

## 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
627,592	NB6VBL	DE000NB6VBL9	1,000,000	ING Long Share Open End Turbo Certificate
627,593	NB6VBM	DE000NB6VBM7	1,000,000	ING Long Share Open End Turbo Certificate
627,594	NB6VBN	DE000NB6VBN5	1,000,000	ING Long Share Open End Turbo Certificate
627,595	NB6VBP	DE000NB6VBP0	175,000	ING Long Share Open End Turbo Certificate
627,596	NB6VBQ	DE000NB6VBQ8	175,000	ING Long Share Open End Turbo Certificate
627,597	NB6VBR	DE000NB6VBR6	1,000,000	ING Long Share Open End Turbo Certificate
627,598	NB6VBS	DE000NB6VBS4	1,000,000	ING Long Share Open End Turbo Certificate
627,599	NB6VBT	DE000NB6VBT2	1,000,000	ING Long Share Open End Turbo Certificate
627,600	NB6VBU	DE000NB6VBU0	1,000,000	ING Long Share Open End Turbo Certificate
627,601	NB6VBV	DE000NB6VBV8	2,000,000	ING Long Share Open End Turbo Certificate
627,602	NB6VBW	DE000NB6VBW6	2,000,000	ING Long Share Open End Turbo Certificate
627,603	NB6VBX	DE000NB6VBX4	2,000,000	ING Long Share Open End Turbo Certificate
627,604	NB6VBY	DE000NB6VBY2	2,000,000	ING Long Share Open End Turbo Certificate
627,605	NB6VBZ	DE000NB6VBZ9	300,000	ING Long Share Open End Turbo Certificate
627,606	NB6VB0	DE000NB6VB02	500,000	ING Long Share Open End Turbo Certificate
627,607	NB6VB1	DE000NB6VB10	500,000	ING Long Share Open End Turbo Certificate
627,608	NB6VB2	DE000NB6VB28	1,000,000	ING Long Share Open End Turbo Certificate
627,609	NB6VB3	DE000NB6VB36	500,000	ING Long Share Open End Turbo Certificate
627,610	NB6VB4	DE000NB6VB44	500,000	ING Long Share Open End Turbo Certificate
627,611	NB6VB5	DE000NB6VB51	500,000	ING Long Share Open End Turbo Certificate
627,612	NB6VB6	DE000NB6VB69	500,000	ING Long Share Open End Turbo Certificate
627,613	NB6VB7	DE000NB6VB77	1,000,000	ING Long Share Open End Turbo Certificate
627,614	NB6VB8	DE000NB6VB85	500,000	ING Long Share Open End Turbo Certificate

				Certificate
627,615	NB6VB9	DE000NB6VB93	500,000	ING Long Share Open End Turbo Certificate
627,616	NB6VCA	DE000NB6VCA0	500,000	ING Long Share Open End Turbo Certificate
627,617	NB6VCB	DE000NB6VCB8	500,000	ING Long Share Open End Turbo Certificate
627,618	NB6VCC	DE000NB6VCC6	500,000	ING Long Share Open End Turbo Certificate
627,619	NB6VCD	DE000NB6VCD4	500,000	ING Long Share Open End Turbo Certificate
627,620	NB6VCE	DE000NB6VCE2	500,000	ING Long Share Open End Turbo Certificate
627,621	NB6VCF	DE000NB6VCF9	500,000	ING Long Share Open End Turbo Certificate
627,622	NB6VCG	DE000NB6VCG7	500,000	ING Long Share Open End Turbo Certificate
627,623	NB6VCH	DE000NB6VCH5	500,000	ING Long Share Open End Turbo Certificate
627,624	NB6VCJ	DE000NB6VCJ1	500,000	ING Long Share Open End Turbo Certificate
627,625	NB6VCK	DE000NB6VCK9	500,000	ING Long Share Open End Turbo Certificate
627,626	NB6VCL	DE000NB6VCL7	500,000	ING Long Share Open End Turbo Certificate
627,627	NB6VCM	DE000NB6VCM5	500,000	ING Long Share Open End Turbo Certificate
627,628	NB6VCN	DE000NB6VCN3	500,000	ING Long Share Open End Turbo Certificate
627,629	NB6VCP	DE000NB6VCP8	500,000	ING Long Share Open End Turbo Certificate
627,630	NB6VCQ	DE000NB6VCQ6	500,000	ING Long Share Open End Turbo Certificate
627,631	NB6VCR	DE000NB6VCR4	100,000	ING Long Share Open End Turbo Certificate
627,632	NB6VCS	DE000NB6VCS2	1,000,000	ING Long Share Open End Turbo Certificate
627,633	NB6VCT	DE000NB6VCT0	1,000,000	ING Long Share Open End Turbo Certificate
627,634	NB6VCU	DE000NB6VCU8	1,000,000	ING Long Share Open End Turbo Certificate
627,635	NB6VCV	DE000NB6VCV6	1,000,000	ING Long Share Open End Turbo Certificate
627,636	NB6VCW	DE000NB6VCW4	500,000	ING Long Share Open End Turbo Certificate
627,637	NB6VCX	DE000NB6VCX2	1,000,000	ING Long Share Open End Turbo Certificate
627,638	NB6VCY	DE000NB6VCY0	1,000,000	ING Long Share Open End Turbo Certificate
627,639	NB6VCZ	DE000NB6VCZ7	500,000	ING Long Share Open End Turbo Certificate
627,640	NB6VC0	DE000NB6VC01	500,000	ING Long Share Open End Turbo Certificate
627,641	NB6VC1	DE000NB6VC19	500,000	ING Long Share Open End Turbo Certificate
627,642	NB6VC2	DE000NB6VC27	500,000	ING Long Share Open End Turbo

