Final Terms dated 20 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
682,819	NB783X	DE000NB783X6	1,000,000	ING Short Share Open End Turbo Certificate
682,820	NB783Y	DE000NB783Y4	1,000,000	ING Short Share Open End Turbo Certificate
682,821	NB783Z	DE000NB783Z1	1,000,000	ING Short Share Open End Turbo Certificate
682,822	NB7830	DE000NB78301	175,000	ING Short Share Open End Turbo Certificate
682,823	NB7831	DE000NB78319	175,000	ING Short Share Open End Turbo Certificate
682,824	NB7832	DE000NB78327	1,000,000	ING Short Share Open End Turbo Certificate
682,825	NB7833	DE000NB78335	1,000,000	ING Short Share Open End Turbo Certificate
682,826	NB7834	DE000NB78343	2,000,000	ING Short Share Open End Turbo Certificate
682,827	NB7835	DE000NB78350	2,000,000	ING Short Share Open End Turbo Certificate
682,828	NB7836	DE000NB78368	2,000,000	ING Short Share Open End Turbo Certificate
682,829	NB7837	DE000NB78376	2,000,000	ING Short Share Open End Turbo Certificate
682,830	NB7838	DE000NB78384	2,000,000	ING Short Share Open End Turbo Certificate
682,831	NB7839	DE000NB78392	2,000,000	ING Short Share Open End Turbo Certificate
682,832	NB784A	DE000NB784A2	2,000,000	ING Short Share Open End Turbo Certificate
682,833	NB784B	DE000NB784B0	2,000,000	ING Short Share Open End Turbo Certificate
682,834	NB784C	DE000NB784C8	2,000,000	ING Short Share Open End Turbo Certificate
682,835	NB784D	DE000NB784D6	2,000,000	ING Short Share Open End Turbo Certificate
682,836	NB784E	DE000NB784E4	2,000,000	ING Short Share Open End Turbo Certificate
682,837	NB784F	DE000NB784F1	1,000,000	ING Short Share Open End Turbo Certificate
682,838	NB784G	DE000NB784G9	1,000,000	ING Short Share Open End Turbo Certificate
682,839	NB784H	DE000NB784H7	1,000,000	ING Short Share Open End Turbo Certificate
682,840	NB784J	DE000NB784J3	500,000	ING Short Share Open End Turbo Certificate
682,841	NB784K	DE000NB784K1	1,000,000	ING Short Share Open End Turbo

				Certificate
682,842	NB784L	DE000NB784L9	300,000	ING Short Share Open End Turbo Certificate
682,843	NB784M	DE000NB784M7	300,000	ING Short Share Open End Turbo Certificate
682,844	NB784N	DE000NB784N5	300,000	ING Short Share Open End Turbo Certificate
682,845	NB784P	DE000NB784P0	1,000,000	ING Short Share Open End Turbo Certificate
682,846	NB784Q	DE000NB784Q8	1,000,000	ING Short Share Open End Turbo Certificate
682,847	NB784R	DE000NB784R6	500,000	ING Short Share Open End Turbo Certificate
682,848	NB784S	DE000NB784S4	500,000	ING Short Share Open End Turbo Certificate
682,849	NB784T	DE000NB784T2	500,000	ING Short Share Open End Turbo Certificate
682,850	NB784U	DE000NB784U0	500,000	ING Short Share Open End Turbo Certificate
682,851	NB784V	DE000NB784V8	500,000	ING Short Share Open End Turbo Certificate
682,852	NB784W	DE000NB784W6	500,000	ING Short Share Open End Turbo Certificate
682,853	NB784X	DE000NB784X4	500,000	ING Short Share Open End Turbo Certificate
682,854	NB784Y	DE000NB784Y2	500,000	ING Short Share Open End Turbo Certificate
682,855	NB784Z	DE000NB784Z9	500,000	ING Short Share Open End Turbo Certificate
682,856	NB7840	DE000NB78400	500,000	ING Short Share Open End Turbo Certificate
682,857	NB7841	DE000NB78418	500,000	ING Short Share Open End Turbo Certificate
682,858	NB7842	DE000NB78426	500,000	ING Short Share Open End Turbo Certificate
682,859	NB7843	DE000NB78434	2,000,000	ING Short Share Open End Turbo Certificate
682,860	NB7844	DE000NB78442	2,000,000	ING Short Share Open End Turbo Certificate
682,861	NB7845	DE000NB78459	2,000,000	ING Short Share Open End Turbo Certificate
682,862	NB7846	DE000NB78467	2,000,000	ING Short Share Open End Turbo Certificate
682,863	NB7847	DE000NB78475	2,000,000	ING Short Share Open End Turbo Certificate
682,864	NB7848	DE000NB78483	500,000	ING Short Share Open End Turbo Certificate
682,865	NB7849	DE000NB78491	500,000	ING Short Share Open End Turbo Certificate
682,866	NB785A	DE000NB785A9	500,000	ING Short Share Open End Turbo Certificate
682,867	NB785B	DE000NB785B7	500,000	ING Short Share Open End Turbo Certificate
682,868	NB785C	DE000NB785C5	500,000	ING Short Share Open End Turbo Certificate
682,869	NB785D	DE000NB785D3	500,000	ING Short Share Open End Turbo

				Certificate
682,870	NB785E	DE000NB785E1	500,000	ING Short Share Open End Turbo Certificate
682,871	NB785F	DE000NB785F8	500,000	ING Short Share Open End Turbo Certificate
682,872	NB785G	DE000NB785G6	500,000	ING Short Share Open End Turbo Certificate
682,873	NB785H	DE000NB785H4	100,000	ING Short Share Open End Turbo Certificate
682,874	NB785J	DE000NB785J0	50,000	ING Short Share Open End Turbo Certificate
682,875	NB785K	DE000NB785K8	500,000	ING Short Share Open End Turbo Certificate
682,876	NB785L	DE000NB785L6	1,000,000	ING Short Share Open End Turbo Certificate
682,877	NB785M	DE000NB785M4	1,000,000	ING Short Share Open End Turbo Certificate
682,878	NB785N	DE000NB785N2	1,000,000	ING Short Share Open End Turbo Certificate
682,879	NB785P	DE000NB785P7	1,000,000	ING Short Share Open End Turbo Certificate
682,880	NB785Q	DE000NB785Q5	1,000,000	ING Short Share Open End Turbo Certificate
682,881	NB785R	DE000NB785R3	1,000,000	ING Short Share Open End Turbo Certificate
682,882	NB785S	DE000NB785S1	1,000,000	ING Short Share Open End Turbo Certificate
682,883	NB785T	DE000NB785T9	1,000,000	ING Short Share Open End Turbo Certificate
682,884	NB785U	DE000NB785U7	1,000,000	ING Short Share Open End Turbo Certificate
682,885	NB785V	DE000NB785V5	1,000,000	ING Short Share Open End Turbo Certificate
682,886	NB785W	DE000NB785W3	1,000,000	ING Short Share Open End Turbo Certificate
682,887	NB785X	DE000NB785X1	1,000,000	ING Short Share Open End Turbo Certificate
682,888	NB785Y	DE000NB785Y9	1,000,000	ING Short Share Open End Turbo Certificate
682,889	NB785Z	DE000NB785Z6	1,000,000	ING Short Share Open End Turbo Certificate
682,890	NB7850	DE000NB78509	1,000,000	ING Short Share Open End Turbo Certificate
682,891	NB7851	DE000NB78517	500,000	ING Short Share Open End Turbo Certificate
682,892	NB7852	DE000NB78525	500,000	ING Short Share Open End Turbo Certificate
682,893	NB7853	DE000NB78533	500,000	ING Short Share Open End Turbo Certificate
682,894	NB7854	DE000NB78541	500,000	ING Short Share Open End Turbo Certificate
682,895	NB7855	DE000NB78558	500,000	ING Short Share Open End Turbo Certificate
682,896	NB7856	DE000NB78566	1,000,000	ING Short Share Open End Turbo Certificate
682,897	NB7857	DE000NB78574	1,000,000	ING Short Share Open End Turbo

