

## 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
623,781	NB6R1H	DE000NB6R1H3	1,000,000	ING Long Share Open End Turbo Certificate
623,782	NB6R1J	DE000NB6R1J9	175,000	ING Long Share Open End Turbo Certificate
623,783	NB6R1K	DE000NB6R1K7	175,000	ING Long Share Open End Turbo Certificate
623,784	NB6R1L	DE000NB6R1L5	175,000	ING Long Share Open End Turbo Certificate
623,785	NB6R1M	DE000NB6R1M3	2,000,000	ING Long Share Open End Turbo Certificate
623,786	NB6R1N	DE000NB6R1N1	2,000,000	ING Long Share Open End Turbo Certificate
623,787	NB6R1P	DE000NB6R1P6	2,000,000	ING Long Share Open End Turbo Certificate
623,788	NB6R1Q	DE000NB6R1Q4	2,000,000	ING Long Share Open End Turbo Certificate
623,789	NB6R1R	DE000NB6R1R2	2,000,000	ING Long Share Open End Turbo Certificate
623,790	NB6R1S	DE000NB6R1S0	2,000,000	ING Long Share Open End Turbo Certificate
623,791	NB6R1T	DE000NB6R1T8	2,000,000	ING Long Share Open End Turbo Certificate
623,792	NB6R1U	DE000NB6R1U6	2,000,000	ING Long Share Open End Turbo Certificate
623,793	NB6R1V	DE000NB6R1V4	2,000,000	ING Long Share Open End Turbo Certificate
623,794	NB6R1W	DE000NB6R1W2	2,000,000	ING Long Share Open End Turbo Certificate
623,795	NB6R1X	DE000NB6R1X0	2,000,000	ING Long Share Open End Turbo Certificate
623,796	NB6R1Y	DE000NB6R1Y8	2,000,000	ING Long Share Open End Turbo Certificate
623,797	NB6R1Z	DE000NB6R1Z5	2,000,000	ING Long Share Open End Turbo Certificate
623,798	NB6R10	DE000NB6R103	2,000,000	ING Long Share Open End Turbo Certificate
623,799	NB6R11	DE000NB6R111	2,000,000	ING Long Share Open End Turbo Certificate
623,800	NB6R12	DE000NB6R129	2,000,000	ING Long Share Open End Turbo Certificate
623,801	NB6R13	DE000NB6R137	2,000,000	ING Long Share Open End Turbo Certificate
623,802	NB6R14	DE000NB6R145	1,000,000	ING Long Share Open End Turbo Certificate
623,803	NB6R15	DE000NB6R152	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
623,804	NB6R16	DE000NB6R160	1,000,000	ING Long Share Open End Turbo Certificate
623,805	NB6R17	DE000NB6R178	1,000,000	ING Long Share Open End Turbo Certificate
623,806	NB6R18	DE000NB6R186	1,000,000	ING Long Share Open End Turbo Certificate
623,807	NB6R19	DE000NB6R194	500,000	ING Long Share Open End Turbo Certificate
623,808	NB6R2A	DE000NB6R2A6	500,000	ING Long Share Open End Turbo Certificate
623,809	NB6R2B	DE000NB6R2B4	2,000,000	ING Long Share Open End Turbo Certificate
623,810	NB6R2C	DE000NB6R2C2	100,000	ING Long Share Open End Turbo Certificate
623,811	NB6R2D	DE000NB6R2D0	100,000	ING Long Share Open End Turbo Certificate
623,812	NB6R2E	DE000NB6R2E8	1,000,000	ING Long Share Open End Turbo Certificate
623,813	NB6R2F	DE000NB6R2F5	1,000,000	ING Long Share Open End Turbo Certificate
623,814	NB6R2G	DE000NB6R2G3	1,000,000	ING Long Share Open End Turbo Certificate
623,815	NB6R2H	DE000NB6R2H1	1,000,000	ING Long Share Open End Turbo Certificate
623,816	NB6R2J	DE000NB6R2J7	500,000	ING Long Share Open End Turbo Certificate
623,817	NB6R2K	DE000NB6R2K5	500,000	ING Long Share Open End Turbo Certificate
623,818	NB6R2L	DE000NB6R2L3	500,000	ING Long Share Open End Turbo Certificate
623,819	NB6R2M	DE000NB6R2M1	500,000	ING Long Share Open End Turbo Certificate
623,820	NB6R2N	DE000NB6R2N9	2,000,000	ING Long Share Open End Turbo Certificate
623,821	NB6R2P	DE000NB6R2P4	2,000,000	ING Long Share Open End Turbo Certificate
623,822	NB6R2Q	DE000NB6R2Q2	2,000,000	ING Long Share Open End Turbo Certificate
623,823	NB6R2R	DE000NB6R2R0	2,000,000	ING Long Share Open End Turbo Certificate
623,824	NB6R2S	DE000NB6R2S8	2,000,000	ING Long Share Open End Turbo Certificate
623,825	NB6R2T	DE000NB6R2T6	2,000,000	ING Long Share Open End Turbo Certificate
623,826	NB6R2U	DE000NB6R2U4	200,000	ING Long Share Open End Turbo Certificate
623,827	NB6R2V	DE000NB6R2V2	500,000	ING Long Share Open End Turbo Certificate
623,828	NB6R2W	DE000NB6R2W0	1,000,000	ING Long Share Open End Turbo Certificate
623,829	NB6R2X	DE000NB6R2X8	1,000,000	ING Long Share Open End Turbo Certificate
623,830	NB6R2Y	DE000NB6R2Y6	1,000,000	ING Long Share Open End Turbo Certificate
623,831	NB6R2Z	DE000NB6R2Z3	1,000,000	ING Long Share Open End Turbo