				Certificate
627,643	NB6VC3	DE000NB6VC35	500,000	ING Long Share Open End Turbo Certificate
627,644	NB6VC4	DE000NB6VC43	2,000,000	ING Long Share Open End Turbo Certificate
627,645	NB6VC5	DE000NB6VC50	2,000,000	ING Long Share Open End Turbo Certificate
627,646	NB6VC6	DE000NB6VC68	2,000,000	ING Long Share Open End Turbo Certificate
627,647	NB6VC7	DE000NB6VC76	2,000,000	ING Long Share Open End Turbo Certificate
627,648	NB6VC8	DE000NB6VC84	2,000,000	ING Long Share Open End Turbo Certificate
627,649	NB6VC9	DE000NB6VC92	2,000,000	ING Long Share Open End Turbo Certificate
627,650	NB6VDA	DE000NB6VDA8	2,000,000	ING Long Share Open End Turbo Certificate
627,651	NB6VDB	DE000NB6VDB6	2,000,000	ING Long Share Open End Turbo Certificate
627,652	NB6VDC	DE000NB6VDC4	2,000,000	ING Long Share Open End Turbo Certificate
627,653	NB6VDD	DE000NB6VDD2	2,000,000	ING Long Share Open End Turbo Certificate
627,654	NB6VDE	DE000NB6VDE0	2,000,000	ING Long Share Open End Turbo Certificate
627,655	NB6VDF	DE000NB6VDF7	2,000,000	ING Long Share Open End Turbo Certificate
627,656	NB6VDG	DE000NB6VDG5	2,000,000	ING Long Share Open End Turbo Certificate
627,657	NB6VDH	DE000NB6VDH3	2,000,000	ING Long Share Open End Turbo Certificate
627,658	NB6VDJ	DE000NB6VDJ9	2,000,000	ING Long Share Open End Turbo Certificate
627,659	NB6VDK	DE000NB6VDK7	2,000,000	ING Long Share Open End Turbo Certificate
627,660	NB6VDL	DE000NB6VDL5	2,000,000	ING Long Share Open End Turbo Certificate
627,661	NB6VDM	DE000NB6VDM3	2,000,000	ING Long Share Open End Turbo Certificate
627,662	NB6VDN	DE000NB6VDN1	500,000	ING Long Share Open End Turbo Certificate
627,663	NB6VDP	DE000NB6VDP6	500,000	ING Long Share Open End Turbo Certificate
627,664	NB6VDQ	DE000NB6VDQ4	500,000	ING Long Share Open End Turbo Certificate
627,665	NB6VDR	DE000NB6VDR2	500,000	ING Long Share Open End Turbo Certificate
627,666	NB6VDS	DE000NB6VDS0	500,000	ING Long Share Open End Turbo Certificate
627,667	NB6VDT	DE000NB6VDT8	500,000	ING Long Share Open End Turbo Certificate
627,668	NB6VDU	DE000NB6VDU6	500,000	ING Long Share Open End Turbo Certificate
627,669	NB6VDV	DE000NB6VDV4	500,000	ING Long Share Open End Turbo Certificate
627,670	NB6VDW	DE000NB6VDW2	1,000,000	ING Long Share Open End Turbo

				Certificate
627,671	NB6VDX	DE000NB6VDX0	1,000,000	ING Long Share Open End Turbo Certificate
627,672	NB6VDY	DE000NB6VDY8	1,000,000	ING Long Share Open End Turbo Certificate
627,673	NB6VDZ	DE000NB6VDZ5	1,000,000	ING Long Share Open End Turbo Certificate
627,674	NB6VD0	DE000NB6VD00	1,000,000	ING Long Share Open End Turbo Certificate
627,675	NB6VD1	DE000NB6VD18	1,000,000	ING Long Share Open End Turbo Certificate
627,676	NB6VD2	DE000NB6VD26	500,000	ING Long Share Open End Turbo Certificate
627,677	NB6VD3	DE000NB6VD34	100,000	ING Long Share Open End Turbo Certificate
627,678	NB6VD4	DE000NB6VD42	300,000	ING Long Share Open End Turbo Certificate
627,679	NB6VD5	DE000NB6VD59	200,000	ING Long Share Open End Turbo Certificate
627,680	NB6VD6	DE000NB6VD67	200,000	ING Long Share Open End Turbo Certificate
627,681	NB6VD7	DE000NB6VD75	200,000	ING Long Share Open End Turbo Certificate
627,682	NB6VD8	DE000NB6VD83	200,000	ING Long Share Open End Turbo Certificate
627,683	NB6VD9	DE000NB6VD91	200,000	ING Long Share Open End Turbo Certificate
627,684	NB6VEA	DE000NB6VEA6	1,000,000	ING Long Share Open End Turbo Certificate
627,685	NB6VEB	DE000NB6VEB4	1,000,000	ING Long Share Open End Turbo Certificate
627,686	NB6VEC	DE000NB6VEC2	1,000,000	ING Long Share Open End Turbo Certificate
627,687	NB6VED	DE000NB6VED0	1,000,000	ING Long Share Open End Turbo Certificate
627,688	NB6VEE	DE000NB6VEE8	1,000,000	ING Long Share Open End Turbo Certificate
627,689	NB6VEF	DE000NB6VEF5	1,000,000	ING Long Share Open End Turbo Certificate
627,690	NB6VEG	DE000NB6VEG3	1,000,000	ING Long Share Open End Turbo Certificate
627,691	NB6VEH	DE000NB6VEH1	1,000,000	ING Long Share Open End Turbo Certificate
627,692	NB6VEJ	DE000NB6VEJ7	1,000,000	ING Long Share Open End Turbo Certificate
627,693	NB6VEK	DE000NB6VEK5	1,000,000	ING Long Share Open End Turbo Certificate
627,694	NB6VEL	DE000NB6VEL3	1,000,000	ING Long Share Open End Turbo Certificate
627,695	NB6VEM	DE000NB6VEM1	1,000,000	ING Long Share Open End Turbo Certificate
627,696	NB6VEN	DE000NB6VEN9	1,000,000	ING Long Share Open End Turbo Certificate
627,697	NB6VEP	DE000NB6VEP4	1,000,000	ING Long Share Open End Turbo Certificate
627,698	NB6VEQ	DE000NB6VEQ2	1,000,000	ING Long Share Open End Turbo

