

## 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
624,937	NB6S1H	DE000NB6S1H2	1,000,000	ING Long Share Open End Turbo Certificate
624,938	NB6S1J	DE000NB6S1J8	2,000,000	ING Long Share Open End Turbo Certificate
624,939	NB6S1K	DE000NB6S1K6	1,000,000	ING Long Share Open End Turbo Certificate
624,940	NB6S1L	DE000NB6S1L4	500,000	ING Long Share Open End Turbo Certificate
624,941	NB6S1M	DE000NB6S1M2	300,000	ING Long Share Open End Turbo Certificate
624,942	NB6S1N	DE000NB6S1N0	500,000	ING Long Share Open End Turbo Certificate
624,943	NB6S1P	DE000NB6S1P5	500,000	ING Long Share Open End Turbo Certificate
624,944	NB6S1Q	DE000NB6S1Q3	500,000	ING Long Share Open End Turbo Certificate
624,945	NB6S1R	DE000NB6S1R1	500,000	ING Long Share Open End Turbo Certificate
624,946	NB6S1S	DE000NB6S1S9	500,000	ING Long Share Open End Turbo Certificate
624,947	NB6S1T	DE000NB6S1T7	500,000	ING Long Share Open End Turbo Certificate
624,948	NB6S1U	DE000NB6S1U5	500,000	ING Long Share Open End Turbo Certificate
624,949	NB6S1V	DE000NB6S1V3	500,000	ING Long Share Open End Turbo Certificate
624,950	NB6S1W	DE000NB6S1W1	500,000	ING Long Share Open End Turbo Certificate
624,951	NB6S1X	DE000NB6S1X9	500,000	ING Long Share Open End Turbo Certificate
624,952	NB6S1Y	DE000NB6S1Y7	500,000	ING Long Share Open End Turbo Certificate
624,953	NB6S1Z	DE000NB6S1Z4	500,000	ING Long Share Open End Turbo Certificate
624,954	NB6S10	DE000NB6S101	500,000	ING Long Share Open End Turbo Certificate
624,955	NB6S11	DE000NB6S119	500,000	ING Long Share Open End Turbo Certificate
624,956	NB6S12	DE000NB6S127	500,000	ING Long Share Open End Turbo Certificate
624,957	NB6S13	DE000NB6S135	500,000	ING Long Share Open End Turbo Certificate
624,958	NB6S14	DE000NB6S143	500,000	ING Long Share Open End Turbo Certificate
624,959	NB6S15	DE000NB6S150	500,000	ING Long Share Open End Turbo Certificate

				Certificate
624,960	NB6S16	DE000NB6S168	1,000,000	ING Long Share Open End Turbo Certificate
624,961	NB6S17	DE000NB6S176	1,000,000	ING Long Share Open End Turbo Certificate
624,962	NB6S18	DE000NB6S184	1,000,000	ING Long Share Open End Turbo Certificate
624,963	NB6S19	DE000NB6S192	1,000,000	ING Long Share Open End Turbo Certificate
624,964	NB6S2A	DE000NB6S2A5	1,000,000	ING Long Share Open End Turbo Certificate
624,965	NB6S2B	DE000NB6S2B3	1,000,000	ING Long Share Open End Turbo Certificate
624,966	NB6S2C	DE000NB6S2C1	1,000,000	ING Long Share Open End Turbo Certificate
624,967	NB6S2D	DE000NB6S2D9	1,000,000	ING Long Share Open End Turbo Certificate
624,968	NB6S2E	DE000NB6S2E7	1,000,000	ING Long Share Open End Turbo Certificate
624,969	NB6S2F	DE000NB6S2F4	1,000,000	ING Long Share Open End Turbo Certificate
624,970	NB6S2G	DE000NB6S2G2	1,000,000	ING Long Share Open End Turbo Certificate
624,971	NB6S2H	DE000NB6S2H0	1,000,000	ING Long Share Open End Turbo Certificate
624,972	NB6S2J	DE000NB6S2J6	1,000,000	ING Long Share Open End Turbo Certificate
624,973	NB6S2K	DE000NB6S2K4	1,000,000	ING Long Share Open End Turbo Certificate
624,974	NB6S2L	DE000NB6S2L2	1,000,000	ING Long Share Open End Turbo Certificate
624,975	NB6S2M	DE000NB6S2M0	1,000,000	ING Long Share Open End Turbo Certificate
624,976	NB6S2N	DE000NB6S2N8	1,000,000	ING Long Share Open End Turbo Certificate
624,977	NB6S2P	DE000NB6S2P3	1,000,000	ING Long Share Open End Turbo Certificate
624,978	NB6S2Q	DE000NB6S2Q1	1,000,000	ING Long Share Open End Turbo Certificate
624,979	NB6S2R	DE000NB6S2R9	1,000,000	ING Long Share Open End Turbo Certificate
624,980	NB6S2S	DE000NB6S2S7	1,000,000	ING Long Share Open End Turbo Certificate
624,981	NB6S2T	DE000NB6S2T5	500,000	ING Long Share Open End Turbo Certificate
624,982	NB6S2U	DE000NB6S2U3	500,000	ING Long Share Open End Turbo Certificate
624,983	NB6S2V	DE000NB6S2V1	250,000	ING Long Share Open End Turbo Certificate
624,984	NB6S2W	DE000NB6S2W9	250,000	ING Long Share Open End Turbo Certificate
624,985	NB6S2X	DE000NB6S2X7	500,000	ING Long Share Open End Turbo Certificate
624,986	NB6S2Y	DE000NB6S2Y5	500,000	ING Long Share Open End Turbo Certificate
624,987	NB6S2Z	DE000NB6S2Z2	500,000	ING Long Share Open End Turbo Certificate

				Certificate
624,988	NB6S20	DE000NB6S200	500,000	ING Long Share Open End Turbo Certificate
624,989	NB6S21	DE000NB6S218	500,000	ING Long Share Open End Turbo Certificate
624,990	NB6S22	DE000NB6S226	500,000	ING Long Share Open End Turbo Certificate
624,991	NB6S23	DE000NB6S234	500,000	ING Long Share Open End Turbo Certificate
624,992	NB6S24	DE000NB6S242	500,000	ING Long Share Open End Turbo Certificate
624,993	NB6S25	DE000NB6S259	500,000	ING Long Share Open End Turbo Certificate
624,994	NB6S26	DE000NB6S267	500,000	ING Long Share Open End Turbo Certificate
624,995	NB6S27	DE000NB6S275	500,000	ING Long Share Open End Turbo Certificate
624,996	NB6S28	DE000NB6S283	500,000	ING Long Share Open End Turbo Certificate
624,997	NB6S29	DE000NB6S291	500,000	ING Long Share Open End Turbo Certificate
624,998	NB6S3A	DE000NB6S3A3	500,000	ING Long Share Open End Turbo Certificate
624,999	NB6S3B	DE000NB6S3B1	500,000	ING Long Share Open End Turbo Certificate
625,000	NB6S3C	DE000NB6S3C9	500,000	ING Long Share Open End Turbo Certificate
625,001	NB6S3D	DE000NB6S3D7	500,000	ING Long Share Open End Turbo Certificate
625,002	NB6S3E	DE000NB6S3E5	500,000	ING Long Share Open End Turbo Certificate
625,003	NB6S3F	DE000NB6S3F2	500,000	ING Long Share Open End Turbo Certificate
625,004	NB6S3G	DE000NB6S3G0	500,000	ING Long Share Open End Turbo Certificate
625,005	NB6S3H	DE000NB6S3H8	500,000	ING Long Share Open End Turbo Certificate
625,006	NB6S3J	DE000NB6S3J4	500,000	ING Long Share Open End Turbo Certificate
625,007	NB6S3K	DE000NB6S3K2	500,000	ING Long Share Open End Turbo Certificate
625,008	NB6S3L	DE000NB6S3L0	500,000	ING Long Share Open End Turbo Certificate
625,009	NB6S3M	DE000NB6S3M8	500,000	ING Long Share Open End Turbo Certificate
625,010	NB6S3N	DE000NB6S3N6	500,000	ING Long Share Open End Turbo Certificate
625,011	NB6S3P	DE000NB6S3P1	500,000	ING Long Share Open End Turbo Certificate
625,012	NB6S3Q	DE000NB6S3Q9	500,000	ING Long Share Open End Turbo Certificate
625,013	NB6S3R	DE000NB6S3R7	500,000	ING Long Share Open End Turbo Certificate
625,014	NB6S3S	DE000NB6S3S5	500,000	ING Long Share Open End Turbo Certificate
625,015	NB6S3T	DE000NB6S3T3	500,000	ING Long Share Open End Turbo

