

## 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
624,017	NB6R8F	DE000NB6R8F2	1,000,000	ING Long Share Open End Turbo Certificate
624,018	NB6R8G	DE000NB6R8G0	1,000,000	ING Long Share Open End Turbo Certificate
624,019	NB6R8H	DE000NB6R8H8	175,000	ING Long Share Open End Turbo Certificate
624,020	NB6R8J	DE000NB6R8J4	2,000,000	ING Long Share Open End Turbo Certificate
624,021	NB6R8K	DE000NB6R8K2	2,000,000	ING Long Share Open End Turbo Certificate
624,022	NB6R8L	DE000NB6R8L0	2,000,000	ING Long Share Open End Turbo Certificate
624,023	NB6R8M	DE000NB6R8M8	2,000,000	ING Long Share Open End Turbo Certificate
624,024	NB6R8N	DE000NB6R8N6	2,000,000	ING Long Share Open End Turbo Certificate
624,025	NB6R8P	DE000NB6R8P1	2,000,000	ING Long Share Open End Turbo Certificate
624,026	NB6R8Q	DE000NB6R8Q9	1,000,000	ING Long Share Open End Turbo Certificate
624,027	NB6R8R	DE000NB6R8R7	1,000,000	ING Long Share Open End Turbo Certificate
624,028	NB6R8S	DE000NB6R8S5	1,000,000	ING Long Share Open End Turbo Certificate
624,029	NB6R8T	DE000NB6R8T3	500,000	ING Long Share Open End Turbo Certificate
624,030	NB6R8U	DE000NB6R8U1	1,000,000	ING Long Share Open End Turbo Certificate
624,031	NB6R8V	DE000NB6R8V9	500,000	ING Long Share Open End Turbo Certificate
624,032	NB6R8W	DE000NB6R8W7	500,000	ING Long Share Open End Turbo Certificate
624,033	NB6R8X	DE000NB6R8X5	500,000	ING Long Share Open End Turbo Certificate
624,034	NB6R8Y	DE000NB6R8Y3	2,000,000	ING Long Share Open End Turbo Certificate
624,035	NB6R8Z	DE000NB6R8Z0	2,000,000	ING Long Share Open End Turbo Certificate
624,036	NB6R80	DE000NB6R806	1,000,000	ING Long Share Open End Turbo Certificate
624,037	NB6R81	DE000NB6R814	500,000	ING Long Share Open End Turbo Certificate
624,038	NB6R82	DE000NB6R822	500,000	ING Long Share Open End Turbo Certificate
624,039	NB6R83	DE000NB6R830	500,000	ING Long Share Open End Turbo Certificate

				Certificate
624,040	NB6R84	DE000NB6R848	500,000	ING Long Share Open End Turbo Certificate
624,041	NB6R85	DE000NB6R855	500,000	ING Long Share Open End Turbo Certificate
624,042	NB6R86	DE000NB6R863	500,000	ING Long Share Open End Turbo Certificate
624,043	NB6R87	DE000NB6R871	500,000	ING Long Share Open End Turbo Certificate
624,044	NB6R88	DE000NB6R889	500,000	ING Long Share Open End Turbo Certificate
624,045	NB6R89	DE000NB6R897	500,000	ING Long Share Open End Turbo Certificate
624,046	NB6R9A	DE000NB6R9A1	500,000	ING Long Share Open End Turbo Certificate
624,047	NB6R9B	DE000NB6R9B9	500,000	ING Long Share Open End Turbo Certificate
624,048	NB6R9C	DE000NB6R9C7	500,000	ING Long Share Open End Turbo Certificate
624,049	NB6R9D	DE000NB6R9D5	500,000	ING Long Share Open End Turbo Certificate
624,050	NB6R9E	DE000NB6R9E3	500,000	ING Long Share Open End Turbo Certificate
624,051	NB6R9F	DE000NB6R9F0	500,000	ING Long Share Open End Turbo Certificate
624,052	NB6R9G	DE000NB6R9G8	500,000	ING Long Share Open End Turbo Certificate
624,053	NB6R9H	DE000NB6R9H6	500,000	ING Long Share Open End Turbo Certificate
624,054	NB6R9J	DE000NB6R9J2	1,000,000	ING Long Share Open End Turbo Certificate
624,055	NB6R9K	DE000NB6R9K0	1,000,000	ING Long Share Open End Turbo Certificate
624,056	NB6R9L	DE000NB6R9L8	1,000,000	ING Long Share Open End Turbo Certificate
624,057	NB6R9M	DE000NB6R9M6	1,000,000	ING Long Share Open End Turbo Certificate
624,058	NB6R9N	DE000NB6R9N4	1,000,000	ING Long Share Open End Turbo Certificate
624,059	NB6R9P	DE000NB6R9P9	1,000,000	ING Long Share Open End Turbo Certificate
624,060	NB6R9Q	DE000NB6R9Q7	1,000,000	ING Long Share Open End Turbo Certificate
624,061	NB6R9R	DE000NB6R9R5	1,000,000	ING Long Share Open End Turbo Certificate
624,062	NB6R9S	DE000NB6R9S3	1,000,000	ING Long Share Open End Turbo Certificate
624,063	NB6R9T	DE000NB6R9T1	1,000,000	ING Long Share Open End Turbo Certificate
624,064	NB6R9U	DE000NB6R9U9	1,000,000	ING Long Share Open End Turbo Certificate
624,065	NB6R9V	DE000NB6R9V7	1,000,000	ING Long Share Open End Turbo Certificate
624,066	NB6R9W	DE000NB6R9W5	1,000,000	ING Long Share Open End Turbo Certificate
624,067	NB6R9X	DE000NB6R9X3	1,000,000	ING Long Share Open End Turbo

				Certificate
624,068	NB6R9Y	DE000NB6R9Y1	1,000,000	ING Long Share Open End Turbo Certificate
624,069	NB6R9Z	DE000NB6R9Z8	1,000,000	ING Long Share Open End Turbo Certificate
624,070	NB6R90	DE000NB6R905	1,000,000	ING Long Share Open End Turbo Certificate
624,071	NB6R91	DE000NB6R913	1,000,000	ING Long Share Open End Turbo Certificate
624,072	NB6R92	DE000NB6R921	1,000,000	ING Long Share Open End Turbo Certificate
624,073	NB6R93	DE000NB6R939	1,000,000	ING Long Share Open End Turbo Certificate
624,074	NB6R94	DE000NB6R947	1,000,000	ING Long Share Open End Turbo Certificate
624,075	NB6R95	DE000NB6R954	1,000,000	ING Long Share Open End Turbo Certificate
624,076	NB6R96	DE000NB6R962	1,000,000	ING Long Share Open End Turbo Certificate
624,077	NB6R97	DE000NB6R970	1,000,000	ING Long Share Open End Turbo Certificate
624,078	NB6R98	DE000NB6R988	1,000,000	ING Long Share Open End Turbo Certificate
624,079	NB6R99	DE000NB6R996	1,000,000	ING Long Share Open End Turbo Certificate
624,080	NB6SAA	DE000NB6SAA0	1,000,000	ING Long Share Open End Turbo Certificate
624,081	NB6SAB	DE000NB6SAB8	1,000,000	ING Long Share Open End Turbo Certificate
624,082	NB6SAC	DE000NB6SAC6	1,000,000	ING Long Share Open End Turbo Certificate
624,083	NB6SAD	DE000NB6SAD4	1,000,000	ING Long Share Open End Turbo Certificate
624,084	NB6SAE	DE000NB6SAE2	250,000	ING Long Share Open End Turbo Certificate
624,085	NB6SAF	DE000NB6SAF9	500,000	ING Long Share Open End Turbo Certificate
624,086	NB6SAG	DE000NB6SAG7	500,000	ING Long Share Open End Turbo Certificate
624,087	NB6SAH	DE000NB6SAH5	500,000	ING Long Share Open End Turbo Certificate
624,088	NB6SAJ	DE000NB6SAJ1	500,000	ING Long Share Open End Turbo Certificate
624,089	NB6SAK	DE000NB6SAK9	500,000	ING Long Share Open End Turbo Certificate
624,090	NB6SAL	DE000NB6SAL7	500,000	ING Long Share Open End Turbo Certificate
624,091	NB6SAM	DE000NB6SAM5	500,000	ING Long Share Open End Turbo Certificate
624,092	NB6SAN	DE000NB6SAN3	500,000	ING Long Share Open End Turbo Certificate
624,093	NB6SAP	DE000NB6SAP8	500,000	ING Long Share Open End Turbo Certificate
624,094	NB6SAQ	DE000NB6SAQ6	2,000,000	ING Long Share Open End Turbo Certificate
624,095	NB6SAR	DE000NB6SAR4	500,000	ING Long Share Open End Turbo