				Certificate
627,699	NB6VER	DE000NB6VER0	1,000,000	ING Long Share Open End Turbo Certificate
627,700	NB6VES	DE000NB6VES8	1,000,000	ING Long Share Open End Turbo Certificate
627,701	NB6VET	DE000NB6VET6	1,000,000	ING Long Share Open End Turbo Certificate
627,702	NB6VEU	DE000NB6VEU4	1,000,000	ING Long Share Open End Turbo Certificate
627,703	NB6VEV	DE000NB6VEV2	1,000,000	ING Long Share Open End Turbo Certificate
627,704	NB6VEW	DE000NB6VEW0	1,000,000	ING Long Share Open End Turbo Certificate
627,705	NB6VEX	DE000NB6VEX8	1,000,000	ING Long Share Open End Turbo Certificate
627,706	NB6VEY	DE000NB6VEY6	1,000,000	ING Long Share Open End Turbo Certificate
627,707	NB6VEZ	DE000NB6VEZ3	1,000,000	ING Long Share Open End Turbo Certificate
627,708	NB6VE0	DE000NB6VE09	1,000,000	ING Long Share Open End Turbo Certificate
627,709	NB6VE1	DE000NB6VE17	1,000,000	ING Long Share Open End Turbo Certificate
627,710	NB6VE2	DE000NB6VE25	1,000,000	ING Long Share Open End Turbo Certificate
627,711	NB6VE3	DE000NB6VE33	1,000,000	ING Long Share Open End Turbo Certificate
627,712	NB6VE4	DE000NB6VE41	250,000	ING Long Share Open End Turbo Certificate
627,713	NB6VE5	DE000NB6VE58	250,000	ING Long Share Open End Turbo Certificate
627,714	NB6VE6	DE000NB6VE66	500,000	ING Long Share Open End Turbo Certificate
627,715	NB6VE7	DE000NB6VE74	500,000	ING Long Share Open End Turbo Certificate
627,716	NB6VE8	DE000NB6VE82	500,000	ING Long Share Open End Turbo Certificate
627,717	NB6VE9	DE000NB6VE90	500,000	ING Long Share Open End Turbo Certificate
627,718	NB6VFA	DE000NB6VFA3	500,000	ING Long Share Open End Turbo Certificate
627,719	NB6VFB	DE000NB6VFB1	200,000	ING Long Share Open End Turbo Certificate
627,720	NB6VFC	DE000NB6VFC9	200,000	ING Long Share Open End Turbo Certificate
627,721	NB6VFD	DE000NB6VFD7	200,000	ING Long Share Open End Turbo Certificate
627,722	NB6VFE	DE000NB6VFE5	200,000	ING Long Share Open End Turbo Certificate
627,723	NB6VFF	DE000NB6VFF2	250,000	ING Long Share Open End Turbo Certificate
627,724	NB6VFG	DE000NB6VFG0	250,000	ING Long Share Open End Turbo Certificate
627,725	NB6VFH	DE000NB6VFH8	250,000	ING Long Share Open End Turbo Certificate
627,726	NB6VFJ	DE000NB6VFJ4	250,000	ING Long Share Open End Turbo

				Certificate
627,727	NB6VFK	DE000NB6VFK2	100,000	ING Long Share Open End Turbo Certificate
627,728	NB6VFL	DE000NB6VFL0	1,000,000	ING Long Share Open End Turbo Certificate
627,729	NB6VFM	DE000NB6VFM8	1,000,000	ING Long Share Open End Turbo Certificate
627,730	NB6VFN	DE000NB6VFN6	1,000,000	ING Long Share Open End Turbo Certificate
627,731	NB6VFP	DE000NB6VFP1	1,000,000	ING Long Share Open End Turbo Certificate
627,732	NB6VFQ	DE000NB6VFQ9	1,000,000	ING Long Share Open End Turbo Certificate
627,733	NB6VFR	DE000NB6VFR7	1,000,000	ING Long Share Open End Turbo Certificate
627,734	NB6VFS	DE000NB6VFS5	1,000,000	ING Long Share Open End Turbo Certificate
627,735	NB6VFT	DE000NB6VFT3	1,000,000	ING Long Share Open End Turbo Certificate
627,736	NB6VFU	DE000NB6VFU1	1,000,000	ING Long Share Open End Turbo Certificate
627,737	NB6VFV	DE000NB6VFV9	1,000,000	ING Long Share Open End Turbo Certificate
627,738	NB6VFW	DE000NB6VFW7	250,000	ING Long Share Open End Turbo Certificate
627,739	NB6VFX	DE000NB6VFX5	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

**MiFID II product governance / Retail investors, professional investors and ECPs target market** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii)

all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	10 June 2026
6	Issue Date:	12 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
627,592	DE000NB6VBL9	1,000,000	0.47	162.470000000	3	5.0	7.5	20.0	0.0	162.470000000	0.01	0.1	EUR
627,593	DE000NB6VBM7	1,000,000	0.63	160.860000000	3	5.0	7.5	20.0	0.0	160.860000000	0.01	0.1	EUR
627,594	DE000NB6VBN5	1,000,000	0.79	159.260000000	3	5.0	7.5	20.0	0.0	159.260000000	0.01	0.1	EUR
627,595	DE000NB6VBP0	175,000	2.5	54.380000000	3	5.0	7.5	20.0	0.0	54.380000000	0.001	1.0	EUR
627,596	DE000NB6VBQ8	175,000	3.57	53.313000000	3	5.0	7.5	20.0	0.0	53.313000000	0.001	1.0	EUR
627,597	DE000NB6VBR6	1,000,000	0.45	374.980000000	3	5.0	5.0	20.0	0.0	374.980000000	0.01	0.1	EUR
627,598	DE000NB6VBS4	1,000,000	0.6	373.480000000	3	5.0	5.0	20.0	0.0	373.480000000	0.01	0.1	EUR
627,599	DE000NB6VBT2	1,000,000	0.75	371.990000000	3	5.0	5.0	20.0	0.0	371.990000000	0.01	0.1	EUR

