

## 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
624,345	NB6SH3	DE000NB6SH35	1,000,000	ING Long Share Open End Turbo Certificate
624,346	NB6SH4	DE000NB6SH43	1,000,000	ING Long Share Open End Turbo Certificate
624,347	NB6SH5	DE000NB6SH50	500,000	ING Long Share Open End Turbo Certificate
624,348	NB6SH6	DE000NB6SH68	50,000	ING Long Share Open End Turbo Certificate
624,349	NB6SH7	DE000NB6SH76	1,000,000	ING Long Share Open End Turbo Certificate
624,350	NB6SH8	DE000NB6SH84	1,000,000	ING Long Share Open End Turbo Certificate
624,351	NB6SH9	DE000NB6SH92	1,000,000	ING Long Share Open End Turbo Certificate
624,352	NB6SJA	DE000NB6SJA1	1,000,000	ING Long Share Open End Turbo Certificate
624,353	NB6SJB	DE000NB6SJB9	500,000	ING Long Share Open End Turbo Certificate
624,354	NB6SJC	DE000NB6SJC7	500,000	ING Long Share Open End Turbo Certificate
624,355	NB6SJD	DE000NB6SJD5	500,000	ING Long Share Open End Turbo Certificate
624,356	NB6SJE	DE000NB6SJE3	500,000	ING Long Share Open End Turbo Certificate
624,357	NB6SJF	DE000NB6SJF0	500,000	ING Long Share Open End Turbo Certificate
624,358	NB6SJG	DE000NB6SJG8	500,000	ING Long Share Open End Turbo Certificate
624,359	NB6SJH	DE000NB6SJH6	500,000	ING Long Share Open End Turbo Certificate
624,360	NB6SJJ	DE000NB6SJJ2	1,000,000	ING Long Share Open End Turbo Certificate
624,361	NB6SJK	DE000NB6SJK0	1,000,000	ING Long Share Open End Turbo Certificate
624,362	NB6S JL	DE000NB6S JL8	1,000,000	ING Long Share Open End Turbo Certificate
624,363	NB6SJM	DE000NB6SJM6	1,000,000	ING Long Share Open End Turbo Certificate
624,364	NB6S JN	DE000NB6S JN4	1,000,000	ING Long Share Open End Turbo Certificate
624,365	NB6SJP	DE000NB6SJP9	1,000,000	ING Long Share Open End Turbo Certificate
624,366	NB6S JQ	DE000NB6S JQ7	1,000,000	ING Long Share Open End Turbo Certificate
624,367	NB6SJR	DE000NB6SJR5	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
624,368	NB6SJS	DE000NB6SJS3	1,000,000	ING Long Share Open End Turbo Certificate
624,369	NB6SJT	DE000NB6SJT1	1,000,000	ING Long Share Open End Turbo Certificate
624,370	NB6SJU	DE000NB6SJU9	1,000,000	ING Long Share Open End Turbo Certificate
624,371	NB6SJV	DE000NB6SJV7	1,000,000	ING Long Share Open End Turbo Certificate
624,372	NB6SJW	DE000NB6SJW5	1,000,000	ING Long Share Open End Turbo Certificate
624,373	NB6SJX	DE000NB6SJX3	1,000,000	ING Long Share Open End Turbo Certificate
624,374	NB6SJY	DE000NB6SJY1	1,000,000	ING Long Share Open End Turbo Certificate
624,375	NB6SJZ	DE000NB6SJZ8	1,000,000	ING Long Share Open End Turbo Certificate
624,376	NB6SJ0	DE000NB6SJ09	1,000,000	ING Long Share Open End Turbo Certificate
624,377	NB6SJ1	DE000NB6SJ17	1,000,000	ING Long Share Open End Turbo Certificate
624,378	NB6SJ2	DE000NB6SJ25	1,000,000	ING Long Share Open End Turbo Certificate
624,379	NB6SJ3	DE000NB6SJ33	1,000,000	ING Long Share Open End Turbo Certificate
624,380	NB6SJ4	DE000NB6SJ41	1,000,000	ING Long Share Open End Turbo Certificate
624,381	NB6SJ5	DE000NB6SJ58	1,000,000	ING Long Share Open End Turbo Certificate
624,382	NB6SJ6	DE000NB6SJ66	1,000,000	ING Long Share Open End Turbo Certificate
624,383	NB6SJ7	DE000NB6SJ74	1,000,000	ING Long Share Open End Turbo Certificate
624,384	NB6SJ8	DE000NB6SJ82	1,000,000	ING Long Share Open End Turbo Certificate
624,385	NB6SJ9	DE000NB6SJ90	1,000,000	ING Long Share Open End Turbo Certificate
624,386	NB6SKA	DE000NB6SKA9	1,000,000	ING Long Share Open End Turbo Certificate
624,387	NB6SKB	DE000NB6SKB7	1,000,000	ING Long Share Open End Turbo Certificate
624,388	NB6SKC	DE000NB6SKC5	1,000,000	ING Long Share Open End Turbo Certificate
624,389	NB6SKD	DE000NB6SKD3	1,000,000	ING Long Share Open End Turbo Certificate
624,390	NB6SKE	DE000NB6SKE1	1,000,000	ING Long Share Open End Turbo Certificate
624,391	NB6SKF	DE000NB6SKF8	1,000,000	ING Long Share Open End Turbo Certificate
624,392	NB6SKG	DE000NB6SKG6	1,000,000	ING Long Share Open End Turbo Certificate
624,393	NB6SKH	DE000NB6SKH4	1,000,000	ING Long Share Open End Turbo Certificate
624,394	NB6SKJ	DE000NB6SKJ0	1,000,000	ING Long Share Open End Turbo Certificate
624,395	NB6SKK	DE000NB6SKK8	1,000,000	ING Long Share Open End Turbo

				Certificate
624,396	NB6SKL	DE000NB6SKL6	1,000,000	ING Long Share Open End Turbo Certificate
624,397	NB6SKM	DE000NB6SKM4	1,000,000	ING Long Share Open End Turbo Certificate
624,398	NB6SKN	DE000NB6SKN2	1,000,000	ING Long Share Open End Turbo Certificate
624,399	NB6SKP	DE000NB6SKP7	1,000,000	ING Long Share Open End Turbo Certificate
624,400	NB6SKQ	DE000NB6SKQ5	1,000,000	ING Long Share Open End Turbo Certificate
624,401	NB6SKR	DE000NB6SKR3	1,000,000	ING Long Share Open End Turbo Certificate
624,402	NB6SKS	DE000NB6SKS1	1,000,000	ING Long Share Open End Turbo Certificate
624,403	NB6SKT	DE000NB6SKT9	1,000,000	ING Long Share Open End Turbo Certificate
624,404	NB6SKU	DE000NB6SKU7	1,000,000	ING Long Share Open End Turbo Certificate
624,405	NB6SKV	DE000NB6SKV5	1,000,000	ING Long Share Open End Turbo Certificate
624,406	NB6SKW	DE000NB6SKW3	500,000	ING Long Share Open End Turbo Certificate
624,407	NB6SKX	DE000NB6SKX1	500,000	ING Long Share Open End Turbo Certificate
624,408	NB6SKY	DE000NB6SKY9	500,000	ING Long Share Open End Turbo Certificate
624,409	NB6SKZ	DE000NB6SKZ6	500,000	ING Long Share Open End Turbo Certificate
624,410	NB6SK0	DE000NB6SK06	500,000	ING Long Share Open End Turbo Certificate
624,411	NB6SK1	DE000NB6SK14	500,000	ING Long Share Open End Turbo Certificate
624,412	NB6SK2	DE000NB6SK22	500,000	ING Long Share Open End Turbo Certificate
624,413	NB6SK3	DE000NB6SK30	250,000	ING Long Share Open End Turbo Certificate
624,414	NB6SK4	DE000NB6SK48	500,000	ING Long Share Open End Turbo Certificate
624,415	NB6SK5	DE000NB6SK55	500,000	ING Long Share Open End Turbo Certificate
624,416	NB6SK6	DE000NB6SK63	500,000	ING Long Share Open End Turbo Certificate
624,417	NB6SK7	DE000NB6SK71	500,000	ING Long Share Open End Turbo Certificate
624,418	NB6SK8	DE000NB6SK89	500,000	ING Long Share Open End Turbo Certificate
624,419	NB6SK9	DE000NB6SK97	500,000	ING Long Share Open End Turbo Certificate
624,420	NB6SLA	DE000NB6SLA7	500,000	ING Long Share Open End Turbo Certificate
624,421	NB6SLB	DE000NB6SLB5	500,000	ING Long Share Open End Turbo Certificate
624,422	NB6SLC	DE000NB6SLC3	500,000	ING Long Share Open End Turbo Certificate
624,423	NB6SLD	DE000NB6SLD1	500,000	ING Long Share Open End Turbo Certificate

