Final Terms dated 06 November 2026

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
676,948	NB7308	DE000NB73088	1,000,000	ING Short Share Open End Turbo Certificate
676,949	NB7309	DE000NB73096	1,000,000	ING Short Share Open End Turbo Certificate
676,950	NB731A	DE000NB731A3	1,000,000	ING Short Share Open End Turbo Certificate
676,951	NB731B	DE000NB731B1	1,000,000	ING Short Share Open End Turbo Certificate
676,952	NB731C	DE000NB731C9	1,000,000	ING Short Share Open End Turbo Certificate
676,953	NB731D	DE000NB731D7	2,000,000	ING Short Share Open End Turbo Certificate
676,954	NB731E	DE000NB731E5	2,000,000	ING Short Share Open End Turbo Certificate
676,955	NB731F	DE000NB731F2	2,000,000	ING Short Share Open End Turbo Certificate
676,956	NB731G	DE000NB731G0	2,000,000	ING Short Share Open End Turbo Certificate
676,957	NB731H	DE000NB731H8	2,000,000	ING Short Share Open End Turbo Certificate
676,958	NB731J	DE000NB731J4	500,000	ING Short Share Open End Turbo Certificate
676,959	NB731K	DE000NB731K2	1,000,000	ING Short Share Open End Turbo Certificate
676,960	NB731L	DE000NB731L0	1,000,000	ING Short Share Open End Turbo Certificate
676,961	NB731M	DE000NB731M8	1,000,000	ING Short Share Open End Turbo Certificate
676,962	NB731N	DE000NB731N6	1,000,000	ING Short Share Open End Turbo Certificate
676,963	NB731P	DE000NB731P1	300,000	ING Short Share Open End Turbo Certificate
676,964	NB731Q	DE000NB731Q9	300,000	ING Short Share Open End Turbo Certificate
676,965	NB731R	DE000NB731R7	500,000	ING Short Share Open End Turbo Certificate
676,966	NB731S	DE000NB731S5	500,000	ING Short Share Open End Turbo Certificate
676,967	NB731T	DE000NB731T3	500,000	ING Short Share Open End Turbo Certificate
676,968	NB731U	DE000NB731U1	1,000,000	ING Short Share Open End Turbo Certificate
676,969	NB731V	DE000NB731V9	1,000,000	ING Short Share Open End Turbo Certificate
676,970	NB731W	DE000NB731W7	500,000	ING Short Share Open End Turbo

				Certificate
676,971	NB731X	DE000NB731X5	500,000	ING Short Share Open End Turbo Certificate
676,972	NB731Y	DE000NB731Y3	500,000	ING Short Share Open End Turbo Certificate
676,973	NB731Z	DE000NB731Z0	500,000	ING Short Share Open End Turbo Certificate
676,974	NB7310	DE000NB73104	500,000	ING Short Share Open End Turbo Certificate
676,975	NB7311	DE000NB73112	500,000	ING Short Share Open End Turbo Certificate
676,976	NB7312	DE000NB73120	500,000	ING Short Share Open End Turbo Certificate
676,977	NB7313	DE000NB73138	500,000	ING Short Share Open End Turbo Certificate
676,978	NB7314	DE000NB73146	500,000	ING Short Share Open End Turbo Certificate
676,979	NB7315	DE000NB73153	500,000	ING Short Share Open End Turbo Certificate
676,980	NB7316	DE000NB73161	500,000	ING Short Share Open End Turbo Certificate
676,981	NB7317	DE000NB73179	500,000	ING Short Share Open End Turbo Certificate
676,982	NB7318	DE000NB73187	500,000	ING Short Share Open End Turbo Certificate
676,983	NB7319	DE000NB73195	500,000	ING Short Share Open End Turbo Certificate
676,984	NB732A	DE000NB732A1	500,000	ING Short Share Open End Turbo Certificate
676,985	NB732B	DE000NB732B9	500,000	ING Short Share Open End Turbo Certificate
676,986	NB732C	DE000NB732C7	500,000	ING Short Share Open End Turbo Certificate
676,987	NB732D	DE000NB732D5	50,000	ING Short Share Open End Turbo Certificate
676,988	NB732E	DE000NB732E3	1,000,000	ING Short Share Open End Turbo Certificate
676,989	NB732F	DE000NB732F0	1,000,000	ING Short Share Open End Turbo Certificate
676,990	NB732G	DE000NB732G8	1,000,000	ING Short Share Open End Turbo Certificate
676,991	NB732H	DE000NB732H6	1,000,000	ING Short Share Open End Turbo Certificate
676,992	NB732J	DE000NB732J2	1,000,000	ING Short Share Open End Turbo Certificate
676,993	NB732K	DE000NB732K0	1,000,000	ING Short Share Open End Turbo Certificate
676,994	NB732L	DE000NB732L8	1,000,000	ING Short Share Open End Turbo Certificate
676,995	NB732M	DE000NB732M6	1,000,000	ING Short Share Open End Turbo Certificate
676,996	NB732N	DE000NB732N4	1,000,000	ING Short Share Open End Turbo Certificate
676,997	NB732P	DE000NB732P9	1,000,000	ING Short Share Open End Turbo Certificate
676,998	NB732Q	DE000NB732Q7	500,000	ING Short Share Open End Turbo