				Certificate
624,096	NB6SAS	DE000NB6SAS2	500,000	ING Long Share Open End Turbo Certificate
624,097	NB6SAT	DE000NB6SAT0	500,000	ING Long Share Open End Turbo Certificate
624,098	NB6SAU	DE000NB6SAU8	500,000	ING Long Share Open End Turbo Certificate
624,099	NB6SAV	DE000NB6SAV6	500,000	ING Long Share Open End Turbo Certificate
624,100	NB6SAW	DE000NB6SAW4	500,000	ING Long Share Open End Turbo Certificate
624,101	NB6SAX	DE000NB6SAX2	500,000	ING Long Share Open End Turbo Certificate
624,102	NB6SAY	DE000NB6SAY0	500,000	ING Long Share Open End Turbo Certificate
624,103	NB6SAZ	DE000NB6SAZ7	50,000	ING Long Share Open End Turbo Certificate
624,104	NB6SA0	DE000NB6SA08	50,000	ING Long Share Open End Turbo Certificate
624,105	NB6SA1	DE000NB6SA16	100,000	ING Long Share Open End Turbo Certificate
624,106	NB6SA2	DE000NB6SA24	500,000	ING Long Share Open End Turbo Certificate
624,107	NB6SA3	DE000NB6SA32	200,000	ING Long Share Open End Turbo Certificate
624,108	NB6SA4	DE000NB6SA40	200,000	ING Long Share Open End Turbo Certificate
624,109	NB6SA5	DE000NB6SA57	500,000	ING Long Share Open End Turbo Certificate
624,110	NB6SA6	DE000NB6SA65	500,000	ING Long Share Open End Turbo Certificate
624,111	NB6SA7	DE000NB6SA73	500,000	ING Long Share Open End Turbo Certificate
624,112	NB6SA8	DE000NB6SA81	500,000	ING Long Share Open End Turbo Certificate
624,113	NB6SA9	DE000NB6SA99	500,000	ING Long Share Open End Turbo Certificate
624,114	NB6SBA	DE000NB6SBA8	400,000	ING Long Share Open End Turbo Certificate
624,115	NB6SBB	DE000NB6SBB6	400,000	ING Long Share Open End Turbo Certificate
624,116	NB6SBC	DE000NB6SBC4	400,000	ING Long Share Open End Turbo Certificate
624,117	NB6SBD	DE000NB6SBD2	400,000	ING Long Share Open End Turbo Certificate
624,118	NB6SBE	DE000NB6SBE0	1,000,000	ING Long Share Open End Turbo Certificate
624,119	NB6SBF	DE000NB6SBF7	1,000,000	ING Long Share Open End Turbo Certificate
624,120	NB6SBG	DE000NB6SBG5	1,000,000	ING Long Share Open End Turbo Certificate
624,121	NB6SBH	DE000NB6SBH3	1,000,000	ING Long Share Open End Turbo Certificate
624,122	NB6SBJ	DE000NB6SBJ9	1,000,000	ING Long Share Open End Turbo Certificate
624,123	NB6SBK	DE000NB6SBK7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
624,124	NB6SBL	DE000NB6SBL5	1,000,000	ING Long Share Open End Turbo Certificate
624,125	NB6SBM	DE000NB6SBM3	1,000,000	ING Long Share Open End Turbo Certificate
624,126	NB6SBN	DE000NB6SBN1	500,000	ING Long Share Open End Turbo Certificate
624,127	NB6SBP	DE000NB6SBP6	100,000	ING Long Share Open End Turbo Certificate
624,128	NB6SBQ	DE000NB6SBQ4	500,000	ING Long Share Open End Turbo Certificate
624,129	NB6SBR	DE000NB6SBR2	1,000,000	ING Long Share Open End Turbo Certificate
624,130	NB6SBS	DE000NB6SBS0	1,000,000	ING Long Share Open End Turbo Certificate
624,131	NB6SBT	DE000NB6SBT8	1,000,000	ING Long Share Open End Turbo Certificate
624,132	NB6SBU	DE000NB6SBU6	1,000,000	ING Long Share Open End Turbo Certificate
624,133	NB6SBV	DE000NB6SBV4	1,000,000	ING Long Share Open End Turbo Certificate
624,134	NB6SBW	DE000NB6SBW2	1,000,000	ING Long Share Open End Turbo Certificate
624,135	NB6SBX	DE000NB6SBX0	800,000	ING Long Share Open End Turbo Certificate
624,136	NB6SBY	DE000NB6SBY8	1,000,000	ING Long Share Open End Turbo Certificate
624,137	NB6SBZ	DE000NB6SBZ5	1,000,000	ING Long Share Open End Turbo Certificate
624,138	NB6SB0	DE000NB6SB07	1,000,000	ING Long Share Open End Turbo Certificate
624,139	NB6SB1	DE000NB6SB15	1,000,000	ING Long Share Open End Turbo Certificate
624,140	NB6SB2	DE000NB6SB23	1,000,000	ING Long Share Open End Turbo Certificate
624,141	NB6SB3	DE000NB6SB31	1,000,000	ING Long Share Open End Turbo Certificate
624,142	NB6SB4	DE000NB6SB49	1,000,000	ING Long Share Open End Turbo Certificate
624,143	NB6SB5	DE000NB6SB56	1,000,000	ING Long Share Open End Turbo Certificate
624,144	NB6SB6	DE000NB6SB64	1,000,000	ING Long Share Open End Turbo Certificate
624,145	NB6SB7	DE000NB6SB72	1,000,000	ING Long Share Open End Turbo Certificate
624,146	NB6SB8	DE000NB6SB80	1,000,000	ING Long Share Open End Turbo Certificate
624,147	NB6SB9	DE000NB6SB98	250,000	ING Long Share Open End Turbo Certificate
624,148	NB6SCA	DE000NB6SCA6	250,000	ING Long Share Open End Turbo Certificate
624,149	NB6SCB	DE000NB6SCB4	250,000	ING Long Share Open End Turbo Certificate
624,150	NB6SCC	DE000NB6SCC2	250,000	ING Long Share Open End Turbo Certificate
624,151	NB6SCD	DE000NB6SCD0	250,000	ING Long Share Open End Turbo

				Certificate
624,152	NB6SCE	DE000NB6SCE8	250,000	ING Long Share Open End Turbo Certificate
624,153	NB6SCF	DE000NB6SCF5	250,000	ING Long Share Open End Turbo Certificate
624,154	NB6SCG	DE000NB6SCG3	250,000	ING Long Share Open End Turbo Certificate
624,155	NB6SCH	DE000NB6SCH1	250,000	ING Long Share Open End Turbo Certificate
624,156	NB6SCJ	DE000NB6SCJ7	250,000	ING Long Share Open End Turbo Certificate
624,157	NB6SCK	DE000NB6SCK5	250,000	ING Long Share Open End Turbo Certificate
624,158	NB6SCL	DE000NB6SCL3	250,000	ING Long Share Open End Turbo Certificate
624,159	NB6SCM	DE000NB6SCM1	250,000	ING Long Share Open End Turbo Certificate
624,160	NB6SCN	DE000NB6SCN9	250,000	ING Long Share Open End Turbo Certificate
624,161	NB6SCP	DE000NB6SCP4	250,000	ING Long Share Open End Turbo Certificate
624,162	NB6SCQ	DE000NB6SCQ2	250,000	ING Long Share Open End Turbo Certificate
624,163	NB6SCR	DE000NB6SCR0	250,000	ING Long Share Open End Turbo Certificate
624,164	NB6SCS	DE000NB6SCS8	250,000	ING Long Share Open End Turbo Certificate
624,165	NB6SCT	DE000NB6SCT6	250,000	ING Long Share Open End Turbo Certificate
624,166	NB6SCU	DE000NB6SCU4	250,000	ING Long Share Open End Turbo Certificate
624,167	NB6SCV	DE000NB6SCV2	250,000	ING Long Share Open End Turbo Certificate
624,168	NB6SCW	DE000NB6SCW0	250,000	ING Long Share Open End Turbo Certificate
624,169	NB6SCX	DE000NB6SCX8	250,000	ING Long Share Open End Turbo Certificate
624,170	NB6SCY	DE000NB6SCY6	250,000	ING Long Share Open End Turbo Certificate
624,171	NB6SCZ	DE000NB6SCZ3	250,000	ING Long Share Open End Turbo Certificate
624,172	NB6SC0	DE000NB6SC06	250,000	ING Long Share Open End Turbo Certificate
624,173	NB6SC1	DE000NB6SC14	250,000	ING Long Share Open End Turbo Certificate
624,174	NB6SC2	DE000NB6SC22	250,000	ING Long Share Open End Turbo Certificate
624,175	NB6SC3	DE000NB6SC30	250,000	ING Long Share Open End Turbo Certificate
624,176	NB6SC4	DE000NB6SC48	250,000	ING Long Share Open End Turbo Certificate
624,177	NB6SC5	DE000NB6SC55	500,000	ING Long Share Open End Turbo Certificate
624,178	NB6SC6	DE000NB6SC63	500,000	ING Long Share Open End Turbo Certificate
624,179	NB6SC7	DE000NB6SC71	500,000	ING Long Share Open End Turbo

