.26	410.877 300000 0	3	5.0	7.5	20.0	0.0	410.880 000000 0	0.01	0.1	USD
616,68 1	DE000NB6 KWP9	1,000,000	0.05	87.6892 000000	3	5.0	7.5	20.0	0.0	87.6892 000000	0.000 1	0.1	USD
616,68 2	DE000NB6 KWQ7	1,000,000	0.07	87.4705 000000	3	5.0	7.5	20.0	0.0	87.4705 000000	0.000 1	0.1	USD
616,68 3	DE000NB6 KWR5	1,000,000	0.09	87.2523 000000	3	5.0	7.5	20.0	0.0	87.2523 000000	0.000 1	0.1	USD
616,68 4	DE000NB6 KWS3	1,000,000	0.1	87.0347 000000	3	5.0	7.5	20.0	0.0	87.0347 000000	0.000 1	0.1	USD
616,68 5	DE000NB6 KWT1	1,000,000	0.12	86.8176 000000	3	5.0	7.5	20.0	0.0	86.8176 000000	0.000 1	0.1	USD
616,68 6	DE000NB6 KWU9	500,000	1.52	46.8830 000000	3	5.0	10.0	20.0	0.0	46.8830 000000	0.001	1.0	EUR
616,68 7	DE000NB6 KWV7	500,000	0.19	268.660 000000 0	3	3.5	5.0	20.0	0.0	268.660 000000 0	0.01	0.1	EUR
616,68 8	DE000NB6 KWW5	2,000,000	0.1	397.554 100000 0	3	5.0	7.5	20.0	0.0	397.560 000000 0	0.01	0.1	USD
616,68 9	DE000NB6 KWX3	2,000,000	0.18	396.562 600000 0	3	5.0	7.5	20.0	0.0	396.570 000000 0	0.01	0.1	USD
616,69 0	DE000NB6 KWY1	2,000,000	0.27	395.573 600000 0	3	5.0	7.5	20.0	0.0	395.580 000000 0	0.01	0.1	USD
616,69 1	DE000NB6 KWZ8	2,000,000	0.35	394.587 100000 0	3	5.0	7.5	20.0	0.0	394.590 000000 0	0.01	0.1	USD
616,69 2	DE000NB6 KW00	2,000,000	0.44	393.603 000000 0	3	5.0	7.5	20.0	0.0	393.610 000000 0	0.01	0.1	USD
616,69 3	DE000NB6 KW18	2,000,000	0.52	392.621 400000 0	3	5.0	7.5	20.0	0.0	392.630 000000 0	0.01	0.1	USD
616,69 4	DE000NB6 KW26	2,000,000	0.6	391.642 200000 0	3	5.0	7.5	20.0	0.0	391.650 000000 0	0.01	0.1	USD
616,69 5	DE000NB6 KW34	2,000,000	0.69	390.665 500000 0	3	5.0	7.5	20.0	0.0	390.670 000000 0	0.01	0.1	USD
616,69 6	DE000NB6 KW42	2,000,000	0.77	389.691 200000 0	3	5.0	7.5	20.0	0.0	389.700 000000 0	0.01	0.1	USD
616,69 7	DE000NB6 KW59	2,000,000	0.85	388.719 400000 0	3	5.0	7.5	20.0	0.0	388.720 000000 0	0.01	0.1	USD

616,698	DE000NB6KW67	2,000,000	0.93	387.750000000	3	5.0	7.5	20.0	0.0	387.750000000	0.01	0.1	USD
616,699	DE000NB6KW75	2,000,000	1.02	386.783000000	3	5.0	7.5	20.0	0.0	386.790000000	0.01	0.1	USD
616,700	DE000NB6KW83	2,000,000	1.1	385.818400000	3	5.0	7.5	20.0	0.0	385.820000000	0.01	0.1	USD
616,701	DE000NB6KW91	2,000,000	1.18	384.856200000	3	5.0	7.5	20.0	0.0	384.860000000	0.01	0.1	USD
616,702	DE000NB6KXA9	750,000	4.82	25.711000000	3	3.5	7.5	20.0	0.0	25.711000000	0.001	1.0	EUR
616,703	DE000NB6KXB7	100,000	6.66	32.277000000	3	3.5	7.5	20.0	0.0	32.277000000	0.001	1.0	EUR
616,704	DE000NB6KXC5	500,000	1.67	8.914000000	3	3.5	7.5	20.0	0.0	8.914000000	0.001	1.0	EUR
616,705	DE000NB6KXD3	500,000	1.85	8.739000000	3	3.5	7.5	20.0	0.0	8.739000000	0.001	1.0	EUR
616,706	DE000NB6KXE1	800,000	13.49	738.320000000	3	3.5	7.5	20.0	0.0	738.320000000	0.01	0.1	EUR
616,707	DE000NB6KXF8	500,000	0.17	1308.110000000	3	5.0	7.5	20.0	0.0	1308.110000000	0.01	0.01	EUR
616,708	DE000NB6KXG6	500,000	0.23	1301.600000000	3	5.0	7.5	20.0	0.0	1301.600000000	0.01	0.01	EUR
616,709	DE000NB6KXH4	500,000	0.3	1295.120000000	3	5.0	7.5	20.0	0.0	1295.120000000	0.01	0.01	EUR
616,710	DE000NB6KXJ0	500,000	0.36	1288.670000000	3	5.0	7.5	20.0	0.0	1288.670000000	0.01	0.01	EUR
616,711	DE000NB6KXK8	500,000	0.43	1282.250000000	3	5.0	7.5	20.0	0.0	1282.250000000	0.01	0.01	EUR
616,712	DE000NB6KXL6	500,000	3.97	220.550000000	3	3.5	7.5	20.0	0.0	220.550000000	0.01	0.1	EUR
616,713	DE000NB6KXM4	600,000	2.77	14.379000000	3	3.5	7.5	20.0	0.0	14.379000000	0.001	1.0	EUR
616,714	DE000NB6KXN2	1,000,000	0.1	206.689200000	3	3.5	12.5	20.0	0.0	206.690000000	0.01	0.1	USD
616,715	DE000NB6KXP7	1,000,000	0.14	206.173700000	3	3.5	12.5	20.0	0.0	206.180000000	0.01	0.1	USD
616,716	DE000NB6KXQ5	1,000,000	0.18	205.659500000	3	3.5	12.5	20.0	0.0	205.660000000	0.01	0.1	USD
616,717	DE000NB6KXR3	1,000,000	0.23	205.146600000	3	3.5	12.5	20.0	0.0	205.150000000	0.01	0.1	USD
616,718	DE000NB6KXS1	1,000,000	0.27	204.635000000	3	3.5	12.5	20.0	0.0	204.640000000	0.01	0.1	USD
616,719	DE000NB6KXT9	1,000,000	0.31	204.124600000	3	3.5	12.5	20.0	0.0	204.130000000	0.01	0.1	USD
616,720	DE000NB6	1,000,000	0.36	203.615	3	3.5	12.5	20.0	0.0	203.620	0.01	0.1	USD