				Certificate
624,424	NB6SLE	DE000NB6SLE9	500,000	ING Long Share Open End Turbo Certificate
624,425	NB6SLF	DE000NB6SLF6	500,000	ING Long Share Open End Turbo Certificate
624,426	NB6SLG	DE000NB6SLG4	500,000	ING Long Share Open End Turbo Certificate
624,427	NB6SLH	DE000NB6SLH2	500,000	ING Long Share Open End Turbo Certificate
624,428	NB6SLJ	DE000NB6SLJ8	500,000	ING Long Share Open End Turbo Certificate
624,429	NB6SLK	DE000NB6SLK6	500,000	ING Long Share Open End Turbo Certificate
624,430	NB6SLL	DE000NB6SLL4	500,000	ING Long Share Open End Turbo Certificate
624,431	NB6SLM	DE000NB6SLM2	500,000	ING Long Share Open End Turbo Certificate
624,432	NB6SLN	DE000NB6SLN0	500,000	ING Long Share Open End Turbo Certificate
624,433	NB6SLP	DE000NB6SLP5	500,000	ING Long Share Open End Turbo Certificate
624,434	NB6SLQ	DE000NB6SLQ3	500,000	ING Long Share Open End Turbo Certificate
624,435	NB6SLR	DE000NB6SLR1	500,000	ING Long Share Open End Turbo Certificate
624,436	NB6SLS	DE000NB6SLS9	500,000	ING Long Share Open End Turbo Certificate
624,437	NB6SLT	DE000NB6SLT7	500,000	ING Long Share Open End Turbo Certificate
624,438	NB6SLU	DE000NB6SLU5	500,000	ING Long Share Open End Turbo Certificate
624,439	NB6SLV	DE000NB6SLV3	500,000	ING Long Share Open End Turbo Certificate
624,440	NB6SLW	DE000NB6SLW1	500,000	ING Long Share Open End Turbo Certificate
624,441	NB6SLX	DE000NB6SLX9	500,000	ING Long Share Open End Turbo Certificate
624,442	NB6SLY	DE000NB6SLY7	500,000	ING Long Share Open End Turbo Certificate
624,443	NB6SLZ	DE000NB6SLZ4	500,000	ING Long Share Open End Turbo Certificate
624,444	NB6SL0	DE000NB6SL05	500,000	ING Long Share Open End Turbo Certificate
624,445	NB6SL1	DE000NB6SL13	500,000	ING Long Share Open End Turbo Certificate
624,446	NB6SL2	DE000NB6SL21	500,000	ING Long Share Open End Turbo Certificate
624,447	NB6SL3	DE000NB6SL39	500,000	ING Long Share Open End Turbo Certificate
624,448	NB6SL4	DE000NB6SL47	500,000	ING Long Share Open End Turbo Certificate
624,449	NB6SL5	DE000NB6SL54	500,000	ING Long Share Open End Turbo Certificate
624,450	NB6SL6	DE000NB6SL62	500,000	ING Long Share Open End Turbo Certificate
624,451	NB6SL7	DE000NB6SL70	500,000	ING Long Share Open End Turbo

				Certificate
624,452	NB6SL8	DE000NB6SL88	500,000	ING Long Share Open End Turbo Certificate
624,453	NB6SL9	DE000NB6SL96	500,000	ING Long Share Open End Turbo Certificate
624,454	NB6SMA	DE000NB6SMA5	500,000	ING Long Share Open End Turbo Certificate
624,455	NB6SMB	DE000NB6SMB3	500,000	ING Long Share Open End Turbo Certificate
624,456	NB6SMC	DE000NB6SMC1	500,000	ING Long Share Open End Turbo Certificate
624,457	NB6SMD	DE000NB6SMD9	500,000	ING Long Share Open End Turbo Certificate
624,458	NB6SME	DE000NB6SME7	500,000	ING Long Share Open End Turbo Certificate
624,459	NB6SMF	DE000NB6SMF4	500,000	ING Long Share Open End Turbo Certificate
624,460	NB6SMG	DE000NB6SMG2	500,000	ING Long Share Open End Turbo Certificate
624,461	NB6SMH	DE000NB6SMH0	500,000	ING Long Share Open End Turbo Certificate
624,462	NB6SMJ	DE000NB6SMJ6	500,000	ING Long Share Open End Turbo Certificate
624,463	NB6SMK	DE000NB6SMK4	500,000	ING Long Share Open End Turbo Certificate
624,464	NB6SML	DE000NB6SML2	500,000	ING Long Share Open End Turbo Certificate
624,465	NB6SMM	DE000NB6SMM0	500,000	ING Long Share Open End Turbo Certificate
624,466	NB6SMN	DE000NB6SMN8	500,000	ING Long Share Open End Turbo Certificate
624,467	NB6SMP	DE000NB6SMP3	500,000	ING Long Share Open End Turbo Certificate
624,468	NB6SMQ	DE000NB6SMQ1	500,000	ING Long Share Open End Turbo Certificate
624,469	NB6SMR	DE000NB6SMR9	500,000	ING Long Share Open End Turbo Certificate
624,470	NB6SMS	DE000NB6SMS7	500,000	ING Long Share Open End Turbo Certificate
624,471	NB6SMT	DE000NB6SMT5	500,000	ING Long Share Open End Turbo Certificate
624,472	NB6SMU	DE000NB6SMU3	500,000	ING Long Share Open End Turbo Certificate
624,473	NB6SMV	DE000NB6SMV1	500,000	ING Long Share Open End Turbo Certificate
624,474	NB6SMW	DE000NB6SMW9	500,000	ING Long Share Open End Turbo Certificate
624,475	NB6SMX	DE000NB6SMX7	500,000	ING Long Share Open End Turbo Certificate
624,476	NB6SMY	DE000NB6SMY5	500,000	ING Long Share Open End Turbo Certificate
624,477	NB6SMZ	DE000NB6SMZ2	300,000	ING Long Share Open End Turbo Certificate
624,478	NB6SM0	DE000NB6SM04	500,000	ING Long Share Open End Turbo Certificate
624,479	NB6SM1	DE000NB6SM12	200,000	ING Long Share Open End Turbo

				Certificate
624,480	NB6SM2	DE000NB6SM20	200,000	ING Long Share Open End Turbo Certificate
624,481	NB6SM3	DE000NB6SM38	200,000	ING Long Share Open End Turbo Certificate
624,482	NB6SM4	DE000NB6SM46	200,000	ING Long Share Open End Turbo Certificate
624,483	NB6SM5	DE000NB6SM53	1,000,000	ING Long Share Open End Turbo Certificate
624,484	NB6SM6	DE000NB6SM61	1,000,000	ING Long Share Open End Turbo Certificate
624,485	NB6SM7	DE000NB6SM79	1,000,000	ING Long Share Open End Turbo Certificate
624,486	NB6SM8	DE000NB6SM87	1,000,000	ING Long Share Open End Turbo Certificate
624,487	NB6SM9	DE000NB6SM95	1,000,000	ING Long Share Open End Turbo Certificate
624,488	NB6SNA	DE000NB6SNA3	1,000,000	ING Long Share Open End Turbo Certificate
624,489	NB6SNB	DE000NB6SNB1	1,000,000	ING Long Share Open End Turbo Certificate
624,490	NB6SNC	DE000NB6SNC9	1,000,000	ING Long Share Open End Turbo Certificate
624,491	NB6SND	DE000NB6SND7	1,000,000	ING Long Share Open End Turbo Certificate
624,492	NB6SNE	DE000NB6SNE5	1,000,000	ING Long Share Open End Turbo Certificate
624,493	NB6SNF	DE000NB6SNF2	1,000,000	ING Long Share Open End Turbo Certificate
624,494	NB6SNG	DE000NB6SNG0	1,000,000	ING Long Share Open End Turbo Certificate
624,495	NB6SNH	DE000NB6SNH8	1,000,000	ING Long Share Open End Turbo Certificate
624,496	NB6SNJ	DE000NB6SNJ4	1,000,000	ING Long Share Open End Turbo Certificate
624,497	NB6SNK	DE000NB6SNK2	250,000	ING Long Share Open End Turbo Certificate
624,498	NB6SNL	DE000NB6SNL0	1,000,000	ING Long Share Open End Turbo Certificate
624,499	NB6SNM	DE000NB6SNM8	1,000,000	ING Long Share Open End Turbo Certificate
624,500	NB6SNN	DE000NB6SNN6	1,000,000	ING Long Share Open End Turbo Certificate
624,501	NB6SNP	DE000NB6SNP1	1,000,000	ING Long Share Open End Turbo Certificate
624,502	NB6SNQ	DE000NB6SNQ9	250,000	ING Long Share Open End Turbo Certificate
624,503	NB6SNR	DE000NB6SNR7	250,000	ING Long Share Open End Turbo Certificate
624,504	NB6SNS	DE000NB6SNS5	250,000	ING Long Share Open End Turbo Certificate
624,505	NB6SNT	DE000NB6SNT3	250,000	ING Long Share Open End Turbo Certificate
624,506	NB6SNU	DE000NB6SNU1	250,000	ING Long Share Open End Turbo Certificate
624,507	NB6SNV	DE000NB6SNV9	250,000	ING Long Share Open End Turbo

