Final Terms dated 16 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
680,511	NB7631	DE000NB76313	2,000,000	ING Long Share Open End Turbo Certificate
680,512	NB7632	DE000NB76321	2,000,000	ING Long Share Open End Turbo Certificate
680,513	NB7633	DE000NB76339	2,000,000	ING Long Share Open End Turbo Certificate
680,514	NB7634	DE000NB76347	2,000,000	ING Long Share Open End Turbo Certificate
680,515	NB7635	DE000NB76354	500,000	ING Long Share Open End Turbo Certificate
680,516	NB7636	DE000NB76362	500,000	ING Long Share Open End Turbo Certificate
680,517	NB7637	DE000NB76370	500,000	ING Long Share Open End Turbo Certificate
680,518	NB7638	DE000NB76388	500,000	ING Long Share Open End Turbo Certificate
680,519	NB7639	DE000NB76396	500,000	ING Long Share Open End Turbo Certificate
680,520	NB764A	DE000NB764A4	500,000	ING Long Share Open End Turbo Certificate
680,521	NB764B	DE000NB764B2	500,000	ING Long Share Open End Turbo Certificate
680,522	NB764C	DE000NB764C0	500,000	ING Long Share Open End Turbo Certificate
680,523	NB764D	DE000NB764D8	1,000,000	ING Long Share Open End Turbo Certificate
680,524	NB764E	DE000NB764E6	1,000,000	ING Long Share Open End Turbo Certificate
680,525	NB764F	DE000NB764F3	500,000	ING Long Share Open End Turbo Certificate
680,526	NB764G	DE000NB764G1	500,000	ING Long Share Open End Turbo Certificate
680,527	NB764H	DE000NB764H9	250,000	ING Long Share Open End Turbo Certificate
680,528	NB764J	DE000NB764J5	500,000	ING Long Share Open End Turbo Certificate
680,529	NB764K	DE000NB764K3	500,000	ING Long Share Open End Turbo Certificate
680,530	NB764L	DE000NB764L1	1,000,000	ING Long Share Open End Turbo Certificate
680,531	NB764M	DE000NB764M9	1,000,000	ING Long Share Open End Turbo Certificate
680,532	NB764N	DE000NB764N7	1,000,000	ING Long Share Open End Turbo Certificate
680,533	NB764P	DE000NB764P2	1,000,000	ING Long Share Open End Turbo

				Certificate
680,534	NB764Q	DE000NB764Q0	1,000,000	ING Long Share Open End Turbo Certificate
680,535	NB764R	DE000NB764R8	1,000,000	ING Long Share Open End Turbo Certificate
680,536	NB764S	DE000NB764S6	1,000,000	ING Long Share Open End Turbo Certificate
680,537	NB764T	DE000NB764T4	1,000,000	ING Long Share Open End Turbo Certificate
680,538	NB764U	DE000NB764U2	1,000,000	ING Long Share Open End Turbo Certificate
680,539	NB764V	DE000NB764V0	1,000,000	ING Long Share Open End Turbo Certificate
680,540	NB764W	DE000NB764W8	1,000,000	ING Long Share Open End Turbo Certificate
680,541	NB764X	DE000NB764X6	1,000,000	ING Long Share Open End Turbo Certificate
680,542	NB764Y	DE000NB764Y4	1,000,000	ING Long Share Open End Turbo Certificate
680,543	NB764Z	DE000NB764Z1	1,000,000	ING Long Share Open End Turbo Certificate
680,544	NB7640	DE000NB76404	1,000,000	ING Long Share Open End Turbo Certificate
680,545	NB7641	DE000NB76412	1,000,000	ING Long Share Open End Turbo Certificate
680,546	NB7642	DE000NB76420	1,000,000	ING Long Share Open End Turbo Certificate
680,547	NB7643	DE000NB76438	1,000,000	ING Long Share Open End Turbo Certificate
680,548	NB7644	DE000NB76446	1,000,000	ING Long Share Open End Turbo Certificate
680,549	NB7645	DE000NB76453	1,000,000	ING Long Share Open End Turbo Certificate
680,550	NB7646	DE000NB76461	1,000,000	ING Long Share Open End Turbo Certificate
680,551	NB7647	DE000NB76479	1,000,000	ING Long Share Open End Turbo Certificate
680,552	NB7648	DE000NB76487	1,000,000	ING Long Share Open End Turbo Certificate
680,553	NB7649	DE000NB76495	1,000,000	ING Long Share Open End Turbo Certificate
680,554	NB765A	DE000NB765A1	1,000,000	ING Long Share Open End Turbo Certificate
680,555	NB765B	DE000NB765B9	1,000,000	ING Long Share Open End Turbo Certificate
680,556	NB765C	DE000NB765C7	1,000,000	ING Long Share Open End Turbo Certificate
680,557	NB765D	DE000NB765D5	1,000,000	ING Long Share Open End Turbo Certificate
680,558	NB765E	DE000NB765E3	1,000,000	ING Long Share Open End Turbo Certificate
680,559	NB765F	DE000NB765F0	1,000,000	ING Long Share Open End Turbo Certificate
680,560	NB765G	DE000NB765G8	1,000,000	ING Long Share Open End Turbo Certificate
680,561	NB765H	DE000NB765H6	1,000,000	ING Long Share Open End Turbo

				Certificate
680,562	NB765J	DE000NB765J2	1,000,000	ING Long Share Open End Turbo Certificate
680,563	NB765K	DE000NB765K0	200,000	ING Long Share Open End Turbo Certificate
680,564	NB765L	DE000NB765L8	500,000	ING Long Share Open End Turbo Certificate
680,565	NB765M	DE000NB765M6	1,000,000	ING Long Share Open End Turbo Certificate
680,566	NB765N	DE000NB765N4	1,000,000	ING Long Share Open End Turbo Certificate
680,567	NB765P	DE000NB765P9	1,000,000	ING Long Share Open End Turbo Certificate
680,568	NB765Q	DE000NB765Q7	1,000,000	ING Long Share Open End Turbo Certificate
680,569	NB765R	DE000NB765R5	1,000,000	ING Long Share Open End Turbo Certificate
680,570	NB765S	DE000NB765S3	1,000,000	ING Long Share Open End Turbo Certificate
680,571	NB765T	DE000NB765T1	1,000,000	ING Long Share Open End Turbo Certificate
680,572	NB765U	DE000NB765U9	1,000,000	ING Long Share Open End Turbo Certificate
680,573	NB765V	DE000NB765V7	1,000,000	ING Long Share Open End Turbo Certificate
680,574	NB765W	DE000NB765W5	1,000,000	ING Long Share Open End Turbo Certificate
680,575	NB765X	DE000NB765X3	1,000,000	ING Long Share Open End Turbo Certificate
680,576	NB765Y	DE000NB765Y1	1,000,000	ING Long Share Open End Turbo Certificate
680,577	NB765Z	DE000NB765Z8	1,000,000	ING Long Share Open End Turbo Certificate
680,578	NB7650	DE000NB76503	1,000,000	ING Long Share Open End Turbo Certificate
680,579	NB7651	DE000NB76511	1,000,000	ING Long Share Open End Turbo Certificate
680,580	NB7652	DE000NB76529	1,000,000	ING Long Share Open End Turbo Certificate
680,581	NB7653	DE000NB76537	1,000,000	ING Long Share Open End Turbo Certificate
680,582	NB7654	DE000NB76545	1,000,000	ING Long Share Open End Turbo Certificate
680,583	NB7655	DE000NB76552	1,000,000	ING Long Share Open End Turbo Certificate
680,584	NB7656	DE000NB76560	1,000,000	ING Long Share Open End Turbo Certificate
680,585	NB7657	DE000NB76578	1,000,000	ING Long Share Open End Turbo Certificate
680,586	NB7658	DE000NB76586	1,000,000	ING Long Share Open End Turbo Certificate
680,587	NB7659	DE000NB76594	1,000,000	ING Long Share Open End Turbo Certificate
680,588	NB766A	DE000NB766A9	1,000,000	ING Long Share Open End Turbo Certificate
680,589	NB766B	DE000NB766B7	1,000,000	ING Long Share Open End Turbo