0	KXU7			500000 0						000000 0			
616,72 1	DE000NB6 KXV5	1,000,000	0.4	203.107 700000 0	3	3.5	12.5	20.0	0.0	203.110 000000 0	0.01	0.1	USD
616,72 2	DE000NB6 KXW3	1,000,000	0.44	202.601 100000 0	3	3.5	12.5	20.0	0.0	202.610 000000 0	0.01	0.1	USD
616,72 3	DE000NB6 KXX1	1,000,000	0.49	202.095 800000 0	3	3.5	12.5	20.0	0.0	202.100 000000 0	0.01	0.1	USD
616,72 4	DE000NB6 KXY9	1,000,000	0.53	201.591 800000 0	3	3.5	12.5	20.0	0.0	201.600 000000 0	0.01	0.1	USD
616,72 5	DE000NB6 KXZ6	1,000,000	0.57	201.089 000000 0	3	3.5	12.5	20.0	0.0	201.090 000000 0	0.01	0.1	USD
616,72 6	DE000NB6 KX09	1,000,000	0.62	200.587 500000 0	3	3.5	12.5	20.0	0.0	200.590 000000 0	0.01	0.1	USD
616,72 7	DE000NB6 KX17	1,000,000	0.66	200.087 200000 0	3	3.5	12.5	20.0	0.0	200.090 000000 0	0.01	0.1	USD
616,72 8	DE000NB6 KX25	1,000,000	0.7	199.588 200000 0	3	3.5	12.5	20.0	0.0	199.590 000000 0	0.01	0.1	USD
616,72 9	DE000NB6 KX33	1,000,000	0.74	199.090 400000 0	3	3.5	12.5	20.0	0.0	199.100 000000 0	0.01	0.1	USD
616,73 0	DE000NB6 KX41	1,000,000	0.78	198.593 900000 0	3	3.5	12.5	20.0	0.0	198.600 000000 0	0.01	0.1	USD
616,73 1	DE000NB6 KX58	1,000,000	0.83	198.098 600000 0	3	3.5	12.5	20.0	0.0	198.100 000000 0	0.01	0.1	USD
616,73 2	DE000NB6 KX66	1,000,000	0.87	197.604 500000 0	3	3.5	12.5	20.0	0.0	197.610 000000 0	0.01	0.1	USD
616,73 3	DE000NB6 KX74	500,000	0.64	309.910 000000 0	3	5.0	10.0	20.0	0.0	309.910 000000 0	0.01	0.1	EUR
616,73 4	DE000NB6 KX82	500,000	0.21	92.7800 000000	3	5.0	15.0	20.0	0.0	92.7794 000000 1	0.000	0.1	USD
616,73 5	DE000NB6 KX90	100,000	0.11	24.2800 000000	3	5.0	7.5	20.0	0.0	24.2800 000000	0.01	0.1	EUR
616,73 6	DE000NB6 KYA7	200,000	0.2	184.510 000000 0	3	5.0	7.5	20.0	0.0	184.510 000000 0	0.01	0.1	EUR
616,73 7	DE000NB6 KYB5	200,000	0.24	184.040 000000 0	3	5.0	7.5	20.0	0.0	184.040 000000 0	0.01	0.1	EUR
616,73 8	DE000NB6 KYC3	1,000,000	0.86	411.324 600000 0	3	5.0	7.5	20.0	0.0	411.330 000000 0	0.01	0.1	USD
616,73 9	DE000NB6 KYD1	1,000,000	1.03	409.278 200000 0	3	5.0	7.5	20.0	0.0	409.280 000000 0	0.01	0.1	USD
616,74 0	DE000NB6 KYE9	1,000,000	1.2	407.241 900000 0	3	5.0	7.5	20.0	0.0	407.250 000000 0	0.01	0.1	USD
616,74 1	DE000NB6 KYF6	1,000,000	1.37	405.215 800000	3	5.0	7.5	20.0	0.0	405.220 000000	0.01	0.1	USD