				Certificate
682,898	NB7858	DE000NB78582	500,000	ING Short Share Open End Turbo Certificate
682,899	NB7859	DE000NB78590	500,000	ING Short Share Open End Turbo Certificate
682,900	NB786A	DE000NB786A7	500,000	ING Short Share Open End Turbo Certificate
682,901	NB786B	DE000NB786B5	250,000	ING Short Share Open End Turbo Certificate
682,902	NB786C	DE000NB786C3	500,000	ING Short Share Open End Turbo Certificate
682,903	NB786D	DE000NB786D1	500,000	ING Short Share Open End Turbo Certificate
682,904	NB786E	DE000NB786E9	500,000	ING Short Share Open End Turbo Certificate
682,905	NB786F	DE000NB786F6	500,000	ING Short Share Open End Turbo Certificate
682,906	NB786G	DE000NB786G4	2,000,000	ING Short Share Open End Turbo Certificate
682,907	NB786H	DE000NB786H2	2,000,000	ING Short Share Open End Turbo Certificate
682,908	NB786J	DE000NB786J8	2,000,000	ING Short Share Open End Turbo Certificate
682,909	NB786K	DE000NB786K6	2,000,000	ING Short Share Open End Turbo Certificate
682,910	NB786L	DE000NB786L4	2,000,000	ING Short Share Open End Turbo Certificate
682,911	NB786M	DE000NB786M2	2,000,000	ING Short Share Open End Turbo Certificate
682,912	NB786N	DE000NB786N0	2,000,000	ING Short Share Open End Turbo Certificate
682,913	NB786P	DE000NB786P5	2,000,000	ING Short Share Open End Turbo Certificate
682,914	NB786Q	DE000NB786Q3	2,000,000	ING Short Share Open End Turbo Certificate
682,915	NB786R	DE000NB786R1	500,000	ING Short Share Open End Turbo Certificate
682,916	NB786S	DE000NB786S9	500,000	ING Short Share Open End Turbo Certificate
682,917	NB786T	DE000NB786T7	500,000	ING Short Share Open End Turbo Certificate
682,918	NB786U	DE000NB786U5	500,000	ING Short Share Open End Turbo Certificate
682,919	NB786V	DE000NB786V3	500,000	ING Short Share Open End Turbo Certificate
682,920	NB786W	DE000NB786W1	500,000	ING Short Share Open End Turbo Certificate
682,921	NB786X	DE000NB786X9	500,000	ING Short Share Open End Turbo Certificate
682,922	NB786Y	DE000NB786Y7	100,000	ING Short Share Open End Turbo Certificate
682,923	NB786Z	DE000NB786Z4	500,000	ING Short Share Open End Turbo Certificate
682,924	NB7860	DE000NB78608	800,000	ING Short Share Open End Turbo Certificate
682,925	NB7861	DE000NB78616	800,000	ING Short Share Open End Turbo

				Certificate
682,926	NB7862	DE000NB78624	500,000	ING Short Share Open End Turbo Certificate
682,927	NB7863	DE000NB78632	500,000	ING Short Share Open End Turbo Certificate
682,928	NB7864	DE000NB78640	500,000	ING Short Share Open End Turbo Certificate
682,929	NB7865	DE000NB78657	100,000	ING Short Share Open End Turbo Certificate
682,930	NB7866	DE000NB78665	1,000,000	ING Short Share Open End Turbo Certificate
682,931	NB7867	DE000NB78673	1,000,000	ING Short Share Open End Turbo Certificate
682,932	NB7868	DE000NB78681	1,000,000	ING Short Share Open End Turbo Certificate
682,933	NB7869	DE000NB78699	1,000,000	ING Short Share Open End Turbo Certificate
682,934	NB787A	DE000NB787A5	1,000,000	ING Short Share Open End Turbo Certificate
682,935	NB787B	DE000NB787B3	1,000,000	ING Short Share Open End Turbo Certificate
682,936	NB787C	DE000NB787C1	1,000,000	ING Short Share Open End Turbo Certificate
682,937	NB787D	DE000NB787D9	500,000	ING Short Share Open End Turbo Certificate
682,938	NB787E	DE000NB787E7	250,000	ING Short Share Open End Turbo Certificate
682,939	NB787F	DE000NB787F4	500,000	ING Short Share Open End Turbo Certificate
682,940	NB787G	DE000NB787G2	500,000	ING Short Share Open End Turbo Certificate
682,941	NB787H	DE000NB787H0	100,000	ING Short Share Open End Turbo Certificate
682,942	NB787J	DE000NB787J6	100,000	ING Short Share Open End Turbo Certificate
682,943	NB787K	DE000NB787K4	200,000	ING Short Share Open End Turbo Certificate
682,944	NB787L	DE000NB787L2	200,000	ING Short Share Open End Turbo Certificate
682,945	NB787M	DE000NB787M0	200,000	ING Short Share Open End Turbo Certificate
682,946	NB787N	DE000NB787N8	200,000	ING Short Share Open End Turbo Certificate
682,947	NB787P	DE000NB787P3	200,000	ING Short Share Open End Turbo Certificate
682,948	NB787Q	DE000NB787Q1	200,000	ING Short Share Open End Turbo Certificate
682,949	NB787R	DE000NB787R9	200,000	ING Short Share Open End Turbo Certificate
682,950	NB787S	DE000NB787S7	200,000	ING Short Share Open End Turbo Certificate
682,951	NB787T	DE000NB787T5	1,000,000	ING Short Share Open End Turbo Certificate
682,952	NB787U	DE000NB787U3	1,000,000	ING Short Share Open End Turbo Certificate
682,953	NB787V	DE000NB787V1	1,000,000	ING Short Share Open End Turbo

				Certificate
682,954	NB787W	DE000NB787W9	1,000,000	ING Short Share Open End Turbo Certificate
682,955	NB787X	DE000NB787X7	1,000,000	ING Short Share Open End Turbo Certificate
682,956	NB787Y	DE000NB787Y5	1,000,000	ING Short Share Open End Turbo Certificate
682,957	NB787Z	DE000NB787Z2	1,000,000	ING Short Share Open End Turbo Certificate
682,958	NB7870	DE000NB78707	1,000,000	ING Short Share Open End Turbo Certificate
682,959	NB7871	DE000NB78715	1,000,000	ING Short Share Open End Turbo Certificate
682,960	NB7872	DE000NB78723	1,000,000	ING Short Share Open End Turbo Certificate
682,961	NB7873	DE000NB78731	1,000,000	ING Short Share Open End Turbo Certificate
682,962	NB7874	DE000NB78749	1,000,000	ING Short Share Open End Turbo Certificate
682,963	NB7875	DE000NB78756	1,000,000	ING Short Share Open End Turbo Certificate
682,964	NB7876	DE000NB78764	1,000,000	ING Short Share Open End Turbo Certificate
682,965	NB7877	DE000NB78772	1,000,000	ING Short Share Open End Turbo Certificate
682,966	NB7878	DE000NB78780	1,000,000	ING Short Share Open End Turbo Certificate
682,967	NB7879	DE000NB78798	1,000,000	ING Short Share Open End Turbo Certificate
682,968	NB788A	DE000NB788A3	1,000,000	ING Short Share Open End Turbo Certificate
682,969	NB788B	DE000NB788B1	1,000,000	ING Short Share Open End Turbo Certificate
682,970	NB788C	DE000NB788C9	1,000,000	ING Short Share Open End Turbo Certificate
682,971	NB788D	DE000NB788D7	100,000	ING Short Share Open End Turbo Certificate
682,972	NB788E	DE000NB788E5	100,000	ING Short Share Open End Turbo Certificate
682,973	NB788F	DE000NB788F2	250,000	ING Short Share Open End Turbo Certificate
682,974	NB788G	DE000NB788G0	250,000	ING Short Share Open End Turbo Certificate
682,975	NB788H	DE000NB788H8	100,000	ING Short Share Open End Turbo Certificate
682,976	NB788J	DE000NB788J4	50,000	ING Short Share Open End Turbo Certificate
682,977	NB788K	DE000NB788K2	1,000,000	ING Short Share Open End Turbo Certificate
682,978	NB788L	DE000NB788L0	1,000,000	ING Short Share Open End Turbo Certificate
682,979	NB788M	DE000NB788M8	1,000,000	ING Short Share Open End Turbo Certificate
682,980	NB788N	DE000NB788N6	1,000,000	ING Short Share Open End Turbo Certificate
682,981	NB788P	DE000NB788P1	1,000,000	ING Short Share Open End Turbo

				Certificate
682,982	NB788Q	DE000NB788Q9	1,000,000	ING Short Share Open End Turbo Certificate
682,983	NB788R	DE000NB788R7	100,000	ING Short Share Open End Turbo Certificate
682,984	NB788S	DE000NB788S5	2,000,000	ING Short Share Open End Turbo Certificate
682,985	NB788T	DE000NB788T3	1,000,000	ING Short Share Open End Turbo Certificate
682,986	NB788U	DE000NB788U1	1,000,000	ING Short Share Open End Turbo Certificate
682,987	NB788V	DE000NB788V9	1,000,000	ING Short Share Open End Turbo Certificate
682,988	NB788W	DE000NB788W7	1,000,000	ING Short Share Open End Turbo Certificate
682,989	NB788X	DE000NB788X5	1,000,000	ING Short Share Open End Turbo Certificate
682,990	NB788Y	DE000NB788Y3	1,000,000	ING Short Share Open End Turbo Certificate
682,991	NB788Z	DE000NB788Z0	1,000,000	ING Short Share Open End Turbo Certificate
682,992	NB7880	DE000NB78806	1,000,000	ING Short Share Open End Turbo Certificate
682,993	NB7881	DE000NB78814	1,000,000	ING Short Share Open End Turbo Certificate
682,994	NB7882	DE000NB78822	250,000	ING Short Share Open End Turbo Certificate
682,995	NB7883	DE000NB78830	250,000	ING Short Share Open End Turbo Certificate
682,996	NB7884	DE000NB78848	250,000	ING Short Share Open End Turbo Certificate
682,997	NB7885	DE000NB78855	250,000	ING Short Share Open End Turbo Certificate
682,998	NB7886	DE000NB78863	250,000	ING Short Share Open End Turbo Certificate
682,999	NB7887	DE000NB78871	250,000	ING Short Share Open End Turbo Certificate
683,000	NB7888	DE000NB78889	250,000	ING Short Share Open End Turbo Certificate
683,001	NB7889	DE000NB78897	250,000	ING Short Share Open End Turbo Certificate
683,002	NB789A	DE000NB789A1	250,000	ING Short Share Open End Turbo Certificate
683,003	NB789B	DE000NB789B9	250,000	ING Short Share Open End Turbo Certificate
683,004	NB789C	DE000NB789C7	250,000	ING Short Share Open End Turbo Certificate
683,005	NB789D	DE000NB789D5	250,000	ING Short Share Open End Turbo Certificate
683,006	NB789E	DE000NB789E3	250,000	ING Short Share Open End Turbo Certificate
683,007	NB789F	DE000NB789F0	250,000	ING Short Share Open End Turbo Certificate
683,008	NB789G	DE000NB789G8	500,000	ING Short Share Open End Turbo Certificate
683,009	NB789H	DE000NB789H6	500,000	ING Short Share Open End Turbo

