Final Terms dated 18 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
681,399	NB77V5	DE000NB77V54	1,000,000	ING Short Share Open End Turbo Certificate
681,400	NB77V6	DE000NB77V62	1,000,000	ING Short Share Open End Turbo Certificate
681,401	NB77V7	DE000NB77V70	1,000,000	ING Short Share Open End Turbo Certificate
681,402	NB77V8	DE000NB77V88	1,000,000	ING Short Share Open End Turbo Certificate
681,403	NB77V9	DE000NB77V96	1,000,000	ING Short Share Open End Turbo Certificate
681,404	NB77WA	DE000NB77WA8	1,000,000	ING Short Share Open End Turbo Certificate
681,405	NB77WB	DE000NB77WB6	1,000,000	ING Short Share Open End Turbo Certificate
681,406	NB77WC	DE000NB77WC4	1,000,000	ING Short Share Open End Turbo Certificate
681,407	NB77WD	DE000NB77WD2	1,000,000	ING Short Share Open End Turbo Certificate
681,408	NB77WE	DE000NB77WE0	1,000,000	ING Short Share Open End Turbo Certificate
681,409	NB77WF	DE000NB77WF7	1,000,000	ING Short Share Open End Turbo Certificate
681,410	NB77WG	DE000NB77WG5	1,000,000	ING Short Share Open End Turbo Certificate
681,411	NB77WH	DE000NB77WH3	1,000,000	ING Short Share Open End Turbo Certificate
681,412	NB77WJ	DE000NB77WJ9	2,000,000	ING Short Share Open End Turbo Certificate
681,413	NB77WK	DE000NB77WK7	2,000,000	ING Short Share Open End Turbo Certificate
681,414	NB77WL	DE000NB77WL5	2,000,000	ING Short Share Open End Turbo Certificate
681,415	NB77WM	DE000NB77WM3	2,000,000	ING Short Share Open End Turbo Certificate
681,416	NB77WN	DE000NB77WN1	2,000,000	ING Short Share Open End Turbo Certificate
681,417	NB77WP	DE000NB77WP6	2,000,000	ING Short Share Open End Turbo Certificate
681,418	NB77WQ	DE000NB77WQ4	2,000,000	ING Short Share Open End Turbo Certificate
681,419	NB77WR	DE000NB77WR2	1,000,000	ING Short Share Open End Turbo Certificate
681,420	NB77WS	DE000NB77WS0	1,000,000	ING Short Share Open End Turbo Certificate
681,421	NB77WT	DE000NB77WT8	1,000,000	ING Short Share Open End Turbo

				Certificate
681,422	NB77WU	DE000NB77WU6	1,000,000	ING Short Share Open End Turbo Certificate
681,423	NB77WV	DE000NB77WV4	1,000,000	ING Short Share Open End Turbo Certificate
681,424	NB77WW	DE000NB77WW2	500,000	ING Short Share Open End Turbo Certificate
681,425	NB77WX	DE000NB77WX0	1,000,000	ING Short Share Open End Turbo Certificate
681,426	NB77WY	DE000NB77WY8	1,000,000	ING Short Share Open End Turbo Certificate
681,427	NB77WZ	DE000NB77WZ5	500,000	ING Short Share Open End Turbo Certificate
681,428	NB77W0	DE000NB77W04	500,000	ING Short Share Open End Turbo Certificate
681,429	NB77W1	DE000NB77W12	500,000	ING Short Share Open End Turbo Certificate
681,430	NB77W2	DE000NB77W20	50,000	ING Short Share Open End Turbo Certificate
681,431	NB77W3	DE000NB77W38	1,000,000	ING Short Share Open End Turbo Certificate
681,432	NB77W4	DE000NB77W46	500,000	ING Short Share Open End Turbo Certificate
681,433	NB77W5	DE000NB77W53	500,000	ING Short Share Open End Turbo Certificate
681,434	NB77W6	DE000NB77W61	500,000	ING Short Share Open End Turbo Certificate
681,435	NB77W7	DE000NB77W79	500,000	ING Short Share Open End Turbo Certificate
681,436	NB77W8	DE000NB77W87	500,000	ING Short Share Open End Turbo Certificate
681,437	NB77W9	DE000NB77W95	500,000	ING Short Share Open End Turbo Certificate
681,438	NB77XA	DE000NB77XA6	500,000	ING Short Share Open End Turbo Certificate
681,439	NB77XB	DE000NB77XB4	500,000	ING Short Share Open End Turbo Certificate
681,440	NB77XC	DE000NB77XC2	500,000	ING Short Share Open End Turbo Certificate
681,441	NB77XD	DE000NB77XD0	500,000	ING Short Share Open End Turbo Certificate
681,442	NB77XE	DE000NB77XE8	500,000	ING Short Share Open End Turbo Certificate
681,443	NB77XF	DE000NB77XF5	500,000	ING Short Share Open End Turbo Certificate
681,444	NB77XG	DE000NB77XG3	500,000	ING Short Share Open End Turbo Certificate
681,445	NB77XH	DE000NB77XH1	500,000	ING Short Share Open End Turbo Certificate
681,446	NB77XJ	DE000NB77XJ7	500,000	ING Short Share Open End Turbo Certificate
681,447	NB77XK	DE000NB77XK5	2,000,000	ING Short Share Open End Turbo Certificate
681,448	NB77XL	DE000NB77XL3	2,000,000	ING Short Share Open End Turbo Certificate
681,449	NB77XM	DE000NB77XM1	2,000,000	ING Short Share Open End Turbo