				Certificate
680,590	NB766C	DE000NB766C5	1,000,000	ING Long Share Open End Turbo Certificate
680,591	NB766D	DE000NB766D3	1,000,000	ING Long Share Open End Turbo Certificate
680,592	NB766E	DE000NB766E1	1,000,000	ING Long Share Open End Turbo Certificate
680,593	NB766F	DE000NB766F8	1,000,000	ING Long Share Open End Turbo Certificate
680,594	NB766G	DE000NB766G6	1,000,000	ING Long Share Open End Turbo Certificate
680,595	NB766H	DE000NB766H4	1,000,000	ING Long Share Open End Turbo Certificate
680,596	NB766J	DE000NB766J0	1,000,000	ING Long Share Open End Turbo Certificate
680,597	NB766K	DE000NB766K8	1,000,000	ING Long Share Open End Turbo Certificate
680,598	NB766L	DE000NB766L6	1,000,000	ING Long Share Open End Turbo Certificate
680,599	NB766M	DE000NB766M4	1,000,000	ING Long Share Open End Turbo Certificate
680,600	NB766N	DE000NB766N2	1,000,000	ING Long Share Open End Turbo Certificate
680,601	NB766P	DE000NB766P7	250,000	ING Long Share Open End Turbo Certificate
680,602	NB766Q	DE000NB766Q5	250,000	ING Long Share Open End Turbo Certificate
680,603	NB766R	DE000NB766R3	1,000,000	ING Long Share Open End Turbo Certificate
680,604	NB766S	DE000NB766S1	1,000,000	ING Long Share Open End Turbo Certificate
680,605	NB766T	DE000NB766T9	1,000,000	ING Long Share Open End Turbo Certificate
680,606	NB766U	DE000NB766U7	1,000,000	ING Long Share Open End Turbo Certificate
680,607	NB766V	DE000NB766V5	2,000,000	ING Long Share Open End Turbo Certificate
680,608	NB766W	DE000NB766W3	1,000,000	ING Long Share Open End Turbo Certificate
680,609	NB766X	DE000NB766X1	1,000,000	ING Long Share Open End Turbo Certificate
680,610	NB766Y	DE000NB766Y9	1,000,000	ING Long Share Open End Turbo Certificate
680,611	NB766Z	DE000NB766Z6	1,000,000	ING Long Share Open End Turbo Certificate
680,612	NB7660	DE000NB76602	1,000,000	ING Long Share Open End Turbo Certificate
680,613	NB7661	DE000NB76610	1,000,000	ING Long Share Open End Turbo Certificate
680,614	NB7662	DE000NB76628	1,000,000	ING Long Share Open End Turbo Certificate
680,615	NB7663	DE000NB76636	1,000,000	ING Long Share Open End Turbo Certificate
680,616	NB7664	DE000NB76644	1,000,000	ING Long Share Open End Turbo Certificate
680,617	NB7665	DE000NB76651	1,000,000	ING Long Share Open End Turbo

				Certificate
680,618	NB7666	DE000NB76669	1,000,000	ING Long Share Open End Turbo Certificate
680,619	NB7667	DE000NB76677	1,000,000	ING Long Share Open End Turbo Certificate
680,620	NB7668	DE000NB76685	1,000,000	ING Long Share Open End Turbo Certificate
680,621	NB7669	DE000NB76693	1,000,000	ING Long Share Open End Turbo Certificate
680,622	NB767A	DE000NB767A7	1,000,000	ING Long Share Open End Turbo Certificate
680,623	NB767B	DE000NB767B5	1,000,000	ING Long Share Open End Turbo Certificate
680,624	NB767C	DE000NB767C3	1,000,000	ING Long Share Open End Turbo Certificate
680,625	NB767D	DE000NB767D1	1,000,000	ING Long Share Open End Turbo Certificate
680,626	NB767E	DE000NB767E9	1,000,000	ING Long Share Open End Turbo Certificate
680,627	NB767F	DE000NB767F6	1,000,000	ING Long Share Open End Turbo Certificate
680,628	NB767G	DE000NB767G4	1,000,000	ING Long Share Open End Turbo Certificate
680,629	NB767H	DE000NB767H2	250,000	ING Long Share Open End Turbo Certificate
680,630	NB767J	DE000NB767J8	250,000	ING Long Share Open End Turbo Certificate
680,631	NB767K	DE000NB767K6	250,000	ING Long Share Open End Turbo Certificate
680,632	NB767L	DE000NB767L4	500,000	ING Long Share Open End Turbo Certificate
680,633	NB767M	DE000NB767M2	500,000	ING Long Share Open End Turbo Certificate
680,634	NB767N	DE000NB767N0	500,000	ING Long Share Open End Turbo Certificate
680,635	NB767P	DE000NB767P5	500,000	ING Long Share Open End Turbo Certificate
680,636	NB767Q	DE000NB767Q3	500,000	ING Long Share Open End Turbo Certificate
680,637	NB767R	DE000NB767R1	500,000	ING Long Share Open End Turbo Certificate
680,638	NB767S	DE000NB767S9	500,000	ING Long Share Open End Turbo Certificate
680,639	NB767T	DE000NB767T7	500,000	ING Long Share Open End Turbo Certificate
680,640	NB767U	DE000NB767U5	500,000	ING Long Share Open End Turbo Certificate
680,641	NB767V	DE000NB767V3	500,000	ING Long Share Open End Turbo Certificate
680,642	NB767W	DE000NB767W1	500,000	ING Long Share Open End Turbo Certificate
680,643	NB767X	DE000NB767X9	500,000	ING Long Share Open End Turbo Certificate
680,644	NB767Y	DE000NB767Y7	500,000	ING Long Share Open End Turbo Certificate
680,645	NB767Z	DE000NB767Z4	500,000	ING Long Share Open End Turbo

