

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
649,619	NB7EDF	DE000NB7EDF1	1,000,000	ING Long Share Open End Turbo Certificate
649,620	NB7EDG	DE000NB7EDG9	175,000	ING Long Share Open End Turbo Certificate
649,621	NB7EDH	DE000NB7EDH7	2,000,000	ING Long Share Open End Turbo Certificate
649,622	NB7EDJ	DE000NB7EDJ3	2,000,000	ING Long Share Open End Turbo Certificate
649,623	NB7EDK	DE000NB7EDK1	2,000,000	ING Long Share Open End Turbo Certificate
649,624	NB7EDL	DE000NB7EDL9	2,000,000	ING Long Share Open End Turbo Certificate
649,625	NB7EDM	DE000NB7EDM7	2,000,000	ING Long Share Open End Turbo Certificate
649,626	NB7EDN	DE000NB7EDN5	1,000,000	ING Long Share Open End Turbo Certificate
649,627	NB7EDP	DE000NB7EDP0	1,000,000	ING Long Share Open End Turbo Certificate
649,628	NB7EDQ	DE000NB7EDQ8	500,000	ING Long Share Open End Turbo Certificate
649,629	NB7EDR	DE000NB7EDR6	500,000	ING Long Share Open End Turbo Certificate
649,630	NB7EDS	DE000NB7EDS4	1,000,000	ING Long Share Open End Turbo Certificate
649,631	NB7EDT	DE000NB7EDT2	2,000,000	ING Long Share Open End Turbo Certificate
649,632	NB7EDU	DE000NB7EDU0	500,000	ING Long Share Open End Turbo Certificate
649,633	NB7EDV	DE000NB7EDV8	500,000	ING Long Share Open End Turbo Certificate
649,634	NB7EDW	DE000NB7EDW6	500,000	ING Long Share Open End Turbo Certificate
649,635	NB7EDX	DE000NB7EDX4	500,000	ING Long Share Open End Turbo Certificate
649,636	NB7EDY	DE000NB7EDY2	500,000	ING Long Share Open End Turbo Certificate
649,637	NB7EDZ	DE000NB7EDZ9	500,000	ING Long Share Open End Turbo Certificate
649,638	NB7ED0	DE000NB7ED00	500,000	ING Long Share Open End Turbo Certificate
649,639	NB7ED1	DE000NB7ED18	500,000	ING Long Share Open End Turbo Certificate
649,640	NB7ED2	DE000NB7ED26	500,000	ING Long Share Open End Turbo Certificate
649,641	NB7ED3	DE000NB7ED34	500,000	ING Long Share Open End Turbo Certificate

				Certificate
649,642	NB7ED4	DE000NB7ED42	500,000	ING Long Share Open End Turbo Certificate
649,643	NB7ED5	DE000NB7ED59	500,000	ING Long Share Open End Turbo Certificate
649,644	NB7ED6	DE000NB7ED67	500,000	ING Long Share Open End Turbo Certificate
649,645	NB7ED7	DE000NB7ED75	1,000,000	ING Long Share Open End Turbo Certificate
649,646	NB7ED8	DE000NB7ED83	1,000,000	ING Long Share Open End Turbo Certificate
649,647	NB7ED9	DE000NB7ED91	500,000	ING Long Share Open End Turbo Certificate
649,648	NB7EEA	DE000NB7EEA0	500,000	ING Long Share Open End Turbo Certificate
649,649	NB7EEB	DE000NB7EEB8	500,000	ING Long Share Open End Turbo Certificate
649,650	NB7EEC	DE000NB7EEC6	500,000	ING Long Share Open End Turbo Certificate
649,651	NB7EED	DE000NB7EED4	500,000	ING Long Share Open End Turbo Certificate
649,652	NB7EEE	DE000NB7EEE2	500,000	ING Long Share Open End Turbo Certificate
649,653	NB7EEF	DE000NB7EEF9	500,000	ING Long Share Open End Turbo Certificate
649,654	NB7EEG	DE000NB7EEG7	500,000	ING Long Share Open End Turbo Certificate
649,655	NB7EEH	DE000NB7EEH5	2,000,000	ING Long Share Open End Turbo Certificate
649,656	NB7EEJ	DE000NB7EEJ1	2,000,000	ING Long Share Open End Turbo Certificate
649,657	NB7EEK	DE000NB7EEK9	2,000,000	ING Long Share Open End Turbo Certificate
649,658	NB7EEL	DE000NB7EEL7	2,000,000	ING Long Share Open End Turbo Certificate
649,659	NB7EEM	DE000NB7EEM5	2,000,000	ING Long Share Open End Turbo Certificate
649,660	NB7EEN	DE000NB7EEN3	2,000,000	ING Long Share Open End Turbo Certificate
649,661	NB7EEP	DE000NB7EEP8	2,000,000	ING Long Share Open End Turbo Certificate
649,662	NB7EEQ	DE000NB7EEQ6	2,000,000	ING Long Share Open End Turbo Certificate
649,663	NB7EER	DE000NB7EER4	2,000,000	ING Long Share Open End Turbo Certificate
649,664	NB7EES	DE000NB7EES2	2,000,000	ING Long Share Open End Turbo Certificate
649,665	NB7EET	DE000NB7EET0	2,000,000	ING Long Share Open End Turbo Certificate
649,666	NB7EEU	DE000NB7EEU8	250,000	ING Long Share Open End Turbo Certificate
649,667	NB7EEV	DE000NB7EEV6	500,000	ING Long Share Open End Turbo Certificate
649,668	NB7EEW	DE000NB7EEW4	500,000	ING Long Share Open End Turbo Certificate
649,669	NB7EEX	DE000NB7EEX2	500,000	ING Long Share Open End Turbo