				Certificate
681,450	NB77XN	DE000NB77XN9	2,000,000	ING Short Share Open End Turbo Certificate
681,451	NB77XP	DE000NB77XP4	1,000,000	ING Short Share Open End Turbo Certificate
681,452	NB77XQ	DE000NB77XQ2	50,000	ING Short Share Open End Turbo Certificate
681,453	NB77XR	DE000NB77XR0	1,000,000	ING Short Share Open End Turbo Certificate
681,454	NB77XS	DE000NB77XS8	1,000,000	ING Short Share Open End Turbo Certificate
681,455	NB77XT	DE000NB77XT6	1,000,000	ING Short Share Open End Turbo Certificate
681,456	NB77XU	DE000NB77XU4	1,000,000	ING Short Share Open End Turbo Certificate
681,457	NB77XV	DE000NB77XV2	1,000,000	ING Short Share Open End Turbo Certificate
681,458	NB77XW	DE000NB77XW0	1,000,000	ING Short Share Open End Turbo Certificate
681,459	NB77XX	DE000NB77XX8	1,000,000	ING Short Share Open End Turbo Certificate
681,460	NB77XY	DE000NB77XY6	1,000,000	ING Short Share Open End Turbo Certificate
681,461	NB77XZ	DE000NB77XZ3	500,000	ING Short Share Open End Turbo Certificate
681,462	NB77X0	DE000NB77X03	1,000,000	ING Short Share Open End Turbo Certificate
681,463	NB77X1	DE000NB77X11	1,000,000	ING Short Share Open End Turbo Certificate
681,464	NB77X2	DE000NB77X29	1,000,000	ING Short Share Open End Turbo Certificate
681,465	NB77X3	DE000NB77X37	500,000	ING Short Share Open End Turbo Certificate
681,466	NB77X4	DE000NB77X45	500,000	ING Short Share Open End Turbo Certificate
681,467	NB77X5	DE000NB77X52	1,000,000	ING Short Share Open End Turbo Certificate
681,468	NB77X6	DE000NB77X60	1,000,000	ING Short Share Open End Turbo Certificate
681,469	NB77X7	DE000NB77X78	500,000	ING Short Share Open End Turbo Certificate
681,470	NB77X8	DE000NB77X86	500,000	ING Short Share Open End Turbo Certificate
681,471	NB77X9	DE000NB77X94	250,000	ING Short Share Open End Turbo Certificate
681,472	NB77YA	DE000NB77YA4	500,000	ING Short Share Open End Turbo Certificate
681,473	NB77YB	DE000NB77YB2	500,000	ING Short Share Open End Turbo Certificate
681,474	NB77YC	DE000NB77YC0	500,000	ING Short Share Open End Turbo Certificate
681,475	NB77YD	DE000NB77YD8	2,000,000	ING Short Share Open End Turbo Certificate
681,476	NB77YE	DE000NB77YE6	500,000	ING Short Share Open End Turbo Certificate
681,477	NB77YF	DE000NB77YF3	500,000	ING Short Share Open End Turbo

				Certificate
681,478	NB77YG	DE000NB77YG1	500,000	ING Short Share Open End Turbo Certificate
681,479	NB77YH	DE000NB77YH9	500,000	ING Short Share Open End Turbo Certificate
681,480	NB77YJ	DE000NB77YJ5	500,000	ING Short Share Open End Turbo Certificate
681,481	NB77YK	DE000NB77YK3	500,000	ING Short Share Open End Turbo Certificate
681,482	NB77YL	DE000NB77YL1	500,000	ING Short Share Open End Turbo Certificate
681,483	NB77YM	DE000NB77YM9	500,000	ING Short Share Open End Turbo Certificate
681,484	NB77YN	DE000NB77YN7	500,000	ING Short Share Open End Turbo Certificate
681,485	NB77YP	DE000NB77YP2	500,000	ING Short Share Open End Turbo Certificate
681,486	NB77YQ	DE000NB77YQ0	500,000	ING Short Share Open End Turbo Certificate
681,487	NB77YR	DE000NB77YR8	500,000	ING Short Share Open End Turbo Certificate
681,488	NB77YS	DE000NB77YS6	100,000	ING Short Share Open End Turbo Certificate
681,489	NB77YT	DE000NB77YT4	100,000	ING Short Share Open End Turbo Certificate
681,490	NB77YU	DE000NB77YU2	500,000	ING Short Share Open End Turbo Certificate
681,491	NB77YV	DE000NB77YV0	1,000,000	ING Short Share Open End Turbo Certificate
681,492	NB77YW	DE000NB77YW8	1,000,000	ING Short Share Open End Turbo Certificate
681,493	NB77YX	DE000NB77YX6	1,000,000	ING Short Share Open End Turbo Certificate
681,494	NB77YY	DE000NB77YY4	1,000,000	ING Short Share Open End Turbo Certificate
681,495	NB77YZ	DE000NB77YZ1	1,000,000	ING Short Share Open End Turbo Certificate
681,496	NB77Y0	DE000NB77Y02	1,000,000	ING Short Share Open End Turbo Certificate
681,497	NB77Y1	DE000NB77Y10	1,000,000	ING Short Share Open End Turbo Certificate
681,498	NB77Y2	DE000NB77Y28	1,000,000	ING Short Share Open End Turbo Certificate
681,499	NB77Y3	DE000NB77Y36	1,000,000	ING Short Share Open End Turbo Certificate
681,500	NB77Y4	DE000NB77Y44	1,000,000	ING Short Share Open End Turbo Certificate
681,501	NB77Y5	DE000NB77Y51	100,000	ING Short Share Open End Turbo Certificate
681,502	NB77Y6	DE000NB77Y69	100,000	ING Short Share Open End Turbo Certificate
681,503	NB77Y7	DE000NB77Y77	250,000	ING Short Share Open End Turbo Certificate
681,504	NB77Y8	DE000NB77Y85	250,000	ING Short Share Open End Turbo Certificate
681,505	NB77Y9	DE000NB77Y93	250,000	ING Short Share Open End Turbo

				Certificate
681,506	NB77ZA	DE000NB77ZA1	50,000	ING Short Share Open End Turbo Certificate
681,507	NB77ZB	DE000NB77ZB9	1,000,000	ING Short Share Open End Turbo Certificate
681,508	NB77ZC	DE000NB77ZC7	1,000,000	ING Short Share Open End Turbo Certificate
681,509	NB77ZD	DE000NB77ZD5	1,000,000	ING Short Share Open End Turbo Certificate
681,510	NB77ZE	DE000NB77ZE3	1,000,000	ING Short Share Open End Turbo Certificate
681,511	NB77ZF	DE000NB77ZF0	1,000,000	ING Short Share Open End Turbo Certificate
681,512	NB77ZG	DE000NB77ZG8	1,000,000	ING Short Share Open End Turbo Certificate
681,513	NB77ZH	DE000NB77ZH6	1,000,000	ING Short Share Open End Turbo Certificate
681,514	NB77ZJ	DE000NB77ZJ2	1,000,000	ING Short Share Open End Turbo Certificate
681,515	NB77ZK	DE000NB77ZK0	1,000,000	ING Short Share Open End Turbo Certificate
681,516	NB77ZL	DE000NB77ZL8	1,000,000	ING Short Share Open End Turbo Certificate
681,517	NB77ZM	DE000NB77ZM6	1,000,000	ING Short Share Open End Turbo Certificate
681,518	NB77ZN	DE000NB77ZN4	1,000,000	ING Short Share Open End Turbo Certificate
681,519	NB77ZP	DE000NB77ZP9	1,000,000	ING Short Share Open End Turbo Certificate
681,520	NB77ZQ	DE000NB77ZQ7	100,000	ING Short Share Open End Turbo Certificate
681,521	NB77ZR	DE000NB77ZR5	2,000,000	ING Short Share Open End Turbo Certificate
681,522	NB77ZS	DE000NB77ZS3	1,000,000	ING Short Share Open End Turbo Certificate
681,523	NB77ZT	DE000NB77ZT1	1,000,000	ING Short Share Open End Turbo Certificate
681,524	NB77ZU	DE000NB77ZU9	250,000	ING Short Share Open End Turbo Certificate
681,525	NB77ZV	DE000NB77ZV7	250,000	ING Short Share Open End Turbo Certificate
681,526	NB77ZW	DE000NB77ZW5	250,000	ING Short Share Open End Turbo Certificate
681,527	NB77ZX	DE000NB77ZX3	250,000	ING Short Share Open End Turbo Certificate
681,528	NB77ZY	DE000NB77ZY1	250,000	ING Short Share Open End Turbo Certificate
681,529	NB77ZZ	DE000NB77ZZ8	250,000	ING Short Share Open End Turbo Certificate
681,530	NB77Z0	DE000NB77Z01	250,000	ING Short Share Open End Turbo Certificate
681,531	NB77Z1	DE000NB77Z19	250,000	ING Short Share Open End Turbo Certificate
681,532	NB77Z2	DE000NB77Z27	250,000	ING Short Share Open End Turbo Certificate
681,533	NB77Z3	DE000NB77Z35	500,000	ING Short Share Open End Turbo