				Certificate
680,646	NB7670	DE000NB76701	500,000	ING Long Share Open End Turbo Certificate
680,647	NB7671	DE000NB76719	500,000	ING Long Share Open End Turbo Certificate
680,648	NB7672	DE000NB76727	200,000	ING Long Share Open End Turbo Certificate
680,649	NB7673	DE000NB76735	200,000	ING Long Share Open End Turbo Certificate
680,650	NB7674	DE000NB76743	200,000	ING Long Share Open End Turbo Certificate
680,651	NB7675	DE000NB76750	200,000	ING Long Share Open End Turbo Certificate
680,652	NB7676	DE000NB76768	200,000	ING Long Share Open End Turbo Certificate
680,653	NB7677	DE000NB76776	200,000	ING Long Share Open End Turbo Certificate
680,654	NB7678	DE000NB76784	200,000	ING Long Share Open End Turbo Certificate
680,655	NB7679	DE000NB76792	200,000	ING Long Share Open End Turbo Certificate
680,656	NB768A	DE000NB768A5	200,000	ING Long Share Open End Turbo Certificate
680,657	NB768B	DE000NB768B3	200,000	ING Long Share Open End Turbo Certificate
680,658	NB768C	DE000NB768C1	200,000	ING Long Share Open End Turbo Certificate
680,659	NB768D	DE000NB768D9	200,000	ING Long Share Open End Turbo Certificate
680,660	NB768E	DE000NB768E7	100,000	ING Long Share Open End Turbo Certificate
680,661	NB768F	DE000NB768F4	200,000	ING Long Share Open End Turbo Certificate
680,662	NB768G	DE000NB768G2	1,000,000	ING Long Share Open End Turbo Certificate
680,663	NB768H	DE000NB768H0	1,000,000	ING Long Share Open End Turbo Certificate
680,664	NB768J	DE000NB768J6	1,000,000	ING Long Share Open End Turbo Certificate
680,665	NB768K	DE000NB768K4	250,000	ING Long Share Open End Turbo Certificate
680,666	NB768L	DE000NB768L2	50,000	ING Long Share Open End Turbo Certificate
680,667	NB768M	DE000NB768M0	50,000	ING Long Share Open End Turbo Certificate
680,668	NB768N	DE000NB768N8	50,000	ING Long Share Open End Turbo Certificate
680,669	NB768P	DE000NB768P3	50,000	ING Long Share Open End Turbo Certificate
680,670	NB768Q	DE000NB768Q1	50,000	ING Long Share Open End Turbo Certificate
680,671	NB768R	DE000NB768R9	50,000	ING Long Share Open End Turbo Certificate
680,672	NB768S	DE000NB768S7	50,000	ING Long Share Open End Turbo Certificate

under the

Certificates Programme

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

(i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or

(ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the "**Prospectus Regulation**") or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 11 March 2026, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**")) pertaining to the Issuer's Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) 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:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	17 November 2026
6	Issue Date:	19 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
680,511	DE000NB76313	2,000,000	0.09	265.6845000000	3	5.0	7.5	20.0	0.0	265.6845000000	0.0001	0.1	USD
680,512	DE000NB76321	2,000,000	0.12	265.2865000000	3	5.0	7.5	20.0	0.0	265.2865000000	0.0001	0.1	USD
680,513	DE000NB76339	2,000,000	0.16	264.8891000000	3	5.0	7.5	20.0	0.0	264.8891000000	0.0001	0.1	USD
680,514	DE000NB76347	2,000,000	0.2	264.4923000000	3	5.0	7.5	20.0	0.0	264.4923000000	0.0001	0.1	USD
680,515	DE000NB76354	500,000	0.41	73.5330000000	3	3.5	7.5	20.0	0.0	73.5330000000	0.001	0.1	EUR
680,516	DE000NB76362	500,000	0.1	56.9000000000	3	5.0	7.5	20.0	0.0	56.9000000000	0.01	0.1	EUR
680,517	DE000NB76370	500,000	0.22	59.0600000000	3	5.0	7.5	20.0	0.0	59.0600000000	0.01	0.1	EUR
680,518	DE000NB76388	500,000	0.59	26.3370000000	3	5.0	7.5	20.0	0.0	26.3370000000	0.001	1.0	EUR
680,519	DE000NB76396	500,000	0.7	26.2320000000	3	5.0	7.5	20.0	0.0	26.2320000000	0.001	1.0	EUR

680,520	DE000NB764A4	500,000	0.8	26.1270000000	3	5.0	7.5	20.0	0.0	26.1270000000	0.001	1.0	EUR
680,521	DE000NB764B2	500,000	0.17	52.6300000000	3	5.0	7.5	20.0	0.0	52.6300000000	0.01	0.1	EUR
680,522	DE000NB764C0	500,000	0.28	84.9400000000	3	5.0	7.5	20.0	0.0	84.9400000000	0.01	0.1	EUR
680,523	DE000NB764D8	1,000,000	0.12	522.5152000000	3	5.0	7.5	20.0	0.0	522.5200000000	0.01	0.1	USD
680,524	DE000NB764E6	1,000,000	0.17	522.0152000000	3	5.0	7.5	20.0	0.0	522.0200000000	0.01	0.1	USD
680,525	DE000NB764F3	500,000	0.08	586.3917000000	3	5.0	7.5	20.0	0.0	586.3917000000	0.0001	0.01	EUR
680,526	DE000NB764G1	500,000	1.1	1.9540000000	3	0.0	5.0	20.0	0.0	1.9540000000	0.001	1.0	EUR
680,527	DE000NB764H9	250,000	1.58	48.1300000000	3	5.0	7.5	20.0	0.0	48.1300000000	0.01	1.0	EUR
680,528	DE000NB764J5	500,000	0.12	212.5960000000	3	5.0	7.5	20.0	0.0	212.6000000000	0.01	0.1	EUR
680,529	DE000NB764K3	500,000	0.08	67.2800000000	3	5.0	7.5	20.0	0.0	67.2800000000	0.01	0.1	EUR
680,530	DE000NB764L1	1,000,000	0.11	161.6600000000	3	3.5	12.5	20.0	0.0	161.6600000000	0.01	0.1	USD
680,531	DE000NB764M9	1,000,000	0.14	161.2568000000	3	3.5	12.5	20.0	0.0	161.2600000000	0.01	0.1	USD
680,532	DE000NB764N7	1,000,000	0.18	160.8546000000	3	3.5	12.5	20.0	0.0	160.8600000000	0.01	0.1	USD
680,533	DE000NB764P2	1,000,000	0.22	160.4534000000	3	3.5	12.5	20.0	0.0	160.4600000000	0.01	0.1	USD
680,534	DE000NB764Q0	1,000,000	0.25	160.0532000000	3	3.5	12.5	20.0	0.0	160.0600000000	0.01	0.1	USD
680,535	DE000NB764R8	1,000,000	0.29	159.6540000000	3	3.5	12.5	20.0	0.0	159.6600000000	0.01	0.1	USD
680,536	DE000NB764S6	1,000,000	0.33	159.2558000000	3	3.5	12.5	20.0	0.0	159.2600000000	0.01	0.1	USD
680,537	DE000NB764T4	1,000,000	0.36	158.8586000000	3	3.5	12.5	20.0	0.0	158.8600000000	0.01	0.1	USD
680,538	DE000NB764U2	1,000,000	0.4	158.4624000000	3	3.5	12.5	20.0	0.0	158.4700000000	0.01	0.1	USD
680,539	DE000NB764V0	1,000,000	0.43	158.0672000000	3	3.5	12.5	20.0	0.0	158.0700000000	0.01	0.1	USD
680,540	DE000NB764W8	1,000,000	0.47	157.6730000000	3	3.5	12.5	20.0	0.0	157.6800000000	0.01	0.1	USD
680,541	DE000NB764X6	1,000,000	0.51	157.2798000000	3	3.5	12.5	20.0	0.0	157.2800000000	0.01	0.1	USD
680,542	DE000NB764Y4	1,000,000	0.54	156.8875000000	3	3.5	12.5	20.0	0.0	156.8900000000	0.01	0.1	USD