				0						0			
616,74 2	DE000NB6 KYG4	1,000,000	1.55	403.199 800000 0	3	5.0	7.5	20.0	0.0	403.200 000000 0	0.01	0.1	USD
616,74 3	DE000NB6 KYH2	1,000,000	1.72	401.193 800000 0	3	5.0	7.5	20.0	0.0	401.200 000000 0	0.01	0.1	USD
616,74 4	DE000NB6 KYJ8	1,000,000	1.89	399.197 800000 0	3	5.0	7.5	20.0	0.0	399.200 000000 0	0.01	0.1	USD
616,74 5	DE000NB6 KYK6	1,000,000	2.05	397.211 700000 0	3	5.0	7.5	20.0	0.0	397.220 000000 0	0.01	0.1	USD
616,74 6	DE000NB6 KYL4	1,000,000	2.22	395.235 500000 0	3	5.0	7.5	20.0	0.0	395.240 000000 0	0.01	0.1	USD
616,74 7	DE000NB6 KYM2	1,000,000	2.39	393.269 100000 0	3	5.0	7.5	20.0	0.0	393.270 000000 0	0.01	0.1	USD
616,74 8	DE000NB6 KYN0	1,000,000	2.56	391.312 500000 0	3	5.0	7.5	20.0	0.0	391.320 000000 0	0.01	0.1	USD
616,74 9	DE000NB6 KYP5	1,000,000	2.72	389.365 600000 0	3	5.0	7.5	20.0	0.0	389.370 000000 0	0.01	0.1	USD
616,75 0	DE000NB6 KYQ3	1,000,000	2.89	387.428 400000 0	3	5.0	7.5	20.0	0.0	387.430 000000 0	0.01	0.1	USD
616,75 1	DE000NB6 KYR1	1,000,000	3.05	385.500 800000 0	3	5.0	7.5	20.0	0.0	385.510 000000 0	0.01	0.1	USD
616,75 2	DE000NB6 KYS9	1,000,000	3.21	383.582 800000 0	3	5.0	7.5	20.0	0.0	383.590 000000 0	0.01	0.1	USD
616,75 3	DE000NB6 KYT7	1,000,000	3.37	381.674 400000 0	3	5.0	7.5	20.0	0.0	381.680 000000 0	0.01	0.1	USD
616,75 4	DE000NB6 KYU5	1,000,000	3.54	379.775 500000 0	3	5.0	7.5	20.0	0.0	379.780 000000 0	0.01	0.1	USD
616,75 5	DE000NB6 KYV3	1,000,000	3.7	377.886 000000 0	3	5.0	7.5	20.0	0.0	377.890 000000 0	0.01	0.1	USD
616,75 6	DE000NB6 KYW1	1,000,000	3.86	376.005 900000 0	3	5.0	7.5	20.0	0.0	376.010 000000 0	0.01	0.1	USD
616,75 7	DE000NB6 KXX9	1,000,000	4.02	374.135 200000 0	3	5.0	7.5	20.0	0.0	374.140 000000 0	0.01	0.1	USD
616,75 8	DE000NB6 KYY7	1,000,000	4.17	372.273 800000 0	3	5.0	7.5	20.0	0.0	372.280 000000 0	0.01	0.1	USD
616,75 9	DE000NB6 KYZ4	1,000,000	4.33	370.421 600000 0	3	5.0	7.5	20.0	0.0	370.430 000000 0	0.01	0.1	USD
616,76 0	DE000NB6 KY08	1,000,000	4.49	368.578 700000 0	3	5.0	7.5	20.0	0.0	368.580 000000 0	0.01	0.1	USD
616,76 1	DE000NB6 KY16	1,000,000	4.64	366.744 900000 0	3	5.0	7.5	20.0	0.0	366.750 000000 0	0.01	0.1	USD
616,76	DE000NB6	1,000,000	4.8	364.920	3	5.0	7.5	20.0	0.0	364.930	0.01	0.1	USD