				Certificate
624,508	NB6SNW	DE000NB6SNW7	250,000	ING Long Share Open End Turbo Certificate
624,509	NB6SNX	DE000NB6SNX5	250,000	ING Long Share Open End Turbo Certificate
624,510	NB6SNY	DE000NB6SNY3	250,000	ING Long Share Open End Turbo Certificate
624,511	NB6SNZ	DE000NB6SNZ0	250,000	ING Long Share Open End Turbo Certificate
624,512	NB6SN0	DE000NB6SN03	250,000	ING Long Share Open End Turbo Certificate
624,513	NB6SN1	DE000NB6SN11	250,000	ING Long Share Open End Turbo Certificate
624,514	NB6SN2	DE000NB6SN29	250,000	ING Long Share Open End Turbo Certificate
624,515	NB6SN3	DE000NB6SN37	250,000	ING Long Share Open End Turbo Certificate
624,516	NB6SN4	DE000NB6SN45	250,000	ING Long Share Open End Turbo Certificate
624,517	NB6SN5	DE000NB6SN52	250,000	ING Long Share Open End Turbo Certificate
624,518	NB6SN6	DE000NB6SN60	250,000	ING Long Share Open End Turbo Certificate
624,519	NB6SN7	DE000NB6SN78	250,000	ING Long Share Open End Turbo Certificate
624,520	NB6SN8	DE000NB6SN86	250,000	ING Long Share Open End Turbo Certificate
624,521	NB6SN9	DE000NB6SN94	250,000	ING Long Share Open End Turbo Certificate
624,522	NB6SPA	DE000NB6SPA8	250,000	ING Long Share Open End Turbo Certificate
624,523	NB6SPB	DE000NB6SPB6	250,000	ING Long Share Open End Turbo Certificate
624,524	NB6SPC	DE000NB6SPC4	250,000	ING Long Share Open End Turbo Certificate
624,525	NB6SPD	DE000NB6SPD2	250,000	ING Long Share Open End Turbo Certificate
624,526	NB6SPE	DE000NB6SPE0	250,000	ING Long Share Open End Turbo Certificate
624,527	NB6SPF	DE000NB6SPF7	250,000	ING Long Share Open End Turbo Certificate
624,528	NB6SPG	DE000NB6SPG5	250,000	ING Long Share Open End Turbo Certificate
624,529	NB6SPH	DE000NB6SPH3	250,000	ING Long Share Open End Turbo Certificate
624,530	NB6SPJ	DE000NB6SPJ9	250,000	ING Long Share Open End Turbo Certificate
624,531	NB6SPK	DE000NB6SPK7	250,000	ING Long Share Open End Turbo Certificate
624,532	NB6SPL	DE000NB6SPL5	250,000	ING Long Share Open End Turbo Certificate
624,533	NB6SPM	DE000NB6SPM3	250,000	ING Long Share Open End Turbo Certificate
624,534	NB6SPN	DE000NB6SPN1	250,000	ING Long Share Open End Turbo Certificate
624,535	NB6SPP	DE000NB6SPP6	250,000	ING Long Share Open End Turbo Certificate

				Certificate
624,536	NB6SPQ	DE000NB6SPQ4	250,000	ING Long Share Open End Turbo Certificate
624,537	NB6SPR	DE000NB6SPR2	250,000	ING Long Share Open End Turbo Certificate
624,538	NB6SPS	DE000NB6SPS0	250,000	ING Long Share Open End Turbo Certificate
624,539	NB6SPT	DE000NB6SPT8	250,000	ING Long Share Open End Turbo Certificate
624,540	NB6SPU	DE000NB6SPU6	250,000	ING Long Share Open End Turbo Certificate
624,541	NB6SPV	DE000NB6SPV4	250,000	ING Long Share Open End Turbo Certificate
624,542	NB6SPW	DE000NB6SPW2	250,000	ING Long Share Open End Turbo Certificate
624,543	NB6SPX	DE000NB6SPX0	250,000	ING Long Share Open End Turbo Certificate
624,544	NB6SPY	DE000NB6SPY8	250,000	ING Long Share Open End Turbo Certificate
624,545	NB6SPZ	DE000NB6SPZ5	250,000	ING Long Share Open End Turbo Certificate
624,546	NB6SP0	DE000NB6SP01	1,000,000	ING Long Share Open End Turbo Certificate
624,547	NB6SP1	DE000NB6SP19	1,000,000	ING Long Share Open End Turbo Certificate
624,548	NB6SP2	DE000NB6SP27	1,000,000	ING Long Share Open End Turbo Certificate
624,549	NB6SP3	DE000NB6SP35	1,000,000	ING Long Share Open End Turbo Certificate
624,550	NB6SP4	DE000NB6SP43	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:	02 June 2026
6	Issue Date:	04 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
624,345	DE000NB6SH35	1,000,000	0.2	132.9724000000	3	5.0	7.5	20.0	0.0	132.9724000000	0.0001	0.1	USD
624,346	DE000NB6SH43	1,000,000	0.64	127.8580000000	3	5.0	7.5	20.0	0.0	127.8580000000	0.0001	0.1	USD
624,347	DE000NB6SH50	500,000	1.33	56.1300000000	3	5.0	5.0	20.0	0.0	56.1300000000	0.01	0.1	EUR
624,348	DE000NB6SH68	50,000	1.68	27.0744000000	3	5.0	7.5	20.0	0.0	27.0800000000	0.01	1.0	EUR
624,349	DE000NB6SH76	1,000,000	0.91	36.9960000000	3	5.0	7.5	20.0	0.0	36.9960000000	0.001	1.0	EUR
624,350	DE000NB6SH84	1,000,000	1.1	36.8110000000	3	5.0	7.5	20.0	0.0	36.8110000000	0.001	1.0	EUR
624,351	DE000NB6SH92	1,000,000	1.28	36.6270000000	3	5.0	7.5	20.0	0.0	36.6270000000	0.001	1.0	EUR
624,352	DE000NB6SJA1	1,000,000	1.47	36.4440000000	3	5.0	7.5	20.0	0.0	36.4440000000	0.001	1.0	EUR
624,353	DE000NB6SJB9	500,000	0.11	51.7980000000	3	5.0	5.0	20.0	0.0	51.7980000000	0.001	0.1	EUR
624,354	DE000NB6SJC7	500,000	0.17	81.3340000000	3	5.0	5.0	20.0	0.0	81.3340000000	0.001	0.1	EUR

624,35 5	DE000NB6 SJD5	500,000	0.19	81.1310 000000	3	5.0	5.0	20.0	0.0	81.1310 000000	0.001	0.1	EUR
624,35 6	DE000NB6 SJE3	500,000	0.21	80.9280 000000	3	5.0	5.0	20.0	0.0	80.9280 000000	0.001	0.1	EUR
624,35 7	DE000NB6 SJF0	500,000	0.23	80.7260 000000	3	5.0	5.0	20.0	0.0	80.7260 000000	0.001	0.1	EUR
624,35 8	DE000NB6 SJG8	500,000	0.25	80.5240 000000	3	5.0	5.0	20.0	0.0	80.5240 000000	0.001	0.1	EUR
624,35 9	DE000NB6 SJH6	500,000	0.27	80.3230 000000	3	5.0	5.0	20.0	0.0	80.3230 000000	0.001	0.1	EUR
624,36 0	DE000NB6 SJJ2	1,000,000	0.14	448.617 000000 0	3	5.0	7.5	20.0	0.0	448.620 000000 0	0.01	0.1	USD
624,36 1	DE000NB6 SJK0	1,000,000	0.18	448.117 000000 0	3	5.0	7.5	20.0	0.0	448.120 000000 0	0.01	0.1	USD
624,36 2	DE000NB6 S JL8	1,000,000	0.23	447.617 000000 0	3	5.0	7.5	20.0	0.0	447.620 000000 0	0.01	0.1	USD
624,36 3	DE000NB6 SJM6	1,000,000	0.27	447.117 000000 0	3	5.0	7.5	20.0	0.0	447.120 000000 0	0.01	0.1	USD
624,36 4	DE000NB6 S JN4	1,000,000	0.31	446.617 000000 0	3	5.0	7.5	20.0	0.0	446.620 000000 0	0.01	0.1	USD
624,36 5	DE000NB6 SJP9	1,000,000	0.35	446.117 000000 0	3	5.0	7.5	20.0	0.0	446.120 000000 0	0.01	0.1	USD
624,36 6	DE000NB6 S JQ7	1,000,000	0.4	445.617 000000 0	3	5.0	7.5	20.0	0.0	445.620 000000 0	0.01	0.1	USD
624,36 7	DE000NB6 SJR5	1,000,000	0.44	445.117 000000 0	3	5.0	7.5	20.0	0.0	445.120 000000 0	0.01	0.1	USD
624,36 8	DE000NB6 SJS3	1,000,000	0.48	444.617 000000 0	3	5.0	7.5	20.0	0.0	444.620 000000 0	0.01	0.1	USD
624,36 9	DE000NB6 SJT1	1,000,000	0.53	444.117 000000 0	3	5.0	7.5	20.0	0.0	444.120 000000 0	0.01	0.1	USD
624,37 0	DE000NB6 S JU9	1,000,000	0.57	443.617 000000 0	3	5.0	7.5	20.0	0.0	443.620 000000 0	0.01	0.1	USD
624,37 1	DE000NB6 SJV7	1,000,000	0.61	443.117 000000 0	3	5.0	7.5	20.0	0.0	443.120 000000 0	0.01	0.1	USD
624,37 2	DE000NB6 S JW5	1,000,000	0.65	442.617 000000 0	3	5.0	7.5	20.0	0.0	442.620 000000 0	0.01	0.1	USD
624,37 3	DE000NB6 S JX3	1,000,000	0.7	442.117 000000 0	3	5.0	7.5	20.0	0.0	442.120 000000 0	0.01	0.1	USD
624,37 4	DE000NB6 S JY1	1,000,000	0.74	441.617 000000 0	3	5.0	7.5	20.0	0.0	441.620 000000 0	0.01	0.1	USD
624,37 5	DE000NB6 S JZ8	1,000,000	0.78	441.117 000000 0	3	5.0	7.5	20.0	0.0	441.120 000000 0	0.01	0.1	USD
624,37 6	DE000NB6 S J09	1,000,000	0.83	440.617 000000 0	3	5.0	7.5	20.0	0.0	440.620 000000 0	0.01	0.1	USD
624,37	DE000NB6	1,000,000	0.87	440.117	3	5.0	7.5	20.0	0.0	440.120	0.01	0.1	USD