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680,543	DE000NB764Z1	1,000,000	0.58	156.4962000000	3	3.5	12.5	20.0	0.0	156.5000000000	0.01	0.1	USD
680,544	DE000NB76404	1,000,000	0.61	156.1059000000	3	3.5	12.5	20.0	0.0	156.1100000000	0.01	0.1	USD
680,545	DE000NB76412	1,000,000	0.65	155.7166000000	3	3.5	12.5	20.0	0.0	155.7200000000	0.01	0.1	USD
680,546	DE000NB76420	1,000,000	0.68	155.3282000000	3	3.5	12.5	20.0	0.0	155.3300000000	0.01	0.1	USD
680,547	DE000NB76438	1,000,000	0.72	154.9408000000	3	3.5	12.5	20.0	0.0	154.9500000000	0.01	0.1	USD
680,548	DE000NB76446	1,000,000	0.75	154.5544000000	3	3.5	12.5	20.0	0.0	154.5600000000	0.01	0.1	USD
680,549	DE000NB76453	1,000,000	0.79	154.1689000000	3	3.5	12.5	20.0	0.0	154.1700000000	0.01	0.1	USD
680,550	DE000NB76461	1,000,000	0.82	153.7844000000	3	3.5	12.5	20.0	0.0	153.7900000000	0.01	0.1	USD
680,551	DE000NB76479	1,000,000	0.86	153.4008000000	3	3.5	12.5	20.0	0.0	153.4100000000	0.01	0.1	USD
680,552	DE000NB76487	1,000,000	0.89	153.0182000000	3	3.5	12.5	20.0	0.0	153.0200000000	0.01	0.1	USD
680,553	DE000NB76495	1,000,000	0.93	152.6366000000	3	3.5	12.5	20.0	0.0	152.6400000000	0.01	0.1	USD
680,554	DE000NB765A1	1,000,000	0.96	152.2559000000	3	3.5	12.5	20.0	0.0	152.2600000000	0.01	0.1	USD
680,555	DE000NB765B9	1,000,000	1.0	151.8762000000	3	3.5	12.5	20.0	0.0	151.8800000000	0.01	0.1	USD
680,556	DE000NB765C7	1,000,000	1.03	151.4974000000	3	3.5	12.5	20.0	0.0	151.5000000000	0.01	0.1	USD
680,557	DE000NB765D5	1,000,000	1.07	151.1196000000	3	3.5	12.5	20.0	0.0	151.1200000000	0.01	0.1	USD
680,558	DE000NB765E3	1,000,000	1.1	150.7427000000	3	3.5	12.5	20.0	0.0	150.7500000000	0.01	0.1	USD
680,559	DE000NB765F0	1,000,000	1.13	150.3667000000	3	3.5	12.5	20.0	0.0	150.3700000000	0.01	0.1	USD
680,560	DE000NB765G8	1,000,000	1.17	149.9917000000	3	3.5	12.5	20.0	0.0	150.0000000000	0.01	0.1	USD
680,561	DE000NB765H6	1,000,000	1.2	149.6176000000	3	3.5	12.5	20.0	0.0	149.6200000000	0.01	0.1	USD
680,562	DE000NB765J2	1,000,000	1.24	149.2444000000	3	3.5	12.5	20.0	0.0	149.2500000000	0.01	0.1	USD
680,56	DE000NB7	200,000	0.13	129.480	3	5.0	7.5	20.0	0.0	129.480	0.01	0.1	EUR

3	65K0			0000000						0000000			
680,564	DE000NB765L8	500,000	0.21	2.859000000	3	5.0	7.5	20.0	0.0	2.859000000	0.001	1.0	EUR
680,565	DE000NB765M6	1,000,000	0.03	638.1760000000	3	5.0	7.5	20.0	0.0	638.1800000000	0.01	0.01	USD
680,566	DE000NB765N4	1,000,000	0.04	637.6760000000	3	5.0	7.5	20.0	0.0	637.6800000000	0.01	0.01	USD
680,567	DE000NB765P9	1,000,000	0.04	637.1760000000	3	5.0	7.5	20.0	0.0	637.1800000000	0.01	0.01	USD
680,568	DE000NB765Q7	1,000,000	0.05	636.6760000000	3	5.0	7.5	20.0	0.0	636.6800000000	0.01	0.01	USD
680,569	DE000NB765R5	1,000,000	0.05	636.1760000000	3	5.0	7.5	20.0	0.0	636.1800000000	0.01	0.01	USD
680,570	DE000NB765S3	1,000,000	0.05	635.6760000000	3	5.0	7.5	20.0	0.0	635.6800000000	0.01	0.01	USD
680,571	DE000NB765T1	1,000,000	0.06	635.1760000000	3	5.0	7.5	20.0	0.0	635.1800000000	0.01	0.01	USD
680,572	DE000NB765U9	1,000,000	0.06	634.6760000000	3	5.0	7.5	20.0	0.0	634.6800000000	0.01	0.01	USD
680,573	DE000NB765V7	1,000,000	0.07	634.1760000000	3	5.0	7.5	20.0	0.0	634.1800000000	0.01	0.01	USD
680,574	DE000NB765W5	1,000,000	0.07	633.6760000000	3	5.0	7.5	20.0	0.0	633.6800000000	0.01	0.01	USD
680,575	DE000NB765X3	1,000,000	0.08	633.1760000000	3	5.0	7.5	20.0	0.0	633.1800000000	0.01	0.01	USD
680,576	DE000NB765Y1	1,000,000	0.08	632.6760000000	3	5.0	7.5	20.0	0.0	632.6800000000	0.01	0.01	USD
680,577	DE000NB765Z8	1,000,000	0.09	632.1760000000	3	5.0	7.5	20.0	0.0	632.1800000000	0.01	0.01	USD
680,578	DE000NB76503	1,000,000	0.09	631.6760000000	3	5.0	7.5	20.0	0.0	631.6800000000	0.01	0.01	USD
680,579	DE000NB76511	1,000,000	0.1	631.1760000000	3	5.0	7.5	20.0	0.0	631.1800000000	0.01	0.01	USD
680,580	DE000NB76529	1,000,000	0.1	630.6760000000	3	5.0	7.5	20.0	0.0	630.6800000000	0.01	0.01	USD
680,581	DE000NB76537	1,000,000	0.1	630.1760000000	3	5.0	7.5	20.0	0.0	630.1800000000	0.01	0.01	USD
680,582	DE000NB76545	1,000,000	0.11	629.6760000000	3	5.0	7.5	20.0	0.0	629.6800000000	0.01	0.01	USD
680,583	DE000NB76552	1,000,000	0.11	629.1760000000	3	5.0	7.5	20.0	0.0	629.1800000000	0.01	0.01	USD
680,58	DE000NB7	1,000,000	0.12	628.676	3	5.0	7.5	20.0	0.0	628.680	0.01	0.01	USD