2	KY24			200000 0						000000 0			
616,76 3	DE000NB6 KY32	1,000,000	4.95	363.104 600000 0	3	5.0	7.5	20.0	0.0	363.110 000000 0	0.01	0.1	USD
616,76 4	DE000NB6 KY40	1,000,000	5.11	361.298 100000 0	3	5.0	7.5	20.0	0.0	361.300 000000 0	0.01	0.1	USD
616,76 5	DE000NB6 KY57	1,000,000	5.26	359.500 500000 0	3	5.0	7.5	20.0	0.0	359.510 000000 0	0.01	0.1	USD
616,76 6	DE000NB6 KY65	1,000,000	5.41	357.711 900000 0	3	5.0	7.5	20.0	0.0	357.720 000000 0	0.01	0.1	USD
616,76 7	DE000NB6 KY73	1,000,000	5.56	355.932 200000 0	3	5.0	7.5	20.0	0.0	355.940 000000 0	0.01	0.1	USD
616,76 8	DE000NB6 KY81	1,000,000	5.71	354.161 300000 0	3	5.0	7.5	20.0	0.0	354.170 000000 0	0.01	0.1	USD
616,76 9	DE000NB6 KY99	1,000,000	5.86	352.399 300000 0	3	5.0	7.5	20.0	0.0	352.400 000000 0	0.01	0.1	USD
616,77 0	DE000NB6 KZA4	1,000,000	6.01	350.646 000000 0	3	5.0	7.5	20.0	0.0	350.650 000000 0	0.01	0.1	USD
616,77 1	DE000NB6 KZB2	1,000,000	6.16	348.901 400000 0	3	5.0	7.5	20.0	0.0	348.910 000000 0	0.01	0.1	USD
616,77 2	DE000NB6 KZC0	1,000,000	0.16	611.028 500000 0	3	5.0	7.5	20.0	0.0	611.030 000000 0	0.01	0.1	USD
616,77 3	DE000NB6 KZD8	1,000,000	0.2	610.528 500000 0	3	5.0	7.5	20.0	0.0	610.530 000000 0	0.01	0.1	USD
616,77 4	DE000NB6 KZE6	1,000,000	0.24	610.028 500000 0	3	5.0	7.5	20.0	0.0	610.030 000000 0	0.01	0.1	USD
616,77 5	DE000NB6 KZF3	1,000,000	0.28	609.528 500000 0	3	5.0	7.5	20.0	0.0	609.530 000000 0	0.01	0.1	USD
616,77 6	DE000NB6 KZG1	1,000,000	0.33	609.028 500000 0	3	5.0	7.5	20.0	0.0	609.030 000000 0	0.01	0.1	USD
616,77 7	DE000NB6 KZH9	1,000,000	0.37	608.528 500000 0	3	5.0	7.5	20.0	0.0	608.530 000000 0	0.01	0.1	USD
616,77 8	DE000NB6 KZJ5	1,000,000	0.41	608.028 500000 0	3	5.0	7.5	20.0	0.0	608.030 000000 0	0.01	0.1	USD
616,77 9	DE000NB6 KZK3	1,000,000	0.45	607.528 500000 0	3	5.0	7.5	20.0	0.0	607.530 000000 0	0.01	0.1	USD
616,78 0	DE000NB6 KZL1	1,000,000	0.5	607.028 500000 0	3	5.0	7.5	20.0	0.0	607.030 000000 0	0.01	0.1	USD
616,78 1	DE000NB6 KZM9	1,000,000	0.54	606.528 500000 0	3	5.0	7.5	20.0	0.0	606.530 000000 0	0.01	0.1	USD
616,78 2	DE000NB6 KZN7	1,000,000	0.58	606.028 500000 0	3	5.0	7.5	20.0	0.0	606.030 000000 0	0.01	0.1	USD

616,78 3	DE000NB6 KZP2	1,000,000	0.62	605.528 500000 0	3	5.0	7.5	20.0	0.0	605.530 000000 0	0.01	0.1	USD
616,78 4	DE000NB6 KZQ0	1,000,000	0.67	605.028 500000 0	3	5.0	7.5	20.0	0.0	605.030 000000 0	0.01	0.1	USD
616,78 5	DE000NB6 KZR8	1,000,000	0.71	604.528 500000 0	3	5.0	7.5	20.0	0.0	604.530 000000 0	0.01	0.1	USD
616,78 6	DE000NB6 KZS6	1,000,000	0.75	604.028 500000 0	3	5.0	7.5	20.0	0.0	604.030 000000 0	0.01	0.1	USD
616,78 7	DE000NB6 KZT4	1,000,000	0.79	603.528 500000 0	3	5.0	7.5	20.0	0.0	603.530 000000 0	0.01	0.1	USD
616,78 8	DE000NB6 KZU2	1,000,000	0.84	603.028 500000 0	3	5.0	7.5	20.0	0.0	603.030 000000 0	0.01	0.1	USD
616,78 9	DE000NB6 KZV0	1,000,000	0.88	602.528 500000 0	3	5.0	7.5	20.0	0.0	602.530 000000 0	0.01	0.1	USD
616,79 0	DE000NB6 KZW8	1,000,000	0.92	602.028 500000 0	3	5.0	7.5	20.0	0.0	602.030 000000 0	0.01	0.1	USD
616,79 1	DE000NB6 KZX6	1,000,000	0.96	601.528 500000 0	3	5.0	7.5	20.0	0.0	601.530 000000 0	0.01	0.1	USD
616,79 2	DE000NB6 KZY4	1,000,000	1.01	601.028 500000 0	3	5.0	7.5	20.0	0.0	601.030 000000 0	0.01	0.1	USD
616,79 3	DE000NB6 KZZ1	1,000,000	1.05	600.528 500000 0	3	5.0	7.5	20.0	0.0	600.530 000000 0	0.01	0.1	USD
616,79 4	DE000NB6 KZ07	1,000,000	1.09	600.028 500000 0	3	5.0	7.5	20.0	0.0	600.030 000000 0	0.01	0.1	USD
616,79 5	DE000NB6 KZ15	1,000,000	1.13	599.528 500000 0	3	5.0	7.5	20.0	0.0	599.530 000000 0	0.01	0.1	USD
616,79 6	DE000NB6 KZ23	1,000,000	1.18	599.028 500000 0	3	5.0	7.5	20.0	0.0	599.030 000000 0	0.01	0.1	USD
616,79 7	DE000NB6 KZ31	1,000,000	1.22	598.528 500000 0	3	5.0	7.5	20.0	0.0	598.530 000000 0	0.01	0.1	USD
616,79 8	DE000NB6 KZ49	2,000,000	1.48	76.4558 000000	3.0	3.5	7.5	20.0	0.0	76.4558 000000	0.000 1	0.1	EUR
616,79 9	DE000NB6 KZ56	1,000,000	0.68	29.8885 000000	3.0	3.5	7.5	20.0	0.0	29.8885 000000	0.000 1	1.0	USD
616,80 0	DE000NB6 KZ64	1,000,000	0.5	231.419 700000 0	3.0	3.5	7.5	20.0	0.0	231.419 700000 0	0.000 1	0.1	USD
616,80 1	DE000NB6 KZ72	1,000,000	0.89	226.882 000000 0	3.0	3.5	7.5	20.0	0.0	226.882 000000 0	0.000 1	0.1	USD
616,80 2	DE000NB6 KZ80	1,000,000	1.26	222.433 300000 0	3.0	3.5	7.5	20.0	0.0	222.433 300000 0	0.000 1	0.1	USD
616,80 3	DE000NB6 KZ98	1,000,000	1.63	218.071 800000 0	3.0	3.5	7.5	20.0	0.0	218.071 800000 0	0.000 1	0.1	USD
616,80	DE000NB6	1,000,000	2.0	213.795	3.0	3.5	7.5	20.0	0.0	213.795	0.000	0.1	USD