				Certificate
676,999	NB732R	DE000NB732R5	500,000	ING Short Share Open End Turbo Certificate
677,000	NB732S	DE000NB732S3	500,000	ING Short Share Open End Turbo Certificate
677,001	NB732T	DE000NB732T1	500,000	ING Short Share Open End Turbo Certificate
677,002	NB732U	DE000NB732U9	1,000,000	ING Short Share Open End Turbo Certificate
677,003	NB732V	DE000NB732V7	500,000	ING Short Share Open End Turbo Certificate
677,004	NB732W	DE000NB732W5	500,000	ING Short Share Open End Turbo Certificate
677,005	NB732X	DE000NB732X3	1,000,000	ING Short Share Open End Turbo Certificate
677,006	NB732Y	DE000NB732Y1	250,000	ING Short Share Open End Turbo Certificate
677,007	NB732Z	DE000NB732Z8	500,000	ING Short Share Open End Turbo Certificate
677,008	NB7320	DE000NB73203	500,000	ING Short Share Open End Turbo Certificate
677,009	NB7321	DE000NB73211	500,000	ING Short Share Open End Turbo Certificate
677,010	NB7322	DE000NB73229	2,000,000	ING Short Share Open End Turbo Certificate
677,011	NB7323	DE000NB73237	2,000,000	ING Short Share Open End Turbo Certificate
677,012	NB7324	DE000NB73245	2,000,000	ING Short Share Open End Turbo Certificate
677,013	NB7325	DE000NB73252	2,000,000	ING Short Share Open End Turbo Certificate
677,014	NB7326	DE000NB73260	2,000,000	ING Short Share Open End Turbo Certificate
677,015	NB7327	DE000NB73278	2,000,000	ING Short Share Open End Turbo Certificate
677,016	NB7328	DE000NB73286	2,000,000	ING Short Share Open End Turbo Certificate
677,017	NB7329	DE000NB73294	2,000,000	ING Short Share Open End Turbo Certificate
677,018	NB733A	DE000NB733A9	2,000,000	ING Short Share Open End Turbo Certificate
677,019	NB733B	DE000NB733B7	2,000,000	ING Short Share Open End Turbo Certificate
677,020	NB733C	DE000NB733C5	2,000,000	ING Short Share Open End Turbo Certificate
677,021	NB733D	DE000NB733D3	2,000,000	ING Short Share Open End Turbo Certificate
677,022	NB733E	DE000NB733E1	2,000,000	ING Short Share Open End Turbo Certificate
677,023	NB733F	DE000NB733F8	2,000,000	ING Short Share Open End Turbo Certificate
677,024	NB733G	DE000NB733G6	2,000,000	ING Short Share Open End Turbo Certificate
677,025	NB733H	DE000NB733H4	2,000,000	ING Short Share Open End Turbo Certificate
677,026	NB733J	DE000NB733J0	2,000,000	ING Short Share Open End Turbo

				Certificate
677,027	NB733K	DE000NB733K8	2,000,000	ING Short Share Open End Turbo Certificate
677,028	NB733L	DE000NB733L6	2,000,000	ING Short Share Open End Turbo Certificate
677,029	NB733M	DE000NB733M4	500,000	ING Short Share Open End Turbo Certificate
677,030	NB733N	DE000NB733N2	500,000	ING Short Share Open End Turbo Certificate
677,031	NB733P	DE000NB733P7	500,000	ING Short Share Open End Turbo Certificate
677,032	NB733Q	DE000NB733Q5	500,000	ING Short Share Open End Turbo Certificate
677,033	NB733R	DE000NB733R3	50,000	ING Short Share Open End Turbo Certificate
677,034	NB733S	DE000NB733S1	800,000	ING Short Share Open End Turbo Certificate
677,035	NB733T	DE000NB733T9	250,000	ING Short Share Open End Turbo Certificate
677,036	NB733U	DE000NB733U7	250,000	ING Short Share Open End Turbo Certificate
677,037	NB733V	DE000NB733V5	500,000	ING Short Share Open End Turbo Certificate
677,038	NB733W	DE000NB733W3	100,000	ING Short Share Open End Turbo Certificate
677,039	NB733X	DE000NB733X1	250,000	ING Short Share Open End Turbo Certificate
677,040	NB733Y	DE000NB733Y9	500,000	ING Short Share Open End Turbo Certificate
677,041	NB733Z	DE000NB733Z6	100,000	ING Short Share Open End Turbo Certificate
677,042	NB7330	DE000NB73302	200,000	ING Short Share Open End Turbo Certificate
677,043	NB7331	DE000NB73310	200,000	ING Short Share Open End Turbo Certificate
677,044	NB7332	DE000NB73328	200,000	ING Short Share Open End Turbo Certificate
677,045	NB7333	DE000NB73336	200,000	ING Short Share Open End Turbo Certificate
677,046	NB7334	DE000NB73344	200,000	ING Short Share Open End Turbo Certificate
677,047	NB7335	DE000NB73351	500,000	ING Short Share Open End Turbo Certificate
677,048	NB7336	DE000NB73369	500,000	ING Short Share Open End Turbo Certificate
677,049	NB7337	DE000NB73377	1,000,000	ING Short Share Open End Turbo Certificate
677,050	NB7338	DE000NB73385	1,000,000	ING Short Share Open End Turbo Certificate
677,051	NB7339	DE000NB73393	1,000,000	ING Short Share Open End Turbo Certificate
677,052	NB734A	DE000NB734A7	1,000,000	ING Short Share Open End Turbo Certificate
677,053	NB734B	DE000NB734B5	1,000,000	ING Short Share Open End Turbo Certificate
677,054	NB734C	DE000NB734C3	1,000,000	ING Short Share Open End Turbo

				Certificate
677,055	NB734D	DE000NB734D1	1,000,000	ING Short Share Open End Turbo Certificate
677,056	NB734E	DE000NB734E9	1,000,000	ING Short Share Open End Turbo Certificate
677,057	NB734F	DE000NB734F6	250,000	ING Short Share Open End Turbo Certificate
677,058	NB734G	DE000NB734G4	250,000	ING Short Share Open End Turbo Certificate
677,059	NB734H	DE000NB734H2	250,000	ING Short Share Open End Turbo Certificate
677,060	NB734J	DE000NB734J8	250,000	ING Short Share Open End Turbo Certificate
677,061	NB734K	DE000NB734K6	250,000	ING Short Share Open End Turbo Certificate
677,062	NB734L	DE000NB734L4	1,000,000	ING Short Share Open End Turbo Certificate
677,063	NB734M	DE000NB734M2	1,000,000	ING Short Share Open End Turbo Certificate
677,064	NB734N	DE000NB734N0	1,000,000	ING Short Share Open End Turbo Certificate
677,065	NB734P	DE000NB734P5	1,000,000	ING Short Share Open End Turbo Certificate
677,066	NB734Q	DE000NB734Q3	1,000,000	ING Short Share Open End Turbo Certificate
677,067	NB734R	DE000NB734R1	1,000,000	ING Short Share Open End Turbo Certificate
677,068	NB734S	DE000NB734S9	1,000,000	ING Short Share Open End Turbo Certificate
677,069	NB734T	DE000NB734T7	1,000,000	ING Short Share Open End Turbo Certificate
677,070	NB734U	DE000NB734U5	1,000,000	ING Short Share Open End Turbo Certificate
677,071	NB734V	DE000NB734V3	1,000,000	ING Short Share Open End Turbo Certificate
677,072	NB734W	DE000NB734W1	2,000,000	ING Short Share Open End Turbo Certificate
677,073	NB734X	DE000NB734X9	2,000,000	ING Short Share Open End Turbo Certificate
677,074	NB734Y	DE000NB734Y7	1,000,000	ING Short Share Open End Turbo Certificate
677,075	NB734Z	DE000NB734Z4	1,000,000	ING Short Share Open End Turbo Certificate
677,076	NB7340	DE000NB73401	1,000,000	ING Short Share Open End Turbo Certificate
677,077	NB7341	DE000NB73419	1,000,000	ING Short Share Open End Turbo Certificate
677,078	NB7342	DE000NB73427	1,000,000	ING Short Share Open End Turbo Certificate
677,079	NB7343	DE000NB73435	1,000,000	ING Short Share Open End Turbo Certificate
677,080	NB7344	DE000NB73443	1,000,000	ING Short Share Open End Turbo Certificate
677,081	NB7345	DE000NB73450	1,000,000	ING Short Share Open End Turbo Certificate
677,082	NB7346	DE000NB73468	250,000	ING Short Share Open End Turbo