4	6560			0000000						0000000			
680,585	DE000NB76578	1,000,000	0.12	628.1760000000	3	5.0	7.5	20.0	0.0	628.1800000000	0.01	0.01	USD
680,586	DE000NB76586	1,000,000	0.13	627.6760000000	3	5.0	7.5	20.0	0.0	627.6800000000	0.01	0.01	USD
680,587	DE000NB76594	1,000,000	0.13	627.1760000000	3	5.0	7.5	20.0	0.0	627.1800000000	0.01	0.01	USD
680,588	DE000NB766A9	1,000,000	0.14	626.6760000000	3	5.0	7.5	20.0	0.0	626.6800000000	0.01	0.01	USD
680,589	DE000NB766B7	1,000,000	0.14	626.1760000000	3	5.0	7.5	20.0	0.0	626.1800000000	0.01	0.01	USD
680,590	DE000NB766C5	1,000,000	0.15	625.6760000000	3	5.0	7.5	20.0	0.0	625.6800000000	0.01	0.01	USD
680,591	DE000NB766D3	1,000,000	0.15	625.1760000000	3	5.0	7.5	20.0	0.0	625.1800000000	0.01	0.01	USD
680,592	DE000NB766E1	1,000,000	0.15	624.6760000000	3	5.0	7.5	20.0	0.0	624.6800000000	0.01	0.01	USD
680,593	DE000NB766F8	1,000,000	0.16	624.1760000000	3	5.0	7.5	20.0	0.0	624.1800000000	0.01	0.01	USD
680,594	DE000NB766G6	1,000,000	0.16	623.6760000000	3	5.0	7.5	20.0	0.0	623.6800000000	0.01	0.01	USD
680,595	DE000NB766H4	1,000,000	0.17	623.1760000000	3	5.0	7.5	20.0	0.0	623.1800000000	0.01	0.01	USD
680,596	DE000NB766J0	1,000,000	0.17	622.6760000000	3	5.0	7.5	20.0	0.0	622.6800000000	0.01	0.01	USD
680,597	DE000NB766K8	1,000,000	0.18	622.1760000000	3	5.0	7.5	20.0	0.0	622.1800000000	0.01	0.01	USD
680,598	DE000NB766L6	1,000,000	0.18	621.6760000000	3	5.0	7.5	20.0	0.0	621.6800000000	0.01	0.01	USD
680,599	DE000NB766M4	1,000,000	0.19	621.1760000000	3	5.0	7.5	20.0	0.0	621.1800000000	0.01	0.01	USD
680,600	DE000NB766N2	1,000,000	0.19	620.6760000000	3	5.0	7.5	20.0	0.0	620.6800000000	0.01	0.01	USD
680,601	DE000NB766P7	250,000	0.21	0.5860000000	3.0	3.5	7.5	20.0	0.0	0.5860000000	0.0001	1.0	EUR
680,602	DE000NB766Q5	250,000	0.23	0.5626000000	3.0	3.5	7.5	20.0	0.0	0.5626000000	0.0001	1.0	EUR
680,603	DE000NB766R3	1,000,000	0.41	27.4532000000	3.0	3.5	7.5	20.0	0.0	27.4532000000	0.0001	1.0	USD
680,604	DE000NB766S1	1,000,000	0.46	185.4854000000	3.0	3.5	7.5	20.0	0.0	185.4854000000	0.0001	0.1	USD
680,605	DE000NB766T9	1,000,000	0.79	181.8484000000	3.0	3.5	7.5	20.0	0.0	181.8484000000	0.0001	0.1	USD

680,606	DE000NB766U7	1,000,000	0.4	94.8080000000	3.0	3.5	7.5	20.0	0.0	94.8080000000	0.0001	0.1	USD
680,607	DE000NB766V5	2,000,000	0.1	581.4767000000	3.0	3.5	7.5	20.0	0.0	581.4767000000	0.0001	0.01	USD
680,608	DE000NB766W3	1,000,000	0.14	276.1884000000	3.0	3.5	7.5	20.0	0.0	276.1884000000	0.0001	0.1	DKK
680,609	DE000NB766X1	1,000,000	0.17	274.1324000000	3.0	3.5	7.5	20.0	0.0	274.1324000000	0.0001	0.1	DKK
680,610	DE000NB766Y9	1,000,000	0.2	272.0917000000	3.0	3.5	7.5	20.0	0.0	272.0917000000	0.0001	0.1	DKK
680,611	DE000NB766Z6	1,000,000	0.05	790.1755000000	3.0	3.5	7.5	20.0	0.0	790.1800000000	0.01	0.01	EUR
680,612	DE000NB76602	1,000,000	0.07	788.2049000000	3.0	3.5	7.5	20.0	0.0	788.2100000000	0.01	0.01	EUR
680,613	DE000NB76610	1,000,000	0.09	786.2393000000	3.0	3.5	7.5	20.0	0.0	786.2400000000	0.01	0.01	EUR
680,614	DE000NB76628	1,000,000	0.11	784.2786000000	3.0	3.5	7.5	20.0	0.0	784.2800000000	0.01	0.01	EUR
680,615	DE000NB76636	1,000,000	0.13	782.3227000000	3.0	3.5	7.5	20.0	0.0	782.3300000000	0.01	0.01	EUR
680,616	DE000NB76644	1,000,000	0.15	780.3717000000	3.0	3.5	7.5	20.0	0.0	780.3800000000	0.01	0.01	EUR
680,617	DE000NB76651	1,000,000	0.17	778.4256000000	3.0	3.5	7.5	20.0	0.0	778.4300000000	0.01	0.01	EUR
680,618	DE000NB76669	1,000,000	0.19	776.4843000000	3.0	3.5	7.5	20.0	0.0	776.4900000000	0.01	0.01	EUR
680,619	DE000NB76677	1,000,000	0.21	774.5479000000	3.0	3.5	7.5	20.0	0.0	774.5500000000	0.01	0.01	EUR
680,620	DE000NB76685	1,000,000	0.23	772.6163000000	3.0	3.5	7.5	20.0	0.0	772.6200000000	0.01	0.01	EUR
680,621	DE000NB76693	1,000,000	0.25	770.6895000000	3.0	3.5	7.5	20.0	0.0	770.6900000000	0.01	0.01	EUR
680,622	DE000NB767A7	1,000,000	0.27	768.7675000000	3.0	3.5	7.5	20.0	0.0	768.7700000000	0.01	0.01	EUR
680,623	DE000NB767B5	1,000,000	0.29	766.8503000000	3.0	3.5	7.5	20.0	0.0	766.8600000000	0.01	0.01	EUR
680,624	DE000NB767C3	1,000,000	0.3	764.9379000000	3.0	3.5	7.5	20.0	0.0	764.9400000000	0.01	0.01	EUR
680,625	DE000NB767D1	1,000,000	0.32	763.0303000000	3.0	3.5	7.5	20.0	0.0	763.0400000000	0.01	0.01	EUR
680,626	DE000NB767E9	1,000,000	0.34	761.1274000000	3.0	3.5	7.5	20.0	0.0	761.1300000000	0.01	0.01	EUR