				Certificate
624,180	NB6SC8	DE000NB6SC89	500,000	ING Long Share Open End Turbo Certificate
624,181	NB6SC9	DE000NB6SC97	200,000	ING Long Share Open End Turbo Certificate
624,182	NB6SDA	DE000NB6SDA4	200,000	ING Long Share Open End Turbo Certificate
624,183	NB6SDB	DE000NB6SDB2	250,000	ING Long Share Open End Turbo Certificate
624,184	NB6SDC	DE000NB6SDC0	250,000	ING Long Share Open End Turbo Certificate
624,185	NB6SDD	DE000NB6SDD8	250,000	ING Long Share Open End Turbo Certificate
624,186	NB6SDE	DE000NB6SDE6	250,000	ING Long Share Open End Turbo Certificate
624,187	NB6SDF	DE000NB6SDF3	250,000	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:	01 June 2026
6	Issue Date:	03 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
624,017	DE000NB6R8F2	1,000,000	0.42	176.3707000000	3	5.0	10.0	20.0	0.0	176.3800000000	0.01	0.1	EUR
624,018	DE000NB6R8G0	1,000,000	0.68	173.7642000000	3	5.0	10.0	20.0	0.0	173.7700000000	0.01	0.1	EUR
624,019	DE000NB6R8H8	175,000	2.46	57.6370000000	3	5.0	7.5	20.0	0.0	57.6370000000	0.001	1.0	EUR
624,020	DE000NB6R8J4	2,000,000	0.23	383.4237000000	3	5.0	7.5	20.0	0.0	383.4237000000	0.0001	0.1	USD
624,021	DE000NB6R8K2	2,000,000	0.31	382.4675000000	3	5.0	7.5	20.0	0.0	382.4675000000	0.0001	0.1	USD
624,022	DE000NB6R8L0	2,000,000	0.09	272.9305000000	3	5.0	7.5	20.0	0.0	272.9305000000	0.0001	0.1	USD
624,023	DE000NB6R8M8	2,000,000	0.13	272.5217000000	3	5.0	7.5	20.0	0.0	272.5217000000	0.0001	0.1	USD
624,024	DE000NB6R8N6	2,000,000	0.16	272.1135000000	3	5.0	7.5	20.0	0.0	272.1135000000	0.0001	0.1	USD

				0						0			
624,02 5	DE000NB6 R8P1	2,000,000	0.2	271.705 900000 0	3	5.0	7.5	20.0	0.0	271.705 900000 0	0.000 1	0.1	USD
624,02 6	DE000NB6 R8Q9	1,000,000	0.1	311.296 700000 0	3	5.0	7.5	20.0	0.0	311.300 000000 0	0.01	0.1	USD
624,02 7	DE000NB6 R8R7	1,000,000	0.14	310.830 400000 0	3	5.0	7.5	20.0	0.0	310.840 000000 0	0.01	0.1	USD
624,02 8	DE000NB6 R8S5	1,000,000	0.18	310.364 800000 0	3	5.0	7.5	20.0	0.0	310.370 000000 0	0.01	0.1	USD
624,02 9	DE000NB6 R8T3	500,000	0.77	40.7900 000000	3	5.0	15.0	20.0	0.0	40.7900 000000	0.01	1.0	USD
624,03 0	DE000NB6 R8U1	1,000,000	0.85	36.2570 000000	3	5.0	7.5	20.0	0.0	36.2570 000000	0.001	1.0	EUR
624,03 1	DE000NB6 R8V9	500,000	0.26	8.33600 00000	3	5.0	7.5	20.0	0.0	8.33600 00000	0.001	1.0	EUR
624,03 2	DE000NB6 R8W7	500,000	0.42	8.17200 00000	3	5.0	7.5	20.0	0.0	8.17200 00000	0.001	1.0	EUR
624,03 3	DE000NB6 R8X5	500,000	0.19	49.5600 000000	3	5.0	7.5	20.0	0.0	49.5600 000000	0.01	0.1	EUR
624,03 4	DE000NB6 R8Y3	2,000,000	0.23	5.00080 00000	3	5.0	10.0	20.0	0.0	5.01000 00000	0.01	1.0	EUR
624,03 5	DE000NB6 R8Z0	2,000,000	0.33	4.90270 00000	3	5.0	10.0	20.0	0.0	4.91000 00000	0.01	1.0	EUR
624,03 6	DE000NB6 R806	1,000,000	0.08	36.6920 000000	3	5.0	7.5	20.0	0.0	36.6920 000000	0.001	0.1	EUR
624,03 7	DE000NB6 R814	500,000	0.6	185.410 000000 0	3	5.0	7.5	20.0	0.0	185.410 000000 0	0.01	0.1	EUR
624,03 8	DE000NB6 R822	500,000	0.17	80.1110 000000	3	5.0	5.0	20.0	0.0	80.1110 000000	0.001	0.1	EUR
624,03 9	DE000NB6 R830	500,000	0.19	79.9110 000000	3	5.0	5.0	20.0	0.0	79.9110 000000	0.001	0.1	EUR
624,04 0	DE000NB6 R848	500,000	0.21	79.7110 000000	3	5.0	5.0	20.0	0.0	79.7110 000000	0.001	0.1	EUR
624,04 1	DE000NB6 R855	500,000	0.23	79.5120 000000	3	5.0	5.0	20.0	0.0	79.5120 000000	0.001	0.1	EUR
624,04 2	DE000NB6 R863	500,000	0.25	79.3130 000000	3	5.0	5.0	20.0	0.0	79.3130 000000	0.001	0.1	EUR
624,04 3	DE000NB6 R871	500,000	0.27	79.1150 000000	3	5.0	5.0	20.0	0.0	79.1150 000000	0.001	0.1	EUR
624,04 4	DE000NB6 R889	500,000	0.29	78.9170 000000	3	5.0	5.0	20.0	0.0	78.9170 000000	0.001	0.1	EUR
624,04 5	DE000NB6 R897	500,000	0.31	78.7200 000000	3	5.0	5.0	20.0	0.0	78.7200 000000	0.001	0.1	EUR
624,04 6	DE000NB6 R9A1	500,000	0.32	78.5230 000000	3	5.0	5.0	20.0	0.0	78.5230 000000	0.001	0.1	EUR
624,04 7	DE000NB6 R9B9	500,000	0.34	78.3270 000000	3	5.0	5.0	20.0	0.0	78.3270 000000	0.001	0.1	EUR
624,04 8	DE000NB6 R9C7	500,000	0.36	78.1310 000000	3	5.0	5.0	20.0	0.0	78.1310 000000	0.001	0.1	EUR
624,04 9	DE000NB6 R9D5	500,000	0.38	77.9360 000000	3	5.0	5.0	20.0	0.0	77.9360 000000	0.001	0.1	EUR
624,05 0	DE000NB6 R9E3	500,000	0.4	77.7410 000000	3	5.0	5.0	20.0	0.0	77.7410 000000	0.001	0.1	EUR
624,05 1	DE000NB6 R9F0	500,000	0.42	77.5470 000000	3	5.0	5.0	20.0	0.0	77.5470 000000	0.001	0.1	EUR