				Certificate
677,083	NB7347	DE000NB73476	250,000	ING Short Share Open End Turbo Certificate
677,084	NB7348	DE000NB73484	250,000	ING Short Share Open End Turbo Certificate
677,085	NB7349	DE000NB73492	250,000	ING Short Share Open End Turbo Certificate
677,086	NB735A	DE000NB735A4	250,000	ING Short Share Open End Turbo Certificate
677,087	NB735B	DE000NB735B2	250,000	ING Short Share Open End Turbo Certificate
677,088	NB735C	DE000NB735C0	250,000	ING Short Share Open End Turbo Certificate
677,089	NB735D	DE000NB735D8	250,000	ING Short Share Open End Turbo Certificate
677,090	NB735E	DE000NB735E6	250,000	ING Short Share Open End Turbo Certificate
677,091	NB735F	DE000NB735F3	250,000	ING Short Share Open End Turbo Certificate
677,092	NB735G	DE000NB735G1	250,000	ING Short Share Open End Turbo Certificate
677,093	NB735H	DE000NB735H9	250,000	ING Short Share Open End Turbo Certificate
677,094	NB735J	DE000NB735J5	250,000	ING Short Share Open End Turbo Certificate
677,095	NB735K	DE000NB735K3	250,000	ING Short Share Open End Turbo Certificate
677,096	NB735L	DE000NB735L1	250,000	ING Short Share Open End Turbo Certificate
677,097	NB735M	DE000NB735M9	250,000	ING Short Share Open End Turbo Certificate
677,098	NB735N	DE000NB735N7	250,000	ING Short Share Open End Turbo Certificate
677,099	NB735P	DE000NB735P2	250,000	ING Short Share Open End Turbo Certificate
677,100	NB735Q	DE000NB735Q0	250,000	ING Short Share Open End Turbo Certificate
677,101	NB735R	DE000NB735R8	250,000	ING Short Share Open End Turbo Certificate
677,102	NB735S	DE000NB735S6	500,000	ING Short Share Open End Turbo Certificate
677,103	NB735T	DE000NB735T4	500,000	ING Short Share Open End Turbo Certificate
677,104	NB735U	DE000NB735U2	500,000	ING Short Share Open End Turbo Certificate
677,105	NB735V	DE000NB735V0	500,000	ING Short Share Open End Turbo Certificate
677,106	NB735W	DE000NB735W8	500,000	ING Short Share Open End Turbo Certificate
677,107	NB735X	DE000NB735X6	500,000	ING Short Share Open End Turbo Certificate
677,108	NB735Y	DE000NB735Y4	500,000	ING Short Share Open End Turbo Certificate
677,109	NB735Z	DE000NB735Z1	500,000	ING Short Share Open End Turbo Certificate
677,110	NB7350	DE000NB73500	500,000	ING Short 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) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and 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:	Short 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:	09 November 2026
6	Issue Date:	11 November 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
676,948	DE000NB73088	1,000,000	0.48	178.2900000000	3	5.0	7.5	20.0	0.0	178.2900000000	0.01	0.1	EUR
676,949	DE000NB73096	1,000,000	0.66	180.1000000000	3	5.0	7.5	20.0	0.0	180.1000000000	0.01	0.1	EUR
676,950	DE000NB731A3	1,000,000	0.56	201.9500000000	3	5.0	10.0	20.0	0.0	201.9500000000	0.01	0.1	EUR
676,951	DE000NB731B1	1,000,000	0.8	455.8300000000	3	5.0	5.0	20.0	0.0	455.8300000000	0.01	0.1	EUR
676,952	DE000NB731C9	1,000,000	1.5	462.7800000000	3	5.0	5.0	20.0	0.0	462.7800000000	0.01	0.1	EUR
676,953	DE000NB731D7	2,000,000	0.42	286.4559000000	3	5.0	7.5	20.0	0.0	286.4559000000	0.0001	0.1	USD
676,954	DE000NB731E5	2,000,000	0.23	262.7445000000	3	5.0	7.5	20.0	0.0	262.7445000000	0.0001	0.1	USD
676,95	DE000NB7	2,000,000	0.46	265.398	3	5.0	7.5	20.0	0.0	265.398	0.000	0.1	USD