680,627	DE000NB767F6	1,000,000	0.36	759.2293000000	3.0	3.5	7.5	20.0	0.0	759.2300000000	0.01	0.01	EUR
680,628	DE000NB767G4	1,000,000	0.38	757.3359000000	3.0	3.5	7.5	20.0	0.0	757.3400000000	0.01	0.01	EUR
680,629	DE000NB767H2	250,000	0.18	165.9965000000	3.0	5.0	7.5	20.0	0.0	166.0000000000	0.01	0.1	USD
680,630	DE000NB767J8	250,000	0.22	165.5825000000	3.0	5.0	7.5	20.0	0.0	165.5900000000	0.01	0.1	USD
680,631	DE000NB767K6	250,000	0.26	165.1695000000	3.0	5.0	7.5	20.0	0.0	165.1700000000	0.01	0.1	USD
680,632	DE000NB767L4	500,000	0.14	81.9457000000	3.0	3.5	7.5	20.0	0.0	81.9500000000	0.01	0.1	EUR
680,633	DE000NB767M2	500,000	0.17	81.6192000000	3.0	3.5	7.5	20.0	0.0	81.6200000000	0.01	0.1	EUR
680,634	DE000NB767N0	500,000	0.21	81.2940000000	3.0	3.5	7.5	20.0	0.0	81.3000000000	0.01	0.1	EUR
680,635	DE000NB767P5	500,000	0.24	80.9701000000	3.0	3.5	7.5	20.0	0.0	80.9800000000	0.01	0.1	EUR
680,636	DE000NB767Q3	500,000	0.27	80.6475000000	3.0	3.5	7.5	20.0	0.0	80.6500000000	0.01	0.1	EUR
680,637	DE000NB767R1	500,000	0.3	80.3261000000	3.0	3.5	7.5	20.0	0.0	80.3300000000	0.01	0.1	EUR
680,638	DE000NB767S9	500,000	0.34	80.0060000000	3.0	3.5	7.5	20.0	0.0	80.0100000000	0.01	0.1	EUR
680,639	DE000NB767T7	500,000	0.37	79.6872000000	3.0	3.5	7.5	20.0	0.0	79.6900000000	0.01	0.1	EUR
680,640	DE000NB767U5	500,000	0.4	79.3697000000	3.0	3.5	7.5	20.0	0.0	79.3700000000	0.01	0.1	EUR
680,641	DE000NB767V3	500,000	0.43	79.0534000000	3.0	3.5	7.5	20.0	0.0	79.0600000000	0.01	0.1	EUR
680,642	DE000NB767W1	500,000	0.46	78.7384000000	3.0	3.5	7.5	20.0	0.0	78.7400000000	0.01	0.1	EUR
680,643	DE000NB767X9	500,000	0.49	78.4247000000	3.0	3.5	7.5	20.0	0.0	78.4300000000	0.01	0.1	EUR
680,644	DE000NB767Y7	500,000	0.52	78.1122000000	3.0	3.5	7.5	20.0	0.0	78.1200000000	0.01	0.1	EUR
680,645	DE000NB767Z4	500,000	0.56	77.8009000000	3.0	3.5	7.5	20.0	0.0	77.8100000000	0.01	0.1	EUR
680,646	DE000NB76701	500,000	0.03	42.9950000000	3.0	5.0	5.0	20.0	0.0	43.0000000000	0.01	0.1	EUR
680,647	DE000NB76719	500,000	0.08	42.5690000000	3.0	5.0	5.0	20.0	0.0	42.5700000000	0.01	0.1	EUR
680,648	DE000NB76727	200,000	0.04	33.4151000000	3.0	5.0	7.5	20.0	0.0	33.4200000000	0.01	0.1	EUR
680,649	DE000NB76735	200,000	0.05	33.3317000000	3.0	5.0	7.5	20.0	0.0	33.3400000000	0.01	0.1	EUR
680,650	DE000NB76743	200,000	0.06	33.2485000000	3.0	5.0	7.5	20.0	0.0	33.2500000000	0.01	0.1	EUR
680,651	DE000NB76750	200,000	0.07	33.1655000000	3.0	5.0	7.5	20.0	0.0	33.1700000000	0.01	0.1	EUR
680,652	DE000NB76768	200,000	0.07	33.0827000000	3.0	5.0	7.5	20.0	0.0	33.0900000000	0.01	0.1	EUR
680,653	DE000NB76776	200,000	0.08	33.0001000000	3.0	5.0	7.5	20.0	0.0	33.0100000000	0.01	0.1	EUR
680,654	DE000NB76784	200,000	0.09	32.9178000000	3.0	5.0	7.5	20.0	0.0	32.9200000000	0.01	0.1	EUR