7	SJ17			000000 0						000000 0			
624,37 8	DE000NB6 SJ25	1,000,000	0.91	439.617 000000 0	3	5.0	7.5	20.0	0.0	439.620 000000 0	0.01	0.1	USD
624,37 9	DE000NB6 SJ33	1,000,000	0.96	439.117 000000 0	3	5.0	7.5	20.0	0.0	439.120 000000 0	0.01	0.1	USD
624,38 0	DE000NB6 SJ41	1,000,000	1.0	438.617 000000 0	3	5.0	7.5	20.0	0.0	438.620 000000 0	0.01	0.1	USD
624,38 1	DE000NB6 SJ58	1,000,000	1.04	438.117 000000 0	3	5.0	7.5	20.0	0.0	438.120 000000 0	0.01	0.1	USD
624,38 2	DE000NB6 SJ66	1,000,000	1.08	437.617 000000 0	3	5.0	7.5	20.0	0.0	437.620 000000 0	0.01	0.1	USD
624,38 3	DE000NB6 SJ74	1,000,000	1.13	437.117 000000 0	3	5.0	7.5	20.0	0.0	437.120 000000 0	0.01	0.1	USD
624,38 4	DE000NB6 SJ82	1,000,000	1.17	436.617 000000 0	3	5.0	7.5	20.0	0.0	436.620 000000 0	0.01	0.1	USD
624,38 5	DE000NB6 SJ90	1,000,000	1.21	436.117 000000 0	3	5.0	7.5	20.0	0.0	436.120 000000 0	0.01	0.1	USD
624,38 6	DE000NB6 SKA9	1,000,000	1.26	435.617 000000 0	3	5.0	7.5	20.0	0.0	435.620 000000 0	0.01	0.1	USD
624,38 7	DE000NB6 SKB7	1,000,000	1.3	435.117 000000 0	3	5.0	7.5	20.0	0.0	435.120 000000 0	0.01	0.1	USD
624,38 8	DE000NB6 SKC5	1,000,000	1.34	434.617 000000 0	3	5.0	7.5	20.0	0.0	434.620 000000 0	0.01	0.1	USD
624,38 9	DE000NB6 SKD3	1,000,000	1.38	434.117 000000 0	3	5.0	7.5	20.0	0.0	434.120 000000 0	0.01	0.1	USD
624,39 0	DE000NB6 SKE1	1,000,000	1.43	433.617 000000 0	3	5.0	7.5	20.0	0.0	433.620 000000 0	0.01	0.1	USD
624,39 1	DE000NB6 SKF8	1,000,000	1.47	433.117 000000 0	3	5.0	7.5	20.0	0.0	433.120 000000 0	0.01	0.1	USD
624,39 2	DE000NB6 SKG6	1,000,000	1.51	432.617 000000 0	3	5.0	7.5	20.0	0.0	432.620 000000 0	0.01	0.1	USD
624,39 3	DE000NB6 SKH4	1,000,000	1.56	432.117 000000 0	3	5.0	7.5	20.0	0.0	432.120 000000 0	0.01	0.1	USD
624,39 4	DE000NB6 SKJ0	1,000,000	1.6	431.617 000000 0	3	5.0	7.5	20.0	0.0	431.620 000000 0	0.01	0.1	USD
624,39 5	DE000NB6 SKK8	1,000,000	1.64	431.117 000000 0	3	5.0	7.5	20.0	0.0	431.120 000000 0	0.01	0.1	USD
624,39 6	DE000NB6 SKL6	1,000,000	1.69	430.617 000000 0	3	5.0	7.5	20.0	0.0	430.620 000000 0	0.01	0.1	USD
624,39 7	DE000NB6 SKM4	1,000,000	1.73	430.117 000000 0	3	5.0	7.5	20.0	0.0	430.120 000000 0	0.01	0.1	USD

624,398	DE000NB6SKN2	1,000,000	1.77	429.6170000000	3	5.0	7.5	20.0	0.0	429.6200000000	0.01	0.1	USD
624,399	DE000NB6SKP7	1,000,000	1.81	429.1170000000	3	5.0	7.5	20.0	0.0	429.1200000000	0.01	0.1	USD
624,400	DE000NB6SKQ5	1,000,000	1.86	428.6170000000	3	5.0	7.5	20.0	0.0	428.6200000000	0.01	0.1	USD
624,401	DE000NB6SKR3	1,000,000	1.9	428.1170000000	3	5.0	7.5	20.0	0.0	428.1200000000	0.01	0.1	USD
624,402	DE000NB6SKS1	1,000,000	1.94	427.6170000000	3	5.0	7.5	20.0	0.0	427.6200000000	0.01	0.1	USD
624,403	DE000NB6SKT9	1,000,000	1.99	427.1170000000	3	5.0	7.5	20.0	0.0	427.1200000000	0.01	0.1	USD
624,404	DE000NB6SKU7	1,000,000	2.03	426.6170000000	3	5.0	7.5	20.0	0.0	426.6200000000	0.01	0.1	USD
624,405	DE000NB6SKV5	1,000,000	2.07	426.1170000000	3	5.0	7.5	20.0	0.0	426.1200000000	0.01	0.1	USD
624,406	DE000NB6SKW3	500,000	0.06	441.3614000000	3	5.0	7.5	20.0	0.0	441.3614000000	0.0001	0.01	EUR
624,407	DE000NB6SKX1	500,000	0.08	439.1655000000	3	5.0	7.5	20.0	0.0	439.1655000000	0.0001	0.01	EUR
624,408	DE000NB6SKY9	500,000	0.11	436.9805000000	3	5.0	7.5	20.0	0.0	436.9805000000	0.0001	0.01	EUR
624,409	DE000NB6SKZ6	500,000	0.13	434.8064000000	3	5.0	7.5	20.0	0.0	434.8064000000	0.0001	0.01	EUR
624,410	DE000NB6SK06	500,000	0.15	432.6431000000	3	5.0	7.5	20.0	0.0	432.6431000000	0.0001	0.01	EUR
624,411	DE000NB6SK14	500,000	0.17	430.4906000000	3	5.0	7.5	20.0	0.0	430.4906000000	0.0001	0.01	EUR
624,412	DE000NB6SK22	500,000	1.82	40.5810000000	3	5.0	10.0	20.0	0.0	40.5810000000	0.001	1.0	EUR
624,413	DE000NB6SK30	250,000	2.02	59.7900000000	3	5.0	7.5	20.0	0.0	59.7900000000	0.01	1.0	EUR
624,414	DE000NB6SK48	500,000	0.09	163.5380000000	3	5.0	7.5	20.0	0.0	163.5400000000	0.01	0.1	EUR
624,415	DE000NB6SK55	500,000	0.11	163.2930000000	3	5.0	7.5	20.0	0.0	163.3000000000	0.01	0.1	EUR
624,416	DE000NB6SK63	500,000	0.14	163.0480000000	3	5.0	7.5	20.0	0.0	163.0500000000	0.01	0.1	EUR
624,417	DE000NB6SK71	500,000	0.16	162.8030000000	3	5.0	7.5	20.0	0.0	162.8100000000	0.01	0.1	EUR
624,418	DE000NB6SK89	500,000	0.19	162.5590000000	3	5.0	7.5	20.0	0.0	162.5600000000	0.01	0.1	EUR
624,419	DE000NB6	500,000	0.21	162.315	3	5.0	7.5	20.0	0.0	162.320	0.01	0.1	EUR