624,05 2	DE000NB6 R9G8	500,000	0.44	77.3530 000000	3	5.0	5.0	20.0	0.0	77.3530 000000	0.001	0.1	EUR
624,05 3	DE000NB6 R9H6	500,000	0.46	77.1600 000000	3	5.0	5.0	20.0	0.0	77.1600 000000	0.001	0.1	EUR
624,05 4	DE000NB6 R9J2	1,000,000	0.12	425.536 300000 0	3	5.0	7.5	20.0	0.0	425.540 000000 0	0.01	0.1	USD
624,05 5	DE000NB6 R9K0	1,000,000	0.17	425.036 300000 0	3	5.0	7.5	20.0	0.0	425.040 000000 0	0.01	0.1	USD
624,05 6	DE000NB6 R9L8	1,000,000	0.21	424.536 300000 0	3	5.0	7.5	20.0	0.0	424.540 000000 0	0.01	0.1	USD
624,05 7	DE000NB6 R9M6	1,000,000	0.25	424.036 300000 0	3	5.0	7.5	20.0	0.0	424.040 000000 0	0.01	0.1	USD
624,05 8	DE000NB6 R9N4	1,000,000	0.3	423.536 300000 0	3	5.0	7.5	20.0	0.0	423.540 000000 0	0.01	0.1	USD
624,05 9	DE000NB6 R9P9	1,000,000	0.34	423.036 300000 0	3	5.0	7.5	20.0	0.0	423.040 000000 0	0.01	0.1	USD
624,06 0	DE000NB6 R9Q7	1,000,000	0.38	422.536 300000 0	3	5.0	7.5	20.0	0.0	422.540 000000 0	0.01	0.1	USD
624,06 1	DE000NB6 R9R5	1,000,000	0.43	422.036 300000 0	3	5.0	7.5	20.0	0.0	422.040 000000 0	0.01	0.1	USD
624,06 2	DE000NB6 R9S3	1,000,000	0.47	421.536 300000 0	3	5.0	7.5	20.0	0.0	421.540 000000 0	0.01	0.1	USD
624,06 3	DE000NB6 R9T1	1,000,000	0.51	421.036 300000 0	3	5.0	7.5	20.0	0.0	421.040 000000 0	0.01	0.1	USD
624,06 4	DE000NB6 R9U9	1,000,000	0.55	420.536 300000 0	3	5.0	7.5	20.0	0.0	420.540 000000 0	0.01	0.1	USD
624,06 5	DE000NB6 R9V7	1,000,000	0.6	420.036 300000 0	3	5.0	7.5	20.0	0.0	420.040 000000 0	0.01	0.1	USD
624,06 6	DE000NB6 R9W5	1,000,000	0.64	419.536 300000 0	3	5.0	7.5	20.0	0.0	419.540 000000 0	0.01	0.1	USD
624,06 7	DE000NB6 R9X3	1,000,000	0.68	419.036 300000 0	3	5.0	7.5	20.0	0.0	419.040 000000 0	0.01	0.1	USD
624,06 8	DE000NB6 R9Y1	1,000,000	0.73	418.536 300000 0	3	5.0	7.5	20.0	0.0	418.540 000000 0	0.01	0.1	USD
624,06 9	DE000NB6 R9Z8	1,000,000	0.77	418.036 300000 0	3	5.0	7.5	20.0	0.0	418.040 000000 0	0.01	0.1	USD
624,07 0	DE000NB6 R905	1,000,000	0.81	417.536 300000 0	3	5.0	7.5	20.0	0.0	417.540 000000 0	0.01	0.1	USD
624,07 1	DE000NB6 R913	1,000,000	0.86	417.036 300000 0	3	5.0	7.5	20.0	0.0	417.040 000000 0	0.01	0.1	USD
624,07 2	DE000NB6 R921	1,000,000	0.9	416.536 300000 0	3	5.0	7.5	20.0	0.0	416.540 000000 0	0.01	0.1	USD
624,07	DE000NB6	1,000,000	0.94	416.036	3	5.0	7.5	20.0	0.0	416.040	0.01	0.1	USD

3	R939			300000 0						000000 0			
624,07 4	DE000NB6 R947	1,000,000	0.98	415.536 300000 0	3	5.0	7.5	20.0	0.0	415.540 000000 0	0.01	0.1	USD
624,07 5	DE000NB6 R954	1,000,000	1.03	415.036 300000 0	3	5.0	7.5	20.0	0.0	415.040 000000 0	0.01	0.1	USD
624,07 6	DE000NB6 R962	1,000,000	1.07	414.536 300000 0	3	5.0	7.5	20.0	0.0	414.540 000000 0	0.01	0.1	USD
624,07 7	DE000NB6 R970	1,000,000	1.11	414.036 300000 0	3	5.0	7.5	20.0	0.0	414.040 000000 0	0.01	0.1	USD
624,07 8	DE000NB6 R988	1,000,000	1.16	413.536 300000 0	3	5.0	7.5	20.0	0.0	413.540 000000 0	0.01	0.1	USD
624,07 9	DE000NB6 R996	1,000,000	1.2	413.036 300000 0	3	5.0	7.5	20.0	0.0	413.040 000000 0	0.01	0.1	USD
624,08 0	DE000NB6 SAA0	1,000,000	1.24	412.536 300000 0	3	5.0	7.5	20.0	0.0	412.540 000000 0	0.01	0.1	USD
624,08 1	DE000NB6 SAB8	1,000,000	1.28	412.036 300000 0	3	5.0	7.5	20.0	0.0	412.040 000000 0	0.01	0.1	USD
624,08 2	DE000NB6 SAC6	1,000,000	0.04	85.9066 000000	3	5.0	7.5	20.0	0.0	85.9066 000000	0.000 1	0.1	USD
624,08 3	DE000NB6 SAD4	1,000,000	0.06	85.6923 000000	3	5.0	7.5	20.0	0.0	85.6923 000000	0.000 1	0.1	USD
624,08 4	DE000NB6 SAE2	250,000	2.61	58.6000 000000	3	5.0	7.5	20.0	0.0	58.6000 000000	0.01	1.0	EUR
624,08 5	DE000NB6 SAF9	500,000	0.08	150.098 000000 0	3	5.0	7.5	20.0	0.0	150.100 000000 0	0.01	0.1	EUR
624,08 6	DE000NB6 SAG7	500,000	0.1	149.873 000000 0	3	5.0	7.5	20.0	0.0	149.880 000000 0	0.01	0.1	EUR
624,08 7	DE000NB6 SAH5	500,000	0.13	149.648 000000 0	3	5.0	7.5	20.0	0.0	149.650 000000 0	0.01	0.1	EUR
624,08 8	DE000NB6 SAJ1	500,000	0.15	149.423 000000 0	3	5.0	7.5	20.0	0.0	149.430 000000 0	0.01	0.1	EUR
624,08 9	DE000NB6 SAK9	500,000	0.17	149.199 000000 0	3	5.0	7.5	20.0	0.0	149.200 000000 0	0.01	0.1	EUR
624,09 0	DE000NB6 SAL7	500,000	0.15	269.560 000000 0	3	3.5	5.0	20.0	0.0	269.560 000000 0	0.01	0.1	EUR
624,09 1	DE000NB6 SAM5	500,000	0.22	268.880 000000 0	3	3.5	5.0	20.0	0.0	268.880 000000 0	0.01	0.1	EUR
624,09 2	DE000NB6 SAN3	500,000	0.29	268.200 000000 0	3	3.5	5.0	20.0	0.0	268.200 000000 0	0.01	0.1	EUR
624,09 3	DE000NB6 SAP8	500,000	0.35	267.530 000000 0	3	3.5	5.0	20.0	0.0	267.530 000000 0	0.01	0.1	EUR
624,09 4	DE000NB6 SAQ6	2,000,000	0.17	440.164 500000 0	3	5.0	7.5	20.0	0.0	440.170 000000 0	0.01	0.1	USD