680,655	DE000NB76792	200,000	0.1	32.8357000000	3.0	5.0	7.5	20.0	0.0	32.8400000000	0.01	0.1	EUR
680,656	DE000NB768A5	200,000	0.11	32.7538000000	3.0	5.0	7.5	20.0	0.0	32.7600000000	0.01	0.1	EUR
680,657	DE000NB768B3	200,000	0.11	32.6721000000	3.0	5.0	7.5	20.0	0.0	32.6800000000	0.01	0.1	EUR
680,658	DE000NB768C1	200,000	0.12	32.5906000000	3.0	5.0	7.5	20.0	0.0	32.6000000000	0.01	0.1	EUR
680,659	DE000NB768D9	200,000	0.13	32.5093000000	3.0	5.0	7.5	20.0	0.0	32.5100000000	0.01	0.1	EUR
680,660	DE000NB768E7	100,000	0.6	10.1045000000	3.0	5.0	7.5	20.0	0.0	10.1100000000	0.01	1.0	EUR
680,661	DE000NB768F4	200,000	2.89	15.3600000000	3.0	3.5	7.5	20.0	0.0	15.3600000000	0.01	1.0	EUR
680,662	DE000NB768G2	1,000,000	0.12	765.2230000000	3.0	3.5	7.5	20.0	0.0	765.2300000000	0.01	0.01	USD
680,663	DE000NB768H0	1,000,000	0.17	759.5265000000	3.0	3.5	7.5	20.0	0.0	759.5300000000	0.01	0.01	USD
680,664	DE000NB768J6	1,000,000	0.22	753.8724000000	3.0	3.5	7.5	20.0	0.0	753.8800000000	0.01	0.01	USD
680,665	DE000NB768K4	250,000	0.49	151.3420000000	3.0	5.0	7.5	20.0	0.0	151.3500000000	0.01	0.1	USD
680,666	DE000NB768L2	50,000	0.42	111.2170000000	0.0	3.0	7.5	20.0	0.0	111.2200000000	0.01	0.1	USD
680,667	DE000NB768M0	50,000	2.1	92.7680000000	0.0	3.0	7.5	20.0	0.0	92.7700000000	0.01	0.1	USD
680,668	DE000NB768N8	50,000	2.27	90.9130000000	0.0	3.0	7.5	20.0	0.0	90.9200000000	0.01	0.1	USD
680,669	DE000NB768P3	50,000	2.43	89.0950000000	0.0	3.0	7.5	20.0	0.0	89.1000000000	0.01	0.1	USD
680,670	DE000NB768Q1	50,000	2.59	87.3140000000	0.0	3.0	7.5	20.0	0.0	87.3200000000	0.01	0.1	USD
680,671	DE000NB768R9	50,000	2.75	85.5680000000	0.0	3.0	7.5	20.0	0.0	85.5700000000	0.01	0.1	USD
680,672	DE000NB768S7	50,000	2.91	83.8570000000	0.0	3.0	7.5	20.0	0.0	83.8600000000	0.01	0.1	USD

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
680,511	DE000NB76313	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Certificate Conditions
680,512	DE000NB76321	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
680,513	DE000NB76339	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
680,514	DE000NB76347	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
680,515	DE000NB76354	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
680,516	DE000NB76362	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
680,517	DE000NB76370	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
680,518	DE000NB76388	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

680,519	DE000NB76396	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
680,520	DE000NB764A4	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
680,521	DE000NB764B2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
680,522	DE000NB764C0	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
680,523	DE000NB764D8	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
680,524	DE000NB764E6	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
680,525	DE000NB764F3	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
680,526	DE000NB764G1	Ordinary Shares issued by the Share Issuer (ISIN code:	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PSM7770) (Bloomberg code: PSM GY <Equity>)				Share Certificate Conditions
680,527	DE000NB764H9	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
680,528	DE000NB764J5	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
680,529	DE000NB764K3	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
680,530	DE000NB764L1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,531	DE000NB764M9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,532	DE000NB764N7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,533	DE000NB764P2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

680,534	DE000NB764Q0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,535	DE000NB764R8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,536	DE000NB764S6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,537	DE000NB764T4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,538	DE000NB764U2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,539	DE000NB764V0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,540	DE000NB764W8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,541	DE000NB764X6	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
680,542	DE000NB764Y4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,543	DE000NB764Z1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,544	DE000NB76404	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,545	DE000NB76412	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,546	DE000NB76420	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,547	DE000NB76438	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,548	DE000NB76446	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

680,549	DE000NB76453	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,550	DE000NB76461	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,551	DE000NB76479	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,552	DE000NB76487	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,553	DE000NB76495	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,554	DE000NB765A1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,555	DE000NB765B9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,556	DE000NB765C7	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
680,557	DE000NB765D5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,558	DE000NB765E3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,559	DE000NB765F0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,560	DE000NB765G8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,561	DE000NB765H6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,562	DE000NB765J2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,563	DE000NB765K0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

680,564	DE000NB765L8	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
680,565	DE000NB765M6	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
680,566	DE000NB765N4	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
680,567	DE000NB765P9	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
680,568	DE000NB765Q7	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
680,569	DE000NB765R5	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
680,570	DE000NB765S3	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
680,571	DE000NB765T1	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
680,572	DE000NB765U9	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
680,573	DE000NB765V7	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
680,574	DE000NB765W5	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
680,575	DE000NB765X3	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
680,576	DE000NB765Y1	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
680,577	DE000NB765Z8	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
680,578	DE000NB76503	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

680,579	DE000NB76511	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
680,580	DE000NB76529	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
680,581	DE000NB76537	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
680,582	DE000NB76545	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
680,583	DE000NB76552	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
680,584	DE000NB76560	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
680,585	DE000NB76578	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
680,586	DE000NB76586	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
680,587	DE000NB76594	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
680,588	DE000NB766A9	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
680,589	DE000NB766B7	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
680,590	DE000NB766C5	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
680,591	DE000NB766D3	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
680,592	DE000NB766E1	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
680,593	DE000NB766F8	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

680,594	DE000NB766G6	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
680,595	DE000NB766H4	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
680,596	DE000NB766J0	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
680,597	DE000NB766K8	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
680,598	DE000NB766L6	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
680,599	DE000NB766M4	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
680,600	DE000NB766N2	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
680,601	DE000NB766P7	Ordinary Shares issued by the Share Issuer (ISIN code:	BPOST SA	Euronext Brussel	Not Applicable	As specified in the

		BE0974268972) (Bloomberg code: BPOST BB <Equity>)				Share Certificate Conditions
680,602	DE000NB766Q5	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
680,603	DE000NB766R3	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,604	DE000NB766S1	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
680,605	DE000NB766T9	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
680,606	DE000NB766U7	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>)	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,607	DE000NB766V5	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
680,608	DE000NB766W3	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

680,609	DE000NB766X1	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
680,610	DE000NB766Y9	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
680,611	DE000NB766Z6	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
680,612	DE000NB76602	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
680,613	DE000NB76610	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
680,614	DE000NB76628	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
680,615	DE000NB76636	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
680,616	DE000NB76644	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
680,617	DE000NB76651	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
680,618	DE000NB76669	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
680,619	DE000NB76677	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
680,620	DE000NB76685	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
680,621	DE000NB76693	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
680,622	DE000NB767A7	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
680,623	DE000NB767B5	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

680,624	DE000NB767C3	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
680,625	DE000NB767D1	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
680,626	DE000NB767E9	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
680,627	DE000NB767F6	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
680,628	DE000NB767G4	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
680,629	DE000NB767H2	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
680,630	DE000NB767J8	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
680,631	DE000NB767K6	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
680,632	DE000NB767L4	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
680,633	DE000NB767M2	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
680,634	DE000NB767N0	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
680,635	DE000NB767P5	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
680,636	DE000NB767Q3	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
680,637	DE000NB767R1	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
680,638	DE000NB767S9	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