				Certificate
683,010	NB789J	DE000NB789J2	500,000	ING Short Share Open End Turbo Certificate
683,011	NB789K	DE000NB789K0	500,000	ING Short Share Open End Turbo Certificate
683,012	NB789L	DE000NB789L8	500,000	ING Short Share Open End Turbo Certificate
683,013	NB789M	DE000NB789M6	500,000	ING Short Share Open End Turbo Certificate
683,014	NB789N	DE000NB789N4	500,000	ING Short Share Open End Turbo Certificate
683,015	NB789P	DE000NB789P9	200,000	ING Short Share Open End Turbo Certificate
683,016	NB789Q	DE000NB789Q7	200,000	ING Short Share Open End Turbo Certificate
683,017	NB789R	DE000NB789R5	200,000	ING Short Share Open End Turbo Certificate
683,018	NB789S	DE000NB789S3	200,000	ING Short Share Open End Turbo Certificate
683,019	NB789T	DE000NB789T1	200,000	ING Short Share Open End Turbo Certificate
683,020	NB789U	DE000NB789U9	250,000	ING Short Share Open End Turbo Certificate
683,021	NB789V	DE000NB789V7	250,000	ING Short Share Open End Turbo Certificate
683,022	NB789W	DE000NB789W5	250,000	ING Short Share Open End Turbo Certificate
683,023	NB789X	DE000NB789X3	250,000	ING Short Share Open End Turbo Certificate
683,024	NB789Y	DE000NB789Y1	250,000	ING Short Share Open End Turbo Certificate
683,025	NB789Z	DE000NB789Z8	250,000	ING Short Share Open End Turbo Certificate
683,026	NB7890	DE000NB78905	250,000	ING Short Share Open End Turbo Certificate
683,027	NB7891	DE000NB78913	1,000,000	ING Short Share Open End Turbo Certificate
683,028	NB7892	DE000NB78921	1,000,000	ING Short Share Open End Turbo Certificate
683,029	NB7893	DE000NB78939	1,000,000	ING Short Share Open End Turbo Certificate
683,030	NB7894	DE000NB78947	250,000	ING Short Share Open End Turbo Certificate
683,031	NB7895	DE000NB78954	50,000	ING Short Share Open End Turbo Certificate
683,032	NB7896	DE000NB78962	50,000	ING Short Share Open End Turbo Certificate
683,033	NB7897	DE000NB78970	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:	23 November 2026
6	Issue Date:	25 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
682,819	DE000NB783X6	1,000,000	0.57	174.7000000000	3	5.0	7.5	20.0	0.0	174.7000000000	0.01	0.1	EUR
682,820	DE000NB783Y4	1,000,000	0.48	197.8765000000	3	5.0	10.0	20.0	0.0	197.8700000000	0.01	0.1	EUR
682,821	DE000NB783Z1	1,000,000	0.88	201.9148000000	3	5.0	10.0	20.0	0.0	201.9100000000	0.01	0.1	EUR
682,822	DE000NB78301	175,000	2.05	31.6110000000	3	5.0	7.5	20.0	0.0	31.6110000000	0.001	1.0	EUR
682,823	DE000NB78319	175,000	3.37	32.9290000000	3	5.0	7.5	20.0	0.0	32.9290000000	0.001	1.0	EUR
682,824	DE000NB78327	1,000,000	0.33	86.9449000000	3	5.0	10.0	20.0	0.0	86.9400000000	0.01	0.1	USD
682,825	DE000NB78335	1,000,000	1.06	462.9600000000	3	5.0	5.0	20.0	0.0	462.9600000000	0.01	0.1	EUR
682,826	DE000NB78343	2,000,000	0.26	273.8548000000	3	5.0	7.5	20.0	0.0	273.8548000000	0.0001	0.1	USD
682,82	DE000NB7	2,000,000	0.64	278.025	3	5.0	7.5	20.0	0.0	278.025	0.000	0.1	USD

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682,828	DE000NB78368	2,000,000	1.03	282.2591000000	3	5.0	7.5	20.0	0.0	282.2591000000	0.0001	0.1	USD
682,829	DE000NB78376	2,000,000	1.42	286.5575000000	3	5.0	7.5	20.0	0.0	286.5575000000	0.0001	0.1	USD
682,830	DE000NB78384	2,000,000	1.82	290.9214000000	3	5.0	7.5	20.0	0.0	290.9214000000	0.0001	0.1	USD
682,831	DE000NB78392	2,000,000	0.26	260.2090000000	3	5.0	7.5	20.0	0.0	260.2090000000	0.0001	0.1	USD
682,832	DE000NB784A2	2,000,000	0.5	262.8374000000	3	5.0	7.5	20.0	0.0	262.8374000000	0.0001	0.1	USD
682,833	DE000NB784B0	2,000,000	0.74	265.4924000000	3	5.0	7.5	20.0	0.0	265.4924000000	0.0001	0.1	USD
682,834	DE000NB784C8	2,000,000	0.99	268.1742000000	3	5.0	7.5	20.0	0.0	268.1742000000	0.0001	0.1	USD
682,835	DE000NB784D6	2,000,000	1.23	270.8831000000	3	5.0	7.5	20.0	0.0	270.8831000000	0.0001	0.1	USD
682,836	DE000NB784E4	2,000,000	1.48	273.6193000000	3	5.0	7.5	20.0	0.0	273.6193000000	0.0001	0.1	USD
682,837	DE000NB784F1	1,000,000	0.24	351.8344000000	3	5.0	7.5	20.0	0.0	351.8300000000	0.01	0.1	USD
682,838	DE000NB784G9	1,000,000	0.19	68.4980000000	3	5.0	7.5	20.0	0.0	68.4980000000	0.0001	0.1	USD
682,839	DE000NB784H7	1,000,000	0.32	69.8960000000	3	5.0	7.5	20.0	0.0	69.8960000000	0.0001	0.1	USD
682,840	DE000NB784J3	500,000	1.16	34.6300000000	3	5.0	15.0	20.0	0.0	34.6300000000	0.01	1.0	USD
682,841	DE000NB784K1	1,000,000	0.17	51.8400000000	3	5.0	7.5	20.0	0.0	51.8400000000	0.01	0.1	EUR
682,842	DE000NB784L9	300,000	1.34	55.5300000000	3	5.0	7.5	20.0	0.0	55.5300000000	0.01	1.0	EUR
682,843	DE000NB784M7	300,000	1.9	56.1000000000	3	5.0	7.5	20.0	0.0	56.1000000000	0.01	1.0	EUR
682,844	DE000NB784N5	300,000	2.48	56.6700000000	3	5.0	7.5	20.0	0.0	56.6700000000	0.01	1.0	EUR
682,845	DE000NB784P0	1,000,000	0.79	37.4800000000	3	5.0	7.5	20.0	0.0	37.4800000000	0.001	1.0	EUR
682,846	DE000NB784Q8	1,000,000	1.56	38.2450000000	3	5.0	7.5	20.0	0.0	38.2450000000	0.001	1.0	EUR
682,847	DE000NB784R6	500,000	0.33	73.3900000000	3	5.0	7.5	20.0	0.0	73.3900000000	0.01	0.1	EUR
682,848	DE000NB784S4	500,000	0.09	38.9910000000	3	5.0	5.0	20.0	0.0	38.9910000000	0.001	0.1	EUR
682,849	DE000NB784T2	500,000	0.97	30.3480000000	3	5.0	7.5	20.0	0.0	30.3480000000	0.001	1.0	EUR
682,850	DE000NB784U0	500,000	1.13	30.5010000000	3	5.0	7.5	20.0	0.0	30.5010000000	0.001	1.0	EUR
682,851	DE000NB784V8	500,000	1.28	30.6550000000	3	5.0	7.5	20.0	0.0	30.6550000000	0.001	1.0	EUR
682,85	DE000NB7	500,000	1.44	30.8100	3	5.0	7.5	20.0	0.0	30.8100	0.001	1.0	EUR