				Certificate
681,534	NB77Z4	DE000NB77Z43	500,000	ING Short Share Open End Turbo Certificate
681,535	NB77Z5	DE000NB77Z50	500,000	ING Short Share Open End Turbo Certificate
681,536	NB77Z6	DE000NB77Z68	1,000,000	ING Short Share Open End Turbo Certificate
681,537	NB77Z7	DE000NB77Z76	1,000,000	ING Short Share Open End Turbo Certificate
681,538	NB77Z8	DE000NB77Z84	1,000,000	ING Short Share Open End Turbo Certificate
681,539	NB77Z9	DE000NB77Z92	1,000,000	ING Short Share Open End Turbo Certificate
681,540	NB770A	DE000NB770A1	50,000	ING Short Share Open End Turbo Certificate

under the

Certificates Programme

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered,

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	19 November 2026
6	Issue Date:	23 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
681,399	DE000NB77V54	1,000,000	0.46	176.4800000000	3	5.0	7.5	20.0	0.0	176.4800000000	0.01	0.1	EUR
681,400	DE000NB77V62	1,000,000	0.64	178.2700000000	3	5.0	7.5	20.0	0.0	178.2700000000	0.01	0.1	EUR
681,401	DE000NB77V70	1,000,000	0.82	180.0800000000	3	5.0	7.5	20.0	0.0	180.0800000000	0.01	0.1	EUR
681,402	DE000NB77V88	1,000,000	0.55	206.0461000000	3	5.0	10.0	20.0	0.0	206.0400000000	0.01	0.1	EUR
681,403	DE000NB77V96	1,000,000	0.97	210.2512000000	3	5.0	10.0	20.0	0.0	210.2500000000	0.01	0.1	EUR
681,404	DE000NB77WA8	1,000,000	0.35	90.5025000000	3	5.0	10.0	20.0	0.0	90.5000000000	0.01	0.1	USD
681,405	DE000NB77WB6	1,000,000	0.43	91.4167000000	3	5.0	10.0	20.0	0.0	91.4100000000	0.01	0.1	USD
681,406	DE000NB77WC4	1,000,000	0.52	92.3402000000	3	5.0	10.0	20.0	0.0	92.3400000000	0.01	0.1	USD
681,40	DE000NB7	1,000,000	0.6	93.2730	3	5.0	10.0	20.0	0.0	93.2700	0.01	0.1	USD

7	7WD2			000000						000000			
681,408	DE000NB77WE0	1,000,000	0.69	94.2152000000	3	5.0	10.0	20.0	0.0	94.2100000000	0.01	0.1	USD
681,409	DE000NB77WF7	1,000,000	0.78	95.1669000000	3	5.0	10.0	20.0	0.0	95.1600000000	0.01	0.1	USD
681,410	DE000NB77WG5	1,000,000	0.86	96.1282000000	3	5.0	10.0	20.0	0.0	96.1200000000	0.01	0.1	USD
681,411	DE000NB77WH3	1,000,000	1.15	477.2000000000	3	5.0	5.0	20.0	0.0	477.2000000000	0.01	0.1	EUR
681,412	DE000NB77WJ9	2,000,000	0.42	282.2307000000	3	5.0	7.5	20.0	0.0	282.2307000000	0.0001	0.1	USD
681,413	DE000NB77WK7	2,000,000	0.81	286.5287000000	3	5.0	7.5	20.0	0.0	286.5287000000	0.0001	0.1	USD
681,414	DE000NB77WL5	2,000,000	1.21	290.8921000000	3	5.0	7.5	20.0	0.0	290.8921000000	0.0001	0.1	USD
681,415	DE000NB77WM3	2,000,000	1.62	295.3220000000	3	5.0	7.5	20.0	0.0	295.3220000000	0.0001	0.1	USD
681,416	DE000NB77WN1	2,000,000	0.21	260.1828000000	3	5.0	7.5	20.0	0.0	260.1828000000	0.0001	0.1	USD
681,417	DE000NB77WP6	2,000,000	0.45	262.8110000000	3	5.0	7.5	20.0	0.0	262.8110000000	0.0001	0.1	USD
681,418	DE000NB77WQ4	2,000,000	0.69	265.4657000000	3	5.0	7.5	20.0	0.0	265.4657000000	0.0001	0.1	USD
681,419	DE000NB77WR2	1,000,000	0.31	355.3526000000	3	5.0	7.5	20.0	0.0	355.3500000000	0.01	0.1	USD
681,420	DE000NB77WS0	1,000,000	0.15	72.7708000000	3	5.0	7.5	20.0	0.0	72.7708000000	0.0001	0.1	USD
681,421	DE000NB77WT8	1,000,000	0.28	74.2560000000	3	5.0	7.5	20.0	0.0	74.2560000000	0.0001	0.1	USD
681,422	DE000NB77WU6	1,000,000	0.42	75.7715000000	3	5.0	7.5	20.0	0.0	75.7715000000	0.0001	0.1	USD
681,423	DE000NB77WV4	1,000,000	0.56	77.3179000000	3	5.0	7.5	20.0	0.0	77.3179000000	0.0001	0.1	USD
681,424	DE000NB77WW2	500,000	0.88	37.5900000000	3	5.0	15.0	20.0	0.0	37.5900000000	0.01	1.0	USD
681,425	DE000NB77WX0	1,000,000	0.17	53.4500000000	3	5.0	7.5	20.0	0.0	53.4500000000	0.01	0.1	EUR
681,426	DE000NB77WY8	1,000,000	0.34	55.1100000000	3	5.0	7.5	20.0	0.0	55.1100000000	0.01	0.1	EUR
681,427	DE000NB77WZ5	500,000	0.18	57.5100000000	3	5.0	7.5	20.0	0.0	57.5100000000	0.01	0.1	EUR
681,428	DE000NB77W04	500,000	0.27	58.3900000000	3	5.0	7.5	20.0	0.0	58.3900000000	0.01	0.1	EUR
681,429	DE000NB77W12	500,000	0.33	85.3500000000	3	5.0	5.0	20.0	0.0	85.3500000000	0.01	0.1	EUR
681,430	DE000NB77W20	50,000	1.53	20.5457000000	3	5.0	7.5	20.0	0.0	20.5400000000	0.01	1.0	EUR
681,431	DE000NB77W38	1,000,000	1.23	39.8260000000	3	5.0	7.5	20.0	0.0	39.8260000000	0.001	1.0	EUR
681,432	DE000NB77W46	500,000	0.38	75.6700000000	3	5.0	7.5	20.0	0.0	75.6700000000	0.01	0.1	EUR
681,43	DE000NB7	500,000	0.15	40.6020	3	5.0	5.0	20.0	0.0	40.6020	0.001	0.1	EUR