680,639	DE000NB767T7	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
680,640	DE000NB767U5	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
680,641	DE000NB767V3	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
680,642	DE000NB767W1	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
680,643	DE000NB767X9	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
680,644	DE000NB767Y7	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
680,645	DE000NB767Z4	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
680,646	DE000NB76701	Ordinary Shares issued by the Share Issuer (ISIN code:	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)				Share Certificate Conditions
680,647	DE000NB76719	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
680,648	DE000NB76727	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,649	DE000NB76735	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,650	DE000NB76743	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,651	DE000NB76750	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,652	DE000NB76768	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,653	DE000NB76776	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

680,654	DE000NB76784	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,655	DE000NB76792	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,656	DE000NB768A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,657	DE000NB768B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,658	DE000NB768C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,659	DE000NB768D9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,660	DE000NB768E7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
680,661	DE000NB768F4	Ordinary Shares issued by the Share Issuer (ISIN code:	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0015002MS2) (Bloomberg code: MICC NA <Equity>)				Share Certificate Conditions
680,662	DE000NB768G2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,663	DE000NB768H0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,664	DE000NB768J6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,665	DE000NB768K4	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,666	DE000NB768L2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,667	DE000NB768M0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,668	DE000NB768N8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

680,669	DE000NB768P3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,670	DE000NB768Q1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,671	DE000NB768R9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
680,672	DE000NB768S7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq 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.**
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
JD.com	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: JD US <Equity>)
Nebius Group 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: NBIS US <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>)
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>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche 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>)
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>)
ProSiebenSat.1 Media 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: PSM GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Coca Cola	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: KO US <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>)
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>)
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>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Magnum Company	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: MICC NA <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>)
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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <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>)

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
DE000NB76313	Not Applicable	NB7631
DE000NB76321	Not Applicable	NB7632
DE000NB76339	Not Applicable	NB7633
DE000NB76347	Not Applicable	NB7634
DE000NB76354	Not Applicable	NB7635
DE000NB76362	Not Applicable	NB7636
DE000NB76370	Not Applicable	NB7637
DE000NB76388	Not Applicable	NB7638
DE000NB76396	Not Applicable	NB7639
DE000NB764A4	Not Applicable	NB764A
DE000NB764B2	Not Applicable	NB764B
DE000NB764C0	Not Applicable	NB764C
DE000NB764D8	Not Applicable	NB764D

DE000NB764E6	Not Applicable	NB764E
DE000NB764F3	Not Applicable	NB764F
DE000NB764G1	Not Applicable	NB764G
DE000NB764H9	Not Applicable	NB764H
DE000NB764J5	Not Applicable	NB764J
DE000NB764K3	Not Applicable	NB764K
DE000NB764L1	Not Applicable	NB764L
DE000NB764M9	Not Applicable	NB764M
DE000NB764N7	Not Applicable	NB764N
DE000NB764P2	Not Applicable	NB764P
DE000NB764Q0	Not Applicable	NB764Q
DE000NB764R8	Not Applicable	NB764R
DE000NB764S6	Not Applicable	NB764S
DE000NB764T4	Not Applicable	NB764T
DE000NB764U2	Not Applicable	NB764U
DE000NB764V0	Not Applicable	NB764V
DE000NB764W8	Not Applicable	NB764W
DE000NB764X6	Not Applicable	NB764X
DE000NB764Y4	Not Applicable	NB764Y
DE000NB764Z1	Not Applicable	NB764Z
DE000NB76404	Not Applicable	NB7640
DE000NB76412	Not Applicable	NB7641
DE000NB76420	Not Applicable	NB7642
DE000NB76438	Not Applicable	NB7643
DE000NB76446	Not Applicable	NB7644
DE000NB76453	Not Applicable	NB7645
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DE000NB76479	Not Applicable	NB7647
DE000NB76487	Not Applicable	NB7648
DE000NB76495	Not Applicable	NB7649
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DE000NB765P9	Not Applicable	NB765P
DE000NB765Q7	Not Applicable	NB765Q
DE000NB765R5	Not Applicable	NB765R
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DE000NB76586	Not Applicable	NB7658
DE000NB76594	Not Applicable	NB7659
DE000NB766A9	Not Applicable	NB766A
DE000NB766B7	Not Applicable	NB766B
DE000NB766C5	Not Applicable	NB766C
DE000NB766D3	Not Applicable	NB766D
DE000NB766E1	Not Applicable	NB766E
DE000NB766F8	Not Applicable	NB766F
DE000NB766G6	Not Applicable	NB766G
DE000NB766H4	Not Applicable	NB766H
DE000NB766J0	Not Applicable	NB766J
DE000NB766K8	Not Applicable	NB766K
DE000NB766L6	Not Applicable	NB766L
DE000NB766M4	Not Applicable	NB766M
DE000NB766N2	Not Applicable	NB766N
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DE000NB766Q5	Not Applicable	NB766Q
DE000NB766R3	Not Applicable	NB766R
DE000NB766S1	Not Applicable	NB766S
DE000NB766T9	Not Applicable	NB766T
DE000NB766U7	Not Applicable	NB766U
DE000NB766V5	Not Applicable	NB766V
DE000NB766W3	Not Applicable	NB766W
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DE000NB76610	Not Applicable	NB7661
DE000NB76628	Not Applicable	NB7662
DE000NB76636	Not Applicable	NB7663
DE000NB76644	Not Applicable	NB7664
DE000NB76651	Not Applicable	NB7665
DE000NB76669	Not Applicable	NB7666
DE000NB76677	Not Applicable	NB7667
DE000NB76685	Not Applicable	NB7668
DE000NB76693	Not Applicable	NB7669
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DE000NB767B5	Not Applicable	NB767B
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DE000NB767K6	Not Applicable	NB767K
DE000NB767L4	Not Applicable	NB767L
DE000NB767M2	Not Applicable	NB767M
DE000NB767N0	Not Applicable	NB767N
DE000NB767P5	Not Applicable	NB767P

DE000NB767Q3	Not Applicable	NB767Q
DE000NB767R1	Not Applicable	NB767R
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DE000NB76719	Not Applicable	NB7671
DE000NB76727	Not Applicable	NB7672
DE000NB76735	Not Applicable	NB7673
DE000NB76743	Not Applicable	NB7674
DE000NB76750	Not Applicable	NB7675
DE000NB76768	Not Applicable	NB7676
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DE000NB768L2	Not Applicable	NB768L
DE000NB768M0	Not Applicable	NB768M
DE000NB768N8	Not Applicable	NB768N
DE000NB768P3	Not Applicable	NB768P
DE000NB768Q1	Not Applicable	NB768Q
DE000NB768R9	Not Applicable	NB768R
DE000NB768S7	Not Applicable	NB768S

(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