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682,853	DE000NB784X4	500,000	1.59	30.9650000000	3	5.0	7.5	20.0	0.0	30.9650000000	0.001	1.0	EUR
682,854	DE000NB784Y2	500,000	1.75	31.1210000000	3	5.0	7.5	20.0	0.0	31.1210000000	0.001	1.0	EUR
682,855	DE000NB784Z9	500,000	1.9	31.2780000000	3	5.0	7.5	20.0	0.0	31.2780000000	0.001	1.0	EUR
682,856	DE000NB78400	500,000	2.06	31.4360000000	3	5.0	7.5	20.0	0.0	31.4360000000	0.001	1.0	EUR
682,857	DE000NB78418	500,000	0.29	60.3300000000	3	5.0	7.5	20.0	0.0	60.3300000000	0.01	0.1	EUR
682,858	DE000NB78426	500,000	0.41	61.5700000000	3	5.0	7.5	20.0	0.0	61.5700000000	0.01	0.1	EUR
682,859	DE000NB78434	2,000,000	0.57	19.0732000000	3	5.0	7.5	20.0	0.0	19.0732000000	0.0001	1.0	EUR
682,860	DE000NB78442	2,000,000	0.11	2.6682000000	3	5.0	10.0	20.0	0.0	2.6600000000	0.01	1.0	EUR
682,861	DE000NB78459	2,000,000	0.16	2.7227000000	3	5.0	10.0	20.0	0.0	2.7200000000	0.01	1.0	EUR
682,862	DE000NB78467	2,000,000	0.22	2.7783000000	3	5.0	10.0	20.0	0.0	2.7700000000	0.01	1.0	EUR
682,863	DE000NB78475	2,000,000	0.28	2.8351000000	3	5.0	10.0	20.0	0.0	2.8300000000	0.01	1.0	EUR
682,864	DE000NB78483	500,000	0.53	178.9000000000	3	5.0	7.5	20.0	0.0	178.9000000000	0.01	0.1	EUR
682,865	DE000NB78491	500,000	0.1	47.7000000000	3	5.0	5.0	20.0	0.0	47.7000000000	0.001	0.1	EUR
682,866	DE000NB785A9	500,000	0.15	48.1820000000	3	5.0	5.0	20.0	0.0	48.1820000000	0.001	0.1	EUR
682,867	DE000NB785B7	500,000	0.2	48.6690000000	3	5.0	5.0	20.0	0.0	48.6690000000	0.001	0.1	EUR
682,868	DE000NB785C5	500,000	0.25	49.1610000000	3	5.0	5.0	20.0	0.0	49.1610000000	0.001	0.1	EUR
682,869	DE000NB785D3	500,000	0.29	49.6580000000	3	5.0	5.0	20.0	0.0	49.6580000000	0.001	0.1	EUR
682,870	DE000NB785E1	500,000	0.35	50.1600000000	3	5.0	5.0	20.0	0.0	50.1600000000	0.001	0.1	EUR
682,871	DE000NB785F8	500,000	0.4	50.6670000000	3	5.0	5.0	20.0	0.0	50.6670000000	0.001	0.1	EUR
682,872	DE000NB785G6	500,000	0.45	51.1790000000	3	5.0	5.0	20.0	0.0	51.1790000000	0.001	0.1	EUR
682,873	DE000NB785H4	100,000	0.4	12.8200000000	3	5.0	7.5	20.0	0.0	12.8200000000	0.001	1.0	EUR
682,874	DE000NB785J0	50,000	0.96	12.6900000000	3	5.0	7.5	20.0	0.0	12.6900000000	0.01	1.0	EUR
682,875	DE000NB785K8	500,000	0.85	155.4700000000	3	5.0	7.5	20.0	0.0	155.4700000000	0.01	0.1	EUR
682,876	DE000NB785L6	1,000,000	0.23	500.8407000000	3	5.0	7.5	20.0	0.0	500.8400000000	0.01	0.1	USD
682,877	DE000NB785M4	1,000,000	0.41	502.8407000000	3	5.0	7.5	20.0	0.0	502.8400000000	0.01	0.1	USD
682,878	DE000NB785N2	1,000,000	0.6	504.8407000000	3	5.0	7.5	20.0	0.0	504.8400000000	0.01	0.1	USD
682,879	DE000NB785P7	1,000,000	0.78	506.8407000000	3	5.0	7.5	20.0	0.0	506.8400000000	0.01	0.1	USD

682,880	DE000NB785Q5	1,000,000	0.96	508.8407000000	3	5.0	7.5	20.0	0.0	508.8400000000	0.01	0.1	USD
682,881	DE000NB785R3	1,000,000	1.14	510.8407000000	3	5.0	7.5	20.0	0.0	510.8400000000	0.01	0.1	USD
682,882	DE000NB785S1	1,000,000	1.33	512.8407000000	3	5.0	7.5	20.0	0.0	512.8400000000	0.01	0.1	USD
682,883	DE000NB785T9	1,000,000	1.51	514.8407000000	3	5.0	7.5	20.0	0.0	514.8400000000	0.01	0.1	USD
682,884	DE000NB785U7	1,000,000	1.69	516.8407000000	3	5.0	7.5	20.0	0.0	516.8400000000	0.01	0.1	USD
682,885	DE000NB785V5	1,000,000	1.87	518.8407000000	3	5.0	7.5	20.0	0.0	518.8400000000	0.01	0.1	USD
682,886	DE000NB785W3	1,000,000	2.06	520.8407000000	3	5.0	7.5	20.0	0.0	520.8400000000	0.01	0.1	USD
682,887	DE000NB785X1	1,000,000	2.24	522.8407000000	3	5.0	7.5	20.0	0.0	522.8400000000	0.01	0.1	USD
682,888	DE000NB785Y9	1,000,000	2.42	524.8407000000	3	5.0	7.5	20.0	0.0	524.8400000000	0.01	0.1	USD
682,889	DE000NB785Z6	1,000,000	2.6	526.8407000000	3	5.0	7.5	20.0	0.0	526.8400000000	0.01	0.1	USD
682,890	DE000NB78509	1,000,000	0.12	59.7772000000	3	5.0	7.5	20.0	0.0	59.7772000000	0.0001	0.1	USD
682,891	DE000NB78517	500,000	0.68	7.3240000000	3	3.5	7.5	20.0	0.0	7.3240000000	0.001	1.0	EUR
682,892	DE000NB78525	500,000	0.83	7.4740000000	3	3.5	7.5	20.0	0.0	7.4740000000	0.001	1.0	EUR
682,893	DE000NB78533	500,000	0.98	7.6270000000	3	3.5	7.5	20.0	0.0	7.6270000000	0.001	1.0	EUR
682,894	DE000NB78541	500,000	1.43	38.3530000000	3	5.0	10.0	20.0	0.0	38.3530000000	0.001	1.0	EUR
682,895	DE000NB78558	500,000	3.03	39.9520000000	3	5.0	10.0	20.0	0.0	39.9520000000	0.001	1.0	EUR
682,896	DE000NB78566	1,000,000	0.07	23.4700000000	3	5.0	5.0	20.0	0.0	23.4700000000	0.01	0.1	EUR
682,897	DE000NB78574	1,000,000	0.11	23.8300000000	3	5.0	5.0	20.0	0.0	23.8300000000	0.01	0.1	EUR
682,898	DE000NB78582	500,000	0.27	2.8790000000	3	0.0	5.0	20.0	0.0	2.8790000000	0.001	1.0	EUR
682,899	DE000NB78590	500,000	2.41	58.1080000000	3	5.0	7.5	20.0	0.0	58.1080000000	0.001	1.0	EUR
682,900	DE000NB786A7	500,000	3.29	58.9930000000	3	5.0	7.5	20.0	0.0	58.9930000000	0.001	1.0	EUR
682,901	DE000NB786B5	250,000	3.16	47.7500000000	3	5.0	7.5	20.0	0.0	47.7500000000	0.01	1.0	EUR
682,902	DE000NB786C3	500,000	0.82	191.1900000000	3	5.0	7.5	20.0	0.0	191.1900000000	0.01	0.1	EUR
682,903	DE000NB786D1	500,000	1.11	194.1020000000	3	5.0	7.5	20.0	0.0	194.1000000000	0.01	0.1	EUR
682,90	DE000NB7	500,000	0.98	267.670	3	3.5	5.0	20.0	0.0	267.670	0.01	0.1	EUR