627,600	DE000NB6VBU0	1,000,000	0.9	370.500000000	3	5.0	5.0	20.0	0.0	370.500000000	0.01	0.1	EUR
627,601	DE000NB6VBV8	2,000,000	0.2	358.867700000	3	5.0	7.5	20.0	0.0	358.867700000	0.0001	0.1	USD
627,602	DE000NB6VBW6	2,000,000	0.08	244.314300000	3	5.0	7.5	20.0	0.0	244.314300000	0.0001	0.1	USD
627,603	DE000NB6VBX4	2,000,000	0.11	243.948300000	3	5.0	7.5	20.0	0.0	243.948300000	0.0001	0.1	USD
627,604	DE000NB6VBY2	2,000,000	0.14	243.582900000	3	5.0	7.5	20.0	0.0	243.582900000	0.0001	0.1	USD
627,605	DE000NB6VBZ9	300,000	0.37	34.960000000	3	5.0	7.5	20.0	0.0	34.960000000	0.01	1.0	EUR
627,606	DE000NB6VB02	500,000	0.15	68.710000000	3	5.0	5.0	20.0	0.0	68.710000000	0.01	0.1	EUR
627,607	DE000NB6VB10	500,000	0.22	68.020000000	3	5.0	5.0	20.0	0.0	68.020000000	0.01	0.1	EUR
627,608	DE000NB6VB28	1,000,000	0.9	36.302000000	3	5.0	7.5	20.0	0.0	36.302000000	0.001	1.0	EUR
627,609	DE000NB6VB36	500,000	0.21	67.070000000	3	5.0	7.5	20.0	0.0	67.070000000	0.01	0.1	EUR
627,610	DE000NB6VB44	500,000	0.1	47.336000000	3	5.0	5.0	20.0	0.0	47.336000000	0.001	0.1	EUR
627,611	DE000NB6VB51	500,000	0.64	27.304000000	3	5.0	7.5	20.0	0.0	27.304000000	0.001	1.0	EUR
627,612	DE000NB6VB69	500,000	0.77	27.168000000	3	5.0	7.5	20.0	0.0	27.168000000	0.001	1.0	EUR
627,613	DE000NB6VB77	1,000,000	0.1	37.442000000	3	5.0	7.5	20.0	0.0	37.442000000	0.001	0.1	EUR
627,614	DE000NB6VB85	500,000	0.22	65.340000000	3	5.0	7.5	20.0	0.0	65.340000000	0.01	0.1	EUR
627,615	DE000NB6VB93	500,000	0.17	79.415000000	3	5.0	5.0	20.0	0.0	79.415000000	0.001	0.1	EUR
627,616	DE000NB6VCA0	500,000	0.19	79.216000000	3	5.0	5.0	20.0	0.0	79.216000000	0.001	0.1	EUR
627,617	DE000NB6VCB8	500,000	0.21	79.018000000	3	5.0	5.0	20.0	0.0	79.018000000	0.001	0.1	EUR
627,618	DE000NB6VCC6	500,000	0.23	78.820000000	3	5.0	5.0	20.0	0.0	78.820000000	0.001	0.1	EUR
627,619	DE000NB6VCD4	500,000	0.25	78.623000000	3	5.0	5.0	20.0	0.0	78.623000000	0.001	0.1	EUR
627,620	DE000NB6VCE2	500,000	0.27	78.426000000	3	5.0	5.0	20.0	0.0	78.426000000	0.001	0.1	EUR
627,621	DE000NB6VCF9	500,000	0.29	78.230000000	3	5.0	5.0	20.0	0.0	78.230000000	0.001	0.1	EUR
627,622	DE000NB6VCG7	500,000	0.3	78.034000000	3	5.0	5.0	20.0	0.0	78.034000000	0.001	0.1	EUR
627,623	DE000NB6VCH5	500,000	0.32	77.839000000	3	5.0	5.0	20.0	0.0	77.839000000	0.001	0.1	EUR
627,624	DE000NB6VCJ1	500,000	0.34	77.644000000	3	5.0	5.0	20.0	0.0	77.644000000	0.001	0.1	EUR
627,625	DE000NB6VCK9	500,000	0.36	77.450000000	3	5.0	5.0	20.0	0.0	77.450000000	0.001	0.1	EUR
627,626	DE000NB6VCL7	500,000	0.38	77.256000000	3	5.0	5.0	20.0	0.0	77.256000000	0.001	0.1	EUR
627,627	DE000NB6VCM5	500,000	0.4	77.063000000	3	5.0	5.0	20.0	0.0	77.063000000	0.001	0.1	EUR

627,628	DE000NB6 VCN3	500,000	0.42	76.8700000000	3	5.0	5.0	20.0	0.0	76.8700000000	0.001	0.1	EUR
627,629	DE000NB6 VCP8	500,000	0.44	76.6780000000	3	5.0	5.0	20.0	0.0	76.6780000000	0.001	0.1	EUR
627,630	DE000NB6 VCQ6	500,000	0.46	76.4860000000	3	5.0	5.0	20.0	0.0	76.4860000000	0.001	0.1	EUR
627,631	DE000NB6 VCR4	100,000	0.45	13.0270000000	3	5.0	7.5	20.0	0.0	13.0270000000	0.001	1.0	EUR
627,632	DE000NB6 VCS2	1,000,000	0.13	410.2105000000	3	5.0	7.5	20.0	0.0	410.2200000000	0.01	0.1	USD
627,633	DE000NB6 VCT0	1,000,000	0.18	409.7105000000	3	5.0	7.5	20.0	0.0	409.7200000000	0.01	0.1	USD
627,634	DE000NB6 VCU8	1,000,000	0.22	409.2105000000	3	5.0	7.5	20.0	0.0	409.2200000000	0.01	0.1	USD
627,635	DE000NB6 VCV6	1,000,000	0.26	408.7105000000	3	5.0	7.5	20.0	0.0	408.7200000000	0.01	0.1	USD
627,636	DE000NB6 VCW4	500,000	0.06	446.2832000000	3	5.0	7.5	20.0	0.0	446.2832000000	0.0001	0.01	EUR
627,637	DE000NB6 VCX2	1,000,000	0.05	82.0622000000	3	5.0	7.5	20.0	0.0	82.0622000000	0.0001	0.1	USD
627,638	DE000NB6 VCY0	1,000,000	0.07	81.8575000000	3	5.0	7.5	20.0	0.0	81.8575000000	0.0001	0.1	USD
627,639	DE000NB6 VCZ7	500,000	0.17	265.8700000000	3	3.5	5.0	20.0	0.0	265.8700000000	0.01	0.1	EUR
627,640	DE000NB6 VC01	500,000	0.24	265.2000000000	3	3.5	5.0	20.0	0.0	265.2000000000	0.01	0.1	EUR
627,641	DE000NB6 VC19	500,000	0.3	264.5300000000	3	3.5	5.0	20.0	0.0	264.5300000000	0.01	0.1	EUR
627,642	DE000NB6 VC27	500,000	0.37	263.8700000000	3	3.5	5.0	20.0	0.0	263.8700000000	0.01	0.1	EUR
627,643	DE000NB6 VC35	500,000	0.43	263.2100000000	3	3.5	5.0	20.0	0.0	263.2100000000	0.01	0.1	EUR
627,644	DE000NB6 VC43	2,000,000	0.17	407.0404000000	3	5.0	7.5	20.0	0.0	407.0500000000	0.01	0.1	USD
627,645	DE000NB6 VC50	2,000,000	0.25	406.0253000000	3	5.0	7.5	20.0	0.0	406.0300000000	0.01	0.1	USD
627,646	DE000NB6 VC68	2,000,000	0.34	405.0127000000	3	5.0	7.5	20.0	0.0	405.0200000000	0.01	0.1	USD
627,647	DE000NB6 VC76	2,000,000	0.43	404.0026000000	3	5.0	7.5	20.0	0.0	404.0100000000	0.01	0.1	USD
627,648	DE000NB6 VC84	2,000,000	0.51	402.9951000000	3	5.0	7.5	20.0	0.0	403.0000000000	0.01	0.1	USD
627,649	DE000NB6 VC92	2,000,000	0.6	401.9901000000	3	5.0	7.5	20.0	0.0	402.0000000000	0.01	0.1	USD
627,650	DE000NB6 VDA8	2,000,000	0.69	400.9876000000	3	5.0	7.5	20.0	0.0	400.9900000000	0.01	0.1	USD