5	31F2			5000000						5000000	1		
676,956	DE000NB731G0	2,000,000	0.7	268.0793000000	3	5.0	7.5	20.0	0.0	268.0793000000	0.0001	0.1	USD
676,957	DE000NB731H8	2,000,000	0.95	270.7872000000	3	5.0	7.5	20.0	0.0	270.7872000000	0.0001	0.1	USD
676,958	DE000NB731J4	500,000	1.48	89.4900000000	3	3.5	7.5	20.0	0.0	89.4900000000	0.001	0.1	EUR
676,959	DE000NB731K2	1,000,000	0.39	348.5167000000	3	5.0	7.5	20.0	0.0	348.5100000000	0.01	0.1	USD
676,960	DE000NB731L0	1,000,000	0.7	352.0371000000	3	5.0	7.5	20.0	0.0	352.0300000000	0.01	0.1	USD
676,961	DE000NB731M8	1,000,000	0.24	82.1282000000	3	5.0	7.5	20.0	0.0	82.1282000000	0.0001	0.1	USD
676,962	DE000NB731N6	1,000,000	2.02	74.0800000000	3	5.0	7.5	20.0	0.0	74.0800000000	0.01	0.1	EUR
676,963	DE000NB731P1	300,000	1.42	55.5300000000	3	5.0	7.5	20.0	0.0	55.5300000000	0.01	1.0	EUR
676,964	DE000NB731Q9	300,000	1.98	56.1000000000	3	5.0	7.5	20.0	0.0	56.1000000000	0.01	1.0	EUR
676,965	DE000NB731R7	500,000	0.13	61.1200000000	3	5.0	7.5	20.0	0.0	61.1200000000	0.01	0.1	EUR
676,966	DE000NB731S5	500,000	0.23	62.0600000000	3	5.0	7.5	20.0	0.0	62.0600000000	0.01	0.1	EUR
676,967	DE000NB731T3	500,000	0.26	86.6700000000	3	5.0	5.0	20.0	0.0	86.6700000000	0.01	0.1	EUR
676,968	DE000NB731U1	1,000,000	0.92	39.0350000000	3	5.0	7.5	20.0	0.0	39.0350000000	0.001	1.0	EUR
676,969	DE000NB731V9	1,000,000	1.71	39.8320000000	3	5.0	7.5	20.0	0.0	39.8320000000	0.001	1.0	EUR
676,970	DE000NB731W7	500,000	0.17	43.1460000000	3	5.0	5.0	20.0	0.0	43.1460000000	0.001	0.1	EUR
676,971	DE000NB731X5	500,000	1.01	32.5680000000	3	5.0	7.5	20.0	0.0	32.5680000000	0.001	1.0	EUR
676,972	DE000NB731Y3	500,000	1.17	32.7320000000	3	5.0	7.5	20.0	0.0	32.7320000000	0.001	1.0	EUR
676,973	DE000NB731Z0	500,000	1.34	32.8970000000	3	5.0	7.5	20.0	0.0	32.8970000000	0.001	1.0	EUR
676,974	DE000NB73104	500,000	1.5	33.0630000000	3	5.0	7.5	20.0	0.0	33.0630000000	0.001	1.0	EUR
676,975	DE000NB73112	500,000	1.67	33.2300000000	3	5.0	7.5	20.0	0.0	33.2300000000	0.001	1.0	EUR
676,976	DE000NB73120	500,000	1.84	33.3970000000	3	5.0	7.5	20.0	0.0	33.3970000000	0.001	1.0	EUR
676,977	DE000NB73138	500,000	2.01	33.5650000000	3	5.0	7.5	20.0	0.0	33.5650000000	0.001	1.0	EUR
676,978	DE000NB73146	500,000	2.17	33.7340000000	3	5.0	7.5	20.0	0.0	33.7340000000	0.001	1.0	EUR
676,979	DE000NB73153	500,000	0.28	60.3300000000	3	5.0	7.5	20.0	0.0	60.3300000000	0.01	0.1	EUR
676,980	DE000NB73161	500,000	0.72	26.4760000000	3	5.0	7.5	20.0	0.0	26.4760000000	0.001	1.0	EUR
676,981	DE000NB73179	500,000	0.59	178.9400000000	3	5.0	7.5	20.0	0.0	178.9400000000	0.01	0.1	EUR
676,982	DE000NB73187	500,000	0.13	48.1910000000	3	5.0	5.0	20.0	0.0	48.1910000000	0.001	0.1	EUR

676,983	DE000NB73195	500,000	0.18	48.6780000000	3	5.0	5.0	20.0	0.0	48.6780000000	0.001	0.1	EUR
676,984	DE000NB732A1	500,000	0.23	49.1700000000	3	5.0	5.0	20.0	0.0	49.1700000000	0.001	0.1	EUR
676,985	DE000NB732B9	500,000	0.28	49.6670000000	3	5.0	5.0	20.0	0.0	49.6670000000	0.001	0.1	EUR
676,986	DE000NB732C7	500,000	0.33	50.1690000000	3	5.0	5.0	20.0	0.0	50.1690000000	0.001	0.1	EUR
676,987	DE000NB732D5	50,000	1.06	14.3800000000	3	5.0	7.5	20.0	0.0	14.3800000000	0.01	1.0	EUR
676,988	DE000NB732E3	1,000,000	0.15	537.631800000 0	3	5.0	7.5	20.0	0.0	537.630000000 0	0.01	0.1	USD
676,989	DE000NB732F0	1,000,000	0.33	539.631800000 0	3	5.0	7.5	20.0	0.0	539.630000000 0	0.01	0.1	USD
676,990	DE000NB732G8	1,000,000	0.51	541.631800000 0	3	5.0	7.5	20.0	0.0	541.630000000 0	0.01	0.1	USD
676,991	DE000NB732H6	1,000,000	0.69	543.631800000 0	3	5.0	7.5	20.0	0.0	543.630000000 0	0.01	0.1	USD
676,992	DE000NB732J2	1,000,000	0.87	545.631800000 0	3	5.0	7.5	20.0	0.0	545.630000000 0	0.01	0.1	USD
676,993	DE000NB732K0	1,000,000	1.05	547.631800000 0	3	5.0	7.5	20.0	0.0	547.630000000 0	0.01	0.1	USD
676,994	DE000NB732L8	1,000,000	1.23	549.631800000 0	3	5.0	7.5	20.0	0.0	549.630000000 0	0.01	0.1	USD
676,995	DE000NB732M6	1,000,000	1.41	551.631800000 0	3	5.0	7.5	20.0	0.0	551.630000000 0	0.01	0.1	USD
676,996	DE000NB732N4	1,000,000	1.58	553.631800000 0	3	5.0	7.5	20.0	0.0	553.630000000 0	0.01	0.1	USD
676,997	DE000NB732P9	1,000,000	1.76	555.631800000 0	3	5.0	7.5	20.0	0.0	555.630000000 0	0.01	0.1	USD
676,998	DE000NB732Q7	500,000	0.14	584.293400000 0	3	5.0	7.5	20.0	0.0	584.293400000 0	0.0001	0.01	EUR
676,999	DE000NB732R5	500,000	0.2	590.195400000 0	3	5.0	7.5	20.0	0.0	590.195400000 0	0.0001	0.01	EUR
677,000	DE000NB732S3	500,000	0.26	596.157000000 0	3	5.0	7.5	20.0	0.0	596.157000000 0	0.0001	0.01	EUR
677,001	DE000NB732T1	500,000	0.32	602.178800000 0	3	5.0	7.5	20.0	0.0	602.178800000 0	0.0001	0.01	EUR
677,002	DE000NB732U9	1,000,000	0.17	67.4364000000	3	5.0	7.5	20.0	0.0	67.4364000000	0.0001	0.1	USD
677,003	DE000NB732V7	500,000	0.73	7.7850000000	3	3.5	7.5	20.0	0.0	7.7850000000	0.001	1.0	EUR
677,004	DE000NB732W5	500,000	0.89	7.9440000000	3	3.5	7.5	20.0	0.0	7.9440000000	0.001	1.0	EUR
677,005	DE000NB732X3	1,000,000	0.08	26.9400000000	3	5.0	5.0	20.0	0.0	26.9400000000	0.01	0.1	EUR
677,00	DE000NB732Y1	250,000	3.26	51.8300000000	3	5.0	7.5	20.0	0.0	51.8300	0.01	1.0	EUR