				Certificate
625,016	NB6S3U	DE000NB6S3U1	500,000	ING Long Share Open End Turbo Certificate
625,017	NB6S3V	DE000NB6S3V9	500,000	ING Long Share Open End Turbo Certificate
625,018	NB6S3W	DE000NB6S3W7	500,000	ING Long Share Open End Turbo Certificate
625,019	NB6S3X	DE000NB6S3X5	500,000	ING Long Share Open End Turbo Certificate
625,020	NB6S3Y	DE000NB6S3Y3	500,000	ING Long Share Open End Turbo Certificate
625,021	NB6S3Z	DE000NB6S3Z0	400,000	ING Long Share Open End Turbo Certificate
625,022	NB6S30	DE000NB6S309	1,000,000	ING Long Share Open End Turbo Certificate
625,023	NB6S31	DE000NB6S317	1,000,000	ING Long Share Open End Turbo Certificate
625,024	NB6S32	DE000NB6S325	1,000,000	ING Long Share Open End Turbo Certificate
625,025	NB6S33	DE000NB6S333	1,000,000	ING Long Share Open End Turbo Certificate
625,026	NB6S34	DE000NB6S341	1,000,000	ING Long Share Open End Turbo Certificate
625,027	NB6S35	DE000NB6S358	1,000,000	ING Long Share Open End Turbo Certificate
625,028	NB6S36	DE000NB6S366	1,000,000	ING Long Share Open End Turbo Certificate
625,029	NB6S37	DE000NB6S374	1,000,000	ING Long Share Open End Turbo Certificate
625,030	NB6S38	DE000NB6S382	1,000,000	ING Long Share Open End Turbo Certificate
625,031	NB6S39	DE000NB6S390	1,000,000	ING Long Share Open End Turbo Certificate
625,032	NB6S4A	DE000NB6S4A1	1,000,000	ING Long Share Open End Turbo Certificate
625,033	NB6S4B	DE000NB6S4B9	1,000,000	ING Long Share Open End Turbo Certificate
625,034	NB6S4C	DE000NB6S4C7	1,000,000	ING Long Share Open End Turbo Certificate
625,035	NB6S4D	DE000NB6S4D5	1,000,000	ING Long Share Open End Turbo Certificate
625,036	NB6S4E	DE000NB6S4E3	1,000,000	ING Long Share Open End Turbo Certificate
625,037	NB6S4F	DE000NB6S4F0	1,000,000	ING Long Share Open End Turbo Certificate
625,038	NB6S4G	DE000NB6S4G8	1,000,000	ING Long Share Open End Turbo Certificate
625,039	NB6S4H	DE000NB6S4H6	1,000,000	ING Long Share Open End Turbo Certificate
625,040	NB6S4J	DE000NB6S4J2	500,000	ING Long Share Open End Turbo Certificate
625,041	NB6S4K	DE000NB6S4K0	500,000	ING Long Share Open End Turbo Certificate
625,042	NB6S4L	DE000NB6S4L8	500,000	ING Long Share Open End Turbo Certificate
625,043	NB6S4M	DE000NB6S4M6	100,000	ING Long Share Open End Turbo

				Certificate
625,044	NB6S4N	DE000NB6S4N4	100,000	ING Long Share Open End Turbo Certificate
625,045	NB6S4P	DE000NB6S4P9	100,000	ING Long Share Open End Turbo Certificate
625,046	NB6S4Q	DE000NB6S4Q7	1,000,000	ING Long Share Open End Turbo Certificate
625,047	NB6S4R	DE000NB6S4R5	1,000,000	ING Long Share Open End Turbo Certificate
625,048	NB6S4S	DE000NB6S4S3	1,000,000	ING Long Share Open End Turbo Certificate
625,049	NB6S4T	DE000NB6S4T1	1,000,000	ING Long Share Open End Turbo Certificate
625,050	NB6S4U	DE000NB6S4U9	1,000,000	ING Long Share Open End Turbo Certificate
625,051	NB6S4V	DE000NB6S4V7	1,000,000	ING Long Share Open End Turbo Certificate
625,052	NB6S4W	DE000NB6S4W5	1,000,000	ING Long Share Open End Turbo Certificate
625,053	NB6S4X	DE000NB6S4X3	1,000,000	ING Long Share Open End Turbo Certificate
625,054	NB6S4Y	DE000NB6S4Y1	1,000,000	ING Long Share Open End Turbo Certificate
625,055	NB6S4Z	DE000NB6S4Z8	800,000	ING Long Share Open End Turbo Certificate
625,056	NB6S40	DE000NB6S408	1,000,000	ING Long Share Open End Turbo Certificate
625,057	NB6S41	DE000NB6S416	1,000,000	ING Long Share Open End Turbo Certificate
625,058	NB6S42	DE000NB6S424	1,000,000	ING Long Share Open End Turbo Certificate
625,059	NB6S43	DE000NB6S432	1,000,000	ING Long Share Open End Turbo Certificate
625,060	NB6S44	DE000NB6S440	1,000,000	ING Long Share Open End Turbo Certificate
625,061	NB6S45	DE000NB6S457	1,000,000	ING Long Share Open End Turbo Certificate
625,062	NB6S46	DE000NB6S465	1,000,000	ING Long Share Open End Turbo Certificate
625,063	NB6S47	DE000NB6S473	1,000,000	ING Long Share Open End Turbo Certificate
625,064	NB6S48	DE000NB6S481	2,000,000	ING Long Share Open End Turbo Certificate
625,065	NB6S49	DE000NB6S499	1,000,000	ING Long Share Open End Turbo Certificate
625,066	NB6S5A	DE000NB6S5A8	1,000,000	ING Long Share Open End Turbo Certificate
625,067	NB6S5B	DE000NB6S5B6	1,000,000	ING Long Share Open End Turbo Certificate
625,068	NB6S5C	DE000NB6S5C4	1,000,000	ING Long Share Open End Turbo Certificate
625,069	NB6S5D	DE000NB6S5D2	1,000,000	ING Long Share Open End Turbo Certificate
625,070	NB6S5E	DE000NB6S5E0	1,000,000	ING Long Share Open End Turbo Certificate
625,071	NB6S5F	DE000NB6S5F7	1,000,000	ING Long Share Open End Turbo