				Certificate
623,832	NB6R20	DE000NB6R202	1,000,000	ING Long Share Open End Turbo Certificate
623,833	NB6R21	DE000NB6R210	1,000,000	ING Long Share Open End Turbo Certificate
623,834	NB6R22	DE000NB6R228	1,000,000	ING Long Share Open End Turbo Certificate
623,835	NB6R23	DE000NB6R236	1,000,000	ING Long Share Open End Turbo Certificate
623,836	NB6R24	DE000NB6R244	1,000,000	ING Long Share Open End Turbo Certificate
623,837	NB6R25	DE000NB6R251	1,000,000	ING Long Share Open End Turbo Certificate
623,838	NB6R26	DE000NB6R269	1,000,000	ING Long Share Open End Turbo Certificate
623,839	NB6R27	DE000NB6R277	1,000,000	ING Long Share Open End Turbo Certificate
623,840	NB6R28	DE000NB6R285	1,000,000	ING Long Share Open End Turbo Certificate
623,841	NB6R29	DE000NB6R293	1,000,000	ING Long Share Open End Turbo Certificate
623,842	NB6R3A	DE000NB6R3A4	1,000,000	ING Long Share Open End Turbo Certificate
623,843	NB6R3B	DE000NB6R3B2	1,000,000	ING Long Share Open End Turbo Certificate
623,844	NB6R3C	DE000NB6R3C0	1,000,000	ING Long Share Open End Turbo Certificate
623,845	NB6R3D	DE000NB6R3D8	1,000,000	ING Long Share Open End Turbo Certificate
623,846	NB6R3E	DE000NB6R3E6	1,000,000	ING Long Share Open End Turbo Certificate
623,847	NB6R3F	DE000NB6R3F3	1,000,000	ING Long Share Open End Turbo Certificate
623,848	NB6R3G	DE000NB6R3G1	1,000,000	ING Long Share Open End Turbo Certificate
623,849	NB6R3H	DE000NB6R3H9	1,000,000	ING Long Share Open End Turbo Certificate
623,850	NB6R3J	DE000NB6R3J5	1,000,000	ING Long Share Open End Turbo Certificate
623,851	NB6R3K	DE000NB6R3K3	1,000,000	ING Long Share Open End Turbo Certificate
623,852	NB6R3L	DE000NB6R3L1	1,000,000	ING Long Share Open End Turbo Certificate
623,853	NB6R3M	DE000NB6R3M9	1,000,000	ING Long Share Open End Turbo Certificate
623,854	NB6R3N	DE000NB6R3N7	1,000,000	ING Long Share Open End Turbo Certificate
623,855	NB6R3P	DE000NB6R3P2	1,000,000	ING Long Share Open End Turbo Certificate
623,856	NB6R3Q	DE000NB6R3Q0	1,000,000	ING Long Share Open End Turbo Certificate
623,857	NB6R3R	DE000NB6R3R8	1,000,000	ING Long Share Open End Turbo Certificate
623,858	NB6R3S	DE000NB6R3S6	1,000,000	ING Long Share Open End Turbo Certificate
623,859	NB6R3T	DE000NB6R3T4	1,000,000	ING Long Share Open End Turbo

				Certificate
623,860	NB6R3U	DE000NB6R3U2	1,000,000	ING Long Share Open End Turbo Certificate
623,861	NB6R3V	DE000NB6R3V0	1,000,000	ING Long Share Open End Turbo Certificate
623,862	NB6R3W	DE000NB6R3W8	1,000,000	ING Long Share Open End Turbo Certificate
623,863	NB6R3X	DE000NB6R3X6	1,000,000	ING Long Share Open End Turbo Certificate
623,864	NB6R3Y	DE000NB6R3Y4	1,000,000	ING Long Share Open End Turbo Certificate
623,865	NB6R3Z	DE000NB6R3Z1	1,000,000	ING Long Share Open End Turbo Certificate
623,866	NB6R30	DE000NB6R301	1,000,000	ING Long Share Open End Turbo Certificate
623,867	NB6R31	DE000NB6R319	1,000,000	ING Long Share Open End Turbo Certificate
623,868	NB6R32	DE000NB6R327	1,000,000	ING Long Share Open End Turbo Certificate
623,869	NB6R33	DE000NB6R335	1,000,000	ING Long Share Open End Turbo Certificate
623,870	NB6R34	DE000NB6R343	1,000,000	ING Long Share Open End Turbo Certificate
623,871	NB6R35	DE000NB6R350	1,000,000	ING Long Share Open End Turbo Certificate
623,872	NB6R36	DE000NB6R368	1,000,000	ING Long Share Open End Turbo Certificate
623,873	NB6R37	DE000NB6R376	500,000	ING Long Share Open End Turbo Certificate
623,874	NB6R38	DE000NB6R384	1,000,000	ING Long Share Open End Turbo Certificate
623,875	NB6R39	DE000NB6R392	1,000,000	ING Long Share Open End Turbo Certificate
623,876	NB6R4A	DE000NB6R4A2	100,000	ING Long Share Open End Turbo Certificate
623,877	NB6R4B	DE000NB6R4B0	1,000,000	ING Long Share Open End Turbo Certificate
623,878	NB6R4C	DE000NB6R4C8	1,000,000	ING Long Share Open End Turbo Certificate
623,879	NB6R4D	DE000NB6R4D6	1,000,000	ING Long Share Open End Turbo Certificate
623,880	NB6R4E	DE000NB6R4E4	1,000,000	ING Long Share Open End Turbo Certificate
623,881	NB6R4F	DE000NB6R4F1	1,000,000	ING Long Share Open End Turbo Certificate
623,882	NB6R4G	DE000NB6R4G9	1,000,000	ING Long Share Open End Turbo Certificate
623,883	NB6R4H	DE000NB6R4H7	1,000,000	ING Long Share Open End Turbo Certificate
623,884	NB6R4J	DE000NB6R4J3	1,000,000	ING Long Share Open End Turbo Certificate
623,885	NB6R4K	DE000NB6R4K1	1,000,000	ING Long Share Open End Turbo Certificate
623,886	NB6R4L	DE000NB6R4L9	1,000,000	ING Long Share Open End Turbo Certificate
623,887	NB6R4M	DE000NB6R4M7	1,000,000	ING Long Share Open End Turbo

				Certificate
623,888	NB6R4N	DE000NB6R4N5	1,000,000	ING Long Share Open End Turbo Certificate
623,889	NB6R4P	DE000NB6R4P0	1,000,000	ING Long Share Open End Turbo Certificate
623,890	NB6R4Q	DE000NB6R4Q8	1,000,000	ING Long Share Open End Turbo Certificate
623,891	NB6R4R	DE000NB6R4R6	1,000,000	ING Long Share Open End Turbo Certificate
623,892	NB6R4S	DE000NB6R4S4	1,000,000	ING Long Share Open End Turbo Certificate
623,893	NB6R4T	DE000NB6R4T2	1,000,000	ING Long Share Open End Turbo Certificate
623,894	NB6R4U	DE000NB6R4U0	1,000,000	ING Long Share Open End Turbo Certificate
623,895	NB6R4V	DE000NB6R4V8	1,000,000	ING Long Share Open End Turbo Certificate
623,896	NB6R4W	DE000NB6R4W6	500,000	ING Long Share Open End Turbo Certificate
623,897	NB6R4X	DE000NB6R4X4	500,000	ING Long Share Open End Turbo Certificate
623,898	NB6R4Y	DE000NB6R4Y2	500,000	ING Long Share Open End Turbo Certificate
623,899	NB6R4Z	DE000NB6R4Z9	500,000	ING Long Share Open End Turbo Certificate
623,900	NB6R40	DE000NB6R400	500,000	ING Long Share Open End Turbo Certificate
623,901	NB6R41	DE000NB6R418	500,000	ING Long Share Open End Turbo Certificate
623,902	NB6R42	DE000NB6R426	500,000	ING Long Share Open End Turbo Certificate
623,903	NB6R43	DE000NB6R434	500,000	ING Long Share Open End Turbo Certificate
623,904	NB6R44	DE000NB6R442	500,000	ING Long Share Open End Turbo Certificate
623,905	NB6R45	DE000NB6R459	200,000	ING Long Share Open End Turbo Certificate
623,906	NB6R46	DE000NB6R467	200,000	ING Long Share Open End Turbo Certificate
623,907	NB6R47	DE000NB6R475	200,000	ING Long Share Open End Turbo Certificate
623,908	NB6R48	DE000NB6R483	200,000	ING Long Share Open End Turbo Certificate
623,909	NB6R49	DE000NB6R491	200,000	ING Long Share Open End Turbo Certificate
623,910	NB6R5A	DE000NB6R5A9	200,000	ING Long Share Open End Turbo Certificate
623,911	NB6R5B	DE000NB6R5B7	200,000	ING Long Share Open End Turbo Certificate
623,912	NB6R5C	DE000NB6R5C5	200,000	ING Long Share Open End Turbo Certificate
623,913	NB6R5D	DE000NB6R5D3	200,000	ING Long Share Open End Turbo Certificate
623,914	NB6R5E	DE000NB6R5E1	200,000	ING Long Share Open End Turbo Certificate
623,915	NB6R5F	DE000NB6R5F8	200,000	ING Long Share Open End Turbo