4	K0A7			800000 0						800000 0	1		
616,80 5	DE000NB6 K0B5	1,000,000	2.35	209.603 700000 0	3.0	3.5	7.5	20.0	0.0	209.603 700000 0	0.000 1	0.1	USD
616,80 6	DE000NB6 K0C3	1,000,000	2.7	205.493 800000 0	3.0	3.5	7.5	20.0	0.0	205.493 800000 0	0.000 1	0.1	USD
616,80 7	DE000NB6 K0D1	1,000,000	0.59	222.955 800000 0	3.0	3.5	7.5	20.0	0.0	222.955 800000 0	0.000 1	0.1	USD
616,80 8	DE000NB6 K0E9	1,000,000	0.43	118.643 400000 0	3.0	3.5	7.5	20.0	0.0	118.643 400000 0	0.000 1	0.1	USD
616,80 9	DE000NB6 K0F6	1,000,000	0.82	114.080 100000 0	3.0	3.5	7.5	20.0	0.0	114.080 100000 0	0.000 1	0.1	USD
616,81 0	DE000NB6 K0G4	1,000,000	1.94	396.675 200000 0	3.0	3.5	7.5	20.0	0.0	396.675 200000 0	0.000 1	0.1	USD
616,81 1	DE000NB6 K0H2	1,000,000	2.6	388.897 200000 0	3.0	3.5	7.5	20.0	0.0	388.897 200000 0	0.000 1	0.1	USD
616,81 2	DE000NB6 K0J8	2,000,000	1.15	290.009 800000 0	3.0	3.5	7.5	20.0	0.0	290.009 800000 0	0.000 1	0.1	USD
616,81 3	DE000NB6 K0K6	1,000,000	0.1	1398.85 870000 00	3.0	3.5	7.5	20.0	0.0	1398.86 000000 00	0.01	0.01	EUR
616,81 4	DE000NB6 K0L4	1,000,000	0.14	1395.37 020000 00	3.0	3.5	7.5	20.0	0.0	1395.38 000000 00	0.01	0.01	EUR
616,81 5	DE000NB6 K0M2	1,000,000	0.17	1391.89 040000 00	3.0	3.5	7.5	20.0	0.0	1391.90 000000 00	0.01	0.01	EUR
616,81 6	DE000NB6 K0N0	1,000,000	0.21	1388.41 930000 00	3.0	3.5	7.5	20.0	0.0	1388.42 000000 00	0.01	0.01	EUR
616,81 7	DE000NB6 K0P5	250,000	0.12	132.376 200000 0	3.0	5.0	7.5	20.0	0.0	132.380 000000 0	0.01	0.1	USD
616,81 8	DE000NB6 K0Q3	250,000	0.15	132.046 000000 0	3.0	5.0	7.5	20.0	0.0	132.050 000000 0	0.01	0.1	USD
616,81 9	DE000NB6 K0R1	250,000	0.18	131.716 700000 0	3.0	5.0	7.5	20.0	0.0	131.720 000000 0	0.01	0.1	USD
616,82 0	DE000NB6 K0S9	250,000	0.2	131.388 200000 0	3.0	5.0	7.5	20.0	0.0	131.390 000000 0	0.01	0.1	USD
616,82 1	DE000NB6 K0T7	500,000	0.13	77.8533 000000	3.0	3.5	7.5	20.0	0.0	77.8600 000000	0.01	0.1	EUR
616,82 2	DE000NB6 K0U5	200,000	0.04	53.1278 000000	3.0	5.0	7.5	20.0	0.0	53.1300 000000	0.01	0.1	EUR
616,82 3	DE000NB6 K0V3	200,000	0.05	52.9953 000000	3.0	5.0	7.5	20.0	0.0	53.0000 000000	0.01	0.1	EUR
616,82 4	DE000NB6 K0W1	200,000	0.06	52.8631 000000	3.0	5.0	7.5	20.0	0.0	52.8700 000000	0.01	0.1	EUR
616,82 5	DE000NB6 K0X9	200,000	0.08	52.7312 000000	3.0	5.0	7.5	20.0	0.0	52.7400 000000	0.01	0.1	EUR
616,82 6	DE000NB6 K0Y7	200,000	0.09	52.5997 000000	3.0	5.0	7.5	20.0	0.0	52.6000 000000	0.01	0.1	EUR