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682,905	DE000NB786F6	500,000	1.39	271.7500000000	3	3.5	5.0	20.0	0.0	271.7500000000	0.01	0.1	EUR
682,906	DE000NB786G4	2,000,000	0.2	376.6170000000	3	5.0	7.5	20.0	0.0	376.6100000000	0.01	0.1	USD
682,907	DE000NB786H2	2,000,000	0.37	378.5096000000	3	5.0	7.5	20.0	0.0	378.5000000000	0.01	0.1	USD
682,908	DE000NB786J8	2,000,000	0.55	380.4117000000	3	5.0	7.5	20.0	0.0	380.4100000000	0.01	0.1	USD
682,909	DE000NB786K6	2,000,000	0.72	382.3234000000	3	5.0	7.5	20.0	0.0	382.3200000000	0.01	0.1	USD
682,910	DE000NB786L4	2,000,000	0.9	384.2447000000	3	5.0	7.5	20.0	0.0	384.2400000000	0.01	0.1	USD
682,911	DE000NB786M2	2,000,000	1.07	386.1756000000	3	5.0	7.5	20.0	0.0	386.1700000000	0.01	0.1	USD
682,912	DE000NB786N0	2,000,000	1.25	388.1162000000	3	5.0	7.5	20.0	0.0	388.1100000000	0.01	0.1	USD
682,913	DE000NB786P5	2,000,000	1.43	390.0666000000	3	5.0	7.5	20.0	0.0	390.0600000000	0.01	0.1	USD
682,914	DE000NB786Q3	2,000,000	1.61	392.0268000000	3	5.0	7.5	20.0	0.0	392.0200000000	0.01	0.1	USD
682,915	DE000NB786R1	500,000	0.55	11.3190000000	3	5.0	7.5	20.0	0.0	11.3190000000	0.001	1.0	EUR
682,916	DE000NB786S9	500,000	0.91	11.6700000000	3	5.0	7.5	20.0	0.0	11.6700000000	0.001	1.0	EUR
682,917	DE000NB786T7	500,000	0.3	7.2510000000	3	5.0	10.0	20.0	0.0	7.2510000000	0.001	1.0	EUR
682,918	DE000NB786U5	500,000	0.44	7.3990000000	3	5.0	10.0	20.0	0.0	7.3990000000	0.001	1.0	EUR
682,919	DE000NB786V3	500,000	0.22	66.1700000000	3	5.0	7.5	20.0	0.0	66.1700000000	0.01	0.1	EUR
682,920	DE000NB786W1	500,000	0.29	66.8400000000	3	5.0	7.5	20.0	0.0	66.8400000000	0.01	0.1	EUR
682,921	DE000NB786X9	500,000	0.35	67.5200000000	3	5.0	7.5	20.0	0.0	67.5200000000	0.01	0.1	EUR
682,922	DE000NB786Y7	100,000	3.94	24.6230000000	3	3.5	7.5	20.0	0.0	24.6230000000	0.001	1.0	EUR
682,923	DE000NB786Z4	500,000	0.64	848.6500000000	3	3.5	10.0	20.0	0.0	848.6500000000	0.01	0.01	EUR
682,924	DE000NB78608	800,000	4.99	37.0900000000	3	3.5	7.5	20.0	0.0	37.0900000000	0.01	1.0	EUR
682,925	DE000NB78616	800,000	5.75	37.8500000000	3	3.5	7.5	20.0	0.0	37.8500000000	0.01	1.0	EUR
682,926	DE000NB78624	500,000	0.53	1264.1500000000	3	5.0	7.5	20.0	0.0	1264.1500000000	0.01	0.01	EUR
682,927	DE000NB78632	500,000	0.79	1289.9500000000	3	5.0	7.5	20.0	0.0	1289.9500000000	0.01	0.01	EUR

682,928	DE000NB78640	500,000	1.05	1316.2800000000	3	5.0	7.5	20.0	0.0	1316.2800000000	0.01	0.01	EUR
682,929	DE000NB78657	100,000	0.4	94.2570000000	3	3.5	7.5	20.0	0.0	94.2570000000	0.001	0.1	EUR
682,930	DE000NB78665	1,000,000	0.09	146.9941000000	3	3.5	12.5	20.0	0.0	146.9900000000	0.01	0.1	USD
682,931	DE000NB78673	1,000,000	0.16	147.7328000000	3	3.5	12.5	20.0	0.0	147.7300000000	0.01	0.1	USD
682,932	DE000NB78681	1,000,000	0.23	148.4752000000	3	3.5	12.5	20.0	0.0	148.4700000000	0.01	0.1	USD
682,933	DE000NB78699	1,000,000	0.3	149.2214000000	3	3.5	12.5	20.0	0.0	149.2200000000	0.01	0.1	USD
682,934	DE000NB787A5	1,000,000	0.36	149.9713000000	3	3.5	12.5	20.0	0.0	149.9700000000	0.01	0.1	USD
682,935	DE000NB787B3	1,000,000	0.43	150.7250000000	3	3.5	12.5	20.0	0.0	150.7200000000	0.01	0.1	USD
682,936	DE000NB787C1	1,000,000	0.5	151.4825000000	3	3.5	12.5	20.0	0.0	151.4800000000	0.01	0.1	USD
682,937	DE000NB787D9	500,000	0.28	33.6690000000	3	3.5	7.5	20.0	0.0	33.6690000000	0.001	0.1	EUR
682,938	DE000NB787E7	250,000	1.12	43.6000000000	3	5.0	7.5	20.0	0.0	43.6000000000	0.01	1.0	EUR
682,939	DE000NB787F4	500,000	0.43	3.6180000000	3	3.5	7.5	20.0	0.0	3.6180000000	0.001	1.0	EUR
682,940	DE000NB787G2	500,000	1.7	355.0400000000	3	5.0	10.0	20.0	0.0	355.0400000000	0.01	0.1	EUR
682,941	DE000NB787H0	100,000	0.11	25.3300000000	3	5.0	7.5	20.0	0.0	25.3300000000	0.01	0.1	EUR
682,942	DE000NB787J6	100,000	0.22	59.5400000000	3	5.0	7.5	20.0	0.0	59.5400000000	0.01	0.1	EUR
682,943	DE000NB787K4	200,000	0.25	122.6900000000	3	5.0	7.5	20.0	0.0	122.6900000000	0.01	0.1	EUR
682,944	DE000NB787L2	200,000	0.37	123.9300000000	3	5.0	7.5	20.0	0.0	123.9300000000	0.01	0.1	EUR
682,945	DE000NB787M0	200,000	0.5	125.1900000000	3	5.0	7.5	20.0	0.0	125.1900000000	0.01	0.1	EUR
682,946	DE000NB787N8	200,000	0.62	126.4600000000	3	5.0	7.5	20.0	0.0	126.4600000000	0.01	0.1	EUR
682,947	DE000NB787P3	200,000	0.75	127.7400000000	3	5.0	7.5	20.0	0.0	127.7400000000	0.01	0.1	EUR
682,948	DE000NB787Q1	200,000	0.88	129.0400000000	3	5.0	7.5	20.0	0.0	129.0400000000	0.01	0.1	EUR
682,949	DE000NB787R9	200,000	1.01	130.3500000000	3	5.0	7.5	20.0	0.0	130.3500000000	0.01	0.1	EUR
682,950	DE000NB787S7	200,000	1.14	131.6700000000	3	5.0	7.5	20.0	0.0	131.6700000000	0.01	0.1	EUR

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682,951	DE000NB787T5	1,000,000	0.96	499.7367000000	3	5.0	7.5	20.0	0.0	499.7300000000	0.01	0.1	USD
682,952	DE000NB787U3	1,000,000	1.42	504.7846000000	3	5.0	7.5	20.0	0.0	504.7800000000	0.01	0.1	USD
682,953	DE000NB787V1	1,000,000	1.89	509.8835000000	3	5.0	7.5	20.0	0.0	509.8800000000	0.01	0.1	USD
682,954	DE000NB787W9	1,000,000	2.36	515.0339000000	3	5.0	7.5	20.0	0.0	515.0300000000	0.01	0.1	USD
682,955	DE000NB787X7	1,000,000	2.83	520.2363000000	3	5.0	7.5	20.0	0.0	520.2300000000	0.01	0.1	USD
682,956	DE000NB787Y5	1,000,000	3.31	525.4913000000	3	5.0	7.5	20.0	0.0	525.4900000000	0.01	0.1	USD
682,957	DE000NB787Z2	1,000,000	3.8	530.7993000000	3	5.0	7.5	20.0	0.0	530.7900000000	0.01	0.1	USD
682,958	DE000NB78707	1,000,000	4.29	536.1610000000	3	5.0	7.5	20.0	0.0	536.1600000000	0.01	0.1	USD
682,959	DE000NB78715	1,000,000	4.78	541.5768000000	3	5.0	7.5	20.0	0.0	541.5700000000	0.01	0.1	USD
682,960	DE000NB78723	1,000,000	5.28	547.0473000000	3	5.0	7.5	20.0	0.0	547.0400000000	0.01	0.1	USD
682,961	DE000NB78731	1,000,000	5.78	552.5731000000	3	5.0	7.5	20.0	0.0	552.5700000000	0.01	0.1	USD
682,962	DE000NB78749	1,000,000	0.07	603.7904000000	3	5.0	7.5	20.0	0.0	603.7900000000	0.01	0.01	USD
682,963	DE000NB78756	1,000,000	0.1	606.7904000000	3	5.0	7.5	20.0	0.0	606.7900000000	0.01	0.01	USD
682,964	DE000NB78764	1,000,000	0.12	609.7904000000	3	5.0	7.5	20.0	0.0	609.7900000000	0.01	0.01	USD
682,965	DE000NB78772	1,000,000	0.15	612.7904000000	3	5.0	7.5	20.0	0.0	612.7900000000	0.01	0.01	USD
682,966	DE000NB78780	1,000,000	0.18	615.7904000000	3	5.0	7.5	20.0	0.0	615.7900000000	0.01	0.01	USD
682,967	DE000NB78798	1,000,000	0.21	618.7904000000	3	5.0	7.5	20.0	0.0	618.7900000000	0.01	0.01	USD
682,968	DE000NB788A3	1,000,000	0.23	621.7904000000	3	5.0	7.5	20.0	0.0	621.7900000000	0.01	0.01	USD
682,969	DE000NB788B1	1,000,000	0.3	59.6765000000	3	5.0	7.5	20.0	0.0	59.6700000000	0.01	0.1	USD
682,970	DE000NB788C9	1,000,000	0.36	60.2793000000	3	5.0	7.5	20.0	0.0	60.2700000000	0.01	0.1	USD
682,971	DE000NB788D7	100,000	1.56	10.1592000000	3.0	3.5	7.5	20.0	0.0	10.1592000000	0.0001	1.0	EUR
682,97	DE000NB7	100,000	1.87	10.4735	3.0	3.5	7.5	20.0	0.0	10.4735	0.000	1.0	EUR