				Certificate
649,670	NB7EEY	DE000NB7EEY0	500,000	ING Long Share Open End Turbo Certificate
649,671	NB7EEZ	DE000NB7EEZ7	500,000	ING Long Share Open End Turbo Certificate
649,672	NB7EE0	DE000NB7EE09	1,000,000	ING Long Share Open End Turbo Certificate
649,673	NB7EE1	DE000NB7EE17	1,000,000	ING Long Share Open End Turbo Certificate
649,674	NB7EE2	DE000NB7EE25	1,000,000	ING Long Share Open End Turbo Certificate
649,675	NB7EE3	DE000NB7EE33	1,000,000	ING Long Share Open End Turbo Certificate
649,676	NB7EE4	DE000NB7EE41	1,000,000	ING Long Share Open End Turbo Certificate
649,677	NB7EE5	DE000NB7EE58	1,000,000	ING Long Share Open End Turbo Certificate
649,678	NB7EE6	DE000NB7EE66	1,000,000	ING Long Share Open End Turbo Certificate
649,679	NB7EE7	DE000NB7EE74	1,000,000	ING Long Share Open End Turbo Certificate
649,680	NB7EE8	DE000NB7EE82	1,000,000	ING Long Share Open End Turbo Certificate
649,681	NB7EE9	DE000NB7EE90	300,000	ING Long Share Open End Turbo Certificate
649,682	NB7EFA	DE000NB7EFA7	500,000	ING Long Share Open End Turbo Certificate
649,683	NB7EFB	DE000NB7EFB5	200,000	ING Long Share Open End Turbo Certificate
649,684	NB7EFC	DE000NB7EFC3	200,000	ING Long Share Open End Turbo Certificate
649,685	NB7EFD	DE000NB7EFD1	200,000	ING Long Share Open End Turbo Certificate
649,686	NB7EFE	DE000NB7EFE9	200,000	ING Long Share Open End Turbo Certificate
649,687	NB7EFF	DE000NB7EFF6	200,000	ING Long Share Open End Turbo Certificate
649,688	NB7EFG	DE000NB7EFG4	200,000	ING Long Share Open End Turbo Certificate
649,689	NB7EFH	DE000NB7EFH2	200,000	ING Long Share Open End Turbo Certificate
649,690	NB7EFJ	DE000NB7EFJ8	200,000	ING Long Share Open End Turbo Certificate
649,691	NB7EFK	DE000NB7EFK6	200,000	ING Long Share Open End Turbo Certificate
649,692	NB7EFL	DE000NB7EFL4	200,000	ING Long Share Open End Turbo Certificate
649,693	NB7EFM	DE000NB7EFM2	200,000	ING Long Share Open End Turbo Certificate
649,694	NB7EFN	DE000NB7EFN0	1,000,000	ING Long Share Open End Turbo Certificate
649,695	NB7EFP	DE000NB7EFP5	1,000,000	ING Long Share Open End Turbo Certificate
649,696	NB7EFQ	DE000NB7EFQ3	1,000,000	ING Long Share Open End Turbo Certificate
649,697	NB7EFR	DE000NB7EFR1	1,000,000	ING Long Share Open End Turbo