616,827	DE000NB6K0Z4	200,000	0.1	52.4685000000	3.0	5.0	7.5	20.0	0.0	52.4700000000	0.01	0.1	EUR
616,828	DE000NB6K009	200,000	0.12	52.3376000000	3.0	5.0	7.5	20.0	0.0	52.3400000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
616,600	DE000NB6KUA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,601	DE000NB6KUB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,602	DE000NB6KUC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,603	DE000NB6KUD9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,604	DE000NB6KUE7	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
616,605	DE000NB6KUF 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,606	DE000NB6KUG 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,607	DE000NB6KUH 0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,608	DE000NB6KUJ6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,609	DE000NB6KUK 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,610	DE000NB6KUL 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,611	DE000NB6KUM 0	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
616,612	DE000NB6KUN8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,613	DE000NB6KUP3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,614	DE000NB6KUQ1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,615	DE000NB6KUR9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,616	DE000NB6KUS7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,617	DE000NB6KUT5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
616,618	DE000NB6KUU 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,619	DE000NB6KUV 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,620	DE000NB6KUW 9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,621	DE000NB6KUX 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,622	DE000NB6KUY 5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,623	DE000NB6KUZ 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,624	DE000NB6KU0 2	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
616,625	DE000NB6KU1 0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,626	DE000NB6KU2 8	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
616,627	DE000NB6KU3 6	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
616,628	DE000NB6KU4 4	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
616,629	DE000NB6KU5 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
616,630	DE000NB6KU6 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
616,631	DE000NB6KU7 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
616,632	DE000NB6KU85	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
616,633	DE000NB6KU93	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
616,634	DE000NB6KVA3	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
616,635	DE000NB6KVB1	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
616,636	DE000NB6KVC9	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
616,637	DE000NB6KVD7	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
616,638	DE000NB6KVE5	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
616,639	DE000NB6KVF2	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
616,640	DE000NB6KVG0	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
616,641	DE000NB6KVH8	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
616,642	DE000NB6KVJ4	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
616,643	DE000NB6KVK2	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
616,644	DE000NB6KVL0	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
616,645	DE000NB6KVM8	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
616,646	DE000NB6KVN6	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>)				
616,647	DE000NB6KVP 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,648	DE000NB6KVQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,649	DE000NB6KVR 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,650	DE000NB6KVS 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,651	DE000NB6KVT 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,652	DE000NB6KVU 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,653	DE000NB6KVV 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,654	DE000NB6KVW 7	Ordinary Shares issued by the Share Issuer	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)				in the Share Certificate Conditions
616,655	DE000NB6KVX5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,656	DE000NB6KVY3	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,657	DE000NB6KVZ0	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,658	DE000NB6KV01	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,659	DE000NB6KV19	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
616,660	DE000NB6KV27	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
616,661	DE000NB6KV35	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

		<Equity>				
616,662	DE000NB6KV43	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
616,663	DE000NB6KV50	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
616,664	DE000NB6KV68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,665	DE000NB6KV76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,666	DE000NB6KV84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,667	DE000NB6KV92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,668	DE000NB6KWA1	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,669	DE000NB6KWB9	Preferred Shares issued by the Share Issuer	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
616,670	DE000NB6KWC7	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
616,671	DE000NB6KWD5	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
616,672	DE000NB6KWE3	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
616,673	DE000NB6KWF0	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
616,674	DE000NB6KWG8	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
616,675	DE000NB6KWH6	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
616,676	DE000NB6KWJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
616,677	DE000NB6KWK0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,678	DE000NB6KWL8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,679	DE000NB6KWM6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,680	DE000NB6KWN4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,681	DE000NB6KWP9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,682	DE000NB6KWQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,683	DE000NB6KWR5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,684	DE000NB6KWS	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
616,685	DE000NB6KWT 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,686	DE000NB6KWU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
616,687	DE000NB6KWW 7	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
616,688	DE000NB6KW W5	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
616,689	DE000NB6KW X3	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
616,690	DE000NB6KW Y1	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
616,691	DE000NB6KW Z8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
616,692	DE000NB6KW00	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
616,693	DE000NB6KW18	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
616,694	DE000NB6KW26	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
616,695	DE000NB6KW34	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
616,696	DE000NB6KW42	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
616,697	DE000NB6KW59	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
616,698	DE000NB6KW67	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
616,699	DE000NB6KW7	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
616,700	DE000NB6KW8 3	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
616,701	DE000NB6KW9 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,702	DE000NB6KXA 9	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
616,703	DE000NB6KXB 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
616,704	DE000NB6KXC 5	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
616,705	DE000NB6KXD 3	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
616,706	DE000NB6KXE 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share