624,09 5	DE000NB6 SAR4	500,000	0.71	11.1550 000000	3	5.0	7.5	20.0	0.0	11.1550 000000	0.001	1.0	EUR
624,09 6	DE000NB6 SAS2	500,000	0.82	11.0440 000000	3	5.0	7.5	20.0	0.0	11.0440 000000	0.001	1.0	EUR
624,09 7	DE000NB6 SAT0	500,000	0.93	10.9340 000000	3	5.0	7.5	20.0	0.0	10.9340 000000	0.001	1.0	EUR
624,09 8	DE000NB6 SAU8	500,000	0.25	6.90400 00000	3	5.0	10.0	20.0	0.0	6.90400 00000	0.001	1.0	EUR
624,09 9	DE000NB6 SAV6	500,000	0.32	6.83500 00000	3	5.0	10.0	20.0	0.0	6.83500 00000	0.001	1.0	EUR
624,10 0	DE000NB6 SAW4	500,000	0.39	6.76700 00000	3	5.0	10.0	20.0	0.0	6.76700 00000	0.001	1.0	EUR
624,10 1	DE000NB6 SAX2	500,000	0.11	91.8000 000000	3	5.0	7.5	20.0	0.0	91.8000 000000	0.01	0.1	EUR
624,10 2	DE000NB6 SAY0	500,000	0.14	91.5700 000000	3	5.0	7.5	20.0	0.0	91.5700 000000	0.01	0.1	EUR
624,10 3	DE000NB6 SAZ7	50,000	0.88	22.6400 000000	3	5.0	10.0	20.0	0.0	22.6400 000000	0.01	1.0	EUR
624,10 4	DE000NB6 SA08	50,000	1.32	22.1900 000000	3	5.0	10.0	20.0	0.0	22.1900 000000	0.01	1.0	EUR
624,10 5	DE000NB6 SA16	100,000	8.18	34.8450 000000	3	3.5	7.5	20.0	0.0	34.8450 000000	0.001	1.0	EUR
624,10 6	DE000NB6 SA24	500,000	1.93	9.87800 00000	3	3.5	7.5	20.0	0.0	9.87800 00000	0.001	1.0	EUR
624,10 7	DE000NB6 SA32	200,000	1.11	56.1559 000000	3	3.5	7.5	20.0	0.0	56.1559 000000	0.000 1	0.1	EUR
624,10 8	DE000NB6 SA40	200,000	1.22	55.0548 000000	3	3.5	7.5	20.0	0.0	55.0548 000000	0.000 1	0.1	EUR
624,10 9	DE000NB6 SA57	500,000	0.17	1393.48 000000 00	3	5.0	7.5	20.0	0.0	1393.48 000000 00	0.01	0.01	EUR
624,11 0	DE000NB6 SA65	500,000	0.24	1386.54 000000 00	3	5.0	7.5	20.0	0.0	1386.54 000000 00	0.01	0.01	EUR
624,11 1	DE000NB6 SA73	500,000	0.31	1379.64 000000 00	3	5.0	7.5	20.0	0.0	1379.64 000000 00	0.01	0.01	EUR
624,11 2	DE000NB6 SA81	500,000	0.38	1372.77 000000 00	3	5.0	7.5	20.0	0.0	1372.77 000000 00	0.01	0.01	EUR
624,11 3	DE000NB6 SA99	500,000	4.54	244.350 000000 0	3	3.5	7.5	20.0	0.0	244.350 000000 0	0.01	0.1	EUR
624,11 4	DE000NB6 SBA8	400,000	1.77	9.44700 00000	3	3.5	7.5	20.0	0.0	9.44700 00000	0.001	1.0	EUR
624,11 5	DE000NB6 SBB6	400,000	2.14	9.08300 00000	3	3.5	7.5	20.0	0.0	9.08300 00000	0.001	1.0	EUR
624,11 6	DE000NB6 SBC4	400,000	2.49	8.73300 00000	3	3.5	7.5	20.0	0.0	8.73300 00000	0.001	1.0	EUR
624,11 7	DE000NB6 SBD2	400,000	2.82	8.39700 00000	3	3.5	7.5	20.0	0.0	8.39700 00000	0.001	1.0	EUR
624,11 8	DE000NB6 SBE0	1,000,000	0.12	212.857 500000 0	3	3.5	12.5	20.0	0.0	212.860 000000 0	0.01	0.1	USD
624,11 9	DE000NB6 SBF7	1,000,000	0.17	212.326 600000 0	3	3.5	12.5	20.0	0.0	212.330 000000 0	0.01	0.1	USD
624,12 0	DE000NB6 SBG5	1,000,000	0.21	211.797 100000 0	3	3.5	12.5	20.0	0.0	211.800 000000 0	0.01	0.1	USD
624,12	DE000NB6	1,000,000	0.26	211.268	3	3.5	12.5	20.0	0.0	211.270	0.01	0.1	USD

1	SBH3			900000 0						000000 0			
624,12 2	DE000NB6 SBJ9	1,000,000	0.3	210.742 000000 0	3	3.5	12.5	20.0	0.0	210.750 000000 0	0.01	0.1	USD
624,12 3	DE000NB6 SBK7	1,000,000	0.35	210.216 400000 0	3	3.5	12.5	20.0	0.0	210.220 000000 0	0.01	0.1	USD
624,12 4	DE000NB6 SBL5	1,000,000	0.39	209.692 100000 0	3	3.5	12.5	20.0	0.0	209.700 000000 0	0.01	0.1	USD
624,12 5	DE000NB6 SBM3	1,000,000	0.44	209.169 100000 0	3	3.5	12.5	20.0	0.0	209.170 000000 0	0.01	0.1	USD
624,12 6	DE000NB6 SBN1	500,000	0.75	310.500 000000 0	3	5.0	10.0	20.0	0.0	310.500 000000 0	0.01	0.1	EUR
624,12 7	DE000NB6 SBP6	100,000	0.14	231.490 000000 0	3	5.0	7.5	20.0	0.0	231.490 000000 0	0.01	0.01	EUR
624,12 8	DE000NB6 SBQ4	500,000	0.13	30.3400 000000	3	5.0	7.5	20.0	0.0	30.3400 000000	0.01	0.1	EUR
624,12 9	DE000NB6 SBR2	1,000,000	0.96	506.899 300000 0	3	5.0	7.5	20.0	0.0	506.900 000000 0	0.01	0.1	USD
624,13 0	DE000NB6 SBS0	1,000,000	1.18	504.377 400000 0	3	5.0	7.5	20.0	0.0	504.380 000000 0	0.01	0.1	USD
624,13 1	DE000NB6 SBT8	1,000,000	1.39	501.868 000000 0	3	5.0	7.5	20.0	0.0	501.870 000000 0	0.01	0.1	USD
624,13 2	DE000NB6 SBU6	1,000,000	1.61	499.371 100000 0	3	5.0	7.5	20.0	0.0	499.380 000000 0	0.01	0.1	USD
624,13 3	DE000NB6 SBV4	1,000,000	1.82	496.886 600000 0	3	5.0	7.5	20.0	0.0	496.890 000000 0	0.01	0.1	USD
624,13 4	DE000NB6 SBW2	1,000,000	2.03	494.414 500000 0	3	5.0	7.5	20.0	0.0	494.420 000000 0	0.01	0.1	USD
624,13 5	DE000NB6 SBX0	800,000	9.65	50.0280 000000	3.0	3.5	7.5	20.0	0.0	50.0280 000000	0.001	1.0	EUR
624,13 6	DE000NB6 SBY8	1,000,000	0.84	325.485 300000 0	3.0	3.5	7.5	20.0	0.0	325.485 300000 0	0.000 1	0.1	USD
624,13 7	DE000NB6 SBZ5	1,000,000	1.39	319.103 200000 0	3.0	3.5	7.5	20.0	0.0	319.103 200000 0	0.000 1	0.1	USD
624,13 8	DE000NB6 SB07	1,000,000	1.93	312.846 200000 0	3.0	3.5	7.5	20.0	0.0	312.846 200000 0	0.000 1	0.1	USD
624,13 9	DE000NB6 SB15	1,000,000	0.42	223.946 900000 0	3.0	3.5	7.5	20.0	0.0	223.946 900000 0	0.000 1	0.1	USD
624,14 0	DE000NB6 SB23	1,000,000	0.4	105.942 200000 0	3.0	3.5	7.5	20.0	0.0	105.942 200000 0	0.000 1	0.1	USD
624,14 1	DE000NB6 SB31	1,000,000	1.59	406.407 300000 0	3.0	3.5	7.5	20.0	0.0	406.407 300000 0	0.000 1	0.1	USD
624,14 2	DE000NB6 SB49	1,000,000	0.11	46.5012 000000	3.0	5.0	7.5	20.0	0.0	46.5012 000000	0.000 1	0.1	EUR