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677,007	DE000NB732Z8	500,000	0.91	219.0920000000	3	5.0	7.5	20.0	0.0	219.0900000000	0.01	0.1	EUR
677,008	DE000NB73203	500,000	1.05	275.9400000000	3	3.5	5.0	20.0	0.0	275.9400000000	0.01	0.1	EUR
677,009	DE000NB73211	500,000	1.47	280.1500000000	3	3.5	5.0	20.0	0.0	280.1500000000	0.01	0.1	EUR
677,010	DE000NB73229	2,000,000	0.81	352.7324000000	3	5.0	7.5	20.0	0.0	352.7300000000	0.01	0.1	USD
677,011	DE000NB73237	2,000,000	0.97	354.5050000000	3	5.0	7.5	20.0	0.0	354.5000000000	0.01	0.1	USD
677,012	DE000NB73245	2,000,000	1.13	356.2865000000	3	5.0	7.5	20.0	0.0	356.2800000000	0.01	0.1	USD
677,013	DE000NB73252	2,000,000	1.29	358.0769000000	3	5.0	7.5	20.0	0.0	358.0700000000	0.01	0.1	USD
677,014	DE000NB73260	2,000,000	1.45	359.8763000000	3	5.0	7.5	20.0	0.0	359.8700000000	0.01	0.1	USD
677,015	DE000NB73278	2,000,000	1.61	361.6848000000	3	5.0	7.5	20.0	0.0	361.6800000000	0.01	0.1	USD
677,016	DE000NB73286	2,000,000	1.77	363.5024000000	3	5.0	7.5	20.0	0.0	363.5000000000	0.01	0.1	USD
677,017	DE000NB73294	2,000,000	1.94	365.3291000000	3	5.0	7.5	20.0	0.0	365.3200000000	0.01	0.1	USD
677,018	DE000NB733A9	2,000,000	2.1	367.1650000000	3	5.0	7.5	20.0	0.0	367.1600000000	0.01	0.1	USD
677,019	DE000NB733B7	2,000,000	2.27	369.0101000000	3	5.0	7.5	20.0	0.0	369.0100000000	0.01	0.1	USD
677,020	DE000NB733C5	2,000,000	2.43	370.8645000000	3	5.0	7.5	20.0	0.0	370.8600000000	0.01	0.1	USD
677,021	DE000NB733D3	2,000,000	2.6	372.7282000000	3	5.0	7.5	20.0	0.0	372.7200000000	0.01	0.1	USD
677,022	DE000NB733E1	2,000,000	2.77	374.6013000000	3	5.0	7.5	20.0	0.0	374.6000000000	0.01	0.1	USD
677,023	DE000NB733F8	2,000,000	2.94	376.4838000000	3	5.0	7.5	20.0	0.0	376.4800000000	0.01	0.1	USD
677,024	DE000NB733G6	2,000,000	3.1	378.3757000000	3	5.0	7.5	20.0	0.0	378.3700000000	0.01	0.1	USD
677,025	DE000NB733H4	2,000,000	3.27	380.2771000000	3	5.0	7.5	20.0	0.0	380.2700000000	0.01	0.1	USD
677,026	DE000NB733J0	2,000,000	3.45	382.1881000000	3	5.0	7.5	20.0	0.0	382.1800000000	0.01	0.1	USD
677,02	DE000NB7	2,000,000	3.62	384.108	3	5.0	7.5	20.0	0.0	384.100	0.01	0.1	USD

7	33K8			7000000						0000000			
677,028	DE000NB733L6	2,000,000	3.79	386.0389000000	3	5.0	7.5	20.0	0.0	386.0300000000	0.01	0.1	USD
677,029	DE000NB733M4	500,000	0.69	12.7910000000	3	5.0	7.5	20.0	0.0	12.7910000000	0.001	1.0	EUR
677,030	DE000NB733N2	500,000	0.24	72.4800000000	3	5.0	7.5	20.0	0.0	72.4800000000	0.01	0.1	EUR
677,031	DE000NB733P7	500,000	0.31	73.2200000000	3	5.0	7.5	20.0	0.0	73.2200000000	0.01	0.1	EUR
677,032	DE000NB733Q5	500,000	0.39	73.9600000000	3	5.0	7.5	20.0	0.0	73.9600000000	0.01	0.1	EUR
677,033	DE000NB733R3	50,000	1.59	28.6000000000	3	5.0	10.0	20.0	0.0	28.6000000000	0.01	1.0	EUR
677,034	DE000NB733S1	800,000	5.22	39.1300000000	3	3.5	7.5	20.0	0.0	39.1300000000	0.01	1.0	EUR
677,035	DE000NB733T9	250,000	1.03	758.1300000000	3	3.5	7.5	20.0	0.0	758.1300000000	0.01	0.01	EUR
677,036	DE000NB733U7	250,000	1.19	773.6100000000	3	3.5	7.5	20.0	0.0	773.6100000000	0.01	0.01	EUR
677,037	DE000NB733V5	500,000	2.19	166.9700000000	3	3.5	7.5	20.0	0.0	166.9700000000	0.01	0.1	EUR
677,038	DE000NB733W3	100,000	0.28	94.2740000000	3	3.5	7.5	20.0	0.0	94.2740000000	0.001	0.1	EUR
677,039	DE000NB733X1	250,000	1.44	45.8100000000	3	5.0	7.5	20.0	0.0	45.8100000000	0.01	1.0	EUR
677,040	DE000NB733Y9	500,000	1.54	355.1100000000	3	5.0	10.0	20.0	0.0	355.1100000000	0.01	0.1	EUR
677,041	DE000NB733Z6	100,000	0.14	27.7700000000	3	5.0	7.5	20.0	0.0	27.7700000000	0.01	0.1	EUR
677,042	DE000NB73302	200,000	0.33	119.0600000000	3	5.0	7.5	20.0	0.0	119.0600000000	0.01	0.1	EUR
677,043	DE000NB73310	200,000	0.45	120.2700000000	3	5.0	7.5	20.0	0.0	120.2700000000	0.01	0.1	EUR
677,044	DE000NB73328	200,000	0.57	121.4900000000	3	5.0	7.5	20.0	0.0	121.4900000000	0.01	0.1	EUR
677,045	DE000NB73336	200,000	0.69	122.7200000000	3	5.0	7.5	20.0	0.0	122.7200000000	0.01	0.1	EUR
677,046	DE000NB73344	200,000	0.82	123.9600000000	3	5.0	7.5	20.0	0.0	123.9600000000	0.01	0.1	EUR
677,047	DE000NB73351	500,000	0.22	3.3750000000	3	5.0	7.5	20.0	0.0	3.3750000000	0.001	1.0	EUR
677,048	DE000NB73369	500,000	0.37	3.5160000000	3	5.0	7.5	20.0	0.0	3.5160000000	0.001	1.0	EUR
677,049	DE000NB73377	1,000,000	0.07	612.5619000000	3	5.0	7.5	20.0	0.0	612.5600000000	0.01	0.01	USD
677,050	DE000NB73385	1,000,000	0.09	615.5619000000	3	5.0	7.5	20.0	0.0	615.5600000000	0.01	0.01	USD
677,05	DE000NB7	1,000,000	0.12	618.561	3	5.0	7.5	20.0	0.0	618.560	0.01	0.01	USD