		(Bloomberg code: ASM NA <Equity>)				Certificate Conditions
616,707	DE000NB6KXF8	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
616,708	DE000NB6KXG6	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
616,709	DE000NB6KXH4	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
616,710	DE000NB6KXJ0	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
616,711	DE000NB6KXX8	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
616,712	DE000NB6KXL6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
616,713	DE000NB6KXM4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120172) (Bloomberg code: CA FP <Equity>)	Carrefour SA	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions

616,714	DE000NB6KXN 2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,715	DE000NB6KXP 7	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
616,716	DE000NB6KXQ 5	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
616,717	DE000NB6KXR 3	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
616,718	DE000NB6KXS 1	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
616,719	DE000NB6KXT 9	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
616,720	DE000NB6KXU 7	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
616,721	DE000NB6KXV 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
616,722	DE000NB6KXW3	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
616,723	DE000NB6KXX1	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
616,724	DE000NB6KXY9	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
616,725	DE000NB6KXZ6	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
616,726	DE000NB6KX09	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
616,727	DE000NB6KX17	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
616,728	DE000NB6KX25	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

616,729	DE000NB6KX33	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
616,730	DE000NB6KX41	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
616,731	DE000NB6KX58	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
616,732	DE000NB6KX66	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
616,733	DE000NB6KX74	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
616,734	DE000NB6KX82	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,735	DE000NB6KX90	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
616,736	DE000NB6KYA7	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
616,737	DE000NB6KYB5	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
616,738	DE000NB6KYC3	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
616,739	DE000NB6KYD1	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
616,740	DE000NB6KYE9	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
616,741	DE000NB6KYF6	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
616,742	DE000NB6KYG4	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
616,743	DE000NB6KYH2	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

		<Equity>				
616,744	DE000NB6KYJ8	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
616,745	DE000NB6KYK6	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
616,746	DE000NB6KYL4	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
616,747	DE000NB6KYM2	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
616,748	DE000NB6KYN0	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
616,749	DE000NB6KYP5	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
616,750	DE000NB6KYQ3	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
616,751	DE000NB6KYR1	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
616,752	DE000NB6KYS 9	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
616,753	DE000NB6KYT 7	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
616,754	DE000NB6KYU 5	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
616,755	DE000NB6KYV 3	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
616,756	DE000NB6KYW 1	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
616,757	DE000NB6KYX 9	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
616,758	DE000NB6KYY 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
616,759	DE000NB6KYZ4	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
616,760	DE000NB6KY08	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
616,761	DE000NB6KY16	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
616,762	DE000NB6KY24	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
616,763	DE000NB6KY32	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
616,764	DE000NB6KY40	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
616,765	DE000NB6KY57	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
616,766	DE000NB6KY65	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
616,767	DE000NB6KY73	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
616,768	DE000NB6KY81	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
616,769	DE000NB6KY99	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
616,770	DE000NB6KZA4	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
616,771	DE000NB6KZB2	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
616,772	DE000NB6KZC0	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
616,773	DE000NB6KZD8	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>				
616,774	DE000NB6KZE6	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
616,775	DE000NB6KZF3	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
616,776	DE000NB6KZG1	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
616,777	DE000NB6KZH9	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
616,778	DE000NB6KZJ5	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
616,779	DE000NB6KZK3	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
616,780	DE000NB6KZL1	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
616,781	DE000NB6KZM9	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
616,782	DE000NB6KZN7	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
616,783	DE000NB6KZP2	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
616,784	DE000NB6KZQ0	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
616,785	DE000NB6KZR8	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
616,786	DE000NB6KZS6	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
616,787	DE000NB6KZT4	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
616,788	DE000NB6KZU2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
616,789	DE000NB6KZV0	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
616,790	DE000NB6KZW8	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
616,791	DE000NB6KZX6	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
616,792	DE000NB6KZY4	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
616,793	DE000NB6KZZ1	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
616,794	DE000NB6KZZ07	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
616,795	DE000NB6KZZ15	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
616,796	DE000NB6KZZ23	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
616,797	DE000NB6KZ31	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
616,798	DE000NB6KZ49	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
616,799	DE000NB6KZ56	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,800	DE000NB6KZ64	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
616,801	DE000NB6KZ72	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
616,802	DE000NB6KZ80	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
616,803	DE000NB6KZ98	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