624,14 3	DE000NB6 SB56	1,000,000	0.13	285.996 400000 0	3.0	3.5	7.5	20.0	0.0	285.996 400000 0	0.000 1	0.1	DKK
624,14 4	DE000NB6 SB64	1,000,000	0.16	283.867 300000 0	3.0	3.5	7.5	20.0	0.0	283.867 300000 0	0.000 1	0.1	DKK
624,14 5	DE000NB6 SB72	1,000,000	0.19	281.754 100000 0	3.0	3.5	7.5	20.0	0.0	281.754 100000 0	0.000 1	0.1	DKK
624,14 6	DE000NB6 SB80	1,000,000	0.08	1278.30 370000 00	3.0	3.5	7.5	20.0	0.0	1278.31 000000 00	0.01	0.01	EUR
624,14 7	DE000NB6 SB98	250,000	0.13	141.850 800000 0	3.0	5.0	7.5	20.0	0.0	141.860 000000 0	0.01	0.1	USD
624,14 8	DE000NB6 SCA6	250,000	0.16	141.497 000000 0	3.0	5.0	7.5	20.0	0.0	141.500 000000 0	0.01	0.1	USD
624,14 9	DE000NB6 SCB4	250,000	0.19	141.144 100000 0	3.0	5.0	7.5	20.0	0.0	141.150 000000 0	0.01	0.1	USD
624,15 0	DE000NB6 SCC2	250,000	0.22	140.792 100000 0	3.0	5.0	7.5	20.0	0.0	140.800 000000 0	0.01	0.1	USD
624,15 1	DE000NB6 SCD0	250,000	0.25	140.440 900000 0	3.0	5.0	7.5	20.0	0.0	140.450 000000 0	0.01	0.1	USD
624,15 2	DE000NB6 SCE8	250,000	0.28	140.090 600000 0	3.0	5.0	7.5	20.0	0.0	140.100 000000 0	0.01	0.1	USD
624,15 3	DE000NB6 SCF5	250,000	0.31	139.741 200000 0	3.0	5.0	7.5	20.0	0.0	139.750 000000 0	0.01	0.1	USD
624,15 4	DE000NB6 SCG3	250,000	0.34	139.392 700000 0	3.0	5.0	7.5	20.0	0.0	139.400 000000 0	0.01	0.1	USD
624,15 5	DE000NB6 SCH1	250,000	0.37	139.045 000000 0	3.0	5.0	7.5	20.0	0.0	139.050 000000 0	0.01	0.1	USD
624,15 6	DE000NB6 SCJ7	250,000	0.4	138.698 200000 0	3.0	5.0	7.5	20.0	0.0	138.700 000000 0	0.01	0.1	USD
624,15 7	DE000NB6 SCK5	250,000	0.43	138.352 300000 0	3.0	5.0	7.5	20.0	0.0	138.360 000000 0	0.01	0.1	USD
624,15 8	DE000NB6 SCL3	250,000	0.46	138.007 200000 0	3.0	5.0	7.5	20.0	0.0	138.010 000000 0	0.01	0.1	USD
624,15 9	DE000NB6 SCM1	250,000	0.49	137.663 000000 0	3.0	5.0	7.5	20.0	0.0	137.670 000000 0	0.01	0.1	USD
624,16 0	DE000NB6 SCN9	250,000	0.52	137.319 700000 0	3.0	5.0	7.5	20.0	0.0	137.320 000000 0	0.01	0.1	USD
624,16 1	DE000NB6 SCP4	250,000	0.55	136.977 200000 0	3.0	5.0	7.5	20.0	0.0	136.980 000000 0	0.01	0.1	USD
624,16 2	DE000NB6 SCQ2	250,000	0.58	136.635 600000 0	3.0	5.0	7.5	20.0	0.0	136.640 000000 0	0.01	0.1	USD
624,16 3	DE000NB6 SCR0	250,000	0.61	136.294 800000	3.0	5.0	7.5	20.0	0.0	136.300 000000	0.01	0.1	USD

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624,16 4	DE000NB6 SCS8	250,000	0.63	135.954 900000 0	3.0	5.0	7.5	20.0	0.0	135.960 000000 0	0.01	0.1	USD
624,16 5	DE000NB6 SCT6	250,000	0.66	135.615 800000 0	3.0	5.0	7.5	20.0	0.0	135.620 000000 0	0.01	0.1	USD
624,16 6	DE000NB6 SCU4	250,000	0.69	135.277 600000 0	3.0	5.0	7.5	20.0	0.0	135.280 000000 0	0.01	0.1	USD
624,16 7	DE000NB6 SCV2	250,000	0.72	134.940 200000 0	3.0	5.0	7.5	20.0	0.0	134.950 000000 0	0.01	0.1	USD
624,16 8	DE000NB6 SCW0	250,000	0.75	134.603 600000 0	3.0	5.0	7.5	20.0	0.0	134.610 000000 0	0.01	0.1	USD
624,16 9	DE000NB6 SCX8	250,000	0.78	134.267 900000 0	3.0	5.0	7.5	20.0	0.0	134.270 000000 0	0.01	0.1	USD
624,17 0	DE000NB6 SCY6	250,000	0.81	133.933 000000 0	3.0	5.0	7.5	20.0	0.0	133.940 000000 0	0.01	0.1	USD
624,17 1	DE000NB6 SCZ3	250,000	0.84	133.599 000000 0	3.0	5.0	7.5	20.0	0.0	133.600 000000 0	0.01	0.1	USD
624,17 2	DE000NB6 SC06	250,000	0.87	133.265 800000 0	3.0	5.0	7.5	20.0	0.0	133.270 000000 0	0.01	0.1	USD
624,17 3	DE000NB6 SC14	250,000	0.89	132.933 400000 0	3.0	5.0	7.5	20.0	0.0	132.940 000000 0	0.01	0.1	USD
624,17 4	DE000NB6 SC22	250,000	0.92	132.601 800000 0	3.0	5.0	7.5	20.0	0.0	132.610 000000 0	0.01	0.1	USD
624,17 5	DE000NB6 SC30	250,000	0.95	132.271 100000 0	3.0	5.0	7.5	20.0	0.0	132.280 000000 0	0.01	0.1	USD
624,17 6	DE000NB6 SC48	250,000	0.98	131.941 200000 0	3.0	5.0	7.5	20.0	0.0	131.950 000000 0	0.01	0.1	USD
624,17 7	DE000NB6 SC55	500,000	0.14	87.6289 000000	3.0	3.5	7.5	20.0	0.0	87.6300 000000	0.01	0.1	EUR
624,17 8	DE000NB6 SC63	500,000	0.18	87.2797 000000	3.0	3.5	7.5	20.0	0.0	87.2800 000000	0.01	0.1	EUR
624,17 9	DE000NB6 SC71	500,000	0.21	86.9319 000000	3.0	3.5	7.5	20.0	0.0	86.9400 000000	0.01	0.1	EUR
624,18 0	DE000NB6 SC89	500,000	0.04	41.9970 000000	3.0	5.0	5.0	20.0	0.0	42.0000 000000	0.01	0.1	EUR
624,18 1	DE000NB6 SC97	200,000	0.07	54.9197 000000	3.0	5.0	7.5	20.0	0.0	54.9200 000000	0.01	0.1	EUR
624,18 2	DE000NB6 SDA4	200,000	0.08	54.7827 000000	3.0	5.0	7.5	20.0	0.0	54.7900 000000	0.01	0.1	EUR
624,18 3	DE000NB6 SDB2	250,000	0.3	423.109 600000 0	3.0	5.0	7.5	20.0	0.0	423.110 000000 0	0.01	0.1	USD
624,18 4	DE000NB6 SDC0	250,000	0.48	421.004 500000 0	3.0	5.0	7.5	20.0	0.0	421.010 000000 0	0.01	0.1	USD
624,18 5	DE000NB6 SDD8	250,000	0.66	418.909 900000 0	3.0	5.0	7.5	20.0	0.0	418.910 000000 0	0.01	0.1	USD