				Certificate
623,916	NB6R5G	DE000NB6R5G6	200,000	ING Long Share Open End Turbo Certificate
623,917	NB6R5H	DE000NB6R5H4	200,000	ING Long Share Open End Turbo Certificate
623,918	NB6R5J	DE000NB6R5J0	200,000	ING Long Share Open End Turbo Certificate
623,919	NB6R5K	DE000NB6R5K8	200,000	ING Long Share Open End Turbo Certificate
623,920	NB6R5L	DE000NB6R5L6	200,000	ING Long Share Open End Turbo Certificate
623,921	NB6R5M	DE000NB6R5M4	1,000,000	ING Long Share Open End Turbo Certificate
623,922	NB6R5N	DE000NB6R5N2	1,000,000	ING Long Share Open End Turbo Certificate
623,923	NB6R5P	DE000NB6R5P7	1,000,000	ING Long Share Open End Turbo Certificate
623,924	NB6R5Q	DE000NB6R5Q5	1,000,000	ING Long Share Open End Turbo Certificate
623,925	NB6R5R	DE000NB6R5R3	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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	29 May 2026
6	Issue Date:	02 June 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
623,781	DE000NB6R1H3	1,000,000	0.52	163.820000000	3	5.0	7.5	20.0	0.0	163.820000000	0.01	0.1	EUR
623,782	DE000NB6R1J9	175,000	2.56	56.483000000	3	5.0	7.5	20.0	0.0	56.483000000	0.001	1.0	EUR
623,783	DE000NB6R1K7	175,000	3.67	55.375000000	3	5.0	7.5	20.0	0.0	55.375000000	0.001	1.0	EUR
623,784	DE000NB6R1L5	175,000	4.75	54.289000000	3	5.0	7.5	20.0	0.0	54.289000000	0.001	1.0	EUR
623,785	DE000NB6R1M3	2,000,000	0.06	271.148900000	3	5.0	7.5	20.0	0.0	271.148900000	0.0001	0.1	USD
623,786	DE000NB6R1N1	2,000,000	0.1	270.742700000	3	5.0	7.5	20.0	0.0	270.742700000	0.0001	0.1	USD
623,787	DE000NB6R1P6	2,000,000	0.13	270.337100000	3	5.0	7.5	20.0	0.0	270.337100000	0.0001	0.1	USD
623,788	DE000NB6R1Q4	2,000,000	0.17	269.932000000	3	5.0	7.5	20.0	0.0	269.932000000	0.0001	0.1	USD
623,78	DE000NB6	2,000,000	0.2	269.527	3	5.0	7.5	20.0	0.0	269.527	0.000	0.1	USD

9	R1R2			900000 0						900000 0	1		
623,79 0	DE000NB6 R1S0	2,000,000	0.23	269.124 200000 0	3	5.0	7.5	20.0	0.0	269.124 200000 0	0.000 1	0.1	USD
623,79 1	DE000NB6 R1T8	2,000,000	0.27	268.721 100000 0	3	5.0	7.5	20.0	0.0	268.721 100000 0	0.000 1	0.1	USD
623,79 2	DE000NB6 R1U6	2,000,000	0.3	268.318 600000 0	3	5.0	7.5	20.0	0.0	268.318 600000 0	0.000 1	0.1	USD
623,79 3	DE000NB6 R1V4	2,000,000	0.34	267.916 700000 0	3	5.0	7.5	20.0	0.0	267.916 700000 0	0.000 1	0.1	USD
623,79 4	DE000NB6 R1W2	2,000,000	0.37	267.515 400000 0	3	5.0	7.5	20.0	0.0	267.515 400000 0	0.000 1	0.1	USD
623,79 5	DE000NB6 R1X0	2,000,000	0.41	267.114 700000 0	3	5.0	7.5	20.0	0.0	267.114 700000 0	0.000 1	0.1	USD
623,79 6	DE000NB6 R1Y8	2,000,000	0.44	266.714 600000 0	3	5.0	7.5	20.0	0.0	266.714 600000 0	0.000 1	0.1	USD
623,79 7	DE000NB6 R1Z5	2,000,000	0.48	266.315 100000 0	3	5.0	7.5	20.0	0.0	266.315 100000 0	0.000 1	0.1	USD
623,79 8	DE000NB6 R103	2,000,000	0.51	265.916 200000 0	3	5.0	7.5	20.0	0.0	265.916 200000 0	0.000 1	0.1	USD
623,79 9	DE000NB6 R111	2,000,000	0.55	265.517 900000 0	3	5.0	7.5	20.0	0.0	265.517 900000 0	0.000 1	0.1	USD
623,80 0	DE000NB6 R129	2,000,000	0.58	265.120 200000 0	3	5.0	7.5	20.0	0.0	265.120 200000 0	0.000 1	0.1	USD
623,80 1	DE000NB6 R137	2,000,000	0.61	264.723 100000 0	3	5.0	7.5	20.0	0.0	264.723 100000 0	0.000 1	0.1	USD
623,80 2	DE000NB6 R145	1,000,000	0.1	309.728 500000 0	3	5.0	7.5	20.0	0.0	309.730 000000 0	0.01	0.1	USD
623,80 3	DE000NB6 R152	1,000,000	0.14	309.264 600000 0	3	5.0	7.5	20.0	0.0	309.270 000000 0	0.01	0.1	USD
623,80 4	DE000NB6 R160	1,000,000	0.18	308.801 300000 0	3	5.0	7.5	20.0	0.0	308.810 000000 0	0.01	0.1	USD
623,80 5	DE000NB6 R178	1,000,000	0.22	308.338 700000 0	3	5.0	7.5	20.0	0.0	308.340 000000 0	0.01	0.1	USD
623,80 6	DE000NB6 R186	1,000,000	0.18	127.763 100000 0	3	5.0	7.5	20.0	0.0	127.763 100000 0	0.000 1	0.1	USD
623,80 7	DE000NB6 R194	500,000	0.68	27.7020 000000	3	5.0	7.5	20.0	0.0	27.7020 000000	0.001	1.0	EUR
623,80 8	DE000NB6 R2A6	500,000	0.82	27.5640 000000	3	5.0	7.5	20.0	0.0	27.5640 000000	0.001	1.0	EUR
623,80 9	DE000NB6 R2B4	2,000,000	0.16	4.80450 00000	3	5.0	10.0	20.0	0.0	4.81000 00000	0.01	1.0	EUR
623,81 0	DE000NB6 R2C2	100,000	0.49	14.6530 000000	3	5.0	7.5	20.0	0.0	14.6530 000000	0.001	1.0	EUR
623,81	DE000NB6	100,000	0.78	14.3650	3	5.0	7.5	20.0	0.0	14.3650	0.001	1.0	EUR