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682,973	DE000NB788F2	250,000	0.65	9.222000000	3.0	3.5	7.5	20.0	0.0	9.222000000	0.001	1.0	EUR
682,974	DE000NB788G0	250,000	0.13	0.850800000	3.0	3.5	7.5	20.0	0.0	0.850800000	0.0001	1.0	EUR
682,975	DE000NB788H8	100,000	1.05	7.500900000	3.0	3.5	7.5	20.0	0.0	7.500900000	0.0001	1.0	EUR
682,976	DE000NB788J4	50,000	5.49	35.4932000000	3.0	3.5	7.5	20.0	0.0	35.4932000000	0.0001	1.0	EUR
682,977	DE000NB788K2	1,000,000	0.56	28.1580000000	3.0	3.5	7.5	20.0	0.0	28.1580000000	0.0001	1.0	USD
682,978	DE000NB788L0	1,000,000	0.65	184.2971000000	3.0	3.5	7.5	20.0	0.0	184.2971000000	0.0001	0.1	USD
682,979	DE000NB788M8	1,000,000	0.99	188.0583000000	3.0	3.5	7.5	20.0	0.0	188.0583000000	0.0001	0.1	USD
682,980	DE000NB788N6	1,000,000	0.23	162.9870000000	3.0	3.5	7.5	20.0	0.0	162.9870000000	0.0001	0.1	USD
682,981	DE000NB788P1	1,000,000	0.17	63.3039000000	3.0	3.5	7.5	20.0	0.0	63.3039000000	0.0001	0.1	USD
682,982	DE000NB788Q9	1,000,000	1.94	373.3422000000	3.0	3.5	7.5	20.0	0.0	373.3422000000	0.0001	0.1	USD
682,983	DE000NB788R7	100,000	0.58	153.7234000000	3.0	3.5	7.5	20.0	0.0	153.7234000000	0.0001	0.1	USD
682,984	DE000NB788S5	2,000,000	0.34	621.4958000000	3.0	3.5	7.5	20.0	0.0	621.4958000000	0.0001	0.01	USD
682,985	DE000NB788T3	1,000,000	0.16	274.7026000000	3.0	3.5	7.5	20.0	0.0	274.7026000000	0.0001	0.1	DKK
682,986	DE000NB788U1	1,000,000	0.15	721.1527000000	3.0	3.5	7.5	20.0	0.0	721.1500000000	0.01	0.01	EUR
682,987	DE000NB788V9	1,000,000	0.18	724.7766000000	3.0	3.5	7.5	20.0	0.0	724.7700000000	0.01	0.01	EUR
682,988	DE000NB788W7	1,000,000	0.22	728.4187000000	3.0	3.5	7.5	20.0	0.0	728.4100000000	0.01	0.01	EUR
682,989	DE000NB788X5	1,000,000	0.26	732.0791000000	3.0	3.5	7.5	20.0	0.0	732.0700000000	0.01	0.01	EUR
682,990	DE000NB788Y3	1,000,000	0.29	735.7579000000	3.0	3.5	7.5	20.0	0.0	735.7500000000	0.01	0.01	EUR
682,991	DE000NB788Z0	1,000,000	0.33	739.4552000000	3.0	3.5	7.5	20.0	0.0	739.4500000000	0.01	0.01	EUR
682,992	DE000NB78806	1,000,000	0.37	743.1711000000	3.0	3.5	7.5	20.0	0.0	743.1700000000	0.01	0.01	EUR
682,993	DE000NB78814	1,000,000	0.41	746.9057000000	3.0	3.5	7.5	20.0	0.0	746.9000000000	0.01	0.01	EUR
682,994	DE000NB78822	250,000	0.24	156.2818000000	3.0	5.0	7.5	20.0	0.0	156.2800000000	0.01	0.1	USD

682,995	DE000NB78830	250,000	0.31	157.0672000000	3.0	5.0	7.5	20.0	0.0	157.0600000000	0.01	0.1	USD
682,996	DE000NB78848	250,000	0.38	157.8565000000	3.0	5.0	7.5	20.0	0.0	157.8500000000	0.01	0.1	USD
682,997	DE000NB78855	250,000	0.45	158.6498000000	3.0	5.0	7.5	20.0	0.0	158.6400000000	0.01	0.1	USD
682,998	DE000NB78863	250,000	0.53	159.4471000000	3.0	5.0	7.5	20.0	0.0	159.4400000000	0.01	0.1	USD
682,999	DE000NB78871	250,000	0.6	160.2484000000	3.0	5.0	7.5	20.0	0.0	160.2400000000	0.01	0.1	USD
683,000	DE000NB78889	250,000	0.67	161.0537000000	3.0	5.0	7.5	20.0	0.0	161.0500000000	0.01	0.1	USD
683,001	DE000NB78897	250,000	0.75	161.8631000000	3.0	5.0	7.5	20.0	0.0	161.8600000000	0.01	0.1	USD
683,002	DE000NB789A1	250,000	0.82	162.6765000000	3.0	5.0	7.5	20.0	0.0	162.6700000000	0.01	0.1	USD
683,003	DE000NB789B9	250,000	0.9	163.4940000000	3.0	5.0	7.5	20.0	0.0	163.4900000000	0.01	0.1	USD
683,004	DE000NB789C7	250,000	0.97	164.3156000000	3.0	5.0	7.5	20.0	0.0	164.3100000000	0.01	0.1	USD
683,005	DE000NB789D5	250,000	1.05	165.1414000000	3.0	5.0	7.5	20.0	0.0	165.1400000000	0.01	0.1	USD
683,006	DE000NB789E3	250,000	1.12	165.9713000000	3.0	5.0	7.5	20.0	0.0	165.9700000000	0.01	0.1	USD
683,007	DE000NB789F0	250,000	1.2	166.8054000000	3.0	5.0	7.5	20.0	0.0	166.8000000000	0.01	0.1	USD
683,008	DE000NB789G8	500,000	0.16	78.0344000000	3.0	3.5	7.5	20.0	0.0	78.0300000000	0.01	0.1	EUR
683,009	DE000NB789H6	500,000	0.2	78.4266000000	3.0	3.5	7.5	20.0	0.0	78.4200000000	0.01	0.1	EUR
683,010	DE000NB789J2	500,000	0.24	78.8208000000	3.0	3.5	7.5	20.0	0.0	78.8200000000	0.01	0.1	EUR
683,011	DE000NB789K0	500,000	0.28	79.2169000000	3.0	3.5	7.5	20.0	0.0	79.2100000000	0.01	0.1	EUR
683,012	DE000NB789L8	500,000	0.32	79.6150000000	3.0	3.5	7.5	20.0	0.0	79.6100000000	0.01	0.1	EUR
683,013	DE000NB789M6	500,000	0.36	80.0151000000	3.0	3.5	7.5	20.0	0.0	80.0100000000	0.01	0.1	EUR
683,014	DE000NB789N4	500,000	0.06	41.6280000000	3.0	5.0	5.0	20.0	0.0	41.6200000000	0.01	0.1	EUR
683,015	DE000NB789P9	200,000	0.07	31.9017000000	3.0	5.0	7.5	20.0	0.0	31.9000000000	0.01	0.1	EUR
683,016	DE000NB789Q7	200,000	0.09	32.0621000000	3.0	5.0	7.5	20.0	0.0	32.0600000000	0.01	0.1	EUR
683,017	DE000NB789R5	200,000	0.11	32.2233000000	3.0	5.0	7.5	20.0	0.0	32.2200000000	0.01	0.1	EUR
683,018	DE000NB789S3	200,000	0.12	32.3853000000	3.0	5.0	7.5	20.0	0.0	32.3800000000	0.01	0.1	EUR