1	3393			9000000						0000000			
677,052	DE000NB734A7	1,000,000	0.15	621.5619000000	3	5.0	7.5	20.0	0.0	621.5600000000	0.01	0.01	USD
677,053	DE000NB734B5	1,000,000	0.17	624.5619000000	3	5.0	7.5	20.0	0.0	624.5600000000	0.01	0.01	USD
677,054	DE000NB734C3	1,000,000	0.2	627.5619000000	3	5.0	7.5	20.0	0.0	627.5600000000	0.01	0.01	USD
677,055	DE000NB734D1	1,000,000	0.23	630.5619000000	3	5.0	7.5	20.0	0.0	630.5600000000	0.01	0.01	USD
677,056	DE000NB734E9	1,000,000	0.25	633.5619000000	3	5.0	7.5	20.0	0.0	633.5600000000	0.01	0.01	USD
677,057	DE000NB734F6	250,000	0.67	11.4190000000	3.0	3.5	7.5	20.0	0.0	11.4190000000	0.001	1.0	EUR
677,058	DE000NB734G4	250,000	0.15	1.0438000000	3.0	3.5	7.5	20.0	0.0	1.0438000000	0.0001	1.0	EUR
677,059	DE000NB734H2	250,000	0.2	1.0873000000	3.0	3.5	7.5	20.0	0.0	1.0873000000	0.0001	1.0	EUR
677,060	DE000NB734J8	250,000	0.24	1.1327000000	3.0	3.5	7.5	20.0	0.0	1.1327000000	0.0001	1.0	EUR
677,061	DE000NB734K6	250,000	0.29	1.1799000000	3.0	3.5	7.5	20.0	0.0	1.1799000000	0.0001	1.0	EUR
677,062	DE000NB734L4	1,000,000	0.57	30.5173000000	3.0	3.5	7.5	20.0	0.0	30.5173000000	0.0001	1.0	USD
677,063	DE000NB734M2	1,000,000	0.6	173.3973000000	3.0	3.5	7.5	20.0	0.0	173.3973000000	0.0001	0.1	USD
677,064	DE000NB734N0	1,000,000	0.91	176.9361000000	3.0	3.5	7.5	20.0	0.0	176.9361000000	0.0001	0.1	USD
677,065	DE000NB734P5	1,000,000	1.24	180.5471000000	3.0	3.5	7.5	20.0	0.0	180.5471000000	0.0001	0.1	USD
677,066	DE000NB734Q3	1,000,000	1.57	184.2318000000	3.0	3.5	7.5	20.0	0.0	184.2318000000	0.0001	0.1	USD
677,067	DE000NB734R1	1,000,000	1.9	187.9917000000	3.0	3.5	7.5	20.0	0.0	187.9917000000	0.0001	0.1	USD
677,068	DE000NB734S9	1,000,000	2.25	191.8283000000	3.0	3.5	7.5	20.0	0.0	191.8283000000	0.0001	0.1	USD
677,069	DE000NB734T7	1,000,000	0.37	176.6426000000	3.0	3.5	7.5	20.0	0.0	176.6426000000	0.0001	0.1	USD
677,070	DE000NB734U5	1,000,000	0.15	70.0081000000	3.0	3.5	7.5	20.0	0.0	70.0081000000	0.0001	0.1	USD
677,071	DE000NB734V3	1,000,000	0.28	71.4369000000	3.0	3.5	7.5	20.0	0.0	71.4369000000	0.0001	0.1	USD
677,072	DE000NB734W1	2,000,000	1.52	742.6738000000	3.0	3.5	7.5	20.0	0.0	742.6738000000	0.0001	0.01	USD
677,073	DE000NB734X9	2,000,000	0.72	173.3929000000	3.0	3.5	7.5	20.0	0.0	173.3929000000	0.0001	0.1	USD
677,07	DE000NB734Y7	1,000,000	0.15	280.411900000	3.0	3.5	7.5	20.0	0.0	280.411900000	0.000	0.1	DKK

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677,075	DE000NB734Z4	1,000,000	0.2	825.8141000000	3.0	3.5	7.5	20.0	0.0	825.8100000000	0.01	0.01	EUR
677,076	DE000NB733401	1,000,000	0.24	829.9640000000	3.0	3.5	7.5	20.0	0.0	829.9600000000	0.01	0.01	EUR
677,077	DE000NB733419	1,000,000	0.28	834.1347000000	3.0	3.5	7.5	20.0	0.0	834.1300000000	0.01	0.01	EUR
677,078	DE000NB733427	1,000,000	0.32	838.3264000000	3.0	3.5	7.5	20.0	0.0	838.3200000000	0.01	0.01	EUR
677,079	DE000NB733435	1,000,000	0.36	842.5391000000	3.0	3.5	7.5	20.0	0.0	842.5300000000	0.01	0.01	EUR
677,080	DE000NB733443	1,000,000	0.4	846.7730000000	3.0	3.5	7.5	20.0	0.0	846.7700000000	0.01	0.01	EUR
677,081	DE000NB733450	1,000,000	0.45	851.0282000000	3.0	3.5	7.5	20.0	0.0	851.0200000000	0.01	0.01	EUR
677,082	DE000NB733468	250,000	0.25	157.8008000000	3.0	5.0	7.5	20.0	0.0	157.8000000000	0.01	0.1	USD
677,083	DE000NB733476	250,000	0.32	158.5938000000	3.0	5.0	7.5	20.0	0.0	158.5900000000	0.01	0.1	USD
677,084	DE000NB733484	250,000	0.39	159.3908000000	3.0	5.0	7.5	20.0	0.0	159.3900000000	0.01	0.1	USD
677,085	DE000NB733492	250,000	0.47	160.1918000000	3.0	5.0	7.5	20.0	0.0	160.1900000000	0.01	0.1	USD
677,086	DE000NB735A4	250,000	0.54	160.9968000000	3.0	5.0	7.5	20.0	0.0	160.9900000000	0.01	0.1	USD
677,087	DE000NB735B2	250,000	0.61	161.8059000000	3.0	5.0	7.5	20.0	0.0	161.8000000000	0.01	0.1	USD
677,088	DE000NB735C0	250,000	0.68	162.6190000000	3.0	5.0	7.5	20.0	0.0	162.6100000000	0.01	0.1	USD
677,089	DE000NB735D8	250,000	0.76	163.4362000000	3.0	5.0	7.5	20.0	0.0	163.4300000000	0.01	0.1	USD
677,090	DE000NB735E6	250,000	0.83	164.2575000000	3.0	5.0	7.5	20.0	0.0	164.2500000000	0.01	0.1	USD
677,091	DE000NB735F3	250,000	0.9	165.0830000000	3.0	5.0	7.5	20.0	0.0	165.0800000000	0.01	0.1	USD
677,092	DE000NB735G1	250,000	0.98	165.9126000000	3.0	5.0	7.5	20.0	0.0	165.9100000000	0.01	0.1	USD
677,093	DE000NB735H9	250,000	1.05	166.7464000000	3.0	5.0	7.5	20.0	0.0	166.7400000000	0.01	0.1	USD
677,094	DE000NB735J5	250,000	1.13	167.5844000000	3.0	5.0	7.5	20.0	0.0	167.5800000000	0.01	0.1	USD
677,09	DE000NB7	250,000	1.2	168.426	3.0	5.0	7.5	20.0	0.0	168.420	0.01	0.1	USD