3	7W53			000000						000000			
681,434	DE000NB77W61	500,000	0.24	41.4310000000	3	5.0	5.0	20.0	0.0	41.4310000000	0.001	0.1	EUR
681,435	DE000NB77W79	500,000	0.96	31.5960000000	3	5.0	7.5	20.0	0.0	31.5960000000	0.001	1.0	EUR
681,436	DE000NB77W87	500,000	1.12	31.7550000000	3	5.0	7.5	20.0	0.0	31.7550000000	0.001	1.0	EUR
681,437	DE000NB77W95	500,000	1.28	31.9150000000	3	5.0	7.5	20.0	0.0	31.9150000000	0.001	1.0	EUR
681,438	DE000NB77XA6	500,000	1.44	32.0760000000	3	5.0	7.5	20.0	0.0	32.0760000000	0.001	1.0	EUR
681,439	DE000NB77XB4	500,000	1.6	32.2380000000	3	5.0	7.5	20.0	0.0	32.2380000000	0.001	1.0	EUR
681,440	DE000NB77XC2	500,000	1.77	32.4010000000	3	5.0	7.5	20.0	0.0	32.4010000000	0.001	1.0	EUR
681,441	DE000NB77XD0	500,000	1.93	32.5640000000	3	5.0	7.5	20.0	0.0	32.5640000000	0.001	1.0	EUR
681,442	DE000NB77XE8	500,000	2.09	32.7280000000	3	5.0	7.5	20.0	0.0	32.7280000000	0.001	1.0	EUR
681,443	DE000NB77XF5	500,000	2.26	32.8930000000	3	5.0	7.5	20.0	0.0	32.8930000000	0.001	1.0	EUR
681,444	DE000NB77XG3	500,000	2.42	33.0590000000	3	5.0	7.5	20.0	0.0	33.0590000000	0.001	1.0	EUR
681,445	DE000NB77XH1	500,000	1.48	75.0500000000	3	5.0	7.5	20.0	0.0	75.0500000000	0.01	0.1	EUR
681,446	DE000NB77XJ7	500,000	0.62	27.2860000000	3	5.0	7.5	20.0	0.0	27.2860000000	0.001	1.0	EUR
681,447	DE000NB77XK5	2,000,000	0.69	19.4635000000	3	5.0	7.5	20.0	0.0	19.4635000000	0.0001	1.0	EUR
681,448	DE000NB77XL3	2,000,000	0.13	2.8932000000	3	5.0	10.0	20.0	0.0	2.8900000000	0.01	1.0	EUR
681,449	DE000NB77XM1	2,000,000	0.19	2.9523000000	3	5.0	10.0	20.0	0.0	2.9500000000	0.01	1.0	EUR
681,450	DE000NB77XN9	2,000,000	0.25	3.0126000000	3	5.0	10.0	20.0	0.0	3.0100000000	0.01	1.0	EUR
681,451	DE000NB77XP4	1,000,000	0.14	40.8290000000	3	5.0	7.5	20.0	0.0	40.8290000000	0.001	0.1	EUR
681,452	DE000NB77XQ2	50,000	1.07	13.5100000000	3	5.0	7.5	20.0	0.0	13.5100000000	0.01	1.0	EUR
681,453	DE000NB77XR0	1,000,000	0.23	508.7870000000	3	5.0	7.5	20.0	0.0	508.7800000000	0.01	0.1	USD
681,454	DE000NB77XS8	1,000,000	0.41	510.7870000000	3	5.0	7.5	20.0	0.0	510.7800000000	0.01	0.1	USD
681,455	DE000NB77XT6	1,000,000	0.6	512.7870000000	3	5.0	7.5	20.0	0.0	512.7800000000	0.01	0.1	USD
681,456	DE000NB77XU4	1,000,000	0.78	514.7870000000	3	5.0	7.5	20.0	0.0	514.7800000000	0.01	0.1	USD
681,457	DE000NB77XV2	1,000,000	0.96	516.7870000000	3	5.0	7.5	20.0	0.0	516.7800000000	0.01	0.1	USD
681,458	DE000NB77XW0	1,000,000	1.14	518.7870000000	3	5.0	7.5	20.0	0.0	518.7800000000	0.01	0.1	USD
681,459	DE000NB77XX8	1,000,000	1.33	520.7870000000	3	5.0	7.5	20.0	0.0	520.7800000000	0.01	0.1	USD
681,46	DE000NB7	1,000,000	1.51	522.787	3	5.0	7.5	20.0	0.0	522.780	0.01	0.1	USD