683,019	DE000NB789T1	200,000	0.14	32.5481000000	3.0	5.0	7.5	20.0	0.0	32.5400000000	0.01	0.1	EUR
683,020	DE000NB789U9	250,000	0.55	352.6792000000	3.0	5.0	7.5	20.0	0.0	352.6700000000	0.01	0.1	USD
683,021	DE000NB789V7	250,000	0.79	355.3443000000	3.0	5.0	7.5	20.0	0.0	355.3400000000	0.01	0.1	USD
683,022	DE000NB789W5	250,000	1.04	358.0296000000	3.0	5.0	7.5	20.0	0.0	358.0200000000	0.01	0.1	USD
683,023	DE000NB789X3	250,000	1.29	360.7352000000	3.0	5.0	7.5	20.0	0.0	360.7300000000	0.01	0.1	USD
683,024	DE000NB789Y1	250,000	1.53	363.4612000000	3.0	5.0	7.5	20.0	0.0	363.4600000000	0.01	0.1	USD
683,025	DE000NB789Z8	250,000	1.78	366.2078000000	3.0	5.0	7.5	20.0	0.0	366.2000000000	0.01	0.1	USD
683,026	DE000NB78905	250,000	2.04	368.9752000000	3.0	5.0	7.5	20.0	0.0	368.9700000000	0.01	0.1	USD
683,027	DE000NB78913	1,000,000	0.29	722.3875000000	3.0	3.5	7.5	20.0	0.0	722.3800000000	0.01	0.01	USD
683,028	DE000NB78921	1,000,000	0.46	740.9103000000	3.0	3.5	7.5	20.0	0.0	740.9100000000	0.01	0.01	USD
683,029	DE000NB78939	1,000,000	0.63	759.9081000000	3.0	3.5	7.5	20.0	0.0	759.9000000000	0.01	0.01	USD
683,030	DE000NB78947	250,000	0.76	146.7790000000	3.0	5.0	7.5	20.0	0.0	146.7700000000	0.01	0.1	USD
683,031	DE000NB78954	50,000	0.53	102.7410000000	0.0	3.0	7.5	20.0	0.0	102.7400000000	0.01	0.1	USD
683,032	DE000NB78962	50,000	0.82	105.9190000000	0.0	3.0	7.5	20.0	0.0	105.9100000000	0.01	0.1	USD
683,033	DE000NB78970	50,000	1.12	109.1950000000	0.0	3.0	7.5	20.0	0.0	109.1900000000	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
682,819	DE000NB783X6	Ordinary Shares issued by the	Adidas AG	Deutsche Börse, Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)		Electronic Trading (Xetra)		in the Share Certificate Conditions
682,820	DE000NB783Y4	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
682,821	DE000NB783Z1	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
682,822	DE000NB78301	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,823	DE000NB78319	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,824	DE000NB78327	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
682,825	DE000NB78335	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
682,826	DE000NB78343	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
682,827	DE000NB78350	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
682,828	DE000NB78368	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
682,829	DE000NB78376	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
682,830	DE000NB78384	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
682,831	DE000NB78392	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
682,832	DE000NB784A2	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
682,833	DE000NB784B0	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

682,834	DE000NB784C8	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
682,835	DE000NB784D6	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
682,836	DE000NB784E4	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
682,837	DE000NB784F1	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
682,838	DE000NB784G9	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
682,839	DE000NB784H7	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
682,840	DE000NB784J3	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
682,841	DE000NB784K1	Ordinary Shares issued by the Share Issuer (ISIN code:	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BASF111) (Bloomberg code: BAS GY <Equity>)				Share Certificate Conditions
682,842	DE000NB784L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,843	DE000NB784M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,844	DE000NB784N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,845	DE000NB784P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,846	DE000NB784Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,847	DE000NB784R6	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
682,848	DE000NB784S4	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

682,849	DE000NB784T2	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
682,850	DE000NB784U0	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
682,851	DE000NB784V8	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
682,852	DE000NB784W6	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
682,853	DE000NB784X4	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
682,854	DE000NB784Y2	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
682,855	DE000NB784Z9	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
682,856	DE000NB78400	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
682,857	DE000NB78418	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
682,858	DE000NB78426	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
682,859	DE000NB78434	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
682,860	DE000NB78442	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
682,861	DE000NB78459	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
682,862	DE000NB78467	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
682,863	DE000NB78475	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

682,864	DE000NB78483	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,865	DE000NB78491	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,866	DE000NB785A9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,867	DE000NB785B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,868	DE000NB785C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,869	DE000NB785D3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,870	DE000NB785E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,871	DE000NB785F8	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
682,872	DE000NB785G6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,873	DE000NB785H4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,874	DE000NB785J0	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
682,875	DE000NB785K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,876	DE000NB785L6	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
682,877	DE000NB785M4	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
682,878	DE000NB785N2	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

682,879	DE000NB785P7	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
682,880	DE000NB785Q5	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
682,881	DE000NB785R3	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
682,882	DE000NB785S1	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
682,883	DE000NB785T9	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
682,884	DE000NB785U7	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
682,885	DE000NB785V5	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
682,886	DE000NB785W3	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
682,887	DE000NB785X1	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
682,888	DE000NB785Y9	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
682,889	DE000NB785Z6	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
682,890	DE000NB78509	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
682,891	DE000NB78517	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,892	DE000NB78525	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,893	DE000NB78533	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

682,894	DE000NB78541	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
682,895	DE000NB78558	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
682,896	DE000NB78566	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
682,897	DE000NB78574	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
682,898	DE000NB78582	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
682,899	DE000NB78590	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,900	DE000NB786A7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,901	DE000NB786B5	Ordinary Shares issued by the Share Issuer (ISIN code:	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006202005) (Bloomberg code: SZG GY <Equity>)				Share Certificate Conditions
682,902	DE000NB786C3	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
682,903	DE000NB786D1	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
682,904	DE000NB786E9	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
682,905	DE000NB786F6	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
682,906	DE000NB786G4	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
682,907	DE000NB786H2	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
682,908	DE000NB786J8	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

682,909	DE000NB786K6	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
682,910	DE000NB786L4	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
682,911	DE000NB786M2	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
682,912	DE000NB786N0	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
682,913	DE000NB786P5	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
682,914	DE000NB786Q3	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
682,915	DE000NB786R1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,916	DE000NB786S9	Ordinary Shares issued by the Share Issuer (ISIN code:	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007500001) (Bloomberg code: TKA GY <Equity>)				Share Certificate Conditions
682,917	DE000NB786T7	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
682,918	DE000NB786U5	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
682,919	DE000NB786V3	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
682,920	DE000NB786W1	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
682,921	DE000NB786X9	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
682,922	DE000NB786Y7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
682,923	DE000NB786Z4	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

682,924	DE000NB78608	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
682,925	DE000NB78616	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
682,926	DE000NB78624	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
682,927	DE000NB78632	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
682,928	DE000NB78640	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
682,929	DE000NB78657	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
682,930	DE000NB78665	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,931	DE000NB78673	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
682,932	DE000NB78681	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,933	DE000NB78699	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,934	DE000NB787A5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,935	DE000NB787B3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,936	DE000NB787C1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,937	DE000NB787D9	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
682,938	DE000NB787E7	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

682,939	DE000NB787F4	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
682,940	DE000NB787G2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,941	DE000NB787H0	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
682,942	DE000NB787J6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,943	DE000NB787K4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,944	DE000NB787L2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,945	DE000NB787M0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,946	DE000NB787N8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
682,947	DE000NB787P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,948	DE000NB787Q1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,949	DE000NB787R9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,950	DE000NB787S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,951	DE000NB787T5	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
682,952	DE000NB787U3	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
682,953	DE000NB787V1	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

682,954	DE000NB787W9	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
682,955	DE000NB787X7	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
682,956	DE000NB787Y5	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
682,957	DE000NB787Z2	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
682,958	DE000NB78707	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
682,959	DE000NB78715	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
682,960	DE000NB78723	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
682,961	DE000NB78731	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
682,962	DE000NB78749	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
682,963	DE000NB78756	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
682,964	DE000NB78764	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
682,965	DE000NB78772	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
682,966	DE000NB78780	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
682,967	DE000NB78798	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
682,968	DE000NB788A3	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

682,969	DE000NB788B1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,970	DE000NB788C9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,971	DE000NB788D7	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
682,972	DE000NB788E5	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
682,973	DE000NB788F2	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
682,974	DE000NB788G0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
682,975	DE000NB788H8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATIONAL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
682,976	DE000NB788J4	Ordinary Shares issued by the Share Issuer (ISIN code:	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013654809) (Bloomberg code: FAST NA <Equity>)				Share Certificate Conditions
682,977	DE000NB788K2	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,978	DE000NB788L0	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
682,979	DE000NB788M8	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
682,980	DE000NB788N6	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
682,981	DE000NB788P1	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
682,982	DE000NB788Q9	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,983	DE000NB788R7	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

682,984	DE000NB788S5	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
682,985	DE000NB788T3	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
682,986	DE000NB788U1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,987	DE000NB788V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,988	DE000NB788W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,989	DE000NB788X5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,990	DE000NB788Y3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,991	DE000NB788Z0	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
682,992	DE000NB78806	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,993	DE000NB78814	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
682,994	DE000NB78822	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
682,995	DE000NB78830	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
682,996	DE000NB78848	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
682,997	DE000NB78855	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
682,998	DE000NB78863	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

682,999	DE000NB78871	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
683,000	DE000NB78889	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
683,001	DE000NB78897	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
683,002	DE000NB789A1	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
683,003	DE000NB789B9	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
683,004	DE000NB789C7	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
683,005	DE000NB789D5	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
683,006	DE000NB789E3	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
683,007	DE000NB789F0	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
683,008	DE000NB789G8	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
683,009	DE000NB789H6	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
683,010	DE000NB789J2	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
683,011	DE000NB789K0	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
683,012	DE000NB789L8	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
683,013	DE000NB789M6	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

683,014	DE000NB789N4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,015	DE000NB789P9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,016	DE000NB789Q7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,017	DE000NB789R5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,018	DE000NB789S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,019	DE000NB789T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,020	DE000NB789U9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,021	DE000NB789V7	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
683,022	DE000NB789W5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,023	DE000NB789X3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,024	DE000NB789Y1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,025	DE000NB789Z8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,026	DE000NB78905	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,027	DE000NB78913	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
683,028	DE000NB78921	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