624,186	DE000NB6SDE6	250,000	0.84	416.8257000000	3.0	5.0	7.5	20.0	0.0	416.8300000000	0.01	0.1	USD
624,187	DE000NB6SDF3	250,000	1.02	414.7519000000	3.0	5.0	7.5	20.0	0.0	414.7600000000	0.01	0.1	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
624,017	DE000NB6R8F2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
624,018	DE000NB6R8G0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
624,019	DE000NB6R8H8	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
624,020	DE000NB6R8J4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,021	DE000NB6R8K2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
624,022	DE000NB6R8L0	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
624,023	DE000NB6R8M8	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
624,024	DE000NB6R8N6	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
624,025	DE000NB6R8P1	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
624,026	DE000NB6R8Q9	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
624,027	DE000NB6R8R7	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
624,028	DE000NB6R8S5	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
624,029	DE000NB6R8T3	Ordinary Shares issued by the Share Issuer	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)				in the Share Certificate Conditions
624,030	DE000NB6R8U1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,031	DE000NB6R8V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,032	DE000NB6R8W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,033	DE000NB6R8X5	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
624,034	DE000NB6R8Y3	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
624,035	DE000NB6R8Z0	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
624,036	DE000NB6R806	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
624,037	DE000NB6R814	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,038	DE000NB6R822	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
624,039	DE000NB6R830	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
624,040	DE000NB6R848	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
624,041	DE000NB6R855	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
624,042	DE000NB6R863	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
624,043	DE000NB6R871	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
624,044	DE000NB6R889	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
624,045	DE000NB6R897	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
624,046	DE000NB6R9A1	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
624,047	DE000NB6R9B9	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
624,048	DE000NB6R9C7	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
624,049	DE000NB6R9D5	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
624,050	DE000NB6R9E3	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
624,051	DE000NB6R9F0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
624,052	DE000NB6R9G8	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
624,053	DE000NB6R9H6	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
624,054	DE000NB6R9J2	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
624,055	DE000NB6R9K0	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
624,056	DE000NB6R9L8	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
624,057	DE000NB6R9M6	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
624,058	DE000NB6R9N4	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
624,059	DE000NB6R9P9	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
624,060	DE000NB6R9Q7	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
624,061	DE000NB6R9R5	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
624,062	DE000NB6R9S3	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
624,063	DE000NB6R9T1	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
624,064	DE000NB6R9U9	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
624,065	DE000NB6R9V7	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
624,066	DE000NB6R9W5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
624,067	DE000NB6R9X3	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
624,068	DE000NB6R9Y1	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
624,069	DE000NB6R9Z8	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
624,070	DE000NB6R905	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
624,071	DE000NB6R913	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
624,072	DE000NB6R921	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
624,073	DE000NB6R939	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
624,074	DE000NB6R947	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
624,075	DE000NB6R954	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
624,076	DE000NB6R962	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
624,077	DE000NB6R970	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
624,078	DE000NB6R988	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
624,079	DE000NB6R996	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
624,080	DE000NB6SAA0	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
624,081	DE000NB6SAB8	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

		<Equity>				
624,082	DE000NB6SAC6	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
624,083	DE000NB6SAD4	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
624,084	DE000NB6SAE2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,085	DE000NB6SAF9	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
624,086	DE000NB6SAG7	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
624,087	DE000NB6SAH5	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
624,088	DE000NB6SAJ1	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
624,089	DE000NB6SAK9	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
624,090	DE000NB6SAL7	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
624,091	DE000NB6SAM5	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
624,092	DE000NB6SAN3	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
624,093	DE000NB6SAP8	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
624,094	DE000NB6SAQ6	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
624,095	DE000NB6SAR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,096	DE000NB6SAS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
624,097	DE000NB6SAT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,098	DE000NB6SAU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,099	DE000NB6SAV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,100	DE000NB6SAW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,101	DE000NB6SAX2	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
624,102	DE000NB6SAY0	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
624,103	DE000NB6SAZ7	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
624,104	DE000NB6SA08	Ordinary Shares issued by the Share Issuer	Zalando SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)		(Xetra)		in the Share Certificate Conditions
624,105	DE000NB6SA16	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,106	DE000NB6SA24	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,107	DE000NB6SA32	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
624,108	DE000NB6SA40	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
624,109	DE000NB6SA57	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
624,110	DE000NB6SA65	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
624,111	DE000NB6SA73	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
624,112	DE000NB6SA81	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
624,113	DE000NB6SA99	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
624,114	DE000NB6SBA8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,115	DE000NB6SBB6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,116	DE000NB6SBC4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,117	DE000NB6SBD2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,118	DE000NB6SBE0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,119	DE000NB6SBF7	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
624,120	DE000NB6SBG5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,121	DE000NB6SBH3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,122	DE000NB6SBJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,123	DE000NB6SBK7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,124	DE000NB6SBL5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,125	DE000NB6SBM3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,126	DE000NB6SBN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
624,127	DE000NB6SBP6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,128	DE000NB6SBQ4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,129	DE000NB6SBR2	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
624,130	DE000NB6SBS0	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
624,131	DE000NB6SBT8	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
624,132	DE000NB6SBU6	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
624,133	DE000NB6SBV4	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
624,134	DE000NB6SBW2	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
624,135	DE000NB6SBX0	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,136	DE000NB6SBY8	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
624,137	DE000NB6SBZ5	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
624,138	DE000NB6SB07	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
624,139	DE000NB6SB15	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
624,140	DE000NB6SB23	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,141	DE000NB6SB31	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
624,142	DE000NB6SB49	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
624,143	DE000NB6SB56	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,144	DE000NB6SB64	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,145	DE000NB6SB72	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,146	DE000NB6SB80	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
624,147	DE000NB6SB98	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,148	DE000NB6SCA6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,149	DE000NB6SCB4	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
624,150	DE000NB6SCC2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,151	DE000NB6SCD0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,152	DE000NB6SCE8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,153	DE000NB6SCF5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,154	DE000NB6SCG3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,155	DE000NB6SCH1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,156	DE000NB6SCJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
624,157	DE000NB6SCK5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,158	DE000NB6SCL3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,159	DE000NB6SCM1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,160	DE000NB6SCN9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,161	DE000NB6SCP4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,162	DE000NB6SCQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,163	DE000NB6SCR0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,164	DE000NB6SCS8	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
624,165	DE000NB6SCT6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,166	DE000NB6SCU4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,167	DE000NB6SCV2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,168	DE000NB6SCW0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,169	DE000NB6SCX8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,170	DE000NB6SCY6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,171	DE000NB6SCZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
624,172	DE000NB6SC06	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,173	DE000NB6SC14	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,174	DE000NB6SC22	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,175	DE000NB6SC30	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,176	DE000NB6SC48	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,177	DE000NB6SC55	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
624,178	DE000NB6SC63	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
624,179	DE000NB6SC71	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
624,180	DE000NB6SC89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,181	DE000NB6SC97	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
624,182	DE000NB6SDA4	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
624,183	DE000NB6SDB2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,184	DE000NB6SDC0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,185	DE000NB6SDD8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,186	DE000NB6SDE6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
624,187	DE000NB6SDF3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
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>)
Air France-KLM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>)
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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
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>)
ArcelorMittal	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: MT NA <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
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>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Koninklijke BAM Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAMNB NA <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
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>)
Sartorius 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: SRT3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6R8F2	Not Applicable	NB6R8F
DE000NB6R8G0	Not Applicable	NB6R8G
DE000NB6R8H8	Not Applicable	NB6R8H
DE000NB6R8J4	Not Applicable	NB6R8J
DE000NB6R8K2	Not Applicable	NB6R8K
DE000NB6R8L0	Not Applicable	NB6R8L
DE000NB6R8M8	Not Applicable	NB6R8M
DE000NB6R8N6	Not Applicable	NB6R8N
DE000NB6R8P1	Not Applicable	NB6R8P
DE000NB6R8Q9	Not Applicable	NB6R8Q
DE000NB6R8R7	Not Applicable	NB6R8R
DE000NB6R8S5	Not Applicable	NB6R8S
DE000NB6R8T3	Not Applicable	NB6R8T