0	7XY6			0000000						0000000			
681,461	DE000NB77XZ3	500,000	0.13	596.0809000000	3	5.0	7.5	20.0	0.0	596.0809000000	0.0001	0.01	EUR
681,462	DE000NB77X03	1,000,000	0.09	60.6815000000	3	5.0	7.5	20.0	0.0	60.6815000000	0.0001	0.1	USD
681,463	DE000NB77X11	1,000,000	0.18	61.6056000000	3	5.0	7.5	20.0	0.0	61.6056000000	0.0001	0.1	USD
681,464	DE000NB77X29	1,000,000	0.26	62.5438000000	3	5.0	7.5	20.0	0.0	62.5438000000	0.0001	0.1	USD
681,465	DE000NB77X37	500,000	1.21	39.9540000000	3	5.0	10.0	20.0	0.0	39.9540000000	0.001	1.0	EUR
681,466	DE000NB77X45	500,000	2.88	41.6190000000	3	5.0	10.0	20.0	0.0	41.6190000000	0.001	1.0	EUR
681,467	DE000NB77X52	1,000,000	0.08	24.2000000000	3	5.0	5.0	20.0	0.0	24.2000000000	0.01	0.1	EUR
681,468	DE000NB77X60	1,000,000	0.12	24.5700000000	3	5.0	5.0	20.0	0.0	24.5700000000	0.01	0.1	EUR
681,469	DE000NB77X78	500,000	0.22	3.0310000000	3	0.0	5.0	20.0	0.0	3.0310000000	0.001	1.0	EUR
681,470	DE000NB77X86	500,000	0.38	3.1910000000	3	0.0	5.0	20.0	0.0	3.1910000000	0.001	1.0	EUR
681,471	DE000NB77X94	250,000	2.57	49.7500000000	3	5.0	7.5	20.0	0.0	49.7500000000	0.01	1.0	EUR
681,472	DE000NB77YA4	500,000	0.88	209.3520000000	3	5.0	7.5	20.0	0.0	209.3500000000	0.01	0.1	EUR
681,473	DE000NB77YB2	500,000	1.2	212.5410000000	3	5.0	7.5	20.0	0.0	212.5400000000	0.01	0.1	EUR
681,474	DE000NB77YC0	500,000	0.93	275.9100000000	3	3.5	5.0	20.0	0.0	275.9100000000	0.01	0.1	EUR
681,475	DE000NB77YD8	2,000,000	0.2	382.2850000000	3	5.0	7.5	20.0	0.0	382.2800000000	0.01	0.1	USD
681,476	DE000NB77YE6	500,000	0.83	12.4050000000	3	5.0	7.5	20.0	0.0	12.4050000000	0.001	1.0	EUR
681,477	DE000NB77YF3	500,000	0.38	7.7060000000	3	5.0	10.0	20.0	0.0	7.7060000000	0.001	1.0	EUR
681,478	DE000NB77YG1	500,000	0.26	68.2100000000	3	5.0	7.5	20.0	0.0	68.2100000000	0.01	0.1	EUR
681,479	DE000NB77YH9	500,000	0.32	68.9000000000	3	5.0	7.5	20.0	0.0	68.9000000000	0.01	0.1	EUR
681,480	DE000NB77YJ5	500,000	0.39	69.6000000000	3	5.0	7.5	20.0	0.0	69.6000000000	0.01	0.1	EUR
681,481	DE000NB77YK3	500,000	0.54	893.3700000000	3	3.5	10.0	20.0	0.0	893.3700000000	0.01	0.01	EUR
681,482	DE000NB77YL1	500,000	3.07	17.8900000000	3	3.5	7.5	20.0	0.0	17.8900000000	0.001	1.0	EUR
681,483	DE000NB77YM9	500,000	3.69	18.5160000000	3	3.5	7.5	20.0	0.0	18.5160000000	0.001	1.0	EUR
681,484	DE000NB77YN7	500,000	0.61	1343.2200000000	3	5.0	7.5	20.0	0.0	1343.2200000000	0.01	0.01	EUR
681,485	DE000NB77YP2	500,000	0.28	35.0740000000	3	3.5	7.5	20.0	0.0	35.0740000000	0.001	0.1	EUR
681,486	DE000NB77YQ0	500,000	0.43	36.5360000000	3	3.5	7.5	20.0	0.0	36.5360000000	0.001	0.1	EUR

681,487	DE000NB77YR8	500,000	0.46	3.8500000000	3	3.5	7.5	20.0	0.0	3.8500000000	0.001	1.0	EUR
681,488	DE000NB77YS6	100,000	0.1	26.1200000000	3	5.0	7.5	20.0	0.0	26.1200000000	0.01	0.1	EUR
681,489	DE000NB77YT4	100,000	0.18	26.9300000000	3	5.0	7.5	20.0	0.0	26.9300000000	0.01	0.1	EUR
681,490	DE000NB77YU2	500,000	0.15	3.1090000000	3	5.0	7.5	20.0	0.0	3.1090000000	0.001	1.0	EUR
681,491	DE000NB77YV0	1,000,000	1.06	514.9823000000	3	5.0	7.5	20.0	0.0	514.9800000000	0.01	0.1	USD
681,492	DE000NB77YW8	1,000,000	1.53	520.1842000000	3	5.0	7.5	20.0	0.0	520.1800000000	0.01	0.1	USD
681,493	DE000NB77YX6	1,000,000	2.01	525.4386000000	3	5.0	7.5	20.0	0.0	525.4300000000	0.01	0.1	USD
681,494	DE000NB77YY4	1,000,000	2.49	530.7461000000	3	5.0	7.5	20.0	0.0	530.7400000000	0.01	0.1	USD
681,495	DE000NB77YZ1	1,000,000	0.08	627.7276000000	3	5.0	7.5	20.0	0.0	627.7200000000	0.01	0.01	USD
681,496	DE000NB77Y02	1,000,000	0.11	630.7276000000	3	5.0	7.5	20.0	0.0	630.7200000000	0.01	0.01	USD
681,497	DE000NB77Y10	1,000,000	0.14	633.7276000000	3	5.0	7.5	20.0	0.0	633.7200000000	0.01	0.01	USD
681,498	DE000NB77Y28	1,000,000	0.16	636.7276000000	3	5.0	7.5	20.0	0.0	636.7200000000	0.01	0.01	USD
681,499	DE000NB77Y36	1,000,000	0.19	639.7276000000	3	5.0	7.5	20.0	0.0	639.7200000000	0.01	0.01	USD
681,500	DE000NB77Y44	1,000,000	0.22	642.7276000000	3	5.0	7.5	20.0	0.0	642.7200000000	0.01	0.01	USD
681,501	DE000NB77Y51	100,000	1.64	10.7980000000	3.0	3.5	7.5	20.0	0.0	10.7980000000	0.0001	1.0	EUR
681,502	DE000NB77Y69	100,000	1.97	11.1320000000	3.0	3.5	7.5	20.0	0.0	11.1320000000	0.0001	1.0	EUR
681,503	DE000NB77Y77	250,000	0.55	9.8030000000	3.0	3.5	7.5	20.0	0.0	9.8030000000	0.001	1.0	EUR
681,504	DE000NB77Y85	250,000	0.85	10.1070000000	3.0	3.5	7.5	20.0	0.0	10.1070000000	0.001	1.0	EUR
681,505	DE000NB77Y93	250,000	1.16	10.4200000000	3.0	3.5	7.5	20.0	0.0	10.4200000000	0.001	1.0	EUR
681,506	DE000NB77ZA1	50,000	5.47	36.9740000000	3.0	3.5	7.5	20.0	0.0	36.9740000000	0.0001	1.0	EUR
681,507	DE000NB77ZB9	1,000,000	0.69	26.1905000000	3.0	3.5	7.5	20.0	0.0	26.1905000000	0.0001	1.0	USD
681,508	DE000NB77ZC7	1,000,000	1.18	26.7251000000	3.0	3.5	7.5	20.0	0.0	26.7251000000	0.0001	1.0	USD
681,509	DE000NB77ZD5	1,000,000	1.68	27.2706000000	3.0	3.5	7.5	20.0	0.0	27.2706000000	0.0001	1.0	USD
681,510	DE000NB77ZE3	1,000,000	2.19	27.8272000000	3.0	3.5	7.5	20.0	0.0	27.8272000000	0.0001	1.0	USD
681,511	DE000NB77ZF0	1,000,000	0.42	188.0394000000	3.0	3.5	7.5	20.0	0.0	188.0394000000	0.0001	0.1	USD