683,029	DE000NB78939	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
683,030	DE000NB78947	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
683,031	DE000NB78954	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
683,032	DE000NB78962	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
683,033	DE000NB78970	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>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
Nebius Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NBIS US <Equity>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
AMG 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: AMG NA <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>)
Aperam	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: APAM NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Taiwan Semiconductor	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: TSM US <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>)
Brenntag 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: BNR 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>)
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>)
BRUNEL INTERNATIONAL	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: BRNL NA <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>)
PayPal	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: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
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>)
RWE 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: RWE 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>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
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>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB783X6	Not Applicable	NB783X
DE000NB783Y4	Not Applicable	NB783Y
DE000NB783Z1	Not Applicable	NB783Z
DE000NB78301	Not Applicable	NB7830
DE000NB78319	Not Applicable	NB7831

DE000NB78327	Not Applicable	NB7832
DE000NB78335	Not Applicable	NB7833
DE000NB78343	Not Applicable	NB7834
DE000NB78350	Not Applicable	NB7835
DE000NB78368	Not Applicable	NB7836
DE000NB78376	Not Applicable	NB7837
DE000NB78384	Not Applicable	NB7838
DE000NB78392	Not Applicable	NB7839
DE000NB784A2	Not Applicable	NB784A
DE000NB784B0	Not Applicable	NB784B
DE000NB784C8	Not Applicable	NB784C
DE000NB784D6	Not Applicable	NB784D
DE000NB784E4	Not Applicable	NB784E
DE000NB784F1	Not Applicable	NB784F
DE000NB784G9	Not Applicable	NB784G
DE000NB784H7	Not Applicable	NB784H
DE000NB784J3	Not Applicable	NB784J
DE000NB784K1	Not Applicable	NB784K
DE000NB784L9	Not Applicable	NB784L
DE000NB784M7	Not Applicable	NB784M
DE000NB784N5	Not Applicable	NB784N
DE000NB784P0	Not Applicable	NB784P
DE000NB784Q8	Not Applicable	NB784Q
DE000NB784R6	Not Applicable	NB784R
DE000NB784S4	Not Applicable	NB784S
DE000NB784T2	Not Applicable	NB784T
DE000NB784U0	Not Applicable	NB784U
DE000NB784V8	Not Applicable	NB784V
DE000NB784W6	Not Applicable	NB784W
DE000NB784X4	Not Applicable	NB784X
DE000NB784Y2	Not Applicable	NB784Y
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DE000NB785F8	Not Applicable	NB785F
DE000NB785G6	Not Applicable	NB785G
DE000NB785H4	Not Applicable	NB785H
DE000NB785J0	Not Applicable	NB785J
DE000NB785K8	Not Applicable	NB785K
DE000NB785L6	Not Applicable	NB785L
DE000NB785M4	Not Applicable	NB785M
DE000NB785N2	Not Applicable	NB785N
DE000NB785P7	Not Applicable	NB785P

DE000NB785Q5	Not Applicable	NB785Q
DE000NB785R3	Not Applicable	NB785R
DE000NB785S1	Not Applicable	NB785S
DE000NB785T9	Not Applicable	NB785T
DE000NB785U7	Not Applicable	NB785U
DE000NB785V5	Not Applicable	NB785V
DE000NB785W3	Not Applicable	NB785W
DE000NB785X1	Not Applicable	NB785X
DE000NB785Y9	Not Applicable	NB785Y
DE000NB785Z6	Not Applicable	NB785Z
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DE000NB786B5	Not Applicable	NB786B
DE000NB786C3	Not Applicable	NB786C
DE000NB786D1	Not Applicable	NB786D
DE000NB786E9	Not Applicable	NB786E
DE000NB786F6	Not Applicable	NB786F
DE000NB786G4	Not Applicable	NB786G
DE000NB786H2	Not Applicable	NB786H
DE000NB786J8	Not Applicable	NB786J
DE000NB786K6	Not Applicable	NB786K
DE000NB786L4	Not Applicable	NB786L
DE000NB786M2	Not Applicable	NB786M
DE000NB786N0	Not Applicable	NB786N
DE000NB786P5	Not Applicable	NB786P
DE000NB786Q3	Not Applicable	NB786Q
DE000NB786R1	Not Applicable	NB786R
DE000NB786S9	Not Applicable	NB786S
DE000NB786T7	Not Applicable	NB786T
DE000NB786U5	Not Applicable	NB786U
DE000NB786V3	Not Applicable	NB786V
DE000NB786W1	Not Applicable	NB786W
DE000NB786X9	Not Applicable	NB786X
DE000NB786Y7	Not Applicable	NB786Y
DE000NB786Z4	Not Applicable	NB786Z
DE000NB78608	Not Applicable	NB7860
DE000NB78616	Not Applicable	NB7861
DE000NB78624	Not Applicable	NB7862
DE000NB78632	Not Applicable	NB7863
DE000NB78640	Not Applicable	NB7864
DE000NB78657	Not Applicable	NB7865
DE000NB78665	Not Applicable	NB7866
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DE000NB78681	Not Applicable	NB7868
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DE000NB787A5	Not Applicable	NB787A
DE000NB787B3	Not Applicable	NB787B

DE000NB787C1	Not Applicable	NB787C
DE000NB787D9	Not Applicable	NB787D
DE000NB787E7	Not Applicable	NB787E
DE000NB787F4	Not Applicable	NB787F
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DE000NB787H0	Not Applicable	NB787H
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DE000NB787R9	Not Applicable	NB787R
DE000NB787S7	Not Applicable	NB787S
DE000NB787T5	Not Applicable	NB787T
DE000NB787U3	Not Applicable	NB787U
DE000NB787V1	Not Applicable	NB787V
DE000NB787W9	Not Applicable	NB787W
DE000NB787X7	Not Applicable	NB787X
DE000NB787Y5	Not Applicable	NB787Y
DE000NB787Z2	Not Applicable	NB787Z
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DE000NB78715	Not Applicable	NB7871
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DE000NB78749	Not Applicable	NB7874
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DE000NB78772	Not Applicable	NB7877
DE000NB78780	Not Applicable	NB7878
DE000NB78798	Not Applicable	NB7879
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DE000NB788C9	Not Applicable	NB788C
DE000NB788D7	Not Applicable	NB788D
DE000NB788E5	Not Applicable	NB788E
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DE000NB788G0	Not Applicable	NB788G
DE000NB788H8	Not Applicable	NB788H
DE000NB788J4	Not Applicable	NB788J
DE000NB788K2	Not Applicable	NB788K
DE000NB788L0	Not Applicable	NB788L
DE000NB788M8	Not Applicable	NB788M
DE000NB788N6	Not Applicable	NB788N
DE000NB788P1	Not Applicable	NB788P
DE000NB788Q9	Not Applicable	NB788Q
DE000NB788R7	Not Applicable	NB788R
DE000NB788S5	Not Applicable	NB788S
DE000NB788T3	Not Applicable	NB788T
DE000NB788U1	Not Applicable	NB788U
DE000NB788V9	Not Applicable	NB788V
DE000NB788W7	Not Applicable	NB788W
DE000NB788X5	Not Applicable	NB788X
DE000NB788Y3	Not Applicable	NB788Y
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DE000NB78806	Not Applicable	NB7880
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DE000NB78822	Not Applicable	NB7882
DE000NB78830	Not Applicable	NB7883
DE000NB78848	Not Applicable	NB7884
DE000NB78855	Not Applicable	NB7885
DE000NB78863	Not Applicable	NB7886
DE000NB78871	Not Applicable	NB7887
DE000NB78889	Not Applicable	NB7888
DE000NB78897	Not Applicable	NB7889
DE000NB789A1	Not Applicable	NB789A
DE000NB789B9	Not Applicable	NB789B
DE000NB789C7	Not Applicable	NB789C
DE000NB789D5	Not Applicable	NB789D
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DE000NB789F0	Not Applicable	NB789F
DE000NB789G8	Not Applicable	NB789G
DE000NB789H6	Not Applicable	NB789H
DE000NB789J2	Not Applicable	NB789J
DE000NB789K0	Not Applicable	NB789K
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DE000NB789N4	Not Applicable	NB789N
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DE000NB789Q7	Not Applicable	NB789Q
DE000NB789R5	Not Applicable	NB789R
DE000NB789S3	Not Applicable	NB789S
DE000NB789T1	Not Applicable	NB789T
DE000NB789U9	Not Applicable	NB789U
DE000NB789V7	Not Applicable	NB789V
DE000NB789W5	Not Applicable	NB789W
DE000NB789X3	Not Applicable	NB789X
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DE000NB789Z8	Not Applicable	NB789Z
DE000NB78905	Not Applicable	NB7890
DE000NB78913	Not Applicable	NB7891
DE000NB78921	Not Applicable	NB7892
DE000NB78939	Not Applicable	NB7893
DE000NB78947	Not Applicable	NB7894
DE000NB78954	Not Applicable	NB7895
DE000NB78962	Not Applicable	NB7896
DE000NB78970	Not Applicable	NB7897

(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