5	35K3			6000000						0000000			
677,096	DE000NB735L1	250,000	1.28	169.2730000000	3.0	5.0	7.5	20.0	0.0	169.2700000000	0.01	0.1	USD
677,097	DE000NB735M9	250,000	1.35	170.1237000000	3.0	5.0	7.5	20.0	0.0	170.1200000000	0.01	0.1	USD
677,098	DE000NB735N7	250,000	1.43	170.9786000000	3.0	5.0	7.5	20.0	0.0	170.9700000000	0.01	0.1	USD
677,099	DE000NB735P2	250,000	1.51	171.8378000000	3.0	5.0	7.5	20.0	0.0	171.8300000000	0.01	0.1	USD
677,100	DE000NB735Q0	250,000	1.59	172.7014000000	3.0	5.0	7.5	20.0	0.0	172.7000000000	0.01	0.1	USD
677,101	DE000NB735R8	250,000	1.66	173.5693000000	3.0	5.0	7.5	20.0	0.0	173.5600000000	0.01	0.1	USD
677,102	DE000NB735S6	500,000	0.16	79.6292000000	3.0	3.5	7.5	20.0	0.0	79.6200000000	0.01	0.1	EUR
677,103	DE000NB735T4	500,000	0.2	80.0294000000	3.0	3.5	7.5	20.0	0.0	80.0200000000	0.01	0.1	EUR
677,104	DE000NB735U2	500,000	0.24	80.4316000000	3.0	3.5	7.5	20.0	0.0	80.4300000000	0.01	0.1	EUR
677,105	DE000NB735V0	500,000	0.28	80.8358000000	3.0	3.5	7.5	20.0	0.0	80.8300000000	0.01	0.1	EUR
677,106	DE000NB735W8	500,000	0.32	81.2421000000	3.0	3.5	7.5	20.0	0.0	81.2400000000	0.01	0.1	EUR
677,107	DE000NB735X6	500,000	0.36	81.6504000000	3.0	3.5	7.5	20.0	0.0	81.6500000000	0.01	0.1	EUR
677,108	DE000NB735Y4	500,000	0.4	82.0608000000	3.0	3.5	7.5	20.0	0.0	82.0600000000	0.01	0.1	EUR
677,109	DE000NB735Z1	500,000	0.06	40.8030000000	3.0	5.0	5.0	20.0	0.0	40.8000000000	0.01	0.1	EUR
677,110	DE000NB73500	500,000	0.14	41.6360000000	3.0	5.0	5.0	20.0	0.0	41.6300000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	**Index Certificate Provisions**	Not Applicable

25	**Share Certificate Provisions**	Applicable

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
676,948	DE000NB73088	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		code: ADS GY <Equity>)				
676,949	DE000NB73096	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
676,950	DE000NB731A3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
676,951	DE000NB731B1	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
676,952	DE000NB731C9	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
676,953	DE000NB731D7	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
676,954	DE000NB731E5	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
676,955	DE000NB731F2	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

676,956	DE000NB731G0	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
676,957	DE000NB731H8	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
676,958	DE000NB731J4	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
676,959	DE000NB731K2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
676,960	DE000NB731L0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
676,961	DE000NB731M8	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
676,962	DE000NB731N6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
676,963	DE000NB731P1	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
676,964	DE000NB731Q9	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
676,965	DE000NB731R7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
676,966	DE000NB731S5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
676,967	DE000NB731T3	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
676,968	DE000NB731U1	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
676,969	DE000NB731V9	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
676,970	DE000NB731W7	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

676,971	DE000NB731X5	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
676,972	DE000NB731Y3	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
676,973	DE000NB731Z0	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
676,974	DE000NB73104	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
676,975	DE000NB73112	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
676,976	DE000NB73120	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
676,977	DE000NB73138	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
676,978	DE000NB73146	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
676,979	DE000NB73153	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
676,980	DE000NB73161	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
676,981	DE000NB73179	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
676,982	DE000NB73187	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
676,983	DE000NB73195	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
676,984	DE000NB732A1	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
676,985	DE000NB732B9	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

676,986	DE000NB732C7	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
676,987	DE000NB732D5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
676,988	DE000NB732E3	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
676,989	DE000NB732F0	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
676,990	DE000NB732G8	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
676,991	DE000NB732H6	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
676,992	DE000NB732J2	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
676,993	DE000NB732K0	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
676,994	DE000NB732L8	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
676,995	DE000NB732M6	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
676,996	DE000NB732N4	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
676,997	DE000NB732P9	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
676,998	DE000NB732Q7	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
676,999	DE000NB732R5	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
677,000	DE000NB732S3	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

677,001	DE000NB732T1	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
677,002	DE000NB732U9	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
677,003	DE000NB732V7	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,004	DE000NB732W5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,005	DE000NB732X3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,006	DE000NB732Y1	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
677,007	DE000NB732Z8	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
677,008	DE000NB73203	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
677,009	DE000NB73211	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
677,010	DE000NB73229	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
677,011	DE000NB73237	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
677,012	DE000NB73245	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
677,013	DE000NB73252	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
677,014	DE000NB73260	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
677,015	DE000NB73278	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