				Certificate
625,072	NB6S5G	DE000NB6S5G5	1,000,000	ING Long Share Open End Turbo Certificate
625,073	NB6S5H	DE000NB6S5H3	1,000,000	ING Long Share Open End Turbo Certificate
625,074	NB6S5J	DE000NB6S5J9	1,000,000	ING Long Share Open End Turbo Certificate
625,075	NB6S5K	DE000NB6S5K7	250,000	ING Long Share Open End Turbo Certificate
625,076	NB6S5L	DE000NB6S5L5	250,000	ING Long Share Open End Turbo Certificate
625,077	NB6S5M	DE000NB6S5M3	250,000	ING Long Share Open End Turbo Certificate
625,078	NB6S5N	DE000NB6S5N1	250,000	ING Long Share Open End Turbo Certificate
625,079	NB6S5P	DE000NB6S5P6	250,000	ING Long Share Open End Turbo Certificate
625,080	NB6S5Q	DE000NB6S5Q4	250,000	ING Long Share Open End Turbo Certificate
625,081	NB6S5R	DE000NB6S5R2	250,000	ING Long Share Open End Turbo Certificate
625,082	NB6S5S	DE000NB6S5S0	250,000	ING Long Share Open End Turbo Certificate
625,083	NB6S5T	DE000NB6S5T8	250,000	ING Long Share Open End Turbo Certificate
625,084	NB6S5U	DE000NB6S5U6	250,000	ING Long Share Open End Turbo Certificate
625,085	NB6S5V	DE000NB6S5V4	500,000	ING Long Share Open End Turbo Certificate
625,086	NB6S5W	DE000NB6S5W2	200,000	ING Long Share Open End Turbo Certificate
625,087	NB6S5X	DE000NB6S5X0	200,000	ING Long Share Open End Turbo Certificate
625,088	NB6S5Y	DE000NB6S5Y8	200,000	ING Long Share Open End Turbo Certificate
625,089	NB6S5Z	DE000NB6S5Z5	200,000	ING Long Share Open End Turbo Certificate
625,090	NB6S50	DE000NB6S507	200,000	ING Long Share Open End Turbo Certificate
625,091	NB6S51	DE000NB6S515	250,000	ING Long Share Open End Turbo Certificate
625,092	NB6S52	DE000NB6S523	250,000	ING Long Share Open End Turbo Certificate
625,093	NB6S53	DE000NB6S531	250,000	ING Long Share Open End Turbo Certificate
625,094	NB6S54	DE000NB6S549	250,000	ING Long Share Open End Turbo Certificate
625,095	NB6S55	DE000NB6S556	250,000	ING Long Share Open End Turbo Certificate
625,096	NB6S56	DE000NB6S564	250,000	ING Long Share Open End Turbo Certificate
625,097	NB6S57	DE000NB6S572	1,000,000	ING Long Share Open End Turbo Certificate
625,098	NB6S58	DE000NB6S580	1,000,000	ING Long Share Open End Turbo Certificate
625,099	NB6S59	DE000NB6S598	1,000,000	ING Long Share Open End Turbo

				Certificate
625,100	NB6S6A	DE000NB6S6A6	1,000,000	ING Long Share Open End Turbo Certificate
625,101	NB6S6B	DE000NB6S6B4	1,000,000	ING Long Share Open End Turbo Certificate
625,102	NB6S6C	DE000NB6S6C2	1,000,000	ING Long Share Open End Turbo Certificate
625,103	NB6S6D	DE000NB6S6D0	1,000,000	ING Long Share Open End Turbo Certificate
625,104	NB6S6E	DE000NB6S6E8	1,000,000	ING Long Share Open End Turbo Certificate
625,105	NB6S6F	DE000NB6S6F5	1,000,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a

professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	03 June 2026
6	Issue Date:	05 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
624,937	DE000NB6S1H2	1,000,000	0.47	371.630000000	3	5.0	5.0	20.0	0.0	371.630000000	0.01	0.1	EUR
624,938	DE000NB6S1J8	2,000,000	0.19	370.390100000	3	5.0	7.5	20.0	0.0	370.390100000	0.0001	0.1	USD
624,939	DE000NB6S1K6	1,000,000	0.08	305.403400000	3	5.0	7.5	20.0	0.0	305.410000000	0.01	0.1	USD
624,940	DE000NB6S1L4	500,000	1.3	40.810000000	3	5.0	15.0	20.0	0.0	40.810000000	0.01	1.0	USD
624,941	DE000NB6S1M2	300,000	0.44	33.010000000	3	5.0	7.5	20.0	0.0	33.010000000	0.01	1.0	EUR
624,942	DE000NB6S1N0	500,000	0.65	27.438000000	3	5.0	7.5	20.0	0.0	27.438000000	0.001	1.0	EUR
624,943	DE000NB6S1P5	500,000	0.78	27.301000000	3	5.0	7.5	20.0	0.0	27.301000000	0.001	1.0	EUR
624,944	DE000NB6S1Q3	500,000	0.2	51.090000000	3	5.0	7.5	20.0	0.0	51.090000000	0.01	0.1	EUR
624,945	DE000NB6S1R1	500,000	0.25	50.580000000	3	5.0	7.5	20.0	0.0	50.580000000	0.01	0.1	EUR
624,94	DE000NB6	500,000	0.31	50.0700	3	5.0	7.5	20.0	0.0	50.0700	0.01	0.1	EUR