9	SK97			000000 0						000000 0			
624,42 0	DE000NB6 SLA7	500,000	0.23	162.071 000000 0	3	5.0	7.5	20.0	0.0	162.080 000000 0	0.01	0.1	EUR
624,42 1	DE000NB6 SLB5	500,000	0.26	161.828 000000 0	3	5.0	7.5	20.0	0.0	161.830 000000 0	0.01	0.1	EUR
624,42 2	DE000NB6 SLC3	500,000	0.28	161.585 000000 0	3	5.0	7.5	20.0	0.0	161.590 000000 0	0.01	0.1	EUR
624,42 3	DE000NB6 SLD1	500,000	0.31	161.342 000000 0	3	5.0	7.5	20.0	0.0	161.350 000000 0	0.01	0.1	EUR
624,42 4	DE000NB6 SLE9	500,000	0.33	161.100 000000 0	3	5.0	7.5	20.0	0.0	161.100 000000 0	0.01	0.1	EUR
624,42 5	DE000NB6 SLF6	500,000	0.36	160.858 000000 0	3	5.0	7.5	20.0	0.0	160.860 000000 0	0.01	0.1	EUR
624,42 6	DE000NB6 SLG4	500,000	0.38	160.617 000000 0	3	5.0	7.5	20.0	0.0	160.620 000000 0	0.01	0.1	EUR
624,42 7	DE000NB6 SLH2	500,000	0.4	160.376 000000 0	3	5.0	7.5	20.0	0.0	160.380 000000 0	0.01	0.1	EUR
624,42 8	DE000NB6 SLJ8	500,000	0.43	160.135 000000 0	3	5.0	7.5	20.0	0.0	160.140 000000 0	0.01	0.1	EUR
624,42 9	DE000NB6 SLK6	500,000	0.45	159.895 000000 0	3	5.0	7.5	20.0	0.0	159.900 000000 0	0.01	0.1	EUR
624,43 0	DE000NB6 SLL4	500,000	0.48	159.655 000000 0	3	5.0	7.5	20.0	0.0	159.660 000000 0	0.01	0.1	EUR
624,43 1	DE000NB6 SLM2	500,000	0.5	159.415 000000 0	3	5.0	7.5	20.0	0.0	159.420 000000 0	0.01	0.1	EUR
624,43 2	DE000NB6 SLN0	500,000	0.52	159.176 000000 0	3	5.0	7.5	20.0	0.0	159.180 000000 0	0.01	0.1	EUR
624,43 3	DE000NB6 SLP5	500,000	0.55	158.937 000000 0	3	5.0	7.5	20.0	0.0	158.940 000000 0	0.01	0.1	EUR
624,43 4	DE000NB6 SLQ3	500,000	0.57	158.698 000000 0	3	5.0	7.5	20.0	0.0	158.700 000000 0	0.01	0.1	EUR
624,43 5	DE000NB6 SLR1	500,000	0.6	158.460 000000 0	3	5.0	7.5	20.0	0.0	158.460 000000 0	0.01	0.1	EUR
624,43 6	DE000NB6 SLS9	500,000	0.62	158.222 000000 0	3	5.0	7.5	20.0	0.0	158.230 000000 0	0.01	0.1	EUR
624,43 7	DE000NB6 SLT7	500,000	0.64	157.985 000000 0	3	5.0	7.5	20.0	0.0	157.990 000000 0	0.01	0.1	EUR
624,43 8	DE000NB6 SLU5	500,000	0.67	157.748 000000 0	3	5.0	7.5	20.0	0.0	157.750 000000 0	0.01	0.1	EUR
624,43 9	DE000NB6 SLV3	500,000	0.69	157.511 000000 0	3	5.0	7.5	20.0	0.0	157.520 000000 0	0.01	0.1	EUR

624,44 0	DE000NB6 SLW1	500,000	0.71	157.275 000000 0	3	5.0	7.5	20.0	0.0	157.280 000000 0	0.01	0.1	EUR
624,44 1	DE000NB6 SLX9	500,000	0.74	157.039 000000 0	3	5.0	7.5	20.0	0.0	157.040 000000 0	0.01	0.1	EUR
624,44 2	DE000NB6 SLY7	500,000	0.76	156.803 000000 0	3	5.0	7.5	20.0	0.0	156.810 000000 0	0.01	0.1	EUR
624,44 3	DE000NB6 SLZ4	500,000	0.79	156.568 000000 0	3	5.0	7.5	20.0	0.0	156.570 000000 0	0.01	0.1	EUR
624,44 4	DE000NB6 SL05	500,000	0.81	156.333 000000 0	3	5.0	7.5	20.0	0.0	156.340 000000 0	0.01	0.1	EUR
624,44 5	DE000NB6 SL13	500,000	0.83	156.098 000000 0	3	5.0	7.5	20.0	0.0	156.100 000000 0	0.01	0.1	EUR
624,44 6	DE000NB6 SL21	500,000	0.86	155.864 000000 0	3	5.0	7.5	20.0	0.0	155.870 000000 0	0.01	0.1	EUR
624,44 7	DE000NB6 SL39	500,000	0.88	155.630 000000 0	3	5.0	7.5	20.0	0.0	155.630 000000 0	0.01	0.1	EUR
624,44 8	DE000NB6 SL47	500,000	0.9	155.396 000000 0	3	5.0	7.5	20.0	0.0	155.400 000000 0	0.01	0.1	EUR
624,44 9	DE000NB6 SL54	500,000	0.93	155.163 000000 0	3	5.0	7.5	20.0	0.0	155.170 000000 0	0.01	0.1	EUR
624,45 0	DE000NB6 SL62	500,000	0.95	154.930 000000 0	3	5.0	7.5	20.0	0.0	154.930 000000 0	0.01	0.1	EUR
624,45 1	DE000NB6 SL70	500,000	0.97	154.697 000000 0	3	5.0	7.5	20.0	0.0	154.700 000000 0	0.01	0.1	EUR
624,45 2	DE000NB6 SL88	500,000	1.0	154.465 000000 0	3	5.0	7.5	20.0	0.0	154.470 000000 0	0.01	0.1	EUR
624,45 3	DE000NB6 SL96	500,000	1.02	154.233 000000 0	3	5.0	7.5	20.0	0.0	154.240 000000 0	0.01	0.1	EUR
624,45 4	DE000NB6 SMA5	500,000	1.04	154.001 000000 0	3	5.0	7.5	20.0	0.0	154.010 000000 0	0.01	0.1	EUR
624,45 5	DE000NB6 SMB3	500,000	1.07	153.770 000000 0	3	5.0	7.5	20.0	0.0	153.770 000000 0	0.01	0.1	EUR
624,45 6	DE000NB6 SMC1	500,000	1.09	153.539 000000 0	3	5.0	7.5	20.0	0.0	153.540 000000 0	0.01	0.1	EUR
624,45 7	DE000NB6 SMD9	500,000	1.11	153.309 000000 0	3	5.0	7.5	20.0	0.0	153.310 000000 0	0.01	0.1	EUR
624,45 8	DE000NB6 SME7	500,000	1.13	153.079 000000 0	3	5.0	7.5	20.0	0.0	153.080 000000 0	0.01	0.1	EUR
624,45 9	DE000NB6 SMF4	500,000	1.16	152.849 000000 0	3	5.0	7.5	20.0	0.0	152.850 000000 0	0.01	0.1	EUR
624,46 0	DE000NB6 SMG2	500,000	1.18	152.620 000000 0	3	5.0	7.5	20.0	0.0	152.620 000000 0	0.01	0.1	EUR

				0						0			
624,46 1	DE000NB6 SMH0	500,000	1.2	152.391 000000 0	3	5.0	7.5	20.0	0.0	152.400 000000 0	0.01	0.1	EUR
624,46 2	DE000NB6 SMJ6	500,000	1.23	152.162 000000 0	3	5.0	7.5	20.0	0.0	152.170 000000 0	0.01	0.1	EUR
624,46 3	DE000NB6 SMK4	500,000	1.25	151.934 000000 0	3	5.0	7.5	20.0	0.0	151.940 000000 0	0.01	0.1	EUR
624,46 4	DE000NB6 SML2	500,000	1.27	151.706 000000 0	3	5.0	7.5	20.0	0.0	151.710 000000 0	0.01	0.1	EUR
624,46 5	DE000NB6 SMM0	500,000	1.29	151.478 000000 0	3	5.0	7.5	20.0	0.0	151.480 000000 0	0.01	0.1	EUR
624,46 6	DE000NB6 SMN8	500,000	1.32	151.251 000000 0	3	5.0	7.5	20.0	0.0	151.260 000000 0	0.01	0.1	EUR
624,46 7	DE000NB6 SMP3	500,000	1.34	151.024 000000 0	3	5.0	7.5	20.0	0.0	151.030 000000 0	0.01	0.1	EUR
624,46 8	DE000NB6 SMQ1	500,000	1.36	150.797 000000 0	3	5.0	7.5	20.0	0.0	150.800 000000 0	0.01	0.1	EUR
624,46 9	DE000NB6 SMR9	500,000	1.38	150.571 000000 0	3	5.0	7.5	20.0	0.0	150.580 000000 0	0.01	0.1	EUR
624,47 0	DE000NB6 SMS7	500,000	1.41	150.345 000000 0	3	5.0	7.5	20.0	0.0	150.350 000000 0	0.01	0.1	EUR
624,47 1	DE000NB6 SMT5	500,000	0.2	270.950 000000 0	3	3.5	5.0	20.0	0.0	270.950 000000 0	0.01	0.1	EUR
624,47 2	DE000NB6 SMU3	500,000	0.27	270.270 000000 0	3	3.5	5.0	20.0	0.0	270.270 000000 0	0.01	0.1	EUR
624,47 3	DE000NB6 SMV1	500,000	0.34	269.590 000000 0	3	3.5	5.0	20.0	0.0	269.590 000000 0	0.01	0.1	EUR
624,47 4	DE000NB6 SMW9	500,000	0.11	91.5900 000000	3	5.0	7.5	20.0	0.0	91.5900 000000	0.01	0.1	EUR
624,47 5	DE000NB6 SMX7	500,000	0.13	91.3600 000000	3	5.0	7.5	20.0	0.0	91.3600 000000	0.01	0.1	EUR
624,47 6	DE000NB6 SMY5	500,000	0.16	91.1300 000000	3	5.0	7.5	20.0	0.0	91.1300 000000	0.01	0.1	EUR
624,47 7	DE000NB6 SMZ2	300,000	4.17	22.8226 000000	3	3.5	7.5	20.0	0.0	22.8226 000000	0.000 1	1.0	EUR
624,47 8	DE000NB6 SM04	500,000	0.23	93.2200 000000	3	5.0	15.0	20.0	0.0	93.2156 000000	0.000 1	0.1	USD
624,47 9	DE000NB6 SM12	200,000	0.17	160.760 000000 0	3	5.0	7.5	20.0	0.0	160.760 000000 0	0.01	0.1	EUR
624,48 0	DE000NB6 SM20	200,000	0.22	160.350 000000 0	3	5.0	7.5	20.0	0.0	160.350 000000 0	0.01	0.1	EUR
624,48 1	DE000NB6 SM38	200,000	0.26	159.950 000000 0	3	5.0	7.5	20.0	0.0	159.950 000000 0	0.01	0.1	EUR
624,48 2	DE000NB6 SM46	200,000	0.3	159.550 000000 0	3	5.0	7.5	20.0	0.0	159.550 000000 0	0.01	0.1	EUR

624,48 3	DE000NB6 SM53	1,000,000	0.01	630.788 900000 0	3	5.0	7.5	20.0	0.0	630.790 000000 0	0.01	0.01	USD
624,48 4	DE000NB6 SM61	1,000,000	0.02	630.288 900000 0	3	5.0	7.5	20.0	0.0	630.290 000000 0	0.01	0.01	USD
624,48 5	DE000NB6 SM79	1,000,000	0.02	629.788 900000 0	3	5.0	7.5	20.0	0.0	629.790 000000 0	0.01	0.01	USD
624,48 6	DE000NB6 SM87	1,000,000	0.03	629.288 900000 0	3	5.0	7.5	20.0	0.0	629.290 000000 0	0.01	0.01	USD
624,48 7	DE000NB6 SM95	1,000,000	0.03	628.788 900000 0	3	5.0	7.5	20.0	0.0	628.790 000000 0	0.01	0.01	USD
624,48 8	DE000NB6 SNA3	1,000,000	0.04	628.288 900000 0	3	5.0	7.5	20.0	0.0	628.290 000000 0	0.01	0.01	USD
624,48 9	DE000NB6 SNB1	1,000,000	0.04	627.788 900000 0	3	5.0	7.5	20.0	0.0	627.790 000000 0	0.01	0.01	USD
624,49 0	DE000NB6 SNC9	1,000,000	0.04	627.288 900000 0	3	5.0	7.5	20.0	0.0	627.290 000000 0	0.01	0.01	USD
624,49 1	DE000NB6 SND7	1,000,000	0.05	626.788 900000 0	3	5.0	7.5	20.0	0.0	626.790 000000 0	0.01	0.01	USD
624,49 2	DE000NB6 SNE5	1,000,000	0.05	626.288 900000 0	3	5.0	7.5	20.0	0.0	626.290 000000 0	0.01	0.01	USD
624,49 3	DE000NB6 SNF2	1,000,000	0.06	625.788 900000 0	3	5.0	7.5	20.0	0.0	625.790 000000 0	0.01	0.01	USD
624,49 4	DE000NB6 SNG0	1,000,000	0.06	625.288 900000 0	3	5.0	7.5	20.0	0.0	625.290 000000 0	0.01	0.01	USD
624,49 5	DE000NB6 SNH8	1,000,000	0.07	624.788 900000 0	3	5.0	7.5	20.0	0.0	624.790 000000 0	0.01	0.01	USD
624,49 6	DE000NB6 SNJ4	1,000,000	0.07	624.288 900000 0	3	5.0	7.5	20.0	0.0	624.290 000000 0	0.01	0.01	USD
624,49 7	DE000NB6 SNK2	250,000	1.29	68.4133 000000	3.0	3.5	7.5	20.0	0.0	68.4133 000000 1	0.000	0.1	EUR
624,49 8	DE000NB6 SNL0	1,000,000	0.67	345.473 100000 0	3.0	3.5	7.5	20.0	0.0	345.473 100000 1	0.000	0.1	USD
624,49 9	DE000NB6 SNM8	1,000,000	1.25	338.699 100000 0	3.0	3.5	7.5	20.0	0.0	338.699 100000 1	0.000	0.1	USD
624,50 0	DE000NB6 SNN6	1,000,000	1.82	332.057 900000 0	3.0	3.5	7.5	20.0	0.0	332.057 900000 1	0.000	0.1	USD
624,50 1	DE000NB6 SNP1	1,000,000	0.21	110.200 800000 0	3.0	3.5	7.5	20.0	0.0	110.200 800000 1	0.000	0.1	USD
624,50 2	DE000NB6 SNQ9	250,000	0.15	154.836 100000 0	3.0	5.0	7.5	20.0	0.0	154.840 000000 0	0.01	0.1	USD
624,50 3	DE000NB6 SNR7	250,000	0.18	154.449 900000 0	3.0	5.0	7.5	20.0	0.0	154.450 000000 0	0.01	0.1	USD

624,504	DE000NB6SNS5	250,000	0.21	154.0647000000	3.0	5.0	7.5	20.0	0.0	154.0700000000	0.01	0.1	USD
624,505	DE000NB6SNT3	250,000	0.25	153.6804000000	3.0	5.0	7.5	20.0	0.0	153.6900000000	0.01	0.1	USD
624,506	DE000NB6SNU1	250,000	0.28	153.2971000000	3.0	5.0	7.5	20.0	0.0	153.3000000000	0.01	0.1	USD
624,507	DE000NB6SNV9	250,000	0.31	152.9148000000	3.0	5.0	7.5	20.0	0.0	152.9200000000	0.01	0.1	USD
624,508	DE000NB6SNW7	250,000	0.34	152.5334000000	3.0	5.0	7.5	20.0	0.0	152.5400000000	0.01	0.1	USD
624,509	DE000NB6SNX5	250,000	0.38	152.1530000000	3.0	5.0	7.5	20.0	0.0	152.1600000000	0.01	0.1	USD
624,510	DE000NB6SNY3	250,000	0.41	151.7735000000	3.0	5.0	7.5	20.0	0.0	151.7800000000	0.01	0.1	USD
624,511	DE000NB6SNZ0	250,000	0.44	151.3950000000	3.0	5.0	7.5	20.0	0.0	151.4000000000	0.01	0.1	USD
624,512	DE000NB6SN03	250,000	0.47	151.0174000000	3.0	5.0	7.5	20.0	0.0	151.0200000000	0.01	0.1	USD
624,513	DE000NB6SN11	250,000	0.51	150.6407000000	3.0	5.0	7.5	20.0	0.0	150.6500000000	0.01	0.1	USD
624,514	DE000NB6SN29	250,000	0.54	150.2650000000	3.0	5.0	7.5	20.0	0.0	150.2700000000	0.01	0.1	USD
624,515	DE000NB6SN37	250,000	0.57	149.8902000000	3.0	5.0	7.5	20.0	0.0	149.9000000000	0.01	0.1	USD
624,516	DE000NB6SN45	250,000	0.6	149.5164000000	3.0	5.0	7.5	20.0	0.0	149.5200000000	0.01	0.1	USD
624,517	DE000NB6SN52	250,000	0.64	149.1435000000	3.0	5.0	7.5	20.0	0.0	149.1500000000	0.01	0.1	USD
624,518	DE000NB6SN60	250,000	0.67	148.7715000000	3.0	5.0	7.5	20.0	0.0	148.7800000000	0.01	0.1	USD
624,519	DE000NB6SN78	250,000	0.7	148.4004000000	3.0	5.0	7.5	20.0	0.0	148.4100000000	0.01	0.1	USD
624,520	DE000NB6SN86	250,000	0.73	148.0303000000	3.0	5.0	7.5	20.0	0.0	148.0400000000	0.01	0.1	USD
624,521	DE000NB6SN94	250,000	0.76	147.6611000000	3.0	5.0	7.5	20.0	0.0	147.6700000000	0.01	0.1	USD
624,522	DE000NB6SPA8	250,000	0.79	147.2928000000	3.0	5.0	7.5	20.0	0.0	147.3000000000	0.01	0.1	USD
624,523	DE000NB6SPB6	250,000	0.83	146.9254000000	3.0	5.0	7.5	20.0	0.0	146.9300000000	0.01	0.1	USD
624,524	DE000NB6SPC4	250,000	0.86	146.5590000000	3.0	5.0	7.5	20.0	0.0	146.5600000000	0.01	0.1	USD

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624,525	DE000NB6SPD2	250,000	0.89	146.1935000000	3.0	5.0	7.5	20.0	0.0	146.2000000000	0.01	0.1	USD
624,526	DE000NB6SPE0	250,000	0.92	145.8289000000	3.0	5.0	7.5	20.0	0.0	145.8300000000	0.01	0.1	USD
624,527	DE000NB6SPF7	250,000	0.95	145.4652000000	3.0	5.0	7.5	20.0	0.0	145.4700000000	0.01	0.1	USD
624,528	DE000NB6SPG5	250,000	0.98	145.1024000000	3.0	5.0	7.5	20.0	0.0	145.1100000000	0.01	0.1	USD
624,529	DE000NB6SPH3	250,000	1.01	144.7405000000	3.0	5.0	7.5	20.0	0.0	144.7500000000	0.01	0.1	USD
624,530	DE000NB6SPJ9	250,000	1.04	144.3795000000	3.0	5.0	7.5	20.0	0.0	144.3800000000	0.01	0.1	USD
624,531	DE000NB6SPK7	250,000	1.08	144.0194000000	3.0	5.0	7.5	20.0	0.0	144.0200000000	0.01	0.1	USD
624,532	DE000NB6SPL5	250,000	1.11	143.6602000000	3.0	5.0	7.5	20.0	0.0	143.6700000000	0.01	0.1	USD
624,533	DE000NB6SPM3	250,000	1.14	143.3019000000	3.0	5.0	7.5	20.0	0.0	143.3100000000	0.01	0.1	USD
624,534	DE000NB6SPN1	250,000	1.17	142.9445000000	3.0	5.0	7.5	20.0	0.0	142.9500000000	0.01	0.1	USD
624,535	DE000NB6SPP6	250,000	1.2	142.5880000000	3.0	5.0	7.5	20.0	0.0	142.5900000000	0.01	0.1	USD
624,536	DE000NB6SPQ4	250,000	1.23	142.2324000000	3.0	5.0	7.5	20.0	0.0	142.2400000000	0.01	0.1	USD
624,537	DE000NB6SPR2	250,000	0.36	442.6191000000	3.0	5.0	7.5	20.0	0.0	442.6200000000	0.01	0.1	USD
624,538	DE000NB6SPS0	250,000	0.55	440.4170000000	3.0	5.0	7.5	20.0	0.0	440.4200000000	0.01	0.1	USD
624,539	DE000NB6SPT8	250,000	0.73	438.2258000000	3.0	5.0	7.5	20.0	0.0	438.2300000000	0.01	0.1	USD
624,540	DE000NB6SPU6	250,000	0.92	436.0455000000	3.0	5.0	7.5	20.0	0.0	436.0500000000	0.01	0.1	USD
624,541	DE000NB6SPV4	250,000	1.11	433.8761000000	3.0	5.0	7.5	20.0	0.0	433.8800000000	0.01	0.1	USD
624,542	DE000NB6SPW2	250,000	1.29	431.7175000000	3.0	5.0	7.5	20.0	0.0	431.7200000000	0.01	0.1	USD
624,543	DE000NB6SPX0	250,000	1.48	429.5696000000	3.0	5.0	7.5	20.0	0.0	429.5700000000	0.01	0.1	USD
624,544	DE000NB6SPY8	250,000	1.66	427.4324000000	3.0	5.0	7.5	20.0	0.0	427.4400000000	0.01	0.1	USD
624,54	DE000NB6	250,000	1.84	425.305	3.0	5.0	7.5	20.0	0.0	425.310	0.01	0.1	USD

5	SPZ5			800000 0						000000 0			
624,546	DE000NB6SP01	1,000,000	0.18	949.476 500000 0	3.0	3.5	7.5	20.0	0.0	949.480 000000 0	0.01	0.01	USD
624,547	DE000NB6SP19	1,000,000	0.25	942.408 400000 0	3.0	3.5	7.5	20.0	0.0	942.410 000000 0	0.01	0.01	USD
624,548	DE000NB6SP27	1,000,000	0.31	935.392 900000 0	3.0	3.5	7.5	20.0	0.0	935.400 000000 0	0.01	0.01	USD
624,549	DE000NB6SP35	1,000,000	0.37	928.429 600000 0	3.0	3.5	7.5	20.0	0.0	928.430 000000 0	0.01	0.01	USD
624,550	DE000NB6SP43	1,000,000	0.42	921.518 200000 0	3.0	3.5	7.5	20.0	0.0	921.520 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
624,345	DE000NB6SH35	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,346	DE000NB6SH43	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,347	DE000NB6SH50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,348	DE000NB6SH68	Ordinary Shares issued by the Share Issuer (ISIN code:	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		DE0005419105) (Bloomberg code: COK GY <Equity>)				Certificate Conditions
624,349	DE000NB6SH76	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,350	DE000NB6SH84	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,351	DE000NB6SH92	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,352	DE000NB6SJA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,353	DE000NB6SJB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,354	DE000NB6SJC7	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
624,355	DE000NB6SJD5	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

624,356	DE000NB6SJE3	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
624,357	DE000NB6SJF0	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
624,358	DE000NB6SJG8	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
624,359	DE000NB6SJH6	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
624,360	DE000NB6SJJ2	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
624,361	DE000NB6SJK0	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
624,362	DE000NB6SJL8	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
624,363	DE000NB6SJM6	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
624,364	DE000NB6SJV4	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
624,365	DE000NB6SJV9	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
624,366	DE000NB6SJV7	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
624,367	DE000NB6SJV5	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
624,368	DE000NB6SJV3	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
624,369	DE000NB6SJV1	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
624,370	DE000NB6SJVU9	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

624,371	DE000NB6SJV7	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
624,372	DE000NB6SJW5	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
624,373	DE000NB6SJX3	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
624,374	DE000NB6SJY1	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
624,375	DE000NB6SJZ8	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
624,376	DE000NB6SJ09	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
624,377	DE000NB6SJ17	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
624,378	DE000NB6SJ25	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
624,379	DE000NB6SJ33	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
624,380	DE000NB6SJ41	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
624,381	DE000NB6SJ58	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
624,382	DE000NB6SJ66	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
624,383	DE000NB6SJ74	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
624,384	DE000NB6SJ82	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
624,385	DE000NB6SJ90	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

624,386	DE000NB6SKA9	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
624,387	DE000NB6SKB7	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
624,388	DE000NB6SKC5	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
624,389	DE000NB6SKD3	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
624,390	DE000NB6SKE1	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
624,391	DE000NB6SKF8	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
624,392	DE000NB6SKG6	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
624,393	DE000NB6SKH4	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
624,394	DE000NB6SKJ0	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
624,395	DE000NB6SKK 8	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
624,396	DE000NB6SKL6	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
624,397	DE000NB6SKM 4	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
624,398	DE000NB6SKN 2	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
624,399	DE000NB6SKP7	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
624,400	DE000NB6SKQ 5	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