681,512	DE000NB77ZG8	1,000,000	0.77	191.8770000000	3.0	3.5	7.5	20.0	0.0	191.8770000000	0.0001	0.1	USD
681,513	DE000NB77ZH6	1,000,000	0.53	169.6904000000	3.0	3.5	7.5	20.0	0.0	169.6904000000	0.0001	0.1	USD
681,514	DE000NB77ZJ2	1,000,000	0.84	173.1535000000	3.0	3.5	7.5	20.0	0.0	173.1535000000	0.0001	0.1	USD
681,515	DE000NB77ZK0	1,000,000	0.13	65.9076000000	3.0	3.5	7.5	20.0	0.0	65.9076000000	0.0001	0.1	USD
681,516	DE000NB77ZL8	1,000,000	0.25	67.2527000000	3.0	3.5	7.5	20.0	0.0	67.2527000000	0.0001	0.1	USD
681,517	DE000NB77ZM6	1,000,000	0.38	68.6253000000	3.0	3.5	7.5	20.0	0.0	68.6253000000	0.0001	0.1	USD
681,518	DE000NB77ZN4	1,000,000	0.5	70.0259000000	3.0	3.5	7.5	20.0	0.0	70.0259000000	0.0001	0.1	USD
681,519	DE000NB77ZP9	1,000,000	0.63	71.4550000000	3.0	3.5	7.5	20.0	0.0	71.4550000000	0.0001	0.1	USD
681,520	DE000NB77ZQ7	100,000	0.67	161.7979000000	3.0	3.5	7.5	20.0	0.0	161.7979000000	0.0001	0.1	USD
681,521	DE000NB77ZR5	2,000,000	1.03	263.8483000000	3.0	3.5	7.5	20.0	0.0	263.8483000000	0.0001	0.1	USD
681,522	DE000NB77ZS3	1,000,000	0.17	45.0722000000	3.0	5.0	7.5	20.0	0.0	45.0722000000	0.0001	0.1	EUR
681,523	DE000NB77ZT1	1,000,000	0.16	286.0601000000	3.0	3.5	7.5	20.0	0.0	286.0601000000	0.0001	0.1	DKK
681,524	DE000NB77ZU9	250,000	0.26	159.4311000000	3.0	5.0	7.5	20.0	0.0	159.4300000000	0.01	0.1	USD
681,525	DE000NB77ZV7	250,000	0.33	160.2323000000	3.0	5.0	7.5	20.0	0.0	160.2300000000	0.01	0.1	USD
681,526	DE000NB77ZW5	250,000	0.41	161.0375000000	3.0	5.0	7.5	20.0	0.0	161.0300000000	0.01	0.1	USD
681,527	DE000NB77ZX3	250,000	0.48	161.8468000000	3.0	5.0	7.5	20.0	0.0	161.8400000000	0.01	0.1	USD
681,528	DE000NB77ZY1	250,000	0.56	162.6602000000	3.0	5.0	7.5	20.0	0.0	162.6600000000	0.01	0.1	USD
681,529	DE000NB77ZZ8	250,000	0.63	163.4776000000	3.0	5.0	7.5	20.0	0.0	163.4700000000	0.01	0.1	USD
681,530	DE000NB77Z01	250,000	0.71	164.2991000000	3.0	5.0	7.5	20.0	0.0	164.2900000000	0.01	0.1	USD
681,531	DE000NB77Z19	250,000	0.78	165.1248000000	3.0	5.0	7.5	20.0	0.0	165.1200000000	0.01	0.1	USD
681,532	DE000NB77Z27	250,000	0.86	165.9546000000	3.0	5.0	7.5	20.0	0.0	165.9500000000	0.01	0.1	USD
681,533	DE000NB77Z35	500,000	0.16	81.6400000000	3.0	3.5	7.5	20.0	0.0	81.6400000000	0.01	0.1	EUR
681,534	DE000NB77Z43	500,000	0.08	42.4810000000	3.0	5.0	5.0	20.0	0.0	42.4800000000	0.01	0.1	EUR

681,535	DE000NB77Z50	500,000	0.16	43.3480000000	3.0	5.0	5.0	20.0	0.0	43.3400000000	0.01	0.1	EUR
681,536	DE000NB77Z68	1,000,000	0.26	740.8359000000	3.0	3.5	7.5	20.0	0.0	740.8300000000	0.01	0.01	USD
681,537	DE000NB77Z76	1,000,000	0.43	759.8317000000	3.0	3.5	7.5	20.0	0.0	759.8300000000	0.01	0.01	USD
681,538	DE000NB77Z84	1,000,000	0.61	779.3146000000	3.0	3.5	7.5	20.0	0.0	779.3100000000	0.01	0.01	USD
681,539	DE000NB77Z92	1,000,000	0.79	799.2971000000	3.0	3.5	7.5	20.0	0.0	799.2900000000	0.01	0.01	USD
681,540	DE000NB770A1	50,000	0.91	116.0040000000	0.0	3.0	7.5	20.0	0.0	116.0000000000	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
681,399	DE000NB77V54	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,400	DE000NB77V62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,401	DE000NB77V70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,402	DE000NB77V88	Ordinary Shares	Airbus	Euronext Paris	Not	As

		issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)			Applicable	specified in the Share Certificate Conditions
681,403	DE000NB77V96	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
681,404	DE000NB77WA8	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,405	DE000NB77WB6	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,406	DE000NB77WC4	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,407	DE000NB77WD2	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,408	DE000NB77WE0	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