6	S1S9			000000						000000			
624,947	DE000NB6 S1T7	500,000	0.18	84.0340 000000	3	5.0	5.0	20.0	0.0	84.0340 000000	0.001	0.1	EUR
624,948	DE000NB6 S1U5	500,000	0.2	83.8240 000000	3	5.0	5.0	20.0	0.0	83.8240 000000	0.001	0.1	EUR
624,949	DE000NB6 S1V3	500,000	0.22	83.6140 000000	3	5.0	5.0	20.0	0.0	83.6140 000000	0.001	0.1	EUR
624,950	DE000NB6 S1W1	500,000	0.24	83.4050 000000	3	5.0	5.0	20.0	0.0	83.4050 000000	0.001	0.1	EUR
624,951	DE000NB6 S1X9	500,000	0.26	83.1970 000000	3	5.0	5.0	20.0	0.0	83.1970 000000	0.001	0.1	EUR
624,952	DE000NB6 S1Y7	500,000	0.28	82.9890 000000	3	5.0	5.0	20.0	0.0	82.9890 000000	0.001	0.1	EUR
624,953	DE000NB6 S1Z4	500,000	0.3	82.7820 000000	3	5.0	5.0	20.0	0.0	82.7820 000000	0.001	0.1	EUR
624,954	DE000NB6 S101	500,000	0.32	82.5750 000000	3	5.0	5.0	20.0	0.0	82.5750 000000	0.001	0.1	EUR
624,955	DE000NB6 S119	500,000	0.35	82.3690 000000	3	5.0	5.0	20.0	0.0	82.3690 000000	0.001	0.1	EUR
624,956	DE000NB6 S127	500,000	0.37	82.1630 000000	3	5.0	5.0	20.0	0.0	82.1630 000000	0.001	0.1	EUR
624,957	DE000NB6 S135	500,000	0.39	81.9580 000000	3	5.0	5.0	20.0	0.0	81.9580 000000	0.001	0.1	EUR
624,958	DE000NB6 S143	500,000	0.41	81.7530 000000	3	5.0	5.0	20.0	0.0	81.7530 000000	0.001	0.1	EUR
624,959	DE000NB6 S150	500,000	0.43	81.5490 000000	3	5.0	5.0	20.0	0.0	81.5490 000000	0.001	0.1	EUR
624,960	DE000NB6 S168	1,000,000	0.11	459.200 000000 0	3	5.0	7.5	20.0	0.0	459.200 000000 0	0.01	0.1	USD
624,961	DE000NB6 S176	1,000,000	0.16	458.700 000000 0	3	5.0	7.5	20.0	0.0	458.700 000000 0	0.01	0.1	USD
624,962	DE000NB6 S184	1,000,000	0.2	458.200 000000 0	3	5.0	7.5	20.0	0.0	458.200 000000 0	0.01	0.1	USD
624,963	DE000NB6 S192	1,000,000	0.24	457.700 000000 0	3	5.0	7.5	20.0	0.0	457.700 000000 0	0.01	0.1	USD
624,964	DE000NB6 S2A5	1,000,000	0.29	457.200 000000 0	3	5.0	7.5	20.0	0.0	457.200 000000 0	0.01	0.1	USD
624,965	DE000NB6 S2B3	1,000,000	0.33	456.700 000000 0	3	5.0	7.5	20.0	0.0	456.700 000000 0	0.01	0.1	USD
624,966	DE000NB6 S2C1	1,000,000	0.37	456.200 000000 0	3	5.0	7.5	20.0	0.0	456.200 000000 0	0.01	0.1	USD
624,967	DE000NB6 S2D9	1,000,000	0.41	455.700 000000 0	3	5.0	7.5	20.0	0.0	455.700 000000 0	0.01	0.1	USD
624,968	DE000NB6 S2E7	1,000,000	0.46	455.200 000000 0	3	5.0	7.5	20.0	0.0	455.200 000000 0	0.01	0.1	USD
624,969	DE000NB6 S2F4	1,000,000	0.5	454.700 000000 0	3	5.0	7.5	20.0	0.0	454.700 000000 0	0.01	0.1	USD
624,970	DE000NB6 S2G2	1,000,000	0.54	454.200 000000 0	3	5.0	7.5	20.0	0.0	454.200 000000 0	0.01	0.1	USD
624,971	DE000NB6	1,000,000	0.59	453.700	3	5.0	7.5	20.0	0.0	453.700	0.01	0.1	USD

1	S2H0			000000 0						000000 0			
624,97 2	DE000NB6 S2J6	1,000,000	0.63	453.200 000000 0	3	5.0	7.5	20.0	0.0	453.200 000000 0	0.01	0.1	USD
624,97 3	DE000NB6 S2K4	1,000,000	0.67	452.700 000000 0	3	5.0	7.5	20.0	0.0	452.700 000000 0	0.01	0.1	USD
624,97 4	DE000NB6 S2L2	1,000,000	0.71	452.200 000000 0	3	5.0	7.5	20.0	0.0	452.200 000000 0	0.01	0.1	USD
624,97 5	DE000NB6 S2M0	1,000,000	0.76	451.700 000000 0	3	5.0	7.5	20.0	0.0	451.700 000000 0	0.01	0.1	USD
624,97 6	DE000NB6 S2N8	1,000,000	0.8	451.200 000000 0	3	5.0	7.5	20.0	0.0	451.200 000000 0	0.01	0.1	USD
624,97 7	DE000NB6 S2P3	1,000,000	0.84	450.700 000000 0	3	5.0	7.5	20.0	0.0	450.700 000000 0	0.01	0.1	USD
624,97 8	DE000NB6 S2Q1	1,000,000	0.89	450.200 000000 0	3	5.0	7.5	20.0	0.0	450.200 000000 0	0.01	0.1	USD
624,97 9	DE000NB6 S2R9	1,000,000	0.93	449.700 000000 0	3	5.0	7.5	20.0	0.0	449.700 000000 0	0.01	0.1	USD
624,98 0	DE000NB6 S2S7	1,000,000	0.97	449.200 000000 0	3	5.0	7.5	20.0	0.0	449.200 000000 0	0.01	0.1	USD
624,98 1	DE000NB6 S2T5	500,000	1.15	13.3270 000000	3	3.5	7.5	20.0	0.0	13.3270 000000	0.001	1.0	EUR
624,98 2	DE000NB6 S2U3	500,000	1.66	12.8140 000000	3	3.5	7.5	20.0	0.0	12.8140 000000	0.001	1.0	EUR
624,98 3	DE000NB6 S2V1	250,000	2.08	62.2200 000000	3	5.0	7.5	20.0	0.0	62.2200 000000	0.01	1.0	EUR
624,98 4	DE000NB6 S2W9	250,000	3.31	61.0000 000000	3	5.0	7.5	20.0	0.0	61.0000 000000	0.01	1.0	EUR
624,98 5	DE000NB6 S2X7	500,000	0.09	168.549 000000 0	3	5.0	7.5	20.0	0.0	168.550 000000 0	0.01	0.1	EUR
624,98 6	DE000NB6 S2Y5	500,000	0.11	168.296 000000 0	3	5.0	7.5	20.0	0.0	168.300 000000 0	0.01	0.1	EUR
624,98 7	DE000NB6 S2Z2	500,000	0.14	168.043 000000 0	3	5.0	7.5	20.0	0.0	168.050 000000 0	0.01	0.1	EUR
624,98 8	DE000NB6 S200	500,000	0.16	167.791 000000 0	3	5.0	7.5	20.0	0.0	167.800 000000 0	0.01	0.1	EUR
624,98 9	DE000NB6 S218	500,000	0.19	167.539 000000 0	3	5.0	7.5	20.0	0.0	167.540 000000 0	0.01	0.1	EUR
624,99 0	DE000NB6 S226	500,000	0.21	167.288 000000 0	3	5.0	7.5	20.0	0.0	167.290 000000 0	0.01	0.1	EUR
624,99 1	DE000NB6 S234	500,000	0.24	167.037 000000 0	3	5.0	7.5	20.0	0.0	167.040 000000 0	0.01	0.1	EUR
624,99 2	DE000NB6 S242	500,000	0.26	166.786 000000 0	3	5.0	7.5	20.0	0.0	166.790 000000 0	0.01	0.1	EUR
624,99	DE000NB6	500,000	0.29	166.536	3	5.0	7.5	20.0	0.0	166.540	0.01	0.1	EUR

3	S259			000000 0						000000 0			
624,99 4	DE000NB6 S267	500,000	0.31	166.286 000000 0	3	5.0	7.5	20.0	0.0	166.290 000000 0	0.01	0.1	EUR
624,99 5	DE000NB6 S275	500,000	0.34	166.036 000000 0	3	5.0	7.5	20.0	0.0	166.040 000000 0	0.01	0.1	EUR
624,99 6	DE000NB6 S283	500,000	0.36	165.787 000000 0	3	5.0	7.5	20.0	0.0	165.790 000000 0	0.01	0.1	EUR
624,99 7	DE000NB6 S291	500,000	0.39	165.538 000000 0	3	5.0	7.5	20.0	0.0	165.540 000000 0	0.01	0.1	EUR
624,99 8	DE000NB6 S3A3	500,000	0.41	165.290 000000 0	3	5.0	7.5	20.0	0.0	165.290 000000 0	0.01	0.1	EUR
624,99 9	DE000NB6 S3B1	500,000	0.44	165.042 000000 0	3	5.0	7.5	20.0	0.0	165.050 000000 0	0.01	0.1	EUR
625,00 0	DE000NB6 S3C9	500,000	0.46	164.794 000000 0	3	5.0	7.5	20.0	0.0	164.800 000000 0	0.01	0.1	EUR
625,00 1	DE000NB6 S3D7	500,000	0.49	164.547 000000 0	3	5.0	7.5	20.0	0.0	164.550 000000 0	0.01	0.1	EUR
625,00 2	DE000NB6 S3E5	500,000	0.51	164.300 000000 0	3	5.0	7.5	20.0	0.0	164.300 000000 0	0.01	0.1	EUR
625,00 3	DE000NB6 S3F2	500,000	0.54	164.053 000000 0	3	5.0	7.5	20.0	0.0	164.060 000000 0	0.01	0.1	EUR
625,00 4	DE000NB6 S3G0	500,000	0.56	163.807 000000 0	3	5.0	7.5	20.0	0.0	163.810 000000 0	0.01	0.1	EUR
625,00 5	DE000NB6 S3H8	500,000	0.16	277.190 000000 0	3	3.5	5.0	20.0	0.0	277.190 000000 0	0.01	0.1	EUR
625,00 6	DE000NB6 S3J4	500,000	0.23	276.490 000000 0	3	3.5	5.0	20.0	0.0	276.490 000000 0	0.01	0.1	EUR
625,00 7	DE000NB6 S3K2	500,000	0.3	275.800 000000 0	3	3.5	5.0	20.0	0.0	275.800 000000 0	0.01	0.1	EUR
625,00 8	DE000NB6 S3L0	500,000	0.36	275.110 000000 0	3	3.5	5.0	20.0	0.0	275.110 000000 0	0.01	0.1	EUR
625,00 9	DE000NB6 S3M8	500,000	0.43	274.420 000000 0	3	3.5	5.0	20.0	0.0	274.420 000000 0	0.01	0.1	EUR
625,01 0	DE000NB6 S3N6	500,000	0.5	273.730 000000 0	3	3.5	5.0	20.0	0.0	273.730 000000 0	0.01	0.1	EUR
625,01 1	DE000NB6 S3P1	500,000	0.57	273.040 000000 0	3	3.5	5.0	20.0	0.0	273.040 000000 0	0.01	0.1	EUR
625,01 2	DE000NB6 S3Q9	500,000	0.64	272.350 000000 0	3	3.5	5.0	20.0	0.0	272.350 000000 0	0.01	0.1	EUR
625,01 3	DE000NB6 S3R7	500,000	0.71	271.670 000000 0	3	3.5	5.0	20.0	0.0	271.670 000000 0	0.01	0.1	EUR

625,01 4	DE000NB6 S3S5	500,000	0.43	892.170 000000 0	3	3.5	10.0	20.0	0.0	892.170 000000 0	0.01	0.01	EUR
625,01 5	DE000NB6 S3T3	500,000	0.6	874.670 000000 0	3	3.5	10.0	20.0	0.0	874.670 000000 0	0.01	0.01	EUR
625,01 6	DE000NB6 S3U1	500,000	0.21	1393.88 000000 00	3	5.0	7.5	20.0	0.0	1393.88 000000 00	0.01	0.01	EUR
625,01 7	DE000NB6 S3V9	500,000	0.28	1386.94 000000 00	3	5.0	7.5	20.0	0.0	1386.94 000000 00	0.01	0.01	EUR
625,01 8	DE000NB6 S3W7	500,000	0.35	1380.03 000000 00	3	5.0	7.5	20.0	0.0	1380.03 000000 00	0.01	0.01	EUR
625,01 9	DE000NB6 S3X5	500,000	0.42	1373.16 000000 00	3	5.0	7.5	20.0	0.0	1373.16 000000 00	0.01	0.01	EUR
625,02 0	DE000NB6 S3Y3	500,000	0.48	1366.32 000000 00	3	5.0	7.5	20.0	0.0	1366.32 000000 00	0.01	0.01	EUR
625,02 1	DE000NB6 S3Z0	400,000	1.18	71.6490 000000	3	3.5	7.5	20.0	0.0	71.6490 000000	0.001	0.1	EUR
625,02 2	DE000NB6 S309	1,000,000	0.14	222.726 700000 0	3	3.5	12.5	20.0	0.0	222.730 000000 0	0.01	0.1	USD
625,02 3	DE000NB6 S317	1,000,000	0.19	222.171 200000 0	3	3.5	12.5	20.0	0.0	222.180 000000 0	0.01	0.1	USD
625,02 4	DE000NB6 S325	1,000,000	0.24	221.617 100000 0	3	3.5	12.5	20.0	0.0	221.620 000000 0	0.01	0.1	USD
625,02 5	DE000NB6 S333	1,000,000	0.28	221.064 400000 0	3	3.5	12.5	20.0	0.0	221.070 000000 0	0.01	0.1	USD
625,02 6	DE000NB6 S341	1,000,000	0.33	220.513 100000 0	3	3.5	12.5	20.0	0.0	220.520 000000 0	0.01	0.1	USD
625,02 7	DE000NB6 S358	1,000,000	0.38	219.963 100000 0	3	3.5	12.5	20.0	0.0	219.970 000000 0	0.01	0.1	USD
625,02 8	DE000NB6 S366	1,000,000	0.42	219.414 500000 0	3	3.5	12.5	20.0	0.0	219.420 000000 0	0.01	0.1	USD
625,02 9	DE000NB6 S374	1,000,000	0.47	218.867 300000 0	3	3.5	12.5	20.0	0.0	218.870 000000 0	0.01	0.1	USD
625,03 0	DE000NB6 S382	1,000,000	0.52	218.321 400000 0	3	3.5	12.5	20.0	0.0	218.330 000000 0	0.01	0.1	USD
625,03 1	DE000NB6 S390	1,000,000	0.57	217.776 900000 0	3	3.5	12.5	20.0	0.0	217.780 000000 0	0.01	0.1	USD
625,03 2	DE000NB6 S4A1	1,000,000	0.61	217.233 800000 0	3	3.5	12.5	20.0	0.0	217.240 000000 0	0.01	0.1	USD
625,03 3	DE000NB6 S4B9	1,000,000	0.66	216.692 000000 0	3	3.5	12.5	20.0	0.0	216.700 000000 0	0.01	0.1	USD
625,03 4	DE000NB6 S4C7	1,000,000	0.7	216.151 600000 0	3	3.5	12.5	20.0	0.0	216.160 000000 0	0.01	0.1	USD

625,03 5	DE000NB6 S4D5	1,000,000	0.75	215.612 500000 0	3	3.5	12.5	20.0	0.0	215.620 000000 0	0.01	0.1	USD
625,03 6	DE000NB6 S4E3	1,000,000	0.8	215.074 800000 0	3	3.5	12.5	20.0	0.0	215.080 000000 0	0.01	0.1	USD
625,03 7	DE000NB6 S4F0	1,000,000	0.84	214.538 400000 0	3	3.5	12.5	20.0	0.0	214.540 000000 0	0.01	0.1	USD
625,03 8	DE000NB6 S4G8	1,000,000	0.89	214.003 300000 0	3	3.5	12.5	20.0	0.0	214.010 000000 0	0.01	0.1	USD
625,03 9	DE000NB6 S4H6	1,000,000	0.94	213.469 600000 0	3	3.5	12.5	20.0	0.0	213.470 000000 0	0.01	0.1	USD
625,04 0	DE000NB6 S4J2	500,000	0.24	40.3170 000000	3	3.5	7.5	20.0	0.0	40.3170 000000	0.001	0.1	EUR
625,04 1	DE000NB6 S4K0	500,000	0.4	38.7660 000000	3	3.5	7.5	20.0	0.0	38.7660 000000	0.001	0.1	EUR
625,04 2	DE000NB6 S4L8	500,000	0.78	4.37800 00000	3	3.5	7.5	20.0	0.0	4.37800 00000	0.001	1.0	EUR
625,04 3	DE000NB6 S4M6	100,000	0.09	238.510 000000 0	3	5.0	7.5	20.0	0.0	238.510 000000 0	0.01	0.01	EUR
625,04 4	DE000NB6 S4N4	100,000	0.2	37.0300 000000	3	5.0	7.5	20.0	0.0	37.0300 000000	0.01	0.1	EUR
625,04 5	DE000NB6 S4P9	100,000	0.27	36.3000 000000	3	5.0	7.5	20.0	0.0	36.3000 000000	0.01	0.1	EUR
625,04 6	DE000NB6 S4Q7	1,000,000	0.91	499.558 000000 0	3	5.0	7.5	20.0	0.0	499.560 000000 0	0.01	0.1	USD
625,04 7	DE000NB6 S4R5	1,000,000	1.12	497.072 600000 0	3	5.0	7.5	20.0	0.0	497.080 000000 0	0.01	0.1	USD
625,04 8	DE000NB6 S4S3	1,000,000	1.33	494.599 600000 0	3	5.0	7.5	20.0	0.0	494.600 000000 0	0.01	0.1	USD
625,04 9	DE000NB6 S4T1	1,000,000	1.54	492.138 900000 0	3	5.0	7.5	20.0	0.0	492.140 000000 0	0.01	0.1	USD
625,05 0	DE000NB6 S4U9	1,000,000	1.76	489.690 400000 0	3	5.0	7.5	20.0	0.0	489.700 000000 0	0.01	0.1	USD
625,05 1	DE000NB6 S4V7	1,000,000	1.96	487.254 100000 0	3	5.0	7.5	20.0	0.0	487.260 000000 0	0.01	0.1	USD
625,05 2	DE000NB6 S4W5	1,000,000	0.16	43.3390 000000	3	5.0	7.5	20.0	0.0	43.3400 000000	0.01	0.1	USD
625,05 3	DE000NB6 S4X3	1,000,000	0.17	43.2309 000000	3	5.0	7.5	20.0	0.0	43.2400 000000	0.01	0.1	USD
625,05 4	DE000NB6 S4Y1	1,000,000	0.18	43.1230 000000	3	5.0	7.5	20.0	0.0	43.1300 000000	0.01	0.1	USD
625,05 5	DE000NB6 S4Z8	800,000	9.18	51.5440 000000	3.0	3.5	7.5	20.0	0.0	51.5440 000000	0.001	1.0	EUR
625,05 6	DE000NB6 S408	1,000,000	1.02	396.913 900000 0	3.0	3.5	7.5	20.0	0.0	396.913 900000 0	0.000 1	0.1	USD
625,05 7	DE000NB6 S416	1,000,000	1.69	389.131 200000 0	3.0	3.5	7.5	20.0	0.0	389.131 200000 0	0.000 1	0.1	USD
625,05	DE000NB6 S424	1,000,000	2.35	381.501 100000	3.0	3.5	7.5	20.0	0.0	381.501 100000	0.000	0.1	USD

8				0						0	1		
625,059	DE000NB6S432	1,000,000	2.99	374.0206000000	3.0	3.5	7.5	20.0	0.0	374.0206000000	0.0001	0.1	USD
625,060	DE000NB6S440	1,000,000	3.62	366.6868000000	3.0	3.5	7.5	20.0	0.0	366.6868000000	0.0001	0.1	USD
625,061	DE000NB6S457	1,000,000	4.24	359.4968000000	3.0	3.5	7.5	20.0	0.0	359.4968000000	0.0001	0.1	USD
625,062	DE000NB6S465	1,000,000	4.84	352.4478000000	3.0	3.5	7.5	20.0	0.0	352.4478000000	0.0001	0.1	USD
625,063	DE000NB6S473	1,000,000	1.8	414.6907000000	3.0	3.5	7.5	20.0	0.0	414.6907000000	0.0001	0.1	USD
625,064	DE000NB6S481	2,000,000	0.39	144.8782000000	3.0	3.5	7.5	20.0	0.0	144.8782000000	0.0001	0.1	USD
625,065	DE000NB6S499	1,000,000	0.08	1189.3442000000	3.0	3.5	7.5	20.0	0.0	1189.3500000000	0.01	0.01	EUR
625,066	DE000NB6S5A8	1,000,000	0.11	1186.3782000000	3.0	3.5	7.5	20.0	0.0	1186.3800000000	0.01	0.01	EUR
625,067	DE000NB6S5B6	1,000,000	0.14	1183.4196000000	3.0	3.5	7.5	20.0	0.0	1183.4200000000	0.01	0.01	EUR
625,068	DE000NB6S5C4	1,000,000	0.17	1180.4684000000	3.0	3.5	7.5	20.0	0.0	1180.4700000000	0.01	0.01	EUR
625,069	DE000NB6S5D2	1,000,000	0.2	1177.5245000000	3.0	3.5	7.5	20.0	0.0	1177.5300000000	0.01	0.01	EUR
625,070	DE000NB6S5E0	1,000,000	0.23	1174.5880000000	3.0	3.5	7.5	20.0	0.0	1174.5900000000	0.01	0.01	EUR
625,071	DE000NB6S5F7	1,000,000	0.26	1171.6588000000	3.0	3.5	7.5	20.0	0.0	1171.6600000000	0.01	0.01	EUR
625,072	DE000NB6S5G5	1,000,000	0.28	1168.7369000000	3.0	3.5	7.5	20.0	0.0	1168.7400000000	0.01	0.01	EUR
625,073	DE000NB6S5H3	1,000,000	0.31	1165.8223000000	3.0	3.5	7.5	20.0	0.0	1165.8300000000	0.01	0.01	EUR
625,074	DE000NB6S5J9	1,000,000	0.34	1162.9150000000	3.0	3.5	7.5	20.0	0.0	1162.9200000000	0.01	0.01	EUR
625,075	DE000NB6S5K7	250,000	0.16	158.7808000000	3.0	5.0	7.5	20.0	0.0	158.7900000000	0.01	0.1	USD
625,076	DE000NB6S5L5	250,000	0.19	158.3848000000	3.0	5.0	7.5	20.0	0.0	158.3900000000	0.01	0.1	USD
625,077	DE000NB6S5M3	250,000	0.23	157.9898000000	3.0	5.0	7.5	20.0	0.0	157.9900000000	0.01	0.1	USD
625,078	DE000NB6S5N1	250,000	0.26	157.5958000000	3.0	5.0	7.5	20.0	0.0	157.6000000000	0.01	0.1	USD
625,07	DE000NB6	250,000	0.3	157.202	3.0	5.0	7.5	20.0	0.0	157.210	0.01	0.1	USD

9	S5P6			700000 0						000000 0			
625,08 0	DE000NB6 S5Q4	250,000	0.33	156.810 600000 0	3.0	5.0	7.5	20.0	0.0	156.820 000000 0	0.01	0.1	USD
625,08 1	DE000NB6 S5R2	250,000	0.36	156.419 500000 0	3.0	5.0	7.5	20.0	0.0	156.420 000000 0	0.01	0.1	USD
625,08 2	DE000NB6 S5S0	250,000	0.4	156.029 400000 0	3.0	5.0	7.5	20.0	0.0	156.030 000000 0	0.01	0.1	USD
625,08 3	DE000NB6 S5T8	250,000	0.43	155.640 200000 0	3.0	5.0	7.5	20.0	0.0	155.650 000000 0	0.01	0.1	USD
625,08 4	DE000NB6 S5U6	250,000	0.46	155.252 000000 0	3.0	5.0	7.5	20.0	0.0	155.260 000000 0	0.01	0.1	USD
625,08 5	DE000NB6 S5V4	500,000	0.05	41.1800 000000	3.0	5.0	5.0	20.0	0.0	41.1800 000000	0.01	0.1	EUR
625,08 6	DE000NB6 S5W2	200,000	0.06	50.8417 000000	3.0	5.0	7.5	20.0	0.0	50.8500 000000	0.01	0.1	EUR
625,08 7	DE000NB6 S5X0	200,000	0.07	50.7149 000000	3.0	5.0	7.5	20.0	0.0	50.7200 000000	0.01	0.1	EUR
625,08 8	DE000NB6 S5Y8	200,000	0.08	50.5884 000000	3.0	5.0	7.5	20.0	0.0	50.5900 000000	0.01	0.1	EUR
625,08 9	DE000NB6 S5Z5	200,000	0.1	50.4622 000000	3.0	5.0	7.5	20.0	0.0	50.4700 000000	0.01	0.1	EUR
625,09 0	DE000NB6 S507	200,000	0.11	50.3363 000000	3.0	5.0	7.5	20.0	0.0	50.3400 000000	0.01	0.1	EUR
625,09 1	DE000NB6 S515	250,000	0.33	456.149 300000 0	3.0	5.0	7.5	20.0	0.0	456.150 000000 0	0.01	0.1	USD
625,09 2	DE000NB6 S523	250,000	0.52	453.879 900000 0	3.0	5.0	7.5	20.0	0.0	453.880 000000 0	0.01	0.1	USD
625,09 3	DE000NB6 S531	250,000	0.72	451.621 700000 0	3.0	5.0	7.5	20.0	0.0	451.630 000000 0	0.01	0.1	USD
625,09 4	DE000NB6 S549	250,000	0.91	449.374 800000 0	3.0	5.0	7.5	20.0	0.0	449.380 000000 0	0.01	0.1	USD
625,09 5	DE000NB6 S556	250,000	1.1	447.139 100000 0	3.0	5.0	7.5	20.0	0.0	447.140 000000 0	0.01	0.1	USD
625,09 6	DE000NB6 S564	250,000	1.29	444.914 500000 0	3.0	5.0	7.5	20.0	0.0	444.920 000000 0	0.01	0.1	USD
625,09 7	DE000NB6 S572	1,000,000	0.17	1015.71 130000 00	3.0	3.5	7.5	20.0	0.0	1015.72 000000 00	0.01	0.01	USD
625,09 8	DE000NB6 S580	1,000,000	0.23	1008.15 010000 00	3.0	3.5	7.5	20.0	0.0	1008.16 000000 00	0.01	0.01	USD
625,09 9	DE000NB6 S598	1,000,000	0.3	1000.64 520000 00	3.0	3.5	7.5	20.0	0.0	1000.65 000000 00	0.01	0.01	USD
625,10 0	DE000NB6 S6A6	1,000,000	0.36	993.196 200000 0	3.0	3.5	7.5	20.0	0.0	993.200 000000 0	0.01	0.01	USD
625,10 1	DE000NB6 S6B4	1,000,000	0.43	985.802 600000 0	3.0	3.5	7.5	20.0	0.0	985.810 000000 0	0.01	0.01	USD

625,10 2	DE000NB6 S6C2	1,000,000	0.49	978.464 100000 0	3.0	3.5	7.5	20.0	0.0	978.470 000000 0	0.01	0.01	USD
625,10 3	DE000NB6 S6D0	1,000,000	0.55	971.180 200000 0	3.0	3.5	7.5	20.0	0.0	971.190 000000 0	0.01	0.01	USD
625,10 4	DE000NB6 S6E8	1,000,000	0.61	963.950 500000 0	3.0	3.5	7.5	20.0	0.0	963.960 000000 0	0.01	0.01	USD
625,10 5	DE000NB6 S6F5	1,000,000	0.68	956.774 600000 0	3.0	3.5	7.5	20.0	0.0	956.780 000000 0	0.01	0.01	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
624,937	DE000NB6S1H2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,938	DE000NB6S1J8	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
624,939	DE000NB6S1K6	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
624,940	DE000NB6S1L4	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,941	DE000NB6S1M	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As

	2	issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
624,942	DE000NB6S1N0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,943	DE000NB6S1P5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,944	DE000NB6S1Q3	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
624,945	DE000NB6S1R1	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
624,946	DE000NB6S1S9	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
624,947	DE000NB6S1T7	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
624,948	DE000NB6S1U5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: IFX GY <Equity>)				Certificate Conditions
624,949	DE000NB6S1V3	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
624,950	DE000NB6S1W1	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
624,951	DE000NB6S1X9	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
624,952	DE000NB6S1Y7	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
624,953	DE000NB6S1Z4	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
624,954	DE000NB6S101	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
624,955	DE000NB6S119	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

624,956	DE000NB6S127	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
624,957	DE000NB6S135	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
624,958	DE000NB6S143	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
624,959	DE000NB6S150	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
624,960	DE000NB6S168	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
624,961	DE000NB6S176	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
624,962	DE000NB6S184	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
624,963	DE000NB6S192	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
624,964	DE000NB6S2A5	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
624,965	DE000NB6S2B3	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
624,966	DE000NB6S2C1	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
624,967	DE000NB6S2D9	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
624,968	DE000NB6S2E7	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
624,969	DE000NB6S2F4	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
624,970	DE000NB6S2G2	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

624,971	DE000NB6S2H0	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
624,972	DE000NB6S2J6	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
624,973	DE000NB6S2K4	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
624,974	DE000NB6S2L2	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
624,975	DE000NB6S2M0	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
624,976	DE000NB6S2N8	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
624,977	DE000NB6S2P3	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
624,978	DE000NB6S2Q1	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
624,979	DE000NB6S2R9	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
624,980	DE000NB6S2S7	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
624,981	DE000NB6S2T5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,982	DE000NB6S2U3	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,983	DE000NB6S2V1	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
624,984	DE000NB6S2W 9	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
624,985	DE000NB6S2X7	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

624,986	DE000NB6S2Y5	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
624,987	DE000NB6S2Z2	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
624,988	DE000NB6S200	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
624,989	DE000NB6S218	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
624,990	DE000NB6S226	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
624,991	DE000NB6S234	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
624,992	DE000NB6S242	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
624,993	DE000NB6S259	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
624,994	DE000NB6S267	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
624,995	DE000NB6S275	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
624,996	DE000NB6S283	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
624,997	DE000NB6S291	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
624,998	DE000NB6S3A3	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
624,999	DE000NB6S3B1	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
625,000	DE000NB6S3C9	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

625,001	DE000NB6S3D7	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
625,002	DE000NB6S3E5	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
625,003	DE000NB6S3F2	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
625,004	DE000NB6S3G0	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
625,005	DE000NB6S3H8	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
625,006	DE000NB6S3J4	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
625,007	DE000NB6S3K2	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
625,008	DE000NB6S3L0	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
625,009	DE000NB6S3M 8	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
625,010	DE000NB6S3N6	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
625,011	DE000NB6S3P1	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
625,012	DE000NB6S3Q9	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
625,013	DE000NB6S3R7	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
625,014	DE000NB6S3S5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
625,015	DE000NB6S3T3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

625,016	DE000NB6S3U1	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
625,017	DE000NB6S3V9	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
625,018	DE000NB6S3W7	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
625,019	DE000NB6S3X5	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
625,020	DE000NB6S3Y3	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
625,021	DE000NB6S3Z0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <Equity>)	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
625,022	DE000NB6S309	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
625,023	DE000NB6S317	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
625,024	DE000NB6S325	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
625,025	DE000NB6S333	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
625,026	DE000NB6S341	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
625,027	DE000NB6S358	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
625,028	DE000NB6S366	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
625,029	DE000NB6S374	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
625,030	DE000NB6S382	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

625,031	DE000NB6S390	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
625,032	DE000NB6S4A1	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
625,033	DE000NB6S4B9	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
625,034	DE000NB6S4C7	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
625,035	DE000NB6S4D5	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
625,036	DE000NB6S4E3	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
625,037	DE000NB6S4F0	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
625,038	DE000NB6S4G8	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
625,039	DE000NB6S4H6	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
625,040	DE000NB6S4J2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
625,041	DE000NB6S4K0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
625,042	DE000NB6S4L8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
625,043	DE000NB6S4M6	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
625,044	DE000NB6S4N4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
625,045	DE000NB6S4P9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

625,046	DE000NB6S4Q7	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
625,047	DE000NB6S4R5	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
625,048	DE000NB6S4S3	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
625,049	DE000NB6S4T1	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
625,050	DE000NB6S4U9	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
625,051	DE000NB6S4V7	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
625,052	DE000NB6S4W5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,053	DE000NB6S4X3	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
625,054	DE000NB6S4Y1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,055	DE000NB6S4Z8	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
625,056	DE000NB6S408	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
625,057	DE000NB6S416	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
625,058	DE000NB6S424	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
625,059	DE000NB6S432	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
625,060	DE000NB6S440	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

625,061	DE000NB6S457	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
625,062	DE000NB6S465	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
625,063	DE000NB6S473	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,064	DE000NB6S481	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,065	DE000NB6S499	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
625,066	DE000NB6S5A8	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
625,067	DE000NB6S5B6	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
625,068	DE000NB6S5C4	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
625,069	DE000NB6S5D2	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
625,070	DE000NB6S5E0	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
625,071	DE000NB6S5F7	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
625,072	DE000NB6S5G5	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
625,073	DE000NB6S5H3	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
625,074	DE000NB6S5J9	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
625,075	DE000NB6S5K7	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

625,076	DE000NB6S5L5	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
625,077	DE000NB6S5M3	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
625,078	DE000NB6S5N1	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
625,079	DE000NB6S5P6	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
625,080	DE000NB6S5Q4	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
625,081	DE000NB6S5R2	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
625,082	DE000NB6S5S0	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
625,083	DE000NB6S5T8	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
625,084	DE000NB6S5U6	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
625,085	DE000NB6S5V4	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
625,086	DE000NB6S5W2	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
625,087	DE000NB6S5X0	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
625,088	DE000NB6S5Y8	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
625,089	DE000NB6S5Z5	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
625,090	DE000NB6S507	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

625,091	DE000NB6S515	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
625,092	DE000NB6S523	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
625,093	DE000NB6S531	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
625,094	DE000NB6S549	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
625,095	DE000NB6S556	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
625,096	DE000NB6S564	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
625,097	DE000NB6S572	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,098	DE000NB6S580	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
625,099	DE000NB6S598	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,100	DE000NB6S6A6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,101	DE000NB6S6B4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,102	DE000NB6S6C2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,103	DE000NB6S6D0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,104	DE000NB6S6E8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
625,105	DE000NB6S6F5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
PayPal	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: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
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>)
Prosus	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: PRX NA <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
Adyen 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: ADYEN NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
TomTom 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: TOM2 NA <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>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Groupe Bruxelles Lambert SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GBLB BB <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
DE000NB6S1H2	Not Applicable	NB6S1H
DE000NB6S1J8	Not Applicable	NB6S1J
DE000NB6S1K6	Not Applicable	NB6S1K
DE000NB6S1L4	Not Applicable	NB6S1L
DE000NB6S1M2	Not Applicable	NB6S1M
DE000NB6S1N0	Not Applicable	NB6S1N
DE000NB6S1P5	Not Applicable	NB6S1P
DE000NB6S1Q3	Not Applicable	NB6S1Q
DE000NB6S1R1	Not Applicable	NB6S1R
DE000NB6S1S9	Not Applicable	NB6S1S
DE000NB6S1T7	Not Applicable	NB6S1T
DE000NB6S1U5	Not Applicable	NB6S1U
DE000NB6S1V3	Not Applicable	NB6S1V

DE000NB6S1W1	Not Applicable	NB6S1W
DE000NB6S1X9	Not Applicable	NB6S1X
DE000NB6S1Y7	Not Applicable	NB6S1Y
DE000NB6S1Z4	Not Applicable	NB6S1Z
DE000NB6S101	Not Applicable	NB6S10
DE000NB6S119	Not Applicable	NB6S11
DE000NB6S127	Not Applicable	NB6S12
DE000NB6S135	Not Applicable	NB6S13
DE000NB6S143	Not Applicable	NB6S14
DE000NB6S150	Not Applicable	NB6S15
DE000NB6S168	Not Applicable	NB6S16
DE000NB6S176	Not Applicable	NB6S17
DE000NB6S184	Not Applicable	NB6S18
DE000NB6S192	Not Applicable	NB6S19
DE000NB6S2A5	Not Applicable	NB6S2A
DE000NB6S2B3	Not Applicable	NB6S2B
DE000NB6S2C1	Not Applicable	NB6S2C
DE000NB6S2D9	Not Applicable	NB6S2D
DE000NB6S2E7	Not Applicable	NB6S2E
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DE000NB6S2H0	Not Applicable	NB6S2H
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DE000NB6S2Q1	Not Applicable	NB6S2Q
DE000NB6S2R9	Not Applicable	NB6S2R
DE000NB6S2S7	Not Applicable	NB6S2S
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DE000NB6S4H6	Not Applicable	NB6S4H
DE000NB6S4J2	Not Applicable	NB6S4J
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DE000NB6S4L8	Not Applicable	NB6S4L
DE000NB6S4M6	Not Applicable	NB6S4M
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DE000NB6S4Y1	Not Applicable	NB6S4Y
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DE000NB6S408	Not Applicable	NB6S40
DE000NB6S416	Not Applicable	NB6S41
DE000NB6S424	Not Applicable	NB6S42
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DE000NB6S5V4	Not Applicable	NB6S5V
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DE000NB6S6D0	Not Applicable	NB6S6D
DE000NB6S6E8	Not Applicable	NB6S6E
DE000NB6S6F5	Not Applicable	NB6S6F

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

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates

(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

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