624,401	DE000NB6SKR3	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
624,402	DE000NB6SKS1	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
624,403	DE000NB6SKT9	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
624,404	DE000NB6SKU7	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
624,405	DE000NB6SKV5	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
624,406	DE000NB6SKW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,407	DE000NB6SKX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,408	DE000NB6SKY9	Ordinary Shares issued by the Share Issuer (ISIN code:	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008430026) (Bloomberg code: MUV2 GY <Equity>)				Share Certificate Conditions
624,409	DE000NB6SKZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,410	DE000NB6SK06	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,411	DE000NB6SK14	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,412	DE000NB6SK22	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,413	DE000NB6SK30	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
624,414	DE000NB6SK48	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
624,415	DE000NB6SK55	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

624,416	DE000NB6SK63	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
624,417	DE000NB6SK71	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
624,418	DE000NB6SK89	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
624,419	DE000NB6SK97	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
624,420	DE000NB6SLA7	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
624,421	DE000NB6SLB5	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
624,422	DE000NB6SLC3	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
624,423	DE000NB6SLD1	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
624,424	DE000NB6SLE9	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
624,425	DE000NB6SLF6	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
624,426	DE000NB6SLG4	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
624,427	DE000NB6SLH2	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
624,428	DE000NB6SLJ8	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
624,429	DE000NB6SLK6	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
624,430	DE000NB6SLL4	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

624,431	DE000NB6SLM2	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
624,432	DE000NB6SLN0	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
624,433	DE000NB6SLP5	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
624,434	DE000NB6SLQ3	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
624,435	DE000NB6SLR1	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
624,436	DE000NB6SLS9	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
624,437	DE000NB6SLT7	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
624,438	DE000NB6SLU5	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
624,439	DE000NB6SLV3	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
624,440	DE000NB6SLW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,441	DE000NB6SLX9	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
624,442	DE000NB6SLY7	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
624,443	DE000NB6SLZ4	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
624,444	DE000NB6SL05	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
624,445	DE000NB6SL13	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

624,446	DE000NB6SL21	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
624,447	DE000NB6SL39	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
624,448	DE000NB6SL47	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
624,449	DE000NB6SL54	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
624,450	DE000NB6SL62	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
624,451	DE000NB6SL70	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
624,452	DE000NB6SL88	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
624,453	DE000NB6SL96	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
624,454	DE000NB6SMA 5	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
624,455	DE000NB6SMB 3	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
624,456	DE000NB6SMC 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,457	DE000NB6SMD 9	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
624,458	DE000NB6SME 7	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
624,459	DE000NB6SMF 4	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
624,460	DE000NB6SMG 2	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

624,461	DE000NB6SMH0	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
624,462	DE000NB6SMJ6	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
624,463	DE000NB6SMK4	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
624,464	DE000NB6SML2	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
624,465	DE000NB6SMM0	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
624,466	DE000NB6SMN8	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
624,467	DE000NB6SMP3	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
624,468	DE000NB6SMQ1	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
624,469	DE000NB6SMR 9	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
624,470	DE000NB6SMS 7	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
624,471	DE000NB6SMT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,472	DE000NB6SMU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,473	DE000NB6SMV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,474	DE000NB6SMW 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,475	DE000NB6SMX 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

624,476	DE000NB6SMY5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,477	DE000NB6SMZ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
624,478	DE000NB6SM04	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,479	DE000NB6SM12	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,480	DE000NB6SM20	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,481	DE000NB6SM38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,482	DE000NB6SM46	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
624,483	DE000NB6SM53	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
624,484	DE000NB6SM61	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,485	DE000NB6SM79	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,486	DE000NB6SM87	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,487	DE000NB6SM95	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,488	DE000NB6SNA3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,489	DE000NB6SNB1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,490	DE000NB6SNC9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
624,491	DE000NB6SND7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,492	DE000NB6SNE5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,493	DE000NB6SNF2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,494	DE000NB6SNG0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,495	DE000NB6SNH8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,496	DE000NB6SNJ4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,497	DE000NB6SNK2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003867844) (Bloomberg code: KBCA BB <Equity>)	KBC ANCORA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
624,498	DE000NB6SNL0	Ordinary Shares issued by the Share Issuer	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)				in the Share Certificate Conditions
624,499	DE000NB6SNM8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,500	DE000NB6SNN6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,501	DE000NB6SNP1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,502	DE000NB6SNQ9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,503	DE000NB6SNR7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,504	DE000NB6SNS5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,505	DE000NB6SNT3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
624,506	DE000NB6SNU1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,507	DE000NB6SNV9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,508	DE000NB6SNW7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,509	DE000NB6SNX5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,510	DE000NB6SNY3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,511	DE000NB6SNZ0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,512	DE000NB6SN03	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,513	DE000NB6SN11	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
624,514	DE000NB6SN29	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,515	DE000NB6SN37	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,516	DE000NB6SN45	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,517	DE000NB6SN52	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,518	DE000NB6SN60	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,519	DE000NB6SN78	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,520	DE000NB6SN86	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
624,521	DE000NB6SN94	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,522	DE000NB6SPA8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,523	DE000NB6SPB6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,524	DE000NB6SPC4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,525	DE000NB6SPD2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,526	DE000NB6SPE0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,527	DE000NB6SPF7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,528	DE000NB6SPG5	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
624,529	DE000NB6SPH3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,530	DE000NB6SPJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,531	DE000NB6SPK7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,532	DE000NB6SPL5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,533	DE000NB6SPM3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,534	DE000NB6SPN1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,535	DE000NB6SPP6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
624,536	DE000NB6SPQ4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,537	DE000NB6SPR2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,538	DE000NB6SPS0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,539	DE000NB6SPT8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,540	DE000NB6SPU6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,541	DE000NB6SPV4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,542	DE000NB6SPW2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,543	DE000NB6SPX0	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
624,544	DE000NB6SPY8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,545	DE000NB6SPZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
624,546	DE000NB6SP01	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
624,547	DE000NB6SP19	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
624,548	DE000NB6SP27	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
624,549	DE000NB6SP35	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
624,550	DE000NB6SP43	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
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>)
KBC ANCORA	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: KBCA BB <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
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>)
Beiersdorf 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: BEI GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
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>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
Randstad 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: RAND NA <Equity>)
Mercedes-Benz 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: MBG 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>)
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>)
CANCOM 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: COK GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Muenchener Rueckversicherungs 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: MUV2 GY <Equity>)
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## 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
DE000NB6SH35	Not Applicable	NB6SH3
DE000NB6SH43	Not Applicable	NB6SH4
DE000NB6SH50	Not Applicable	NB6SH5
DE000NB6SH68	Not Applicable	NB6SH6
DE000NB6SH76	Not Applicable	NB6SH7
DE000NB6SH84	Not Applicable	NB6SH8
DE000NB6SH92	Not Applicable	NB6SH9
DE000NB6SJA1	Not Applicable	NB6SJA
DE000NB6SJB9	Not Applicable	NB6SJB
DE000NB6SJC7	Not Applicable	NB6SJC
DE000NB6SJD5	Not Applicable	NB6SJD
DE000NB6SJE3	Not Applicable	NB6SJE
DE000NB6SJF0	Not Applicable	NB6SJF
DE000NB6SJG8	Not Applicable	NB6SJG
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DE000NB6SJJ2	Not Applicable	NB6SJJ
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DE000NB6SJL8	Not Applicable	NB6SJL
DE000NB6SJM6	Not Applicable	NB6SJM
DE000NB6SJN4	Not Applicable	NB6SJN
DE000NB6SJP9	Not Applicable	NB6SJP
DE000NB6SJQ7	Not Applicable	NB6SJQ
DE000NB6SJR5	Not Applicable	NB6SJR
DE000NB6SJS3	Not Applicable	NB6SJS
DE000NB6SJT1	Not Applicable	NB6SJT
DE000NB6SJU9	Not Applicable	NB6SJU
DE000NB6SJV7	Not Applicable	NB6SJV
DE000NB6SJW5	Not Applicable	NB6SJW
DE000NB6SJX3	Not Applicable	NB6SJX
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DE000NB6SLR1	Not Applicable	NB6SLR
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DE000NB6SLU5	Not Applicable	NB6SLU
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DE000NB6SM53	Not Applicable	NB6SM5
DE000NB6SM61	Not Applicable	NB6SM6
DE000NB6SM79	Not Applicable	NB6SM7
DE000NB6SM87	Not Applicable	NB6SM8
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DE000NB6SN45	Not Applicable	NB6SN4
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DE000NB6SPZ5	Not Applicable	NB6SPZ
DE000NB6SP01	Not Applicable	NB6SP0
DE000NB6SP19	Not Applicable	NB6SP1
DE000NB6SP27	Not Applicable	NB6SP2
DE000NB6SP35	Not Applicable	NB6SP3

DE000NB6SP43	Not Applicable	NB6SP4
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(iv)	<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)**