681,409	DE000NB77WF7	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,410	DE000NB77WG5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,411	DE000NB77WH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,412	DE000NB77WJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,413	DE000NB77WK7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,414	DE000NB77WL5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,415	DE000NB77WM3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,416	DE000NB77WN1	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				specified in the Share Certificate Conditions
681,417	DE000NB77WP6	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
681,418	DE000NB77WQ4	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
681,419	DE000NB77WR2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,420	DE000NB77WS0	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,421	DE000NB77WT8	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,422	DE000NB77WU6	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,423	DE000NB77WV4	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: BIDU US <Equity>)				Conditions
681,424	DE000NB77WW2	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,425	DE000NB77WX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,426	DE000NB77WY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,427	DE000NB77WZ5	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
681,428	DE000NB77W04	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
681,429	DE000NB77W12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,430	DE000NB77W20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,431	DE000NB77W3	Ordinary Shares issued by the	Commerzbank	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
681,432	DE000NB77W46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,433	DE000NB77W53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,434	DE000NB77W61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,435	DE000NB77W79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,436	DE000NB77W87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,437	DE000NB77W95	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,438	DE000NB77XA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DBK GY <Equity>)				Conditions
681,439	DE000NB77XB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,440	DE000NB77XC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,441	DE000NB77XD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,442	DE000NB77XE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,443	DE000NB77XF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,444	DE000NB77XG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,445	DE000NB77XH1	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
681,446	DE000NB77XJ7	Ordinary Shares issued by the	Deutsche Telekom	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
681,447	DE000NB77XK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,448	DE000NB77XL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,449	DE000NB77XM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,450	DE000NB77XN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,451	DE000NB77XP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,452	DE000NB77XQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,453	DE000NB77XR0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
681,454	DE000NB77XS8	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
681,455	DE000NB77XT6	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
681,456	DE000NB77XU4	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
681,457	DE000NB77XV2	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
681,458	DE000NB77XW0	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
681,459	DE000NB77XX8	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
681,460	DE000NB77XY6	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
681,461	DE000NB77XZ3	Ordinary Shares issued by the	Muenchener Rueckversicheru	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	ngs AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
681,462	DE000NB77X03	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,463	DE000NB77X11	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,464	DE000NB77X29	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,465	DE000NB77X37	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,466	DE000NB77X45	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,467	DE000NB77X52	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,468	DE000NB77X60	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: PAH3 GY <Equity>)				Conditions
681,469	DE000NB77X78	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,470	DE000NB77X86	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,471	DE000NB77X94	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
681,472	DE000NB77YA4	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
681,473	DE000NB77YB2	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
681,474	DE000NB77YC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,475	DE000NB77YD8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,476	DE000NB77YE6	Ordinary Shares issued by the	ThyssenKrupp	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
681,477	DE000NB77YF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,478	DE000NB77YG1	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
681,479	DE000NB77YH9	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
681,480	DE000NB77YJ5	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
681,481	DE000NB77YK3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,482	DE000NB77YL1	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,483	DE000NB77YM9	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: AF FP <Equity>)				Conditions
681,484	DE000NB77YN7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,485	DE000NB77YP2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,486	DE000NB77YQ0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,487	DE000NB77YR8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,488	DE000NB77YS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,489	DE000NB77YT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,490	DE000NB77YU2	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
681,491	DE000NB77YV	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
681,492	DE000NB77YW8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,493	DE000NB77YX6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,494	DE000NB77YY4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,495	DE000NB77YZ1	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
681,496	DE000NB77Y02	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
681,497	DE000NB77Y10	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
681,498	DE000NB77Y28	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
681,499	DE000NB77Y36	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
681,500	DE000NB77Y44	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
681,501	DE000NB77Y51	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,502	DE000NB77Y69	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
681,503	DE000NB77Y77	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
681,504	DE000NB77Y85	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
681,505	DE000NB77Y93	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
681,506	DE000NB77ZA1	Ordinary Shares issued by the	FASTNED-CVA	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
681,507	DE000NB77ZB9	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
681,508	DE000NB77ZC7	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
681,509	DE000NB77ZD5	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
681,510	DE000NB77ZE3	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
681,511	DE000NB77ZF0	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
681,512	DE000NB77ZG8	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
681,513	DE000NB77ZH6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: BA US <Equity>)				Conditions
681,514	DE000NB77ZJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,515	DE000NB77ZK0	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,516	DE000NB77ZL8	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,517	DE000NB77ZM 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,518	DE000NB77ZN4	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,519	DE000NB77ZP9	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,520	DE000NB77ZQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,521	DE000NB77ZR5	Ordinary Shares issued by the	NXP SEMICONDUC	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	TORS NV	Exchange	Applicable	specified in the Share Certificate Conditions
681,522	DE000NB77ZS3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
681,523	DE000NB77ZT1	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
681,524	DE000NB77ZU9	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
681,525	DE000NB77ZV7	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
681,526	DE000NB77ZW5	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
681,527	DE000NB77ZX3	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
681,528	DE000NB77ZY1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
681,529	DE000NB77ZZ8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,530	DE000NB77Z01	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,531	DE000NB77Z19	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,532	DE000NB77Z27	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,533	DE000NB77Z35	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
681,534	DE000NB77Z43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,535	DE000NB77Z50	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
681,536	DE000NB77Z68	Ordinary Shares issued by the	Micron	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Technology	Exchange	Applicable	specified in the Share Certificate Conditions
681,537	DE000NB77Z76	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
681,538	DE000NB77Z84	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
681,539	DE000NB77Z92	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
681,540	DE000NB770A1	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.**
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec 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: EVT GY <Equity>)
Air France-KLM	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: AF FP <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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Alibaba Group Holding Ltd.	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: BABA US <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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
TomTom N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TOM2 NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche 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: P911 GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
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>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
E.ON 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: EOAN GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
NXP SEMICONDUCTORS NV	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: NXPI US <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
FASTNED-CVA	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: FAST NA <Equity>)
Booking	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: BKNG US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
TUI 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: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
Alfen 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: ALFEN NA <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB77V54	Not Applicable	NB77V5
DE000NB77V62	Not Applicable	NB77V6
DE000NB77V70	Not Applicable	NB77V7
DE000NB77V88	Not Applicable	NB77V8
DE000NB77V96	Not Applicable	NB77V9
DE000NB77WA8	Not Applicable	NB77WA
DE000NB77WB6	Not Applicable	NB77WB
DE000NB77WC4	Not Applicable	NB77WC
DE000NB77WD2	Not Applicable	NB77WD
DE000NB77WE0	Not Applicable	NB77WE
DE000NB77WF7	Not Applicable	NB77WF
DE000NB77WG5	Not Applicable	NB77WG
DE000NB77WH3	Not Applicable	NB77WH