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627,65 1	DE000NB6 VDB6	2,000,000	0.77	399.987 600000 0	3	5.0	7.5	20.0	0.0	399.990 000000 0	0.01	0.1	USD
627,65 2	DE000NB6 VDC4	2,000,000	0.86	398.990 100000 0	3	5.0	7.5	20.0	0.0	399.000 000000 0	0.01	0.1	USD
627,65 3	DE000NB6 VDD2	2,000,000	0.95	397.995 100000 0	3	5.0	7.5	20.0	0.0	398.000 000000 0	0.01	0.1	USD
627,65 4	DE000NB6 VDE0	2,000,000	1.03	397.002 500000 0	3	5.0	7.5	20.0	0.0	397.010 000000 0	0.01	0.1	USD
627,65 5	DE000NB6 VDF7	2,000,000	1.12	396.012 400000 0	3	5.0	7.5	20.0	0.0	396.020 000000 0	0.01	0.1	USD
627,65 6	DE000NB6 VDG5	2,000,000	1.2	395.024 800000 0	3	5.0	7.5	20.0	0.0	395.030 000000 0	0.01	0.1	USD
627,65 7	DE000NB6 VDH3	2,000,000	1.29	394.039 700000 0	3	5.0	7.5	20.0	0.0	394.040 000000 0	0.01	0.1	USD
627,65 8	DE000NB6 VDJ9	2,000,000	1.37	393.057 000000 0	3	5.0	7.5	20.0	0.0	393.060 000000 0	0.01	0.1	USD
627,65 9	DE000NB6 VDK7	2,000,000	1.46	392.076 800000 0	3	5.0	7.5	20.0	0.0	392.080 000000 0	0.01	0.1	USD
627,66 0	DE000NB6 VDL5	2,000,000	1.54	391.099 000000 0	3	5.0	7.5	20.0	0.0	391.100 000000 0	0.01	0.1	USD
627,66 1	DE000NB6 VDM3	2,000,000	1.63	390.123 600000 0	3	5.0	7.5	20.0	0.0	390.130 000000 0	0.01	0.1	USD
627,66 2	DE000NB6 VDN1	500,000	0.2	1511.24 000000 00	3	5.0	7.5	20.0	0.0	1511.24 000000 00	0.01	0.01	EUR
627,66 3	DE000NB6 VDP6	500,000	0.28	1503.72 000000 00	3	5.0	7.5	20.0	0.0	1503.72 000000 00	0.01	0.01	EUR
627,66 4	DE000NB6 VDQ4	500,000	0.35	1496.23 000000 00	3	5.0	7.5	20.0	0.0	1496.23 000000 00	0.01	0.01	EUR
627,66 5	DE000NB6 VDR2	500,000	0.43	1488.78 000000 00	3	5.0	7.5	20.0	0.0	1488.78 000000 00	0.01	0.01	EUR
627,66 6	DE000NB6 VDS0	500,000	0.5	1481.37 000000 00	3	5.0	7.5	20.0	0.0	1481.37 000000 00	0.01	0.01	EUR
627,66 7	DE000NB6 VDT8	500,000	0.57	1474.00 000000 00	3	5.0	7.5	20.0	0.0	1474.00 000000 00	0.01	0.01	EUR
627,66 8	DE000NB6 VDU6	500,000	0.65	1466.66 000000 00	3	5.0	7.5	20.0	0.0	1466.66 000000 00	0.01	0.01	EUR
627,66 9	DE000NB6 VDV4	500,000	0.72	1459.36 000000 00	3	5.0	7.5	20.0	0.0	1459.36 000000 00	0.01	0.01	EUR
627,67 0	DE000NB6 VDW2	1,000,000	0.12	207.257 900000 0	3	3.5	12.5	20.0	0.0	207.260 000000 0	0.01	0.1	USD
627,67	DE000NB6	1,000,000	0.16	206.741	3	3.5	12.5	20.0	0.0	206.750	0.01	0.1	USD

1	VDX0			000000 0						000000 0			
627,67 2	DE000NB6 VDY8	1,000,000	0.21	206.225 400000 0	3	3.5	12.5	20.0	0.0	206.230 000000 0	0.01	0.1	USD
627,67 3	DE000NB6 VDZ5	1,000,000	0.25	205.711 100000 0	3	3.5	12.5	20.0	0.0	205.720 000000 0	0.01	0.1	USD
627,67 4	DE000NB6 VD00	1,000,000	0.3	205.198 100000 0	3	3.5	12.5	20.0	0.0	205.200 000000 0	0.01	0.1	USD
627,67 5	DE000NB6 VD18	1,000,000	0.34	204.686 300000 0	3	3.5	12.5	20.0	0.0	204.690 000000 0	0.01	0.1	USD
627,67 6	DE000NB6 VD26	500,000	2.46	57.0300 000000	3	5.0	15.0	20.0	0.0	57.0291 000000	0.000 1	0.1	USD
627,67 7	DE000NB6 VD34	100,000	0.1	26.4300 000000	3	5.0	7.5	20.0	0.0	26.4300 000000	0.01	0.1	EUR
627,67 8	DE000NB6 VD42	300,000	0.5	75.5000 000000	3	5.0	10.0	20.0	0.0	75.5000 000000	0.01	0.1	EUR
627,67 9	DE000NB6 VD59	200,000	0.17	156.530 000000 0	3	5.0	7.5	20.0	0.0	156.530 000000 0	0.01	0.1	EUR
627,68 0	DE000NB6 VD67	200,000	0.21	156.130 000000 0	3	5.0	7.5	20.0	0.0	156.130 000000 0	0.01	0.1	EUR
627,68 1	DE000NB6 VD75	200,000	0.25	155.740 000000 0	3	5.0	7.5	20.0	0.0	155.740 000000 0	0.01	0.1	EUR
627,68 2	DE000NB6 VD83	200,000	0.29	155.350 000000 0	3	5.0	7.5	20.0	0.0	155.350 000000 0	0.01	0.1	EUR
627,68 3	DE000NB6 VD91	200,000	0.33	154.960 000000 0	3	5.0	7.5	20.0	0.0	154.960 000000 0	0.01	0.1	EUR
627,68 4	DE000NB6 VEA6	1,000,000	1.04	478.247 500000 0	3	5.0	7.5	20.0	0.0	478.250 000000 0	0.01	0.1	USD
627,68 5	DE000NB6 VEB4	1,000,000	1.25	475.868 100000 0	3	5.0	7.5	20.0	0.0	475.870 000000 0	0.01	0.1	USD
627,68 6	DE000NB6 VEC2	1,000,000	1.45	473.500 500000 0	3	5.0	7.5	20.0	0.0	473.510 000000 0	0.01	0.1	USD
627,68 7	DE000NB6 VED0	1,000,000	1.66	471.144 700000 0	3	5.0	7.5	20.0	0.0	471.150 000000 0	0.01	0.1	USD
627,68 8	DE000NB6 VEE8	1,000,000	1.86	468.800 600000 0	3	5.0	7.5	20.0	0.0	468.810 000000 0	0.01	0.1	USD
627,68 9	DE000NB6 VEF5	1,000,000	2.06	466.468 200000 0	3	5.0	7.5	20.0	0.0	466.470 000000 0	0.01	0.1	USD
627,69 0	DE000NB6 VEG3	1,000,000	0.02	583.433 300000 0	3	5.0	7.5	20.0	0.0	583.440 000000 0	0.01	0.01	USD
627,69 1	DE000NB6 VEH1	1,000,000	0.02	582.933 300000 0	3	5.0	7.5	20.0	0.0	582.940 000000 0	0.01	0.01	USD
627,69 2	DE000NB6 VEJ7	1,000,000	0.03	582.433 300000 0	3	5.0	7.5	20.0	0.0	582.440 000000 0	0.01	0.01	USD

627,69 3	DE000NB6 VEK5	1,000,000	0.03	581.933 300000 0	3	5.0	7.5	20.0	0.0	581.940 000000 0	0.01	0.01	USD
627,69 4	DE000NB6 VEL3	1,000,000	0.03	581.433 300000 0	3	5.0	7.5	20.0	0.0	581.440 000000 0	0.01	0.01	USD
627,69 5	DE000NB6 VEM1	1,000,000	0.04	580.933 300000 0	3	5.0	7.5	20.0	0.0	580.940 000000 0	0.01	0.01	USD
627,69 6	DE000NB6 VEN9	1,000,000	0.04	580.433 300000 0	3	5.0	7.5	20.0	0.0	580.440 000000 0	0.01	0.01	USD
627,69 7	DE000NB6 VEP4	1,000,000	0.05	579.933 300000 0	3	5.0	7.5	20.0	0.0	579.940 000000 0	0.01	0.01	USD
627,69 8	DE000NB6 VEQ2	1,000,000	0.05	579.433 300000 0	3	5.0	7.5	20.0	0.0	579.440 000000 0	0.01	0.01	USD
627,69 9	DE000NB6 VER0	1,000,000	0.62	339.200 100000 0	3.0	3.5	7.5	20.0	0.0	339.200 100000 0	0.000 1	0.1	USD
627,70 0	DE000NB6 VES8	1,000,000	0.07	1205.46 100000 00	3.0	3.5	7.5	20.0	0.0	1205.47 000000 00	0.01	0.01	EUR
627,70 1	DE000NB6 VET6	1,000,000	0.1	1202.45 480000 00	3.0	3.5	7.5	20.0	0.0	1202.46 000000 00	0.01	0.01	EUR
627,70 2	DE000NB6 VEU4	1,000,000	0.13	1199.45 610000 00	3.0	3.5	7.5	20.0	0.0	1199.46 000000 00	0.01	0.01	EUR
627,70 3	DE000NB6 VEV2	1,000,000	0.16	1196.46 490000 00	3.0	3.5	7.5	20.0	0.0	1196.47 000000 00	0.01	0.01	EUR
627,70 4	DE000NB6 VEW0	1,000,000	0.19	1193.48 110000 00	3.0	3.5	7.5	20.0	0.0	1193.49 000000 00	0.01	0.01	EUR
627,70 5	DE000NB6 VEX8	1,000,000	0.22	1190.50 480000 00	3.0	3.5	7.5	20.0	0.0	1190.51 000000 00	0.01	0.01	EUR
627,70 6	DE000NB6 VEY6	1,000,000	0.25	1187.53 590000 00	3.0	3.5	7.5	20.0	0.0	1187.54 000000 00	0.01	0.01	EUR
627,70 7	DE000NB6 VEZ3	1,000,000	0.28	1184.57 440000 00	3.0	3.5	7.5	20.0	0.0	1184.58 000000 00	0.01	0.01	EUR
627,70 8	DE000NB6 VE09	1,000,000	0.31	1181.62 030000 00	3.0	3.5	7.5	20.0	0.0	1181.63 000000 00	0.01	0.01	EUR
627,70 9	DE000NB6 VE17	1,000,000	0.34	1178.67 360000 00	3.0	3.5	7.5	20.0	0.0	1178.68 000000 00	0.01	0.01	EUR
627,71 0	DE000NB6 VE25	1,000,000	0.37	1175.73 420000 00	3.0	3.5	7.5	20.0	0.0	1175.74 000000 00	0.01	0.01	EUR
627,71 1	DE000NB6 VE33	1,000,000	0.4	1172.80 210000 00	3.0	3.5	7.5	20.0	0.0	1172.81 000000 00	0.01	0.01	EUR
627,71 2	DE000NB6 VE41	250,000	0.14	134.828 300000 0	3.0	5.0	7.5	20.0	0.0	134.830 000000 0	0.01	0.1	USD
627,71 3	DE000NB6 VE58	250,000	0.17	134.492 000000	3.0	5.0	7.5	20.0	0.0	134.500 000000	0.01	0.1	USD

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627,71 4	DE000NB6 VE66	500,000	0.14	76.8687 000000	3.0	3.5	7.5	20.0	0.0	76.8700 000000	0.01	0.1	EUR
627,71 5	DE000NB6 VE74	500,000	0.17	76.5624 000000	3.0	3.5	7.5	20.0	0.0	76.5700 000000	0.01	0.1	EUR
627,71 6	DE000NB6 VE82	500,000	0.2	76.2573 000000	3.0	3.5	7.5	20.0	0.0	76.2600 000000	0.01	0.1	EUR
627,71 7	DE000NB6 VE90	500,000	0.23	75.9534 000000	3.0	3.5	7.5	20.0	0.0	75.9600 000000	0.01	0.1	EUR
627,71 8	DE000NB6 VFA3	500,000	0.05	40.8110 000000	3.0	5.0	5.0	20.0	0.0	40.8200 000000	0.01	0.1	EUR
627,71 9	DE000NB6 VFB1	200,000	0.05	50.0092 000000	3.0	5.0	7.5	20.0	0.0	50.0100 000000	0.01	0.1	EUR
627,72 0	DE000NB6 VFC9	200,000	0.07	49.8844 000000	3.0	5.0	7.5	20.0	0.0	49.8900 000000	0.01	0.1	EUR
627,72 1	DE000NB6 VFD7	200,000	0.08	49.7600 000000	3.0	5.0	7.5	20.0	0.0	49.7600 000000	0.01	0.1	EUR
627,72 2	DE000NB6 VFE5	200,000	0.09	49.6359 000000	3.0	5.0	7.5	20.0	0.0	49.6400 000000	0.01	0.1	EUR
627,72 3	DE000NB6 VFF2	250,000	0.29	393.265 200000 0	3.0	5.0	7.5	20.0	0.0	393.270 000000 0	0.01	0.1	USD
627,72 4	DE000NB6 VFG0	250,000	0.46	391.308 600000 0	3.0	5.0	7.5	20.0	0.0	391.310 000000 0	0.01	0.1	USD
627,72 5	DE000NB6 VFH8	250,000	0.63	389.361 700000 0	3.0	5.0	7.5	20.0	0.0	389.370 000000 0	0.01	0.1	USD
627,72 6	DE000NB6 VFJ4	250,000	0.79	387.424 500000 0	3.0	5.0	7.5	20.0	0.0	387.430 000000 0	0.01	0.1	USD
627,72 7	DE000NB6 VFK2	100,000	5.24	9.48720 000000	3.0	5.0	7.5	20.0	0.0	9.49000 000000	0.01	1.0	EUR
627,72 8	DE000NB6 VFL0	1,000,000	0.17	929.802 800000 0	3.0	3.5	7.5	20.0	0.0	929.810 000000 0	0.01	0.01	USD
627,72 9	DE000NB6 VFM8	1,000,000	0.23	922.881 100000 0	3.0	3.5	7.5	20.0	0.0	922.890 000000 0	0.01	0.01	USD
627,73 0	DE000NB6 VFN6	1,000,000	0.29	916.011 000000 0	3.0	3.5	7.5	20.0	0.0	916.020 000000 0	0.01	0.01	USD
627,73 1	DE000NB6 VFP1	1,000,000	0.35	909.192 000000 0	3.0	3.5	7.5	20.0	0.0	909.200 000000 0	0.01	0.01	USD
627,73 2	DE000NB6 VFQ9	1,000,000	0.4	902.423 800000 0	3.0	3.5	7.5	20.0	0.0	902.430 000000 0	0.01	0.01	USD
627,73 3	DE000NB6 VFR7	1,000,000	0.46	895.706 000000 0	3.0	3.5	7.5	20.0	0.0	895.710 000000 0	0.01	0.01	USD
627,73 4	DE000NB6 VFS5	1,000,000	0.52	889.038 200000 0	3.0	3.5	7.5	20.0	0.0	889.040 000000 0	0.01	0.01	USD
627,73 5	DE000NB6 VFT3	1,000,000	0.58	882.420 000000 0	3.0	3.5	7.5	20.0	0.0	882.420 000000 0	0.01	0.01	USD
627,73 6	DE000NB6 VFU1	1,000,000	0.63	875.851 100000 0	3.0	3.5	7.5	20.0	0.0	875.860 000000 0	0.01	0.01	USD
627,73	DE000NB6	1,000,000	0.69	869.331	3.0	3.5	7.5	20.0	0.0	869.340	0.01	0.01	USD