		<Equity>				
616,804	DE000NB6K0A7	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
616,805	DE000NB6K0B5	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
616,806	DE000NB6K0C3	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
616,807	DE000NB6K0D1	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,808	DE000NB6K0E9	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,809	DE000NB6K0F6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,810	DE000NB6K0G4	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,811	DE000NB6K0H2	Ordinary Shares issued by the Share Issuer	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)				in the Share Certificate Conditions
616,812	DE000NB6K0J8	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
616,813	DE000NB6K0K6	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
616,814	DE000NB6K0L4	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
616,815	DE000NB6K0M2	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
616,816	DE000NB6K0N0	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
616,817	DE000NB6K0P5	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
616,818	DE000NB6K0Q3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
616,819	DE000NB6K0R1	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
616,820	DE000NB6K0S9	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
616,821	DE000NB6K0T7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,822	DE000NB6K0U5	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
616,823	DE000NB6K0V3	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
616,824	DE000NB6K0W1	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
616,825	DE000NB6K0X9	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
616,826	DE000NB6K0Y7	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
616,827	DE000NB6K0Z4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
616,828	DE000NB6K009	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Carrefour SA	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: CA FP <Equity>)
KONINKLIJKE HEIJMANS	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEIJM NA <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
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>)
ABN AMRO Group 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: ABN NA <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>)
Air France-KLM	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: AF FP <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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
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>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
Fresenius Medical Care AG & Co	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: FME GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Boeing	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: BA 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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
AMG 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: AMG NA <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
Taiwan Semiconductor	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: TSM US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & 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: FRE GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
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, www.ingsprinters.nl, www.ingturbo.fr or any sucesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6KUA5	Not Applicable	NB6KUA
DE000NB6KUB3	Not Applicable	NB6KUB
DE000NB6KUC1	Not Applicable	NB6KUC
DE000NB6KUD9	Not Applicable	NB6KUD
DE000NB6KUE7	Not Applicable	NB6KUE
DE000NB6KUF4	Not Applicable	NB6KUF
DE000NB6KUG2	Not Applicable	NB6KUG
DE000NB6KUH0	Not Applicable	NB6KUH
DE000NB6KUJ6	Not Applicable	NB6KUJ
DE000NB6KUK4	Not Applicable	NB6KUK
DE000NB6KUL2	Not Applicable	NB6KUL
DE000NB6KUM0	Not Applicable	NB6KUM
DE000NB6KUN8	Not Applicable	NB6KUN
DE000NB6KUP3	Not Applicable	NB6KUP
DE000NB6KUQ1	Not Applicable	NB6KUQ
DE000NB6KUR9	Not Applicable	NB6KUR
DE000NB6KUS7	Not Applicable	NB6KUS
DE000NB6KUT5	Not Applicable	NB6KUT
DE000NB6KUU3	Not Applicable	NB6KUU
DE000NB6KUV1	Not Applicable	NB6KUV
DE000NB6KUW9	Not Applicable	NB6KUW

DE000NB6KUX7	Not Applicable	NB6KUX
DE000NB6KUY5	Not Applicable	NB6KUY
DE000NB6KUZ2	Not Applicable	NB6KUZ
DE000NB6KU02	Not Applicable	NB6KU0
DE000NB6KU10	Not Applicable	NB6KU1
DE000NB6KU28	Not Applicable	NB6KU2
DE000NB6KU36	Not Applicable	NB6KU3
DE000NB6KU44	Not Applicable	NB6KU4
DE000NB6KU51	Not Applicable	NB6KU5
DE000NB6KU69	Not Applicable	NB6KU6
DE000NB6KU77	Not Applicable	NB6KU7
DE000NB6KU85	Not Applicable	NB6KU8
DE000NB6KU93	Not Applicable	NB6KU9
DE000NB6KVA3	Not Applicable	NB6KVA
DE000NB6KVB1	Not Applicable	NB6KVB
DE000NB6KVC9	Not Applicable	NB6KVC
DE000NB6KVD7	Not Applicable	NB6KVD
DE000NB6KVE5	Not Applicable	NB6KVE
DE000NB6KVF2	Not Applicable	NB6KVF
DE000NB6KVG0	Not Applicable	NB6KVG
DE000NB6KVH8	Not Applicable	NB6KVH
DE000NB6KVJ4	Not Applicable	NB6KVJ
DE000NB6KVK2	Not Applicable	NB6KVK
DE000NB6KVL0	Not Applicable	NB6KVL
DE000NB6KVM8	Not Applicable	NB6KVM
DE000NB6KVN6	Not Applicable	NB6KVN
DE000NB6KVP1	Not Applicable	NB6KVP
DE000NB6KVQ9	Not Applicable	NB6KVQ
DE000NB6KVR7	Not Applicable	NB6KVR
DE000NB6KVS5	Not Applicable	NB6KVS
DE000NB6KVT3	Not Applicable	NB6KVT
DE000NB6KVU1	Not Applicable	NB6KVU
DE000NB6KVV9	Not Applicable	NB6KVV
DE000NB6KVV7	Not Applicable	NB6KVV
DE000NB6KVX5	Not Applicable	NB6KVX
DE000NB6KYY3	Not Applicable	NB6KYY
DE000NB6KVZ0	Not Applicable	NB6KVZ
DE000NB6KV01	Not Applicable	NB6KV0
DE000NB6KV19	Not Applicable	NB6KV1
DE000NB6KV27	Not Applicable	NB6KV2
DE000NB6KV35	Not Applicable	NB6KV3
DE000NB6KV43	Not Applicable	NB6KV4
DE000NB6KV50	Not Applicable	NB6KV5
DE000NB6KV68	Not Applicable	NB6KV6
DE000NB6KV76	Not Applicable	NB6KV7
DE000NB6KV84	Not Applicable	NB6KV8
DE000NB6KV92	Not Applicable	NB6KV9
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DE000NB6K0Y7	Not Applicable	NB6K0Y
DE000NB6K0Z4	Not Applicable	NB6K0Z
DE000NB6K009	Not Applicable	NB6K00

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

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

	Belgium, Spain, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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ANNEX

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