677,016	DE000NB73286	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
677,017	DE000NB73294	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
677,018	DE000NB733A9	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
677,019	DE000NB733B7	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
677,020	DE000NB733C5	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
677,021	DE000NB733D3	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
677,022	DE000NB733E1	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
677,023	DE000NB733F8	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
677,024	DE000NB733G6	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
677,025	DE000NB733H4	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
677,026	DE000NB733J0	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
677,027	DE000NB733K8	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
677,028	DE000NB733L6	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
677,029	DE000NB733M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,030	DE000NB733N2	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

677,031	DE000NB733P7	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
677,032	DE000NB733Q5	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
677,033	DE000NB733R3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,034	DE000NB733S1	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
677,035	DE000NB733T9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
677,036	DE000NB733U7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
677,037	DE000NB733V5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
677,038	DE000NB733W3	Ordinary Shares issued by the Share Issuer (ISIN code:	BNP Paribas	Euronext Paris	Not Applicable	As specified in the

		FR0000131104) (Bloomberg code: BNP FP <Equity>)				Share Certificate Conditions
677,039	DE000NB733X1	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
677,040	DE000NB733Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,041	DE000NB733Z6	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
677,042	DE000NB73302	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
677,043	DE000NB73310	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
677,044	DE000NB73328	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
677,045	DE000NB73336	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

677,046	DE000NB73344	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
677,047	DE000NB73351	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,048	DE000NB73369	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
677,049	DE000NB73377	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
677,050	DE000NB73385	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
677,051	DE000NB73393	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
677,052	DE000NB734A7	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
677,053	DE000NB734B5	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
677,054	DE000NB734C3	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
677,055	DE000NB734D1	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
677,056	DE000NB734E9	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
677,057	DE000NB734F6	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
677,058	DE000NB734G4	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
677,059	DE000NB734H2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
677,060	DE000NB734J8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

677,061	DE000NB734K6	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
677,062	DE000NB734L4	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,063	DE000NB734M2	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
677,064	DE000NB734N0	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
677,065	DE000NB734P5	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
677,066	DE000NB734Q3	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
677,067	DE000NB734R1	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
677,068	DE000NB734S9	Ordinary Shares issued by the Share Issuer (ISIN code:	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0420682058) (Bloomberg code: ARM US <Equity>)				Share Certificate Conditions
677,069	DE000NB734T7	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,070	DE000NB734U5	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,071	DE000NB734V3	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,072	DE000NB734W 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,073	DE000NB734X9	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,074	DE000NB734Y7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
677,075	DE000NB734Z4	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

677,076	DE000NB73401	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
677,077	DE000NB73419	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
677,078	DE000NB73427	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
677,079	DE000NB73435	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
677,080	DE000NB73443	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
677,081	DE000NB73450	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
677,082	DE000NB73468	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
677,083	DE000NB73476	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
677,084	DE000NB73484	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
677,085	DE000NB73492	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
677,086	DE000NB735A4	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
677,087	DE000NB735B2	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
677,088	DE000NB735C0	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
677,089	DE000NB735D8	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
677,090	DE000NB735E6	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

677,091	DE000NB735F3	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
677,092	DE000NB735G1	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
677,093	DE000NB735H9	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
677,094	DE000NB735J5	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
677,095	DE000NB735K3	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
677,096	DE000NB735L1	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
677,097	DE000NB735M9	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
677,098	DE000NB735N7	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
677,099	DE000NB735P2	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
677,100	DE000NB735Q0	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
677,101	DE000NB735R8	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
677,102	DE000NB735S6	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
677,103	DE000NB735T4	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
677,104	DE000NB735U2	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
677,105	DE000NB735V0	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

677,106	DE000NB735W8	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
677,107	DE000NB735X6	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
677,108	DE000NB735Y4	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
677,109	DE000NB735Z1	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
677,110	DE000NB73500	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

26	**Currency Certificate Provisions**	Not Applicable

27	**Commodity Certificate Provisions**	Not Applicable

28	**Fund Certificate Provisions**	Not Applicable

29	**Government Bond Certificate Provisions**	Not Applicable

30	**Other Bond Certificate Provisions**	Not Applicable

31	**Index Futures Certificate Provisions**	Not Applicable

Signed on behalf of the Issuer:

By: .....

Duly authorised

By: .....

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange

(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange

(iii) Estimate of total expenses related to admission to trading:	EUR 500

2 RATINGS

Ratings:	The Certificates to be issued will not be rated

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

Underlying	**Information on the underlying can be obtained from the below specified source.**
Lanxess 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: LXS GY <Equity>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <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>)
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>)
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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	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: DTE 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>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
BNP Paribas	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: BNP FP <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>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
ALSTOM	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: ALO FP <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>)
Aperam	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: APAM NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
Berkshire Hathaway - B	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: BRK/B US <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>)
Bayerische Motoren Werke 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: BMW GY <Equity>)
Pfizer	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: PFE US <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>)
Anheuser Busch Inbev 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: ABI BB <Equity>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
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>)
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>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
HelloFresh 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: HFG GY <Equity>)
BASF 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: BAS GY <Equity>)
ASM International 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: ASM NA <Equity>)
Shell plc	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: SHELL NA <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any succesor 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
DE000NB73088	Not Applicable	NB7308
DE000NB73096	Not Applicable	NB7309
DE000NB731A3	Not Applicable	NB731A
DE000NB731B1	Not Applicable	NB731B
DE000NB731C9	Not Applicable	NB731C

DE000NB731D7	Not Applicable	NB731D
DE000NB731E5	Not Applicable	NB731E
DE000NB731F2	Not Applicable	NB731F
DE000NB731G0	Not Applicable	NB731G
DE000NB731H8	Not Applicable	NB731H
DE000NB731J4	Not Applicable	NB731J
DE000NB731K2	Not Applicable	NB731K
DE000NB731L0	Not Applicable	NB731L
DE000NB731M8	Not Applicable	NB731M
DE000NB731N6	Not Applicable	NB731N
DE000NB731P1	Not Applicable	NB731P
DE000NB731Q9	Not Applicable	NB731Q
DE000NB731R7	Not Applicable	NB731R
DE000NB731S5	Not Applicable	NB731S
DE000NB731T3	Not Applicable	NB731T
DE000NB731U1	Not Applicable	NB731U
DE000NB731V9	Not Applicable	NB731V
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DE000NB733N2	Not Applicable	NB733N
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DE000NB734P5	Not Applicable	NB734P
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DE000NB734R1	Not Applicable	NB734R
DE000NB734S9	Not Applicable	NB734S
DE000NB734T7	Not Applicable	NB734T
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DE000NB735Y4	Not Applicable	NB735Y
DE000NB735Z1	Not Applicable	NB735Z
DE000NB73500	Not Applicable	NB7350

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

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 "**Public Offer Jurisdiction**" and together the "**Public Offer Jurisdictions**").
(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.

ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR