

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
622,065	NB6QJ1	DE000NB6QJ19	1,000,000	ING Long Share Open End Turbo Certificate
622,066	NB6QJ2	DE000NB6QJ27	1,000,000	ING Long Share Open End Turbo Certificate
622,067	NB6QJ3	DE000NB6QJ35	1,000,000	ING Long Share Open End Turbo Certificate
622,068	NB6QJ4	DE000NB6QJ43	1,000,000	ING Long Share Open End Turbo Certificate
622,069	NB6QJ5	DE000NB6QJ50	175,000	ING Long Share Open End Turbo Certificate
622,070	NB6QJ6	DE000NB6QJ68	175,000	ING Long Share Open End Turbo Certificate
622,071	NB6QJ7	DE000NB6QJ76	1,000,000	ING Long Share Open End Turbo Certificate
622,072	NB6QJ8	DE000NB6QJ84	1,000,000	ING Long Share Open End Turbo Certificate
622,073	NB6QJ9	DE000NB6QJ92	2,000,000	ING Long Share Open End Turbo Certificate
622,074	NB6QKA	DE000NB6QKA3	2,000,000	ING Long Share Open End Turbo Certificate
622,075	NB6QKB	DE000NB6QKB1	2,000,000	ING Long Share Open End Turbo Certificate
622,076	NB6QKC	DE000NB6QKC9	2,000,000	ING Long Share Open End Turbo Certificate
622,077	NB6QKD	DE000NB6QKD7	2,000,000	ING Long Share Open End Turbo Certificate
622,078	NB6QKE	DE000NB6QKE5	2,000,000	ING Long Share Open End Turbo Certificate
622,079	NB6QKF	DE000NB6QKF2	2,000,000	ING Long Share Open End Turbo Certificate
622,080	NB6QKG	DE000NB6QKG0	2,000,000	ING Long Share Open End Turbo Certificate
622,081	NB6QKH	DE000NB6QKH8	2,000,000	ING Long Share Open End Turbo Certificate
622,082	NB6QKJ	DE000NB6QKJ4	1,000,000	ING Long Share Open End Turbo Certificate
622,083	NB6QKK	DE000NB6QKK2	1,000,000	ING Long Share Open End Turbo Certificate
622,084	NB6QKL	DE000NB6QKL0	1,000,000	ING Long Share Open End Turbo Certificate
622,085	NB6QKM	DE000NB6QKM8	1,000,000	ING Long Share Open End Turbo Certificate
622,086	NB6QKN	DE000NB6QKN6	1,000,000	ING Long Share Open End Turbo Certificate
622,087	NB6QKP	DE000NB6QKP1	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
622,088	NB6QKQ	DE000NB6QKQ9	500,000	ING Long Share Open End Turbo Certificate
622,089	NB6QKR	DE000NB6QKR7	500,000	ING Long Share Open End Turbo Certificate
622,090	NB6QKS	DE000NB6QKS5	500,000	ING Long Share Open End Turbo Certificate
622,091	NB6QKT	DE000NB6QKT3	500,000	ING Long Share Open End Turbo Certificate
622,092	NB6QKU	DE000NB6QKU1	500,000	ING Long Share Open End Turbo Certificate
622,093	NB6QKV	DE000NB6QKV9	500,000	ING Long Share Open End Turbo Certificate
622,094	NB6QKW	DE000NB6QKW7	500,000	ING Long Share Open End Turbo Certificate
622,095	NB6QKX	DE000NB6QKX5	500,000	ING Long Share Open End Turbo Certificate
622,096	NB6QKY	DE000NB6QKY3	2,000,000	ING Long Share Open End Turbo Certificate
622,097	NB6QKZ	DE000NB6QKZ0	2,000,000	ING Long Share Open End Turbo Certificate
622,098	NB6QK0	DE000NB6QK08	500,000	ING Long Share Open End Turbo Certificate
622,099	NB6QK1	DE000NB6QK16	500,000	ING Long Share Open End Turbo Certificate
622,100	NB6QK2	DE000NB6QK24	500,000	ING Long Share Open End Turbo Certificate
622,101	NB6QK3	DE000NB6QK32	500,000	ING Long Share Open End Turbo Certificate
622,102	NB6QK4	DE000NB6QK40	500,000	ING Long Share Open End Turbo Certificate
622,103	NB6QK5	DE000NB6QK57	500,000	ING Long Share Open End Turbo Certificate
622,104	NB6QK6	DE000NB6QK65	500,000	ING Long Share Open End Turbo Certificate
622,105	NB6QK7	DE000NB6QK73	500,000	ING Long Share Open End Turbo Certificate
622,106	NB6QK8	DE000NB6QK81	500,000	ING Long Share Open End Turbo Certificate
622,107	NB6QK9	DE000NB6QK99	500,000	ING Long Share Open End Turbo Certificate
622,108	NB6QLA	DE000NB6QLA1	500,000	ING Long Share Open End Turbo Certificate
622,109	NB6QLB	DE000NB6QLB9	500,000	ING Long Share Open End Turbo Certificate
622,110	NB6QLC	DE000NB6QLC7	500,000	ING Long Share Open End Turbo Certificate
622,111	NB6QLD	DE000NB6QLD5	500,000	ING Long Share Open End Turbo Certificate
622,112	NB6QLE	DE000NB6QLE3	500,000	ING Long Share Open End Turbo Certificate
622,113	NB6QLF	DE000NB6QLF0	500,000	ING Long Share Open End Turbo Certificate
622,114	NB6QLG	DE000NB6QLG8	500,000	ING Long Share Open End Turbo Certificate
622,115	NB6QLH	DE000NB6QLH6	500,000	ING Long Share Open End Turbo Certificate

				Certificate
622,116	NB6QLJ	DE000NB6QLJ2	500,000	ING Long Share Open End Turbo Certificate
622,117	NB6QLK	DE000NB6QLK0	1,000,000	ING Long Share Open End Turbo Certificate
622,118	NB6QLL	DE000NB6QLL8	1,000,000	ING Long Share Open End Turbo Certificate
622,119	NB6QLM	DE000NB6QLM6	1,000,000	ING Long Share Open End Turbo Certificate
622,120	NB6QLN	DE000NB6QLN4	1,000,000	ING Long Share Open End Turbo Certificate
622,121	NB6QLP	DE000NB6QLP9	1,000,000	ING Long Share Open End Turbo Certificate
622,122	NB6QLQ	DE000NB6QLQ7	1,000,000	ING Long Share Open End Turbo Certificate
622,123	NB6QLR	DE000NB6QLR5	500,000	ING Long Share Open End Turbo Certificate
622,124	NB6QLS	DE000NB6QLS3	500,000	ING Long Share Open End Turbo Certificate
622,125	NB6QLT	DE000NB6QLT1	500,000	ING Long Share Open End Turbo Certificate
622,126	NB6QLU	DE000NB6QLU9	500,000	ING Long Share Open End Turbo Certificate
622,127	NB6QLV	DE000NB6QLV7	500,000	ING Long Share Open End Turbo Certificate
622,128	NB6QLW	DE000NB6QLW5	500,000	ING Long Share Open End Turbo Certificate
622,129	NB6QLX	DE000NB6QLX3	500,000	ING Long Share Open End Turbo Certificate
622,130	NB6QLY	DE000NB6QLY1	500,000	ING Long Share Open End Turbo Certificate
622,131	NB6QLZ	DE000NB6QLZ8	500,000	ING Long Share Open End Turbo Certificate
622,132	NB6QL0	DE000NB6QL07	500,000	ING Long Share Open End Turbo Certificate
622,133	NB6QL1	DE000NB6QL15	500,000	ING Long Share Open End Turbo Certificate
622,134	NB6QL2	DE000NB6QL23	500,000	ING Long Share Open End Turbo Certificate
622,135	NB6QL3	DE000NB6QL31	500,000	ING Long Share Open End Turbo Certificate
622,136	NB6QL4	DE000NB6QL49	500,000	ING Long Share Open End Turbo Certificate
622,137	NB6QL5	DE000NB6QL56	500,000	ING Long Share Open End Turbo Certificate
622,138	NB6QL6	DE000NB6QL64	500,000	ING Long Share Open End Turbo Certificate
622,139	NB6QL7	DE000NB6QL72	500,000	ING Long Share Open End Turbo Certificate
622,140	NB6QL8	DE000NB6QL80	500,000	ING Long Share Open End Turbo Certificate
622,141	NB6QL9	DE000NB6QL98	500,000	ING Long Share Open End Turbo Certificate
622,142	NB6QMA	DE000NB6QMA9	50,000	ING Long Share Open End Turbo Certificate
622,143	NB6QMB	DE000NB6QMB7	50,000	ING Long Share Open End Turbo Certificate

				Certificate
622,144	NB6QMC	DE000NB6QMC5	750,000	ING Long Share Open End Turbo Certificate
622,145	NB6QMD	DE000NB6QMD3	500,000	ING Long Share Open End Turbo Certificate
622,146	NB6QME	DE000NB6QME1	500,000	ING Long Share Open End Turbo Certificate
622,147	NB6QMF	DE000NB6QMF8	500,000	ING Long Share Open End Turbo Certificate
622,148	NB6QMG	DE000NB6QMG6	500,000	ING Long Share Open End Turbo Certificate
622,149	NB6QMH	DE000NB6QMH4	500,000	ING Long Share Open End Turbo Certificate
622,150	NB6QMJ	DE000NB6QMJ0	500,000	ING Long Share Open End Turbo Certificate
622,151	NB6QMK	DE000NB6QMK8	500,000	ING Long Share Open End Turbo Certificate
622,152	NB6QML	DE000NB6QML6	500,000	ING Long Share Open End Turbo Certificate
622,153	NB6QMM	DE000NB6QMM4	500,000	ING Long Share Open End Turbo Certificate
622,154	NB6QMN	DE000NB6QMN2	100,000	ING Long Share Open End Turbo Certificate
622,155	NB6QMP	DE000NB6QMP7	250,000	ING Long Share Open End Turbo Certificate
622,156	NB6QMQ	DE000NB6QMQ5	500,000	ING Long Share Open End Turbo Certificate
622,157	NB6QMR	DE000NB6QMR3	500,000	ING Long Share Open End Turbo Certificate
622,158	NB6QMS	DE000NB6QMS1	100,000	ING Long Share Open End Turbo Certificate
622,159	NB6QMT	DE000NB6QMT9	100,000	ING Long Share Open End Turbo Certificate
622,160	NB6QMU	DE000NB6QMU7	100,000	ING Long Share Open End Turbo Certificate
622,161	NB6QMV	DE000NB6QMV5	100,000	ING Long Share Open End Turbo Certificate
622,162	NB6QMW	DE000NB6QMW3	100,000	ING Long Share Open End Turbo Certificate
622,163	NB6QMX	DE000NB6QMX1	300,000	ING Long Share Open End Turbo Certificate
622,164	NB6QMY	DE000NB6QMY9	200,000	ING Long Share Open End Turbo Certificate
622,165	NB6QMZ	DE000NB6QMZ6	200,000	ING Long Share Open End Turbo Certificate
622,166	NB6QM0	DE000NB6QM06	200,000	ING Long Share Open End Turbo Certificate
622,167	NB6QM1	DE000NB6QM14	200,000	ING Long Share Open End Turbo Certificate
622,168	NB6QM2	DE000NB6QM22	1,000,000	ING Long Share Open End Turbo Certificate
622,169	NB6QM3	DE000NB6QM30	1,000,000	ING Long Share Open End Turbo Certificate
622,170	NB6QM4	DE000NB6QM48	1,000,000	ING Long Share Open End Turbo Certificate
622,171	NB6QM5	DE000NB6QM55	1,000,000	ING Long Share Open End Turbo

				Certificate
622,172	NB6QM6	DE000NB6QM63	1,000,000	ING Long Share Open End Turbo Certificate
622,173	NB6QM7	DE000NB6QM71	100,000	ING Long Share Open End Turbo Certificate
622,174	NB6QM8	DE000NB6QM89	100,000	ING Long Share Open End Turbo Certificate
622,175	NB6QM9	DE000NB6QM97	100,000	ING Long Share Open End Turbo Certificate
622,176	NB6QNA	DE000NB6QNA7	2,000,000	ING Long Share Open End Turbo Certificate
622,177	NB6QNB	DE000NB6QNB5	100,000	ING Long Share Open End Turbo Certificate
622,178	NB6QNC	DE000NB6QNC3	100,000	ING Long Share Open End Turbo Certificate
622,179	NB6QND	DE000NB6QND1	50,000	ING Long Share Open End Turbo Certificate
622,180	NB6QNE	DE000NB6QNE9	50,000	ING Long Share Open End Turbo Certificate
622,181	NB6QNF	DE000NB6QNF6	50,000	ING Long Share Open End Turbo Certificate
622,182	NB6QNG	DE000NB6QNG4	2,000,000	ING Long Share Open End Turbo Certificate
622,183	NB6QNH	DE000NB6QNH2	250,000	ING Long Share Open End Turbo Certificate
622,184	NB6QNJ	DE000NB6QNJ8	1,000,000	ING Long Share Open End Turbo Certificate
622,185	NB6QNK	DE000NB6QNK6	1,000,000	ING Long Share Open End Turbo Certificate
622,186	NB6QNL	DE000NB6QNL4	1,000,000	ING Long Share Open End Turbo Certificate
622,187	NB6QNM	DE000NB6QNM2	1,000,000	ING Long Share Open End Turbo Certificate
622,188	NB6QNN	DE000NB6QNN0	1,000,000	ING Long Share Open End Turbo Certificate
622,189	NB6QNP	DE000NB6QNP5	1,000,000	ING Long Share Open End Turbo Certificate
622,190	NB6QNQ	DE000NB6QNQ3	1,000,000	ING Long Share Open End Turbo Certificate
622,191	NB6QNR	DE000NB6QNR1	1,000,000	ING Long Share Open End Turbo Certificate
622,192	NB6QNS	DE000NB6QNS9	2,000,000	ING Long Share Open End Turbo Certificate
622,193	NB6QNT	DE000NB6QNT7	2,000,000	ING Long Share Open End Turbo Certificate
622,194	NB6QNU	DE000NB6QNU5	2,000,000	ING Long Share Open End Turbo Certificate
622,195	NB6QNV	DE000NB6QNV3	1,000,000	ING Long Share Open End Turbo Certificate
622,196	NB6QNW	DE000NB6QNW1	1,000,000	ING Long Share Open End Turbo Certificate
622,197	NB6QNX	DE000NB6QNX9	1,000,000	ING Long Share Open End Turbo Certificate
622,198	NB6QNY	DE000NB6QNY7	1,000,000	ING Long Share Open End Turbo Certificate
622,199	NB6QNZ	DE000NB6QNZ4	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
622,200	NB6QN0	DE000NB6QN05	1,000,000	ING Long Share Open End Turbo Certificate
622,201	NB6QN1	DE000NB6QN13	1,000,000	ING Long Share Open End Turbo Certificate
622,202	NB6QN2	DE000NB6QN21	1,000,000	ING Long Share Open End Turbo Certificate
622,203	NB6QN3	DE000NB6QN39	1,000,000	ING Long Share Open End Turbo Certificate
622,204	NB6QN4	DE000NB6QN47	1,000,000	ING Long Share Open End Turbo Certificate
622,205	NB6QN5	DE000NB6QN54	200,000	ING Long Share Open End Turbo Certificate
622,206	NB6QN6	DE000NB6QN62	200,000	ING Long Share Open End Turbo Certificate
622,207	NB6QN7	DE000NB6QN70	200,000	ING Long Share Open End Turbo Certificate
622,208	NB6QN8	DE000NB6QN88	200,000	ING Long Share Open End Turbo Certificate
622,209	NB6QN9	DE000NB6QN96	200,000	ING Long Share Open End Turbo Certificate
622,210	NB6QPA	DE000NB6QPA2	200,000	ING Long Share Open End Turbo Certificate
622,211	NB6QPB	DE000NB6QPB0	200,000	ING Long Share Open End Turbo Certificate
622,212	NB6QPC	DE000NB6QPC8	200,000	ING Long Share Open End Turbo Certificate
622,213	NB6QPD	DE000NB6QPD6	200,000	ING Long Share Open End Turbo Certificate
622,214	NB6QPE	DE000NB6QPE4	1,000,000	ING Long Share Open End Turbo Certificate
622,215	NB6QPF	DE000NB6QPF1	1,000,000	ING Long Share Open End Turbo Certificate
622,216	NB6QPG	DE000NB6QPG9	1,000,000	ING Long Share Open End Turbo Certificate
622,217	NB6QPH	DE000NB6QPH7	1,000,000	ING Long Share Open End Turbo Certificate
622,218	NB6QPJ	DE000NB6QPJ3	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

PART A – CONTRACTUAL TERMS

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

at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	25 May 2026
6	Issue Date:	27 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
622,065	DE000NB6QJ19	1,000,000	0.41	149.670000000	3	5.0	7.5	20.0	0.0	149.670000000	0.01	0.1	EUR
622,066	DE000NB6QJ27	1,000,000	0.56	148.180000000	3	5.0	7.5	20.0	0.0	148.180000000	0.01	0.1	EUR
622,067	DE000NB6QJ35	1,000,000	0.7	146.710000000	3	5.0	7.5	20.0	0.0	146.710000000	0.01	0.1	EUR
622,068	DE000NB6QJ43	1,000,000	0.85	145.250000000	3	5.0	7.5	20.0	0.0	145.250000000	0.01	0.1	EUR
622,069	DE000NB6QJ50	175,000	1.85	52.151000000	3	5.0	7.5	20.0	0.0	52.151000000	0.001	1.0	EUR
622,070	DE000NB6QJ68	175,000	2.87	51.128000000	3	5.0	7.5	20.0	0.0	51.128000000	0.001	1.0	EUR
622,071	DE000NB6QJ76	1,000,000	0.24	128.701800000	3	5.0	10.0	20.0	0.0	128.710000000	0.01	0.1	USD
622,072	DE000NB6QJ84	1,000,000	0.27	128.380800000	3	5.0	10.0	20.0	0.0	128.390000000	0.01	0.1	USD

622,07 3	DE000NB6 QJ92	2,000,000	0.06	267.719 600000 0	3	5.0	7.5	20.0	0.0	267.719 600000 0	0.000 1	0.1	USD
622,07 4	DE000NB6 QKA3	2,000,000	0.1	267.318 600000 0	3	5.0	7.5	20.0	0.0	267.318 600000 0	0.000 1	0.1	USD
622,07 5	DE000NB6 QKB1	2,000,000	0.13	266.918 200000 0	3	5.0	7.5	20.0	0.0	266.918 200000 0	0.000 1	0.1	USD
622,07 6	DE000NB6 QKC9	2,000,000	0.17	266.518 400000 0	3	5.0	7.5	20.0	0.0	266.518 400000 0	0.000 1	0.1	USD
622,07 7	DE000NB6 QKD7	2,000,000	0.2	266.119 200000 0	3	5.0	7.5	20.0	0.0	266.119 200000 0	0.000 1	0.1	USD
622,07 8	DE000NB6 QKE5	2,000,000	0.24	265.720 600000 0	3	5.0	7.5	20.0	0.0	265.720 600000 0	0.000 1	0.1	USD
622,07 9	DE000NB6 QKF2	2,000,000	0.27	265.322 600000 0	3	5.0	7.5	20.0	0.0	265.322 600000 0	0.000 1	0.1	USD
622,08 0	DE000NB6 QKG0	2,000,000	0.3	264.925 200000 0	3	5.0	7.5	20.0	0.0	264.925 200000 0	0.000 1	0.1	USD
622,08 1	DE000NB6 QKH8	2,000,000	0.34	264.528 400000 0	3	5.0	7.5	20.0	0.0	264.528 400000 0	0.000 1	0.1	USD
622,08 2	DE000NB6 QKJ4	1,000,000	0.09	303.983 100000 0	3	5.0	7.5	20.0	0.0	303.990 000000 0	0.01	0.1	USD
622,08 3	DE000NB6 QKK2	1,000,000	0.13	303.527 800000 0	3	5.0	7.5	20.0	0.0	303.530 000000 0	0.01	0.1	USD
622,08 4	DE000NB6 QKL0	1,000,000	0.17	303.073 100000 0	3	5.0	7.5	20.0	0.0	303.080 000000 0	0.01	0.1	USD
622,08 5	DE000NB6 QKM8	1,000,000	0.2	302.619 100000 0	3	5.0	7.5	20.0	0.0	302.620 000000 0	0.01	0.1	USD
622,08 6	DE000NB6 QKN6	1,000,000	0.24	302.165 800000 0	3	5.0	7.5	20.0	0.0	302.170 000000 0	0.01	0.1	USD
622,08 7	DE000NB6 QKP1	1,000,000	0.28	301.713 200000 0	3	5.0	7.5	20.0	0.0	301.720 000000 0	0.01	0.1	USD
622,08 8	DE000NB6 QKQ9	500,000	0.66	27.3140 000000	3	5.0	7.5	20.0	0.0	27.3140 000000	0.001	1.0	EUR
622,08 9	DE000NB6 QKR7	500,000	0.16	48.0400 000000	3	5.0	7.5	20.0	0.0	48.0400 000000	0.01	0.1	EUR
622,09 0	DE000NB6 QKS5	500,000	0.21	47.5600 000000	3	5.0	7.5	20.0	0.0	47.5600 000000	0.01	0.1	EUR
622,09 1	DE000NB6 QKT3	500,000	0.26	47.0800 000000	3	5.0	7.5	20.0	0.0	47.0800 000000	0.01	0.1	EUR
622,09 2	DE000NB6 QKU1	500,000	0.31	46.6100 000000	3	5.0	7.5	20.0	0.0	46.6100 000000	0.01	0.1	EUR
622,09 3	DE000NB6 QKV9	500,000	0.6	28.9020 000000	3	5.0	7.5	20.0	0.0	28.9020 000000	0.001	1.0	EUR
622,09 4	DE000NB6 QKW7	500,000	0.71	28.7860 000000	3	5.0	7.5	20.0	0.0	28.7860 000000	0.001	1.0	EUR
622,09 5	DE000NB6 QKX5	500,000	0.83	28.6710 000000	3	5.0	7.5	20.0	0.0	28.6710 000000	0.001	1.0	EUR

622,09 6	DE000NB6 QKY3	2,000,000	0.16	4.99600 00000	3	5.0	10.0	20.0	0.0	5.00000 00000	0.01	1.0	EUR
622,09 7	DE000NB6 QKZ0	2,000,000	0.26	4.89800 00000	3	5.0	10.0	20.0	0.0	4.90000 00000	0.01	1.0	EUR
622,09 8	DE000NB6 QK08	500,000	0.15	69.7390 000000	3	5.0	5.0	20.0	0.0	69.7390 000000	0.001	0.1	EUR
622,09 9	DE000NB6 QK16	500,000	0.17	69.5650 000000	3	5.0	5.0	20.0	0.0	69.5650 000000	0.001	0.1	EUR
622,10 0	DE000NB6 QK24	500,000	0.19	69.3910 000000	3	5.0	5.0	20.0	0.0	69.3910 000000	0.001	0.1	EUR
622,10 1	DE000NB6 QK32	500,000	0.2	69.2170 000000	3	5.0	5.0	20.0	0.0	69.2170 000000	0.001	0.1	EUR
622,10 2	DE000NB6 QK40	500,000	0.22	69.0440 000000	3	5.0	5.0	20.0	0.0	69.0440 000000	0.001	0.1	EUR
622,10 3	DE000NB6 QK57	500,000	0.24	68.8710 000000	3	5.0	5.0	20.0	0.0	68.8710 000000	0.001	0.1	EUR
622,10 4	DE000NB6 QK65	500,000	0.26	68.6990 000000	3	5.0	5.0	20.0	0.0	68.6990 000000	0.001	0.1	EUR
622,10 5	DE000NB6 QK73	500,000	0.27	68.5270 000000	3	5.0	5.0	20.0	0.0	68.5270 000000	0.001	0.1	EUR
622,10 6	DE000NB6 QK81	500,000	0.29	68.3560 000000	3	5.0	5.0	20.0	0.0	68.3560 000000	0.001	0.1	EUR
622,10 7	DE000NB6 QK99	500,000	0.31	68.1850 000000	3	5.0	5.0	20.0	0.0	68.1850 000000	0.001	0.1	EUR
622,10 8	DE000NB6 QLA1	500,000	0.32	68.0140 000000	3	5.0	5.0	20.0	0.0	68.0140 000000	0.001	0.1	EUR
622,10 9	DE000NB6 QLB9	500,000	0.34	67.8440 000000	3	5.0	5.0	20.0	0.0	67.8440 000000	0.001	0.1	EUR
622,11 0	DE000NB6 QLC7	500,000	0.36	67.6740 000000	3	5.0	5.0	20.0	0.0	67.6740 000000	0.001	0.1	EUR
622,11 1	DE000NB6 QLD5	500,000	0.37	67.5050 000000	3	5.0	5.0	20.0	0.0	67.5050 000000	0.001	0.1	EUR
622,11 2	DE000NB6 QLE3	500,000	0.39	67.3360 000000	3	5.0	5.0	20.0	0.0	67.3360 000000	0.001	0.1	EUR
622,11 3	DE000NB6 QLF0	500,000	0.41	67.1680 000000	3	5.0	5.0	20.0	0.0	67.1680 000000	0.001	0.1	EUR
622,11 4	DE000NB6 QLG8	500,000	0.85	25.6060 000000	3	5.0	7.5	20.0	0.0	25.6060 000000	0.001	1.0	EUR
622,11 5	DE000NB6 QLH6	500,000	1.35	25.1030 000000	3	5.0	7.5	20.0	0.0	25.1030 000000	0.001	1.0	EUR
622,11 6	DE000NB6 QLJ2	500,000	0.47	123.720 000000 0	3	5.0	7.5	20.0	0.0	123.720 000000 0	0.01	0.1	EUR
622,11 7	DE000NB6 QLK0	1,000,000	0.04	88.8488 000000	3	5.0	7.5	20.0	0.0	88.8488 000000 1	0.000	0.1	USD
622,11 8	DE000NB6 QLL8	1,000,000	0.06	88.6272 000000	3	5.0	7.5	20.0	0.0	88.6272 000000 1	0.000	0.1	USD
622,11 9	DE000NB6 QLM6	1,000,000	0.08	88.4061 000000	3	5.0	7.5	20.0	0.0	88.4061 000000 1	0.000	0.1	USD
622,12 0	DE000NB6 QLN4	1,000,000	0.1	88.1856 000000	3	5.0	7.5	20.0	0.0	88.1856 000000 1	0.000	0.1	USD
622,12 1	DE000NB6 QLP9	1,000,000	0.12	87.9656 000000	3	5.0	7.5	20.0	0.0	87.9656 000000 1	0.000	0.1	USD
622,12 2	DE000NB6 QLQ7	1,000,000	0.13	87.7462 000000	3	5.0	7.5	20.0	0.0	87.7462 000000 1	0.000	0.1	USD
622,12 3	DE000NB6 QLR5	500,000	1.15	11.3760 000000	3	3.5	7.5	20.0	0.0	11.3760 000000	0.001	1.0	EUR
622,12 4	DE000NB6 QLS3	500,000	1.31	55.4900 000000	3	5.0	7.5	20.0	0.0	55.4900 000000	0.001	1.0	EUR
622,12	DE000NB6	500,000	0.08	150.403	3	5.0	7.5	20.0	0.0	150.410	0.01	0.1	EUR

5	QLT1			000000 0						000000 0			
622,12 6	DE000NB6 QLU9	500,000	0.1	150.177 000000 0	3	5.0	7.5	20.0	0.0	150.180 000000 0	0.01	0.1	EUR
622,12 7	DE000NB6 QLV7	500,000	0.12	149.952 000000 0	3	5.0	7.5	20.0	0.0	149.960 000000 0	0.01	0.1	EUR
622,12 8	DE000NB6 QLW5	500,000	0.15	149.727 000000 0	3	5.0	7.5	20.0	0.0	149.730 000000 0	0.01	0.1	EUR
622,12 9	DE000NB6 QLX3	500,000	0.17	149.502 000000 0	3	5.0	7.5	20.0	0.0	149.510 000000 0	0.01	0.1	EUR
622,13 0	DE000NB6 QLY1	500,000	0.14	265.260 000000 0	3	3.5	5.0	20.0	0.0	265.260 000000 0	0.01	0.1	EUR
622,13 1	DE000NB6 QLZ8	500,000	0.21	264.590 000000 0	3	3.5	5.0	20.0	0.0	264.590 000000 0	0.01	0.1	EUR
622,13 2	DE000NB6 QL07	500,000	0.27	263.930 000000 0	3	3.5	5.0	20.0	0.0	263.930 000000 0	0.01	0.1	EUR
622,13 3	DE000NB6 QL15	500,000	0.34	263.270 000000 0	3	3.5	5.0	20.0	0.0	263.270 000000 0	0.01	0.1	EUR
622,13 4	DE000NB6 QL23	500,000	0.4	262.610 000000 0	3	3.5	5.0	20.0	0.0	262.610 000000 0	0.01	0.1	EUR
622,13 5	DE000NB6 QL31	500,000	0.47	261.950 000000 0	3	3.5	5.0	20.0	0.0	261.950 000000 0	0.01	0.1	EUR
622,13 6	DE000NB6 QL49	500,000	0.54	261.290 000000 0	3	3.5	5.0	20.0	0.0	261.290 000000 0	0.01	0.1	EUR
622,13 7	DE000NB6 QL56	500,000	0.11	88.0400 000000	3	5.0	7.5	20.0	0.0	88.0400 000000	0.01	0.1	EUR
622,13 8	DE000NB6 QL64	500,000	0.13	87.8200 000000	3	5.0	7.5	20.0	0.0	87.8200 000000	0.01	0.1	EUR
622,13 9	DE000NB6 QL72	500,000	0.15	87.6000 000000	3	5.0	7.5	20.0	0.0	87.6000 000000	0.01	0.1	EUR
622,14 0	DE000NB6 QL80	500,000	0.17	87.3800 000000	3	5.0	7.5	20.0	0.0	87.3800 000000	0.01	0.1	EUR
622,14 1	DE000NB6 QL98	500,000	0.2	87.1600 000000	3	5.0	7.5	20.0	0.0	87.1600 000000	0.01	0.1	EUR
622,14 2	DE000NB6 QMA9	50,000	0.79	20.4600 000000	3	5.0	10.0	20.0	0.0	20.4600 000000	0.01	1.0	EUR
622,14 3	DE000NB6 QMB7	50,000	1.2	20.0500 000000	3	5.0	10.0	20.0	0.0	20.0500 000000	0.01	1.0	EUR
622,14 4	DE000NB6 QMC5	750,000	5.74	28.1630 000000	3	3.5	7.5	20.0	0.0	28.1630 000000	0.001	1.0	EUR
622,14 5	DE000NB6 QMD3	500,000	0.15	1364.60 000000 00	3	5.0	7.5	20.0	0.0	1364.60 000000 00	0.01	0.01	EUR
622,14 6	DE000NB6 QME1	500,000	0.22	1357.81 000000 00	3	5.0	7.5	20.0	0.0	1357.81 000000 00	0.01	0.01	EUR
622,14 7	DE000NB6 QMF8	500,000	0.29	1351.05 000000 00	3	5.0	7.5	20.0	0.0	1351.05 000000 00	0.01	0.01	EUR
622,14	DE000NB6 QMG6	500,000	0.35	1344.32 000000	3	5.0	7.5	20.0	0.0	1344.32 000000	0.01	0.01	EUR

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622,149	DE000NB6 QMH4	500,000	0.42	1337.63000000	3	5.0	7.5	20.0	0.0	1337.63000000	0.01	0.01	EUR
622,150	DE000NB6 QMJ0	500,000	0.49	1330.97000000	3	5.0	7.5	20.0	0.0	1330.97000000	0.01	0.01	EUR
622,151	DE000NB6 QMK8	500,000	0.55	1324.34000000	3	5.0	7.5	20.0	0.0	1324.34000000	0.01	0.01	EUR
622,152	DE000NB6 QML6	500,000	0.62	1317.75000000	3	5.0	7.5	20.0	0.0	1317.75000000	0.01	0.01	EUR
622,153	DE000NB6 QMM4	500,000	4.53	230.02000000	3	3.5	7.5	20.0	0.0	230.02000000	0.01	0.1	EUR
622,154	DE000NB6 QMN2	100,000	0.33	86.427000000	3	3.5	7.5	20.0	0.0	86.427000000	0.001	0.1	EUR
622,155	DE000NB6 QMP7	250,000	0.8	63.863000000	3	3.5	7.5	20.0	0.0	63.863000000	0.001	0.1	EUR
622,156	DE000NB6 QMQ5	500,000	1.31	63.139000000	3	3.5	7.5	20.0	0.0	63.139000000	0.001	0.1	EUR
622,157	DE000NB6 QMR3	500,000	0.88	280.94000000	3	5.0	10.0	20.0	0.0	280.94000000	0.01	0.1	EUR
622,158	DE000NB6 QMS1	100,000	0.12	27.440000000	3	5.0	7.5	20.0	0.0	27.440000000	0.01	0.1	EUR
622,159	DE000NB6 QMT9	100,000	0.18	26.900000000	3	5.0	7.5	20.0	0.0	26.900000000	0.01	0.1	EUR
622,160	DE000NB6 QMU7	100,000	0.23	26.370000000	3	5.0	7.5	20.0	0.0	26.370000000	0.01	0.1	EUR
622,161	DE000NB6 QMV5	100,000	0.15	32.170000000	3	5.0	7.5	20.0	0.0	32.170000000	0.01	0.1	EUR
622,162	DE000NB6 QMW3	100,000	0.22	31.530000000	3	5.0	7.5	20.0	0.0	31.530000000	0.01	0.1	EUR
622,163	DE000NB6 QMX1	300,000	0.45	75.330000000	3	5.0	10.0	20.0	0.0	75.330000000	0.01	0.1	EUR
622,164	DE000NB6 QMY9	200,000	0.18	171.91000000	3	5.0	7.5	20.0	0.0	171.91000000	0.01	0.1	EUR
622,165	DE000NB6 QMZ6	200,000	0.22	171.48000000	3	5.0	7.5	20.0	0.0	171.48000000	0.01	0.1	EUR
622,166	DE000NB6 QM06	200,000	0.26	171.05000000	3	5.0	7.5	20.0	0.0	171.05000000	0.01	0.1	EUR
622,167	DE000NB6 QM14	200,000	0.3	170.62000000	3	5.0	7.5	20.0	0.0	170.62000000	0.01	0.1	EUR
622,168	DE000NB6 QM22	1,000,000	0.8	440.261800000	3	5.0	7.5	20.0	0.0	440.27000000	0.01	0.1	USD
622,169	DE000NB6 QM30	1,000,000	0.02	605.378800000	3	5.0	7.5	20.0	0.0	605.38000000	0.01	0.01	USD
622,170	DE000NB6 QM48	1,000,000	0.02	604.878800000	3	5.0	7.5	20.0	0.0	604.88000000	0.01	0.01	USD
622,171	DE000NB6 QM55	1,000,000	0.03	604.378800000	3	5.0	7.5	20.0	0.0	604.38000000	0.01	0.01	USD

622,17 2	DE000NB6 QM63	1,000,000	0.03	603.878 800000 0	3	5.0	7.5	20.0	0.0	603.880 000000 0	0.01	0.01	USD
622,17 3	DE000NB6 QM71	100,000	2.58	14.4219 000000	3.0	3.5	7.5	20.0	0.0	14.4219 000000 1	0.000 1	1.0	EUR
622,17 4	DE000NB6 QM89	100,000	3.0	14.0018 000000	3.0	3.5	7.5	20.0	0.0	14.0018 000000 1	0.000 1	1.0	EUR
622,17 5	DE000NB6 QM97	100,000	3.41	13.5939 000000	3.0	3.5	7.5	20.0	0.0	13.5939 000000 1	0.000 1	1.0	EUR
622,17 6	DE000NB6 QNA7	2,000,000	1.53	79.7026 000000	3.0	3.5	7.5	20.0	0.0	79.7026 000000 1	0.000 1	0.1	EUR
622,17 7	DE000NB6 QNB5	100,000	1.28	6.44190 00000	3.0	3.5	7.5	20.0	0.0	6.44190 00000 1	0.000 1	1.0	EUR
622,17 8	DE000NB6 QNC3	100,000	1.47	6.25420 00000	3.0	3.5	7.5	20.0	0.0	6.25420 00000 1	0.000 1	1.0	EUR
622,17 9	DE000NB6 QND1	50,000	6.11	30.4431 000000	3.0	3.5	7.5	20.0	0.0	30.4431 000000 1	0.000 1	1.0	EUR
622,18 0	DE000NB6 QNE9	50,000	7.28	29.2722 000000	3.0	3.5	7.5	20.0	0.0	29.2722 000000 1	0.000 1	1.0	EUR
622,18 1	DE000NB6 QNF6	50,000	8.4	28.1463 000000	3.0	3.5	7.5	20.0	0.0	28.1463 000000 1	0.000 1	1.0	EUR
622,18 2	DE000NB6 QNG4	2,000,000	1.1	55.6939 000000	3.0	3.5	7.5	20.0	0.0	55.6939 000000 1	0.000 1	0.1	EUR
622,18 3	DE000NB6 QNH2	250,000	1.73	9229.37 500000 00	3.0	3.5	7.5	20.0	0.0	9229.37 500000 00 1	0.000 1	0.00 1	EUR
622,18 4	DE000NB6 QNJ8	1,000,000	0.83	288.649 100000 0	3.0	3.5	7.5	20.0	0.0	288.649 100000 0 1	0.000 1	0.1	USD
622,18 5	DE000NB6 QNK6	1,000,000	1.31	282.989 300000 0	3.0	3.5	7.5	20.0	0.0	282.989 300000 0 1	0.000 1	0.1	USD
622,18 6	DE000NB6 QNL4	1,000,000	1.79	277.440 400000 0	3.0	3.5	7.5	20.0	0.0	277.440 400000 0 1	0.000 1	0.1	USD
622,18 7	DE000NB6 QNM2	1,000,000	2.26	272.000 300000 0	3.0	3.5	7.5	20.0	0.0	272.000 300000 0 1	0.000 1	0.1	USD
622,18 8	DE000NB6 QNN0	1,000,000	2.72	266.666 900000 0	3.0	3.5	7.5	20.0	0.0	266.666 900000 0 1	0.000 1	0.1	USD
622,18 9	DE000NB6 QNP5	1,000,000	3.17	261.438 100000 0	3.0	3.5	7.5	20.0	0.0	261.438 100000 0 1	0.000 1	0.1	USD
622,19 0	DE000NB6 QNQ3	1,000,000	3.61	256.311 800000 0	3.0	3.5	7.5	20.0	0.0	256.311 800000 0 1	0.000 1	0.1	USD
622,19 1	DE000NB6 QNR1	1,000,000	1.47	390.122 800000 0	3.0	3.5	7.5	20.0	0.0	390.122 800000 0 1	0.000 1	0.1	USD
622,19 2	DE000NB6 QNS9	2,000,000	0.21	465.550 000000 0	3.0	3.5	7.5	20.0	0.0	465.550 000000 0 1	0.000 1	0.01	USD
622,19 3	DE000NB6 QNT7	2,000,000	0.36	447.644 200000 0	3.0	3.5	7.5	20.0	0.0	447.644 200000 0 1	0.000 1	0.01	USD
622,19 4	DE000NB6 QNU5	2,000,000	0.51	430.427 100000 0	3.0	3.5	7.5	20.0	0.0	430.427 100000 0 1	0.000 1	0.01	USD
622,19 5	DE000NB6 QNV3	1,000,000	0.1	45.5404 000000	3.0	5.0	7.5	20.0	0.0	45.5404 000000 1	0.000 1	0.1	EUR

622,196	DE000NB6QNW1	1,000,000	0.14	45.0895000000	3.0	5.0	7.5	20.0	0.0	45.0895000000	0.0001	0.1	EUR
622,197	DE000NB6QNX9	1,000,000	0.19	44.6430000000	3.0	5.0	7.5	20.0	0.0	44.6430000000	0.0001	0.1	EUR
622,198	DE000NB6QNY7	1,000,000	0.06	1227.0441000000	3.0	3.5	7.5	20.0	0.0	1227.0500000000	0.01	0.01	EUR
622,199	DE000NB6QNZ4	1,000,000	0.09	1223.9841000000	3.0	3.5	7.5	20.0	0.0	1223.9900000000	0.01	0.01	EUR
622,200	DE000NB6QN05	1,000,000	0.12	1220.9317000000	3.0	3.5	7.5	20.0	0.0	1220.9400000000	0.01	0.01	EUR
622,201	DE000NB6QN13	1,000,000	0.16	1217.8869000000	3.0	3.5	7.5	20.0	0.0	1217.8900000000	0.01	0.01	EUR
622,202	DE000NB6QN21	1,000,000	0.19	1214.8497000000	3.0	3.5	7.5	20.0	0.0	1214.8500000000	0.01	0.01	EUR
622,203	DE000NB6QN39	1,000,000	0.22	1211.8201000000	3.0	3.5	7.5	20.0	0.0	1211.8300000000	0.01	0.01	EUR
622,204	DE000NB6QN47	1,000,000	0.25	1208.7981000000	3.0	3.5	7.5	20.0	0.0	1208.8000000000	0.01	0.01	EUR
622,205	DE000NB6QN54	200,000	0.06	48.6669000000	3.0	5.0	7.5	20.0	0.0	48.6700000000	0.01	0.1	EUR
622,206	DE000NB6QN62	200,000	0.07	48.5455000000	3.0	5.0	7.5	20.0	0.0	48.5500000000	0.01	0.1	EUR
622,207	DE000NB6QN70	200,000	0.08	48.4244000000	3.0	5.0	7.5	20.0	0.0	48.4300000000	0.01	0.1	EUR
622,208	DE000NB6QN88	200,000	0.09	48.3036000000	3.0	5.0	7.5	20.0	0.0	48.3100000000	0.01	0.1	EUR
622,209	DE000NB6QN96	200,000	0.1	48.1831000000	3.0	5.0	7.5	20.0	0.0	48.1900000000	0.01	0.1	EUR
622,210	DE000NB6QPA2	200,000	0.12	48.0629000000	3.0	5.0	7.5	20.0	0.0	48.0700000000	0.01	0.1	EUR
622,211	DE000NB6QPB0	200,000	0.13	47.9430000000	3.0	5.0	7.5	20.0	0.0	47.9500000000	0.01	0.1	EUR
622,212	DE000NB6QPC8	200,000	0.14	47.8234000000	3.0	5.0	7.5	20.0	0.0	47.8300000000	0.01	0.1	EUR
622,213	DE000NB6QPD6	200,000	0.15	47.7041000000	3.0	5.0	7.5	20.0	0.0	47.7100000000	0.01	0.1	EUR
622,214	DE000NB6QPE4	1,000,000	0.13	746.4486000000	3.0	3.5	7.5	20.0	0.0	746.4500000000	0.01	0.01	USD
622,215	DE000NB6QPF1	1,000,000	0.18	740.8919000000	3.0	3.5	7.5	20.0	0.0	740.9000000000	0.01	0.01	USD
622,216	DE000NB6QPG9	1,000,000	0.23	735.3765000000	3.0	3.5	7.5	20.0	0.0	735.3800000000	0.01	0.01	USD
622,217	DE000NB6QPH7	1,000,000	0.28	729.9022000000	3.0	3.5	7.5	20.0	0.0	729.9100000000	0.01	0.01	USD
622,218	DE000NB6QPJ3	1,000,000	0.32	724.4686000000	3.0	3.5	7.5	20.0	0.0	724.4700000000	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
622,065	DE000NB6QJ19	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,066	DE000NB6QJ27	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,067	DE000NB6QJ35	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,068	DE000NB6QJ43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,069	DE000NB6QJ50	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,070	DE000NB6QJ68	Ordinary Shares issued by the Share Issuer (ISIN code:	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)				Share Certificate Conditions
622,071	DE000NB6QJ76	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
622,072	DE000NB6QJ84	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
622,073	DE000NB6QJ92	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
622,074	DE000NB6QKA3	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
622,075	DE000NB6QKB1	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
622,076	DE000NB6QKC9	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
622,077	DE000NB6QKD7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
622,078	DE000NB6QKE 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,079	DE000NB6QKF 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,080	DE000NB6QKG 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,081	DE000NB6QKH 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,082	DE000NB6QKJ4	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
622,083	DE000NB6QKK 2	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
622,084	DE000NB6QKL 0	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
622,085	DE000NB6QKM	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
622,086	DE000NB6QKN 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,087	DE000NB6QKP 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
622,088	DE000NB6QKQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,089	DE000NB6QKR 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,090	DE000NB6QKS 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,091	DE000NB6QKT 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,092	DE000NB6QKU 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DHL GY <Equity>)				Conditions
622,093	DE000NB6QKV 9	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
622,094	DE000NB6QKW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,095	DE000NB6QKX 5	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
622,096	DE000NB6QKY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,097	DE000NB6QKZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,098	DE000NB6QK0 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,099	DE000NB6QK1 6	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
622,100	DE000NB6QK2	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
622,101	DE000NB6QK3 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,102	DE000NB6QK4 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,103	DE000NB6QK5 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,104	DE000NB6QK6 5	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
622,105	DE000NB6QK7 3	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
622,106	DE000NB6QK8 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,107	DE000NB6QK9 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
622,108	DE000NB6QLA 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,109	DE000NB6QLB 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,110	DE000NB6QLC 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,111	DE000NB6QLD 5	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
622,112	DE000NB6QLE 3	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
622,113	DE000NB6QLF0	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
622,114	DE000NB6QLG 8	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

622,115	DE000NB6QLH6	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
622,116	DE000NB6QLJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,117	DE000NB6QLK0	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
622,118	DE000NB6QLL8	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
622,119	DE000NB6QLM6	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
622,120	DE000NB6QLN4	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
622,121	DE000NB6QLP9	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
622,122	DE000NB6QLQ7	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
622,123	DE000NB6QLR5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,124	DE000NB6QLS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,125	DE000NB6QLT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,126	DE000NB6QLU9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,127	DE000NB6QLV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,128	DE000NB6QLW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,129	DE000NB6QLX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
622,130	DE000NB6QLY1	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
622,131	DE000NB6QLZ8	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
622,132	DE000NB6QL07	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
622,133	DE000NB6QL15	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
622,134	DE000NB6QL23	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
622,135	DE000NB6QL31	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
622,136	DE000NB6QL49	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
622,137	DE000NB6QL56	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
622,138	DE000NB6QL64	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,139	DE000NB6QL72	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,140	DE000NB6QL80	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,141	DE000NB6QL98	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,142	DE000NB6QMA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,143	DE000NB6QMB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,144	DE000NB6QMC5	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		code: ABN NA <Equity>)				
622,145	DE000NB6QMD 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,146	DE000NB6QME 1	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
622,147	DE000NB6QMF 8	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
622,148	DE000NB6QMG 6	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
622,149	DE000NB6QMH 4	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
622,150	DE000NB6QMJ 0	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
622,151	DE000NB6QMK 8	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
622,152	DE000NB6QML	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	6	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
622,153	DE000NB6QM M4	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
622,154	DE000NB6QMN 2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
622,155	DE000NB6QMP 7	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,156	DE000NB6QMQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,157	DE000NB6QMR 3	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
622,158	DE000NB6QMS 1	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
622,159	DE000NB6QMT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: PUM GY <Equity>)				Conditions
622,160	DE000NB6QMU 7	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
622,161	DE000NB6QMV 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,162	DE000NB6QM W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,163	DE000NB6QMX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,164	DE000NB6QMY 9	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
622,165	DE000NB6QMZ 6	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
622,166	DE000NB6QM0 6	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
622,167	DE000NB6QM1	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
622,168	DE000NB6QM22	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
622,169	DE000NB6QM30	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
622,170	DE000NB6QM48	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
622,171	DE000NB6QM55	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
622,172	DE000NB6QM63	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
622,173	DE000NB6QM71	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,174	DE000NB6QM89	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ALFEN NA <Equity>)				Conditions
622,175	DE000NB6QM9 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,176	DE000NB6QNA 7	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
622,177	DE000NB6QNB 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,178	DE000NB6QNC 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,179	DE000NB6QND 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,180	DE000NB6QNE 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,181	DE000NB6QNF 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,182	DE000NB6QNG	Ordinary Shares issued by the	VAN LANSCHOT	Euronext Amsterdam by	Not	As

	4	Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	KEMPEN	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
622,183	DE000NB6QNH 2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
622,184	DE000NB6QNJ8	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
622,185	DE000NB6QNK 6	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
622,186	DE000NB6QNL 4	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
622,187	DE000NB6QNM 2	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
622,188	DE000NB6QNN 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,189	DE000NB6QNP 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: ARM US <Equity>)				Conditions
622,190	DE000NB6QNQ 3	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
622,191	DE000NB6QNR 1	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
622,192	DE000NB6QNS 9	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,193	DE000NB6QNT 7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,194	DE000NB6QNU 5	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,195	DE000NB6QNV 3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,196	DE000NB6QNW 1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,197	DE000NB6QNX	Preferred Shares issued by the	Dr Ing hc F	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Porsche AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
622,198	DE000NB6QNY 7	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
622,199	DE000NB6QNZ 4	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
622,200	DE000NB6QN0 5	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
622,201	DE000NB6QN1 3	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
622,202	DE000NB6QN2 1	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
622,203	DE000NB6QN3 9	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
622,204	DE000NB6QN4 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
622,205	DE000NB6QN5 4	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
622,206	DE000NB6QN6 2	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
622,207	DE000NB6QN7 0	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
622,208	DE000NB6QN8 8	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
622,209	DE000NB6QN9 6	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
622,210	DE000NB6QPA 2	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
622,211	DE000NB6QPB 0	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
622,212	DE000NB6QPC	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	8	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
622,213	DE000NB6QPD 6	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
622,214	DE000NB6QPE4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,215	DE000NB6QPF1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,216	DE000NB6QPG 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,217	DE000NB6QPH 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,218	DE000NB6QPJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

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.
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>)
VAN LANSCHOT KEMPEN	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: VLK NA <Equity>)
KONINKLIJKE HEIJMANS	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEIJM NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
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>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche 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>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
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>)
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>)
BNP Paribas	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: BNP FP <Equity>)
FASTNED-CVA	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: FAST NA <Equity>)
DSM-Fimenich 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: DSFIR NA <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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
NN 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: NN NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche 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: P911 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
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>)
LOTUS BAKERIES	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: LOTB BB <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Alfen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALFEN NA <Equity>)
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>)
BRUNEL INTERNATIONAL	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: BRNL NA <Equity>)
Spotify Technology 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: SPOT US <Equity>)
Symrise 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: SY1 GY <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
DE000NB6QJ19	Not Applicable	NB6QJ1
DE000NB6QJ27	Not Applicable	NB6QJ2
DE000NB6QJ35	Not Applicable	NB6QJ3
DE000NB6QJ43	Not Applicable	NB6QJ4
DE000NB6QJ50	Not Applicable	NB6QJ5
DE000NB6QJ68	Not Applicable	NB6QJ6
DE000NB6QJ76	Not Applicable	NB6QJ7
DE000NB6QJ84	Not Applicable	NB6QJ8
DE000NB6QJ92	Not Applicable	NB6QJ9
DE000NB6QKA3	Not Applicable	NB6QKA
DE000NB6QKB1	Not Applicable	NB6QKB
DE000NB6QKC9	Not Applicable	NB6QKC
DE000NB6QKD7	Not Applicable	NB6QKD
DE000NB6QKE5	Not Applicable	NB6QKE
DE000NB6QKF2	Not Applicable	NB6QKF
DE000NB6QKG0	Not Applicable	NB6QKG
DE000NB6QKH8	Not Applicable	NB6QKH
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DE000NB6QKK2	Not Applicable	NB6QKK
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DE000NB6QKZ0	Not Applicable	NB6QKZ
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DE000NB6QK16	Not Applicable	NB6QK1
DE000NB6QK24	Not Applicable	NB6QK2
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DE000NB6QK65	Not Applicable	NB6QK6
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DE000NB6QN54	Not Applicable	NB6QN5

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DE000NB6QPE4	Not Applicable	NB6QPE
DE000NB6QPF1	Not Applicable	NB6QPF
DE000NB6QPG9	Not Applicable	NB6QPG
DE000NB6QPH7	Not Applicable	NB6QPH
DE000NB6QPJ3	Not Applicable	NB6QPJ

(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