DE000NB77WJ9	Not Applicable	NB77WJ
DE000NB77WK7	Not Applicable	NB77WK
DE000NB77WL5	Not Applicable	NB77WL
DE000NB77WM3	Not Applicable	NB77WM
DE000NB77WN1	Not Applicable	NB77WN
DE000NB77WP6	Not Applicable	NB77WP
DE000NB77WQ4	Not Applicable	NB77WQ
DE000NB77WR2	Not Applicable	NB77WR
DE000NB77WS0	Not Applicable	NB77WS
DE000NB77WT8	Not Applicable	NB77WT
DE000NB77WU6	Not Applicable	NB77WU
DE000NB77WV4	Not Applicable	NB77WV
DE000NB77WW2	Not Applicable	NB77WW
DE000NB77WX0	Not Applicable	NB77WX
DE000NB77WY8	Not Applicable	NB77WY
DE000NB77WZ5	Not Applicable	NB77WZ
DE000NB77W04	Not Applicable	NB77W0
DE000NB77W12	Not Applicable	NB77W1
DE000NB77W20	Not Applicable	NB77W2
DE000NB77W38	Not Applicable	NB77W3
DE000NB77W46	Not Applicable	NB77W4
DE000NB77W53	Not Applicable	NB77W5
DE000NB77W61	Not Applicable	NB77W6
DE000NB77W79	Not Applicable	NB77W7
DE000NB77W87	Not Applicable	NB77W8
DE000NB77W95	Not Applicable	NB77W9
DE000NB77XA6	Not Applicable	NB77XA
DE000NB77XB4	Not Applicable	NB77XB
DE000NB77XC2	Not Applicable	NB77XC
DE000NB77XD0	Not Applicable	NB77XD
DE000NB77XE8	Not Applicable	NB77XE
DE000NB77XF5	Not Applicable	NB77XF
DE000NB77XG3	Not Applicable	NB77XG
DE000NB77XH1	Not Applicable	NB77XH
DE000NB77XJ7	Not Applicable	NB77XJ
DE000NB77XK5	Not Applicable	NB77XK
DE000NB77XL3	Not Applicable	NB77XL
DE000NB77XM1	Not Applicable	NB77XM
DE000NB77XN9	Not Applicable	NB77XN
DE000NB77XP4	Not Applicable	NB77XP
DE000NB77XQ2	Not Applicable	NB77XQ
DE000NB77XR0	Not Applicable	NB77XR
DE000NB77XS8	Not Applicable	NB77XS
DE000NB77XT6	Not Applicable	NB77XT
DE000NB77XU4	Not Applicable	NB77XU
DE000NB77XV2	Not Applicable	NB77XV
DE000NB77XW0	Not Applicable	NB77XW
DE000NB77XX8	Not Applicable	NB77XX
DE000NB77XY6	Not Applicable	NB77XY
DE000NB77XZ3	Not Applicable	NB77XZ
DE000NB77X03	Not Applicable	NB77X0
DE000NB77X11	Not Applicable	NB77X1
DE000NB77X29	Not Applicable	NB77X2
DE000NB77X37	Not Applicable	NB77X3
DE000NB77X45	Not Applicable	NB77X4
DE000NB77X52	Not Applicable	NB77X5

DE000NB77X60	Not Applicable	NB77X6
DE000NB77X78	Not Applicable	NB77X7
DE000NB77X86	Not Applicable	NB77X8
DE000NB77X94	Not Applicable	NB77X9
DE000NB77YA4	Not Applicable	NB77YA
DE000NB77YB2	Not Applicable	NB77YB
DE000NB77YC0	Not Applicable	NB77YC
DE000NB77YD8	Not Applicable	NB77YD
DE000NB77YE6	Not Applicable	NB77YE
DE000NB77YF3	Not Applicable	NB77YF
DE000NB77YG1	Not Applicable	NB77YG
DE000NB77YH9	Not Applicable	NB77YH
DE000NB77YJ5	Not Applicable	NB77YJ
DE000NB77YK3	Not Applicable	NB77YK
DE000NB77YL1	Not Applicable	NB77YL
DE000NB77YM9	Not Applicable	NB77YM
DE000NB77YN7	Not Applicable	NB77YN
DE000NB77YP2	Not Applicable	NB77YP
DE000NB77YQ0	Not Applicable	NB77YQ
DE000NB77YR8	Not Applicable	NB77YR
DE000NB77YS6	Not Applicable	NB77YS
DE000NB77YT4	Not Applicable	NB77YT
DE000NB77YU2	Not Applicable	NB77YU
DE000NB77YV0	Not Applicable	NB77YV
DE000NB77YW8	Not Applicable	NB77YW
DE000NB77YX6	Not Applicable	NB77YX
DE000NB77YY4	Not Applicable	NB77YY
DE000NB77YZ1	Not Applicable	NB77YZ
DE000NB77Y02	Not Applicable	NB77Y0
DE000NB77Y10	Not Applicable	NB77Y1
DE000NB77Y28	Not Applicable	NB77Y2
DE000NB77Y36	Not Applicable	NB77Y3
DE000NB77Y44	Not Applicable	NB77Y4
DE000NB77Y51	Not Applicable	NB77Y5
DE000NB77Y69	Not Applicable	NB77Y6
DE000NB77Y77	Not Applicable	NB77Y7
DE000NB77Y85	Not Applicable	NB77Y8
DE000NB77Y93	Not Applicable	NB77Y9
DE000NB77ZA1	Not Applicable	NB77ZA
DE000NB77ZB9	Not Applicable	NB77ZB
DE000NB77ZC7	Not Applicable	NB77ZC
DE000NB77ZD5	Not Applicable	NB77ZD
DE000NB77ZE3	Not Applicable	NB77ZE
DE000NB77ZF0	Not Applicable	NB77ZF
DE000NB77ZG8	Not Applicable	NB77ZG
DE000NB77ZH6	Not Applicable	NB77ZH
DE000NB77ZJ2	Not Applicable	NB77ZJ
DE000NB77ZK0	Not Applicable	NB77ZK
DE000NB77ZL8	Not Applicable	NB77ZL
DE000NB77ZM6	Not Applicable	NB77ZM
DE000NB77ZN4	Not Applicable	NB77ZN
DE000NB77ZP9	Not Applicable	NB77ZP
DE000NB77ZQ7	Not Applicable	NB77ZQ
DE000NB77ZR5	Not Applicable	NB77ZR
DE000NB77ZS3	Not Applicable	NB77ZS
DE000NB77ZT1	Not Applicable	NB77ZT

DE000NB77ZU9	Not Applicable	NB77ZU
DE000NB77ZV7	Not Applicable	NB77ZV
DE000NB77ZW5	Not Applicable	NB77ZW
DE000NB77ZX3	Not Applicable	NB77ZX
DE000NB77ZY1	Not Applicable	NB77ZY
DE000NB77ZZ8	Not Applicable	NB77ZZ
DE000NB77Z01	Not Applicable	NB77Z0
DE000NB77Z19	Not Applicable	NB77Z1
DE000NB77Z27	Not Applicable	NB77Z2
DE000NB77Z35	Not Applicable	NB77Z3
DE000NB77Z43	Not Applicable	NB77Z4
DE000NB77Z50	Not Applicable	NB77Z5
DE000NB77Z68	Not Applicable	NB77Z6
DE000NB77Z76	Not Applicable	NB77Z7
DE000NB77Z84	Not Applicable	NB77Z8
DE000NB77Z92	Not Applicable	NB77Z9
DE000NB770A1	Not Applicable	NB770A

(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