7	VFV9			100000 0						000000 0			
627,738	DE000NB6VFW7	250,000	1.33	273.418 000000 0	3.0	5.0	7.5	20.0	0.0	273.420 000000 0	0.01	0.1	USD
627,739	DE000NB6VFX5	250,000	2.02	265.454 000000 0	3.0	5.0	7.5	20.0	0.0	265.460 000000 0	0.01	0.1	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
627,592	DE000NB6VBL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,593	DE000NB6VBM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,594	DE000NB6VBN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,595	DE000NB6VBP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,596	DE000NB6VBQ8	Ordinary Shares issued by the	Aixtron SE NA	Deutsche Börse, Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)		Electronic Trading (Xetra)		in the Share Certificate Conditions
627,597	DE000NB6VBR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,598	DE000NB6VBS 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,599	DE000NB6VBT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,600	DE000NB6VBV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,601	DE000NB6VBV 8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,602	DE000NB6VBW 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,603	DE000NB6VBX 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
627,604	DE000NB6VB2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,605	DE000NB6VBZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,606	DE000NB6VB02	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
627,607	DE000NB6VB10	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
627,608	DE000NB6VB28	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
627,609	DE000NB6VB36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,610	DE000NB6VB44	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
627,611	DE000NB6VB51	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
627,612	DE000NB6VB69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,613	DE000NB6VB77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,614	DE000NB6VB85	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,615	DE000NB6VB93	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
627,616	DE000NB6VCA 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,617	DE000NB6VCB 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,618	DE000NB6VCC 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
627,619	DE000NB6VCD 4	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
627,620	DE000NB6VCE 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,621	DE000NB6VCF 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,622	DE000NB6VCG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,623	DE000NB6VCH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,624	DE000NB6VCJ1	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
627,625	DE000NB6VCK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,626	DE000NB6VCL	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
627,627	DE000NB6VCM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,628	DE000NB6VCN 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,629	DE000NB6VCP 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,630	DE000NB6VCQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,631	DE000NB6VCR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,632	DE000NB6VCS 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
627,633	DE000NB6VCT 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
627,634	DE000NB6VCU 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
627,635	DE000NB6VCV 6	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
627,636	DE000NB6VCW 4	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
627,637	DE000NB6VCX 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,638	DE000NB6VCY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,639	DE000NB6VCZ 7	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
627,640	DE000NB6VC01	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
627,641	DE000NB6VC19	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
627,642	DE000NB6VC27	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
627,643	DE000NB6VC35	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
627,644	DE000NB6VC43	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,645	DE000NB6VC50	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,646	DE000NB6VC68	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,647	DE000NB6VC76	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,648	DE000NB6VC84	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
627,649	DE000NB6VC92	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,650	DE000NB6VDA8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,651	DE000NB6VDB6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,652	DE000NB6VDC4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,653	DE000NB6VDD2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,654	DE000NB6VDE0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,655	DE000NB6VDF7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,656	DE000NB6VDG	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
627,657	DE000NB6VDH 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,658	DE000NB6VDJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,659	DE000NB6VDK 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,660	DE000NB6VDL 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,661	DE000NB6VDM 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,662	DE000NB6VDN 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,663	DE000NB6VDP 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
627,664	DE000NB6VDQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,665	DE000NB6VDR 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,666	DE000NB6VDS 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,667	DE000NB6VDT 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,668	DE000NB6VDU 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,669	DE000NB6VDV 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,670	DE000NB6VDW 2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,671	DE000NB6VDX	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
627,672	DE000NB6VDY8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,673	DE000NB6VDZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,674	DE000NB6VD00	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,675	DE000NB6VD18	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,676	DE000NB6VD26	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
627,677	DE000NB6VD34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,678	DE000NB6VD42	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		) (Bloomberg code: SY1 GY <Equity>)				Certificate Conditions
627,679	DE000NB6VD59	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
627,680	DE000NB6VD67	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
627,681	DE000NB6VD75	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
627,682	DE000NB6VD83	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
627,683	DE000NB6VD91	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
627,684	DE000NB6VEA6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,685	DE000NB6VEB4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

627,686	DE000NB6VEC 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,687	DE000NB6VED 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,688	DE000NB6VEE 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,689	DE000NB6VEF5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,690	DE000NB6VEG 3	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
627,691	DE000NB6VEH 1	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
627,692	DE000NB6VEJ7	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
627,693	DE000NB6VEK 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
627,694	DE000NB6VEL 3	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
627,695	DE000NB6VEM 1	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
627,696	DE000NB6VEN 9	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
627,697	DE000NB6VEP4	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
627,698	DE000NB6VEQ 2	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
627,699	DE000NB6VER 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,700	DE000NB6VES8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

627,701	DE000NB6VET 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,702	DE000NB6VEU 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,703	DE000NB6VEV 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,704	DE000NB6VEW 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,705	DE000NB6VEX 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,706	DE000NB6VEY 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,707	DE000NB6VEZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,708	DE000NB6VE09	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
627,709	DE000NB6VE17	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,710	DE000NB6VE25	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,711	DE000NB6VE33	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
627,712	DE000NB6VE41	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
627,713	DE000NB6VE58	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
627,714	DE000NB6VE66	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,715	DE000NB6VE74	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

627,716	DE000NB6VE82	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,717	DE000NB6VE90	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,718	DE000NB6VFA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,719	DE000NB6VFB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,720	DE000NB6VFC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,721	DE000NB6VFD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,722	DE000NB6VFE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
627,723	DE000NB6VFF2	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
627,724	DE000NB6VFG 0	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
627,725	DE000NB6VFH 8	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
627,726	DE000NB6VFJ4	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
627,727	DE000NB6VFK 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
627,728	DE000NB6VFL0	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
627,729	DE000NB6VFM 8	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
627,730	DE000NB6VFN 6	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

627,731	DE000NB6VFP1	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
627,732	DE000NB6VFP9	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
627,733	DE000NB6VFR7	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
627,734	DE000NB6VFS5	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
627,735	DE000NB6VFT3	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
627,736	DE000NB6VFU1	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
627,737	DE000NB6VFX9	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
627,738	DE000NB6VFW7	Ordinary Shares issued by the Share Issuer (ISIN code:	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5738741041) (Bloomberg code: MRVL US <Equity>)				Share Certificate Conditions
627,739	DE000NB6VFX 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology 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: MRVL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
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>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Continental 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: CON GR <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6VBL9	Not Applicable	NB6VBL
DE000NB6VBM7	Not Applicable	NB6VBM
DE000NB6VBN5	Not Applicable	NB6VBN
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DE000NB6VCJ1	Not Applicable	NB6VCJ
DE000NB6VCK9	Not Applicable	NB6VCK
DE000NB6VCL7	Not Applicable	NB6VCL
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DE000NB6VE90	Not Applicable	NB6VE9
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DE000NB6VFP1	Not Applicable	NB6VFP
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DE000NB6VFT3	Not Applicable	NB6VFT
DE000NB6VFU1	Not Applicable	NB6VFU
DE000NB6VFX5	Not Applicable	NB6VFX
DE000NB6VFW7	Not Applicable	NB6VFW
DE000NB6VFX5	Not Applicable	NB6VFX

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

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

## 9 GENERAL

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

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