1	R2D0			000000						000000			
623,81 2	DE000NB6 R2E8	1,000,000	0.12	411.308 700000 0	3	5.0	7.5	20.0	0.0	411.310 000000 0	0.01	0.1	USD
623,81 3	DE000NB6 R2F5	1,000,000	0.16	410.808 700000 0	3	5.0	7.5	20.0	0.0	410.810 000000 0	0.01	0.1	USD
623,81 4	DE000NB6 R2G3	1,000,000	0.2	410.308 700000 0	3	5.0	7.5	20.0	0.0	410.310 000000 0	0.01	0.1	USD
623,81 5	DE000NB6 R2H1	1,000,000	0.25	409.808 700000 0	3	5.0	7.5	20.0	0.0	409.810 000000 0	0.01	0.1	USD
623,81 6	DE000NB6 R2J7	500,000	0.24	3.80900 00000	3	0.0	5.0	20.0	0.0	3.80900 00000	0.001	1.0	EUR
623,81 7	DE000NB6 R2K5	500,000	0.09	148.913 000000 0	3	5.0	7.5	20.0	0.0	148.920 000000 0	0.01	0.1	EUR
623,81 8	DE000NB6 R2L3	500,000	0.11	148.689 000000 0	3	5.0	7.5	20.0	0.0	148.690 000000 0	0.01	0.1	EUR
623,81 9	DE000NB6 R2M1	500,000	0.13	148.466 000000 0	3	5.0	7.5	20.0	0.0	148.470 000000 0	0.01	0.1	EUR
623,82 0	DE000NB6 R2N9	2,000,000	0.13	438.824 000000 0	3	5.0	7.5	20.0	0.0	438.830 000000 0	0.01	0.1	USD
623,82 1	DE000NB6 R2P4	2,000,000	0.23	437.729 600000 0	3	5.0	7.5	20.0	0.0	437.730 000000 0	0.01	0.1	USD
623,82 2	DE000NB6 R2Q2	2,000,000	0.32	436.638 000000 0	3	5.0	7.5	20.0	0.0	436.640 000000 0	0.01	0.1	USD
623,82 3	DE000NB6 R2R0	2,000,000	0.41	435.549 100000 0	3	5.0	7.5	20.0	0.0	435.550 000000 0	0.01	0.1	USD
623,82 4	DE000NB6 R2S8	2,000,000	0.51	434.462 900000 0	3	5.0	7.5	20.0	0.0	434.470 000000 0	0.01	0.1	USD
623,82 5	DE000NB6 R2T6	2,000,000	0.6	433.379 400000 0	3	5.0	7.5	20.0	0.0	433.380 000000 0	0.01	0.1	USD
623,82 6	DE000NB6 R2U4	200,000	1.05	53.9527 000000	3	3.5	7.5	20.0	0.0	53.9527 000000	0.000 1	0.1	EUR
623,82 7	DE000NB6 R2V2	500,000	0.15	1365.36 000000 00	3	5.0	7.5	20.0	0.0	1365.36 000000 00	0.01	0.01	EUR
623,82 8	DE000NB6 R2W0	1,000,000	0.02	633.325 800000 0	3	5.0	7.5	20.0	0.0	633.330 000000 0	0.01	0.01	USD
623,82 9	DE000NB6 R2X8	1,000,000	0.02	632.825 800000 0	3	5.0	7.5	20.0	0.0	632.830 000000 0	0.01	0.01	USD
623,83 0	DE000NB6 R2Y6	1,000,000	0.03	632.325 800000 0	3	5.0	7.5	20.0	0.0	632.330 000000 0	0.01	0.01	USD
623,83 1	DE000NB6 R2Z3	1,000,000	0.03	631.825 800000 0	3	5.0	7.5	20.0	0.0	631.830 000000 0	0.01	0.01	USD
623,83 2	DE000NB6 R202	1,000,000	0.03	631.325 800000 0	3	5.0	7.5	20.0	0.0	631.330 000000 0	0.01	0.01	USD

623,833	DE000NB6R210	1,000,000	0.04	630.8258000000	3	5.0	7.5	20.0	0.0	630.8300000000	0.01	0.01	USD
623,834	DE000NB6R228	1,000,000	0.04	630.3258000000	3	5.0	7.5	20.0	0.0	630.3300000000	0.01	0.01	USD
623,835	DE000NB6R236	1,000,000	0.05	629.8258000000	3	5.0	7.5	20.0	0.0	629.8300000000	0.01	0.01	USD
623,836	DE000NB6R244	1,000,000	0.05	629.3258000000	3	5.0	7.5	20.0	0.0	629.3300000000	0.01	0.01	USD
623,837	DE000NB6R251	1,000,000	0.06	628.8258000000	3	5.0	7.5	20.0	0.0	628.8300000000	0.01	0.01	USD
623,838	DE000NB6R269	1,000,000	0.06	628.3258000000	3	5.0	7.5	20.0	0.0	628.3300000000	0.01	0.01	USD
623,839	DE000NB6R277	1,000,000	0.06	627.8258000000	3	5.0	7.5	20.0	0.0	627.8300000000	0.01	0.01	USD
623,840	DE000NB6R285	1,000,000	0.07	627.3258000000	3	5.0	7.5	20.0	0.0	627.3300000000	0.01	0.01	USD
623,841	DE000NB6R293	1,000,000	0.07	626.8258000000	3	5.0	7.5	20.0	0.0	626.8300000000	0.01	0.01	USD
623,842	DE000NB6R3A4	1,000,000	0.08	626.3258000000	3	5.0	7.5	20.0	0.0	626.3300000000	0.01	0.01	USD
623,843	DE000NB6R3B2	1,000,000	0.08	625.8258000000	3	5.0	7.5	20.0	0.0	625.8300000000	0.01	0.01	USD
623,844	DE000NB6R3C0	1,000,000	0.09	625.3258000000	3	5.0	7.5	20.0	0.0	625.3300000000	0.01	0.01	USD
623,845	DE000NB6R3D8	1,000,000	0.09	624.8258000000	3	5.0	7.5	20.0	0.0	624.8300000000	0.01	0.01	USD
623,846	DE000NB6R3E6	1,000,000	0.09	624.3258000000	3	5.0	7.5	20.0	0.0	624.3300000000	0.01	0.01	USD
623,847	DE000NB6R3F3	1,000,000	0.1	623.8258000000	3	5.0	7.5	20.0	0.0	623.8300000000	0.01	0.01	USD
623,848	DE000NB6R3G1	1,000,000	0.1	623.3258000000	3	5.0	7.5	20.0	0.0	623.3300000000	0.01	0.01	USD
623,849	DE000NB6R3H9	1,000,000	0.11	622.8258000000	3	5.0	7.5	20.0	0.0	622.8300000000	0.01	0.01	USD
623,850	DE000NB6R3J5	1,000,000	0.11	622.3258000000	3	5.0	7.5	20.0	0.0	622.3300000000	0.01	0.01	USD
623,851	DE000NB6R3K3	1,000,000	0.12	621.8258000000	3	5.0	7.5	20.0	0.0	621.8300000000	0.01	0.01	USD
623,852	DE000NB6R3L1	1,000,000	0.12	621.3258000000	3	5.0	7.5	20.0	0.0	621.3300000000	0.01	0.01	USD
623,853	DE000NB6R3M9	1,000,000	0.12	620.8258000000	3	5.0	7.5	20.0	0.0	620.8300000000	0.01	0.01	USD

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623,854	DE000NB6R3N7	1,000,000	0.13	620.3258000000	3	5.0	7.5	20.0	0.0	620.3300000000	0.01	0.01	USD
623,855	DE000NB6R3P2	1,000,000	0.13	619.8258000000	3	5.0	7.5	20.0	0.0	619.8300000000	0.01	0.01	USD
623,856	DE000NB6R3Q0	1,000,000	0.14	619.3258000000	3	5.0	7.5	20.0	0.0	619.3300000000	0.01	0.01	USD
623,857	DE000NB6R3R8	1,000,000	0.14	618.8258000000	3	5.0	7.5	20.0	0.0	618.8300000000	0.01	0.01	USD
623,858	DE000NB6R3S6	1,000,000	0.15	618.3258000000	3	5.0	7.5	20.0	0.0	618.3300000000	0.01	0.01	USD
623,859	DE000NB6R3T4	1,000,000	0.15	617.8258000000	3	5.0	7.5	20.0	0.0	617.8300000000	0.01	0.01	USD
623,860	DE000NB6R3U2	1,000,000	0.15	617.3258000000	3	5.0	7.5	20.0	0.0	617.3300000000	0.01	0.01	USD
623,861	DE000NB6R3V0	1,000,000	0.16	616.8258000000	3	5.0	7.5	20.0	0.0	616.8300000000	0.01	0.01	USD
623,862	DE000NB6R3W8	1,000,000	0.16	616.3258000000	3	5.0	7.5	20.0	0.0	616.3300000000	0.01	0.01	USD
623,863	DE000NB6R3X6	1,000,000	0.17	615.8258000000	3	5.0	7.5	20.0	0.0	615.8300000000	0.01	0.01	USD
623,864	DE000NB6R3Y4	1,000,000	0.17	615.3258000000	3	5.0	7.5	20.0	0.0	615.3300000000	0.01	0.01	USD
623,865	DE000NB6R3Z1	1,000,000	0.18	614.8258000000	3	5.0	7.5	20.0	0.0	614.8300000000	0.01	0.01	USD
623,866	DE000NB6R301	1,000,000	0.18	614.3258000000	3	5.0	7.5	20.0	0.0	614.3300000000	0.01	0.01	USD
623,867	DE000NB6R319	1,000,000	0.18	613.8258000000	3	5.0	7.5	20.0	0.0	613.8300000000	0.01	0.01	USD
623,868	DE000NB6R327	1,000,000	0.19	613.3258000000	3	5.0	7.5	20.0	0.0	613.3300000000	0.01	0.01	USD
623,869	DE000NB6R335	1,000,000	0.19	612.8258000000	3	5.0	7.5	20.0	0.0	612.8300000000	0.01	0.01	USD
623,870	DE000NB6R343	1,000,000	0.2	612.3258000000	3	5.0	7.5	20.0	0.0	612.3300000000	0.01	0.01	USD
623,871	DE000NB6R350	1,000,000	0.2	611.8258000000	3	5.0	7.5	20.0	0.0	611.8300000000	0.01	0.01	USD
623,872	DE000NB6R368	1,000,000	0.21	611.3258000000	3	5.0	7.5	20.0	0.0	611.3300000000	0.01	0.01	USD
623,873	DE000NB6R376	500,000	1.72	372.3100000000	3.0	3.5	7.5	20.0	0.0	372.3100000000	0.0001	0.1	EUR
623,87	DE000NB6	1,000,000	0.42	219.434	3.0	3.5	7.5	20.0	0.0	219.434	0.000	0.1	USD

4	R384			300000 0						300000 0	1		
623,87 5	DE000NB6 R392	1,000,000	2.11	398.218 100000 0	3.0	3.5	7.5	20.0	0.0	398.218 100000 0	0.000 1	0.1	USD
623,87 6	DE000NB6 R4A2	100,000	0.58	161.614 900000 0	3.0	3.5	7.5	20.0	0.0	161.614 900000 0	0.000 1	0.1	USD
623,87 7	DE000NB6 R4B0	1,000,000	0.08	1274.58 300000 00	3.0	3.5	7.5	20.0	0.0	1274.59 000000 00	0.01	0.01	EUR
623,87 8	DE000NB6 R4C8	1,000,000	0.11	1271.40 440000 00	3.0	3.5	7.5	20.0	0.0	1271.41 000000 00	0.01	0.01	EUR
623,87 9	DE000NB6 R4D6	1,000,000	0.14	1268.23 380000 00	3.0	3.5	7.5	20.0	0.0	1268.24 000000 00	0.01	0.01	EUR
623,88 0	DE000NB6 R4E4	1,000,000	0.17	1265.07 110000 00	3.0	3.5	7.5	20.0	0.0	1265.08 000000 00	0.01	0.01	EUR
623,88 1	DE000NB6 R4F1	1,000,000	0.2	1261.91 630000 00	3.0	3.5	7.5	20.0	0.0	1261.92 000000 00	0.01	0.01	EUR
623,88 2	DE000NB6 R4G9	1,000,000	0.24	1258.76 930000 00	3.0	3.5	7.5	20.0	0.0	1258.77 000000 00	0.01	0.01	EUR
623,88 3	DE000NB6 R4H7	1,000,000	0.27	1255.63 020000 00	3.0	3.5	7.5	20.0	0.0	1255.64 000000 00	0.01	0.01	EUR
623,88 4	DE000NB6 R4J3	1,000,000	0.3	1252.49 890000 00	3.0	3.5	7.5	20.0	0.0	1252.50 000000 00	0.01	0.01	EUR
623,88 5	DE000NB6 R4K1	1,000,000	0.33	1249.37 540000 00	3.0	3.5	7.5	20.0	0.0	1249.38 000000 00	0.01	0.01	EUR
623,88 6	DE000NB6 R4L9	1,000,000	0.36	1246.25 970000 00	3.0	3.5	7.5	20.0	0.0	1246.26 000000 00	0.01	0.01	EUR
623,88 7	DE000NB6 R4M7	1,000,000	0.39	1243.15 180000 00	3.0	3.5	7.5	20.0	0.0	1243.16 000000 00	0.01	0.01	EUR
623,88 8	DE000NB6 R4N5	1,000,000	0.42	1240.05 160000 00	3.0	3.5	7.5	20.0	0.0	1240.06 000000 00	0.01	0.01	EUR
623,88 9	DE000NB6 R4P0	1,000,000	0.45	1236.95 920000 00	3.0	3.5	7.5	20.0	0.0	1236.96 000000 00	0.01	0.01	EUR
623,89 0	DE000NB6 R4Q8	1,000,000	0.49	1233.87 450000 00	3.0	3.5	7.5	20.0	0.0	1233.88 000000 00	0.01	0.01	EUR
623,89 1	DE000NB6 R4R6	1,000,000	0.52	1230.79 750000 00	3.0	3.5	7.5	20.0	0.0	1230.80 000000 00	0.01	0.01	EUR
623,89 2	DE000NB6 R4S4	1,000,000	0.55	1227.72 810000 00	3.0	3.5	7.5	20.0	0.0	1227.73 000000 00	0.01	0.01	EUR
623,89 3	DE000NB6 R4T2	1,000,000	0.58	1224.66 640000 00	3.0	3.5	7.5	20.0	0.0	1224.67 000000 00	0.01	0.01	EUR
623,89 4	DE000NB6 R4U0	1,000,000	0.61	1221.61 230000 00	3.0	3.5	7.5	20.0	0.0	1221.62 000000 00	0.01	0.01	EUR

623,89 5	DE000NB6 R4V8	1,000,000	0.64	1218.56 580000 00	3.0	3.5	7.5	20.0	0.0	1218.57 000000 00	0.01	0.01	EUR
623,89 6	DE000NB6 R4W6	500,000	0.15	86.5493 000000	3.0	3.5	7.5	20.0	0.0	86.5500 000000	0.01	0.1	EUR
623,89 7	DE000NB6 R4X4	500,000	0.18	86.2044 000000	3.0	3.5	7.5	20.0	0.0	86.2100 000000	0.01	0.1	EUR
623,89 8	DE000NB6 R4Y2	500,000	0.21	85.8609 000000	3.0	3.5	7.5	20.0	0.0	85.8700 000000	0.01	0.1	EUR
623,89 9	DE000NB6 R4Z9	500,000	0.25	85.5188 000000	3.0	3.5	7.5	20.0	0.0	85.5200 000000	0.01	0.1	EUR
623,90 0	DE000NB6 R400	500,000	0.28	85.1780 000000	3.0	3.5	7.5	20.0	0.0	85.1800 000000	0.01	0.1	EUR
623,90 1	DE000NB6 R418	500,000	0.32	84.8386 000000	3.0	3.5	7.5	20.0	0.0	84.8400 000000	0.01	0.1	EUR
623,90 2	DE000NB6 R426	500,000	0.35	84.5005 000000	3.0	3.5	7.5	20.0	0.0	84.5100 000000	0.01	0.1	EUR
623,90 3	DE000NB6 R434	500,000	0.38	84.1638 000000	3.0	3.5	7.5	20.0	0.0	84.1700 000000	0.01	0.1	EUR
623,90 4	DE000NB6 R442	500,000	0.42	83.8284 000000	3.0	3.5	7.5	20.0	0.0	83.8300 000000	0.01	0.1	EUR
623,90 5	DE000NB6 R459	200,000	0.07	54.6232 000000	3.0	5.0	7.5	20.0	0.0	54.6300 000000	0.01	0.1	EUR
623,90 6	DE000NB6 R467	200,000	0.08	54.4869 000000	3.0	5.0	7.5	20.0	0.0	54.4900 000000	0.01	0.1	EUR
623,90 7	DE000NB6 R475	200,000	0.09	54.3510 000000	3.0	5.0	7.5	20.0	0.0	54.3600 000000	0.01	0.1	EUR
623,90 8	DE000NB6 R483	200,000	0.11	54.2154 000000	3.0	5.0	7.5	20.0	0.0	54.2200 000000	0.01	0.1	EUR
623,90 9	DE000NB6 R491	200,000	0.12	54.0801 000000	3.0	5.0	7.5	20.0	0.0	54.0900 000000	0.01	0.1	EUR
623,91 0	DE000NB6 R5A9	200,000	0.13	53.9452 000000	3.0	5.0	7.5	20.0	0.0	53.9500 000000	0.01	0.1	EUR
623,91 1	DE000NB6 R5B7	200,000	0.15	53.8106 000000	3.0	5.0	7.5	20.0	0.0	53.8200 000000	0.01	0.1	EUR
623,91 2	DE000NB6 R5C5	200,000	0.16	53.6764 000000	3.0	5.0	7.5	20.0	0.0	53.6800 000000	0.01	0.1	EUR
623,91 3	DE000NB6 R5D3	200,000	0.17	53.5425 000000	3.0	5.0	7.5	20.0	0.0	53.5500 000000	0.01	0.1	EUR
623,91 4	DE000NB6 R5E1	200,000	0.19	53.4089 000000	3.0	5.0	7.5	20.0	0.0	53.4100 000000	0.01	0.1	EUR
623,91 5	DE000NB6 R5F8	200,000	0.2	53.2757 000000	3.0	5.0	7.5	20.0	0.0	53.2800 000000	0.01	0.1	EUR
623,91 6	DE000NB6 R5G6	200,000	0.21	53.1428 000000	3.0	5.0	7.5	20.0	0.0	53.1500 000000	0.01	0.1	EUR
623,91 7	DE000NB6 R5H4	200,000	0.23	53.0102 000000	3.0	5.0	7.5	20.0	0.0	53.0200 000000	0.01	0.1	EUR
623,91 8	DE000NB6 R5J0	200,000	0.24	52.8780 000000	3.0	5.0	7.5	20.0	0.0	52.8800 000000	0.01	0.1	EUR
623,91 9	DE000NB6 R5K8	200,000	0.25	52.7461 000000	3.0	5.0	7.5	20.0	0.0	52.7500 000000	0.01	0.1	EUR
623,92 0	DE000NB6 R5L6	200,000	2.14	11.7800 000000	3.0	3.5	7.5	20.0	0.0	11.7800 000000	0.01	1.0	EUR
623,92 1	DE000NB6 R5M4	1,000,000	0.12	913.979 200000 0	3.0	3.5	7.5	20.0	0.0	913.980 000000 0	0.01	0.01	USD
623,92 2	DE000NB6 R5N2	1,000,000	0.18	907.175 300000 0	3.0	3.5	7.5	20.0	0.0	907.180 000000 0	0.01	0.01	USD
623,92 3	DE000NB6 R5P7	1,000,000	0.24	900.422 100000	3.0	3.5	7.5	20.0	0.0	900.430 000000	0.01	0.01	USD

				0						0			
623,924	DE000NB6R5Q5	1,000,000	0.3	893.719 200000 0	3.0	3.5	7.5	20.0	0.0	893.720 000000 0	0.01	0.01	USD
623,925	DE000NB6R5R3	1,000,000	0.36	887.066 200000 0	3.0	3.5	7.5	20.0	0.0	887.070 000000 0	0.01	0.01	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
623,781	DE000NB6R1H3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,782	DE000NB6R1J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,783	DE000NB6R1K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,784	DE000NB6R1L5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,785	DE000NB6R1M3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AMZN US <Equity>)				Certificate Conditions
623,786	DE000NB6R1N1	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
623,787	DE000NB6R1P6	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
623,788	DE000NB6R1Q4	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
623,789	DE000NB6R1R2	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
623,790	DE000NB6R1S0	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
623,791	DE000NB6R1T8	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
623,792	DE000NB6R1U6	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

623,793	DE000NB6R1V4	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
623,794	DE000NB6R1W2	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
623,795	DE000NB6R1X0	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
623,796	DE000NB6R1Y8	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
623,797	DE000NB6R1Z5	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
623,798	DE000NB6R103	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
623,799	DE000NB6R111	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
623,800	DE000NB6R129	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
623,801	DE000NB6R137	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
623,802	DE000NB6R145	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
623,803	DE000NB6R152	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
623,804	DE000NB6R160	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
623,805	DE000NB6R178	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
623,806	DE000NB6R186	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,807	DE000NB6R194	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

623,808	DE000NB6R2A6	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
623,809	DE000NB6R2B4	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
623,810	DE000NB6R2C2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,811	DE000NB6R2D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,812	DE000NB6R2E8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,813	DE000NB6R2F5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,814	DE000NB6R2G3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,815	DE000NB6R2H1	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
623,816	DE000NB6R2J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,817	DE000NB6R2K5	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
623,818	DE000NB6R2L3	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
623,819	DE000NB6R2M 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,820	DE000NB6R2N9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,821	DE000NB6R2P4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,822	DE000NB6R2Q2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

623,823	DE000NB6R2R0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,824	DE000NB6R2S8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,825	DE000NB6R2T6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,826	DE000NB6R2U4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,827	DE000NB6R2V2	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
623,828	DE000NB6R2W0	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
623,829	DE000NB6R2X8	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
623,830	DE000NB6R2Y6	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
623,831	DE000NB6R2Z3	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
623,832	DE000NB6R202	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
623,833	DE000NB6R210	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
623,834	DE000NB6R228	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
623,835	DE000NB6R236	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
623,836	DE000NB6R244	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
623,837	DE000NB6R251	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

623,838	DE000NB6R269	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
623,839	DE000NB6R277	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
623,840	DE000NB6R285	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
623,841	DE000NB6R293	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
623,842	DE000NB6R3A4	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
623,843	DE000NB6R3B2	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
623,844	DE000NB6R3C0	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
623,845	DE000NB6R3D8	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
623,846	DE000NB6R3E6	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
623,847	DE000NB6R3F3	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
623,848	DE000NB6R3G1	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
623,849	DE000NB6R3H9	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
623,850	DE000NB6R3J5	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
623,851	DE000NB6R3K3	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
623,852	DE000NB6R3L1	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

623,853	DE000NB6R3M9	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
623,854	DE000NB6R3N7	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
623,855	DE000NB6R3P2	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
623,856	DE000NB6R3Q0	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
623,857	DE000NB6R3R8	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
623,858	DE000NB6R3S6	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
623,859	DE000NB6R3T4	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
623,860	DE000NB6R3U2	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
623,861	DE000NB6R3V0	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
623,862	DE000NB6R3W 8	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
623,863	DE000NB6R3X6	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
623,864	DE000NB6R3Y4	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
623,865	DE000NB6R3Z1	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
623,866	DE000NB6R301	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
623,867	DE000NB6R319	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

623,868	DE000NB6R327	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
623,869	DE000NB6R335	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
623,870	DE000NB6R343	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
623,871	DE000NB6R350	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
623,872	DE000NB6R368	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
623,873	DE000NB6R376	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
623,874	DE000NB6R384	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,875	DE000NB6R392	Ordinary Shares issued by the Share Issuer (ISIN code:	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the

		US8740391003) (Bloomberg code: TSM US <Equity>)				Share Certificate Conditions
623,876	DE000NB6R4A2	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,877	DE000NB6R4B0	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
623,878	DE000NB6R4C8	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
623,879	DE000NB6R4D6	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
623,880	DE000NB6R4E4	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
623,881	DE000NB6R4F1	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
623,882	DE000NB6R4G9	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

623,883	DE000NB6R4H7	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
623,884	DE000NB6R4J3	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
623,885	DE000NB6R4K1	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
623,886	DE000NB6R4L9	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
623,887	DE000NB6R4M7	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
623,888	DE000NB6R4N5	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
623,889	DE000NB6R4P0	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
623,890	DE000NB6R4Q8	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
623,891	DE000NB6R4R6	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
623,892	DE000NB6R4S4	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
623,893	DE000NB6R4T2	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
623,894	DE000NB6R4U0	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
623,895	DE000NB6R4V8	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
623,896	DE000NB6R4W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,897	DE000NB6R4X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

623,898	DE000NB6R4Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,899	DE000NB6R4Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,900	DE000NB6R400	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,901	DE000NB6R418	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,902	DE000NB6R426	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,903	DE000NB6R434	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,904	DE000NB6R442	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,905	DE000NB6R459	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
623,906	DE000NB6R467	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
623,907	DE000NB6R475	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
623,908	DE000NB6R483	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
623,909	DE000NB6R491	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
623,910	DE000NB6R5A9	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
623,911	DE000NB6R5B7	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
623,912	DE000NB6R5C5	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

623,913	DE000NB6R5D3	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
623,914	DE000NB6R5E1	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
623,915	DE000NB6R5F8	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
623,916	DE000NB6R5G6	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
623,917	DE000NB6R5H4	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
623,918	DE000NB6R5J0	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
623,919	DE000NB6R5K8	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
623,920	DE000NB6R5L6	Ordinary Shares issued by the Share Issuer (ISIN code:	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0015002MS2) (Bloomberg code: MICC NA <Equity>)				Share Certificate Conditions
623,921	DE000NB6R5M 4	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
623,922	DE000NB6R5N2	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
623,923	DE000NB6R5P7	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
623,924	DE000NB6R5Q5	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
623,925	DE000NB6R5R3	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	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
K+S 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: SDF 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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
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>)
Akzo Nobel 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: AKZA 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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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>)
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>)
Magnum Company	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: MICC NA <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>)
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>)
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>)
ProSiebenSat.1 Media 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: PSM GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
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>)
L'OREAL	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: OR FP <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
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>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6R1H3	Not Applicable	NB6R1H
DE000NB6R1J9	Not Applicable	NB6R1J
DE000NB6R1K7	Not Applicable	NB6R1K
DE000NB6R1L5	Not Applicable	NB6R1L
DE000NB6R1M3	Not Applicable	NB6R1M
DE000NB6R1N1	Not Applicable	NB6R1N
DE000NB6R1P6	Not Applicable	NB6R1P
DE000NB6R1Q4	Not Applicable	NB6R1Q
DE000NB6R1R2	Not Applicable	NB6R1R
DE000NB6R1S0	Not Applicable	NB6R1S
DE000NB6R1T8	Not Applicable	NB6R1T
DE000NB6R1U6	Not Applicable	NB6R1U
DE000NB6R1V4	Not Applicable	NB6R1V
DE000NB6R1W2	Not Applicable	NB6R1W
DE000NB6R1X0	Not Applicable	NB6R1X
DE000NB6R1Y8	Not Applicable	NB6R1Y
DE000NB6R1Z5	Not Applicable	NB6R1Z
DE000NB6R103	Not Applicable	NB6R10
DE000NB6R111	Not Applicable	NB6R11
DE000NB6R129	Not Applicable	NB6R12
DE000NB6R137	Not Applicable	NB6R13
DE000NB6R145	Not Applicable	NB6R14
DE000NB6R152	Not Applicable	NB6R15
DE000NB6R160	Not Applicable	NB6R16
DE000NB6R178	Not Applicable	NB6R17
DE000NB6R186	Not Applicable	NB6R18
DE000NB6R194	Not Applicable	NB6R19
DE000NB6R2A6	Not Applicable	NB6R2A
DE000NB6R2B4	Not Applicable	NB6R2B

DE000NB6R2C2	Not Applicable	NB6R2C
DE000NB6R2D0	Not Applicable	NB6R2D
DE000NB6R2E8	Not Applicable	NB6R2E
DE000NB6R2F5	Not Applicable	NB6R2F
DE000NB6R2G3	Not Applicable	NB6R2G
DE000NB6R2H1	Not Applicable	NB6R2H
DE000NB6R2J7	Not Applicable	NB6R2J
DE000NB6R2K5	Not Applicable	NB6R2K
DE000NB6R2L3	Not Applicable	NB6R2L
DE000NB6R2M1	Not Applicable	NB6R2M
DE000NB6R2N9	Not Applicable	NB6R2N
DE000NB6R2P4	Not Applicable	NB6R2P
DE000NB6R2Q2	Not Applicable	NB6R2Q
DE000NB6R2R0	Not Applicable	NB6R2R
DE000NB6R2S8	Not Applicable	NB6R2S
DE000NB6R2T6	Not Applicable	NB6R2T
DE000NB6R2U4	Not Applicable	NB6R2U
DE000NB6R2V2	Not Applicable	NB6R2V
DE000NB6R2W0	Not Applicable	NB6R2W
DE000NB6R2X8	Not Applicable	NB6R2X
DE000NB6R2Y6	Not Applicable	NB6R2Y
DE000NB6R2Z3	Not Applicable	NB6R2Z
DE000NB6R202	Not Applicable	NB6R20
DE000NB6R210	Not Applicable	NB6R21
DE000NB6R228	Not Applicable	NB6R22
DE000NB6R236	Not Applicable	NB6R23
DE000NB6R244	Not Applicable	NB6R24
DE000NB6R251	Not Applicable	NB6R25
DE000NB6R269	Not Applicable	NB6R26
DE000NB6R277	Not Applicable	NB6R27
DE000NB6R285	Not Applicable	NB6R28
DE000NB6R293	Not Applicable	NB6R29
DE000NB6R3A4	Not Applicable	NB6R3A
DE000NB6R3B2	Not Applicable	NB6R3B
DE000NB6R3C0	Not Applicable	NB6R3C
DE000NB6R3D8	Not Applicable	NB6R3D
DE000NB6R3E6	Not Applicable	NB6R3E
DE000NB6R3F3	Not Applicable	NB6R3F
DE000NB6R3G1	Not Applicable	NB6R3G
DE000NB6R3H9	Not Applicable	NB6R3H
DE000NB6R3J5	Not Applicable	NB6R3J
DE000NB6R3K3	Not Applicable	NB6R3K
DE000NB6R3L1	Not Applicable	NB6R3L
DE000NB6R3M9	Not Applicable	NB6R3M
DE000NB6R3N7	Not Applicable	NB6R3N
DE000NB6R3P2	Not Applicable	NB6R3P
DE000NB6R3Q0	Not Applicable	NB6R3Q
DE000NB6R3R8	Not Applicable	NB6R3R
DE000NB6R3S6	Not Applicable	NB6R3S
DE000NB6R3T4	Not Applicable	NB6R3T
DE000NB6R3U2	Not Applicable	NB6R3U
DE000NB6R3V0	Not Applicable	NB6R3V
DE000NB6R3W8	Not Applicable	NB6R3W
DE000NB6R3X6	Not Applicable	NB6R3X
DE000NB6R3Y4	Not Applicable	NB6R3Y
DE000NB6R3Z1	Not Applicable	NB6R3Z

DE000NB6R301	Not Applicable	NB6R30
DE000NB6R319	Not Applicable	NB6R31
DE000NB6R327	Not Applicable	NB6R32
DE000NB6R335	Not Applicable	NB6R33
DE000NB6R343	Not Applicable	NB6R34
DE000NB6R350	Not Applicable	NB6R35
DE000NB6R368	Not Applicable	NB6R36
DE000NB6R376	Not Applicable	NB6R37
DE000NB6R384	Not Applicable	NB6R38
DE000NB6R392	Not Applicable	NB6R39
DE000NB6R4A2	Not Applicable	NB6R4A
DE000NB6R4B0	Not Applicable	NB6R4B
DE000NB6R4C8	Not Applicable	NB6R4C
DE000NB6R4D6	Not Applicable	NB6R4D
DE000NB6R4E4	Not Applicable	NB6R4E
DE000NB6R4F1	Not Applicable	NB6R4F
DE000NB6R4G9	Not Applicable	NB6R4G
DE000NB6R4H7	Not Applicable	NB6R4H
DE000NB6R4J3	Not Applicable	NB6R4J
DE000NB6R4K1	Not Applicable	NB6R4K
DE000NB6R4L9	Not Applicable	NB6R4L
DE000NB6R4M7	Not Applicable	NB6R4M
DE000NB6R4N5	Not Applicable	NB6R4N
DE000NB6R4P0	Not Applicable	NB6R4P
DE000NB6R4Q8	Not Applicable	NB6R4Q
DE000NB6R4R6	Not Applicable	NB6R4R
DE000NB6R4S4	Not Applicable	NB6R4S
DE000NB6R4T2	Not Applicable	NB6R4T
DE000NB6R4U0	Not Applicable	NB6R4U
DE000NB6R4V8	Not Applicable	NB6R4V
DE000NB6R4W6	Not Applicable	NB6R4W
DE000NB6R4X4	Not Applicable	NB6R4X
DE000NB6R4Y2	Not Applicable	NB6R4Y
DE000NB6R4Z9	Not Applicable	NB6R4Z
DE000NB6R400	Not Applicable	NB6R40
DE000NB6R418	Not Applicable	NB6R41
DE000NB6R426	Not Applicable	NB6R42
DE000NB6R434	Not Applicable	NB6R43
DE000NB6R442	Not Applicable	NB6R44
DE000NB6R459	Not Applicable	NB6R45
DE000NB6R467	Not Applicable	NB6R46
DE000NB6R475	Not Applicable	NB6R47
DE000NB6R483	Not Applicable	NB6R48
DE000NB6R491	Not Applicable	NB6R49
DE000NB6R5A9	Not Applicable	NB6R5A
DE000NB6R5B7	Not Applicable	NB6R5B
DE000NB6R5C5	Not Applicable	NB6R5C
DE000NB6R5D3	Not Applicable	NB6R5D
DE000NB6R5E1	Not Applicable	NB6R5E
DE000NB6R5F8	Not Applicable	NB6R5F
DE000NB6R5G6	Not Applicable	NB6R5G
DE000NB6R5H4	Not Applicable	NB6R5H
DE000NB6R5J0	Not Applicable	NB6R5J
DE000NB6R5K8	Not Applicable	NB6R5K
DE000NB6R5L6	Not Applicable	NB6R5L
DE000NB6R5M4	Not Applicable	NB6R5M

DE000NB6R5N2	Not Applicable	NB6R5N
DE000NB6R5P7	Not Applicable	NB6R5P
DE000NB6R5Q5	Not Applicable	NB6R5Q
DE000NB6R5R3	Not Applicable	NB6R5R

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**