DE000NB6R8U1	Not Applicable	NB6R8U
DE000NB6R8V9	Not Applicable	NB6R8V
DE000NB6R8W7	Not Applicable	NB6R8W
DE000NB6R8X5	Not Applicable	NB6R8X
DE000NB6R8Y3	Not Applicable	NB6R8Y
DE000NB6R8Z0	Not Applicable	NB6R8Z
DE000NB6R806	Not Applicable	NB6R80
DE000NB6R814	Not Applicable	NB6R81
DE000NB6R822	Not Applicable	NB6R82
DE000NB6R830	Not Applicable	NB6R83
DE000NB6R848	Not Applicable	NB6R84
DE000NB6R855	Not Applicable	NB6R85
DE000NB6R863	Not Applicable	NB6R86
DE000NB6R871	Not Applicable	NB6R87
DE000NB6R889	Not Applicable	NB6R88
DE000NB6R897	Not Applicable	NB6R89
DE000NB6R9A1	Not Applicable	NB6R9A
DE000NB6R9B9	Not Applicable	NB6R9B
DE000NB6R9C7	Not Applicable	NB6R9C
DE000NB6R9D5	Not Applicable	NB6R9D
DE000NB6R9E3	Not Applicable	NB6R9E
DE000NB6R9F0	Not Applicable	NB6R9F
DE000NB6R9G8	Not Applicable	NB6R9G
DE000NB6R9H6	Not Applicable	NB6R9H
DE000NB6R9J2	Not Applicable	NB6R9J
DE000NB6R9K0	Not Applicable	NB6R9K
DE000NB6R9L8	Not Applicable	NB6R9L
DE000NB6R9M6	Not Applicable	NB6R9M
DE000NB6R9N4	Not Applicable	NB6R9N
DE000NB6R9P9	Not Applicable	NB6R9P
DE000NB6R9Q7	Not Applicable	NB6R9Q
DE000NB6R9R5	Not Applicable	NB6R9R
DE000NB6R9S3	Not Applicable	NB6R9S
DE000NB6R9T1	Not Applicable	NB6R9T
DE000NB6R9U9	Not Applicable	NB6R9U
DE000NB6R9V7	Not Applicable	NB6R9V
DE000NB6R9W5	Not Applicable	NB6R9W
DE000NB6R9X3	Not Applicable	NB6R9X
DE000NB6R9Y1	Not Applicable	NB6R9Y
DE000NB6R9Z8	Not Applicable	NB6R9Z
DE000NB6R905	Not Applicable	NB6R90
DE000NB6R913	Not Applicable	NB6R91
DE000NB6R921	Not Applicable	NB6R92
DE000NB6R939	Not Applicable	NB6R93
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DE000NB6R954	Not Applicable	NB6R95
DE000NB6R962	Not Applicable	NB6R96
DE000NB6R970	Not Applicable	NB6R97
DE000NB6R988	Not Applicable	NB6R98
DE000NB6R996	Not Applicable	NB6R99
DE000NB6SAA0	Not Applicable	NB6SAA
DE000NB6SAB8	Not Applicable	NB6SAB
DE000NB6SAC6	Not Applicable	NB6SAC
DE000NB6SAD4	Not Applicable	NB6SAD
DE000NB6SAE2	Not Applicable	NB6SAE
DE000NB6SAF9	Not Applicable	NB6SAF

DE000NB6SAG7	Not Applicable	NB6SAG
DE000NB6SAH5	Not Applicable	NB6SAH
DE000NB6SAJ1	Not Applicable	NB6SAJ
DE000NB6SAK9	Not Applicable	NB6SAK
DE000NB6SAL7	Not Applicable	NB6SAL
DE000NB6SAM5	Not Applicable	NB6SAM
DE000NB6SAN3	Not Applicable	NB6SAN
DE000NB6SAP8	Not Applicable	NB6SAP
DE000NB6SAQ6	Not Applicable	NB6SAQ
DE000NB6SAR4	Not Applicable	NB6SAR
DE000NB6SAS2	Not Applicable	NB6SAS
DE000NB6SAT0	Not Applicable	NB6SAT
DE000NB6SAU8	Not Applicable	NB6SAU
DE000NB6SAV6	Not Applicable	NB6SAV
DE000NB6SAW4	Not Applicable	NB6SAW
DE000NB6SAX2	Not Applicable	NB6SAX
DE000NB6SAY0	Not Applicable	NB6SAY
DE000NB6SAZ7	Not Applicable	NB6SAZ
DE000NB6SA08	Not Applicable	NB6SA0
DE000NB6SA16	Not Applicable	NB6SA1
DE000NB6SA24	Not Applicable	NB6SA2
DE000NB6SA32	Not Applicable	NB6SA3
DE000NB6SA40	Not Applicable	NB6SA4
DE000NB6SA57	Not Applicable	NB6SA5
DE000NB6SA65	Not Applicable	NB6SA6
DE000NB6SA73	Not Applicable	NB6SA7
DE000NB6SA81	Not Applicable	NB6SA8
DE000NB6SA99	Not Applicable	NB6SA9
DE000NB6SBA8	Not Applicable	NB6SBA
DE000NB6SBB6	Not Applicable	NB6SBB
DE000NB6SBC4	Not Applicable	NB6SBC
DE000NB6SBD2	Not Applicable	NB6SBD
DE000NB6SBE0	Not Applicable	NB6SBE
DE000NB6SBF7	Not Applicable	NB6SBF
DE000NB6SBG5	Not Applicable	NB6SBG
DE000NB6SBH3	Not Applicable	NB6SBH
DE000NB6SBJ9	Not Applicable	NB6SBJ
DE000NB6SBK7	Not Applicable	NB6SBK
DE000NB6SBL5	Not Applicable	NB6SBL
DE000NB6SBM3	Not Applicable	NB6SBM
DE000NB6SBN1	Not Applicable	NB6SBN
DE000NB6SBP6	Not Applicable	NB6SBP
DE000NB6SBQ4	Not Applicable	NB6SBQ
DE000NB6SBR2	Not Applicable	NB6SBR
DE000NB6SBS0	Not Applicable	NB6SBS
DE000NB6SBT8	Not Applicable	NB6SBT
DE000NB6SBU6	Not Applicable	NB6SBU
DE000NB6SBV4	Not Applicable	NB6SBV
DE000NB6SBW2	Not Applicable	NB6SBW
DE000NB6SBX0	Not Applicable	NB6SBX
DE000NB6SBY8	Not Applicable	NB6SBY
DE000NB6SBZ5	Not Applicable	NB6SBZ
DE000NB6SB07	Not Applicable	NB6SB0
DE000NB6SB15	Not Applicable	NB6SB1
DE000NB6SB23	Not Applicable	NB6SB2
DE000NB6SB31	Not Applicable	NB6SB3

DE000NB6SB49	Not Applicable	NB6SB4
DE000NB6SB56	Not Applicable	NB6SB5
DE000NB6SB64	Not Applicable	NB6SB6
DE000NB6SB72	Not Applicable	NB6SB7
DE000NB6SB80	Not Applicable	NB6SB8
DE000NB6SB98	Not Applicable	NB6SB9
DE000NB6SCA6	Not Applicable	NB6SCA
DE000NB6SCB4	Not Applicable	NB6SCB
DE000NB6SCC2	Not Applicable	NB6SCC
DE000NB6SCD0	Not Applicable	NB6SCD
DE000NB6SCE8	Not Applicable	NB6SCE
DE000NB6SCF5	Not Applicable	NB6SCF
DE000NB6SCG3	Not Applicable	NB6SCG
DE000NB6SCH1	Not Applicable	NB6SCH
DE000NB6SCJ7	Not Applicable	NB6SCJ
DE000NB6SCK5	Not Applicable	NB6SCK
DE000NB6SCL3	Not Applicable	NB6SCL
DE000NB6SCM1	Not Applicable	NB6SCM
DE000NB6SCN9	Not Applicable	NB6SCN
DE000NB6SCP4	Not Applicable	NB6SCP
DE000NB6SCQ2	Not Applicable	NB6SCQ
DE000NB6SCR0	Not Applicable	NB6SCR
DE000NB6SCS8	Not Applicable	NB6SCS
DE000NB6SCT6	Not Applicable	NB6SCT
DE000NB6SCU4	Not Applicable	NB6SCU
DE000NB6SCV2	Not Applicable	NB6SCV
DE000NB6SCW0	Not Applicable	NB6SCW
DE000NB6SCX8	Not Applicable	NB6SCX
DE000NB6SCY6	Not Applicable	NB6SCY
DE000NB6SCZ3	Not Applicable	NB6SCZ
DE000NB6SC06	Not Applicable	NB6SC0
DE000NB6SC14	Not Applicable	NB6SC1
DE000NB6SC22	Not Applicable	NB6SC2
DE000NB6SC30	Not Applicable	NB6SC3
DE000NB6SC48	Not Applicable	NB6SC4
DE000NB6SC55	Not Applicable	NB6SC5
DE000NB6SC63	Not Applicable	NB6SC6
DE000NB6SC71	Not Applicable	NB6SC7
DE000NB6SC89	Not Applicable	NB6SC8
DE000NB6SC97	Not Applicable	NB6SC9
DE000NB6SDA4	Not Applicable	NB6SDA
DE000NB6SDB2	Not Applicable	NB6SDB
DE000NB6SDC0	Not Applicable	NB6SDC
DE000NB6SDD8	Not Applicable	NB6SDD
DE000NB6SDE6	Not Applicable	NB6SDE
DE000NB6SDF3	Not Applicable	NB6SDF

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

<b>(i)</b>	Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
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(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)**