				Certificate
649,698	NB7EFS	DE000NB7EFS9	250,000	ING Long Share Open End Turbo Certificate
649,699	NB7EFT	DE000NB7EFT7	1,000,000	ING Long Share Open End Turbo Certificate
649,700	NB7EFU	DE000NB7EFU5	1,000,000	ING Long Share Open End Turbo Certificate
649,701	NB7EFV	DE000NB7EFV3	1,000,000	ING Long Share Open End Turbo Certificate
649,702	NB7EFW	DE000NB7EFW1	100,000	ING Long Share Open End Turbo Certificate
649,703	NB7EFX	DE000NB7EFX9	1,000,000	ING Long Share Open End Turbo Certificate
649,704	NB7EFY	DE000NB7EFY7	1,000,000	ING Long Share Open End Turbo Certificate
649,705	NB7EFZ	DE000NB7EFZ4	1,000,000	ING Long Share Open End Turbo Certificate
649,706	NB7EF0	DE000NB7EF08	1,000,000	ING Long Share Open End Turbo Certificate
649,707	NB7EF1	DE000NB7EF16	1,000,000	ING Long Share Open End Turbo Certificate
649,708	NB7EF2	DE000NB7EF24	250,000	ING Long Share Open End Turbo Certificate
649,709	NB7EF3	DE000NB7EF32	250,000	ING Long Share Open End Turbo Certificate
649,710	NB7EF4	DE000NB7EF40	250,000	ING Long Share Open End Turbo Certificate
649,711	NB7EF5	DE000NB7EF57	250,000	ING Long Share Open End Turbo Certificate
649,712	NB7EF6	DE000NB7EF65	250,000	ING Long Share Open End Turbo Certificate
649,713	NB7EF7	DE000NB7EF73	250,000	ING Long Share Open End Turbo Certificate
649,714	NB7EF8	DE000NB7EF81	250,000	ING Long Share Open End Turbo Certificate
649,715	NB7EF9	DE000NB7EF99	250,000	ING Long Share Open End Turbo Certificate
649,716	NB7EGA	DE000NB7EGA5	250,000	ING Long Share Open End Turbo Certificate
649,717	NB7EGB	DE000NB7EGB3	250,000	ING Long Share Open End Turbo Certificate
649,718	NB7EGC	DE000NB7EGC1	250,000	ING Long Share Open End Turbo Certificate
649,719	NB7EGD	DE000NB7EGD9	250,000	ING Long Share Open End Turbo Certificate
649,720	NB7EGE	DE000NB7EGE7	250,000	ING Long Share Open End Turbo Certificate
649,721	NB7EGF	DE000NB7EGF4	250,000	ING Long Share Open End Turbo Certificate
649,722	NB7EGG	DE000NB7EGG2	250,000	ING Long Share Open End Turbo Certificate
649,723	NB7EGH	DE000NB7EGH0	250,000	ING Long Share Open End Turbo Certificate
649,724	NB7EGJ	DE000NB7EGJ6	250,000	ING Long Share Open End Turbo Certificate
649,725	NB7EGK	DE000NB7EGK4	250,000	ING Long Share Open End Turbo

				Certificate
649,726	NB7EGL	DE000NB7EGL2	250,000	ING Long Share Open End Turbo Certificate
649,727	NB7EGM	DE000NB7EGM0	250,000	ING Long Share Open End Turbo Certificate
649,728	NB7EGN	DE000NB7EGN8	250,000	ING Long Share Open End Turbo Certificate
649,729	NB7EGP	DE000NB7EGP3	250,000	ING Long Share Open End Turbo Certificate
649,730	NB7EGQ	DE000NB7EGQ1	250,000	ING Long Share Open End Turbo Certificate
649,731	NB7EGR	DE000NB7EGR9	250,000	ING Long Share Open End Turbo Certificate
649,732	NB7EGS	DE000NB7EGS7	250,000	ING Long Share Open End Turbo Certificate
649,733	NB7EGT	DE000NB7EGT5	250,000	ING Long Share Open End Turbo Certificate
649,734	NB7EGU	DE000NB7EGU3	250,000	ING Long Share Open End Turbo Certificate
649,735	NB7EGV	DE000NB7EGV1	250,000	ING Long Share Open End Turbo Certificate
649,736	NB7EGW	DE000NB7EGW9	250,000	ING Long Share Open End Turbo Certificate
649,737	NB7EGX	DE000NB7EGX7	250,000	ING Long Share Open End Turbo Certificate
649,738	NB7EGY	DE000NB7EGY5	250,000	ING Long Share Open End Turbo Certificate
649,739	NB7EGZ	DE000NB7EGZ2	250,000	ING Long Share Open End Turbo Certificate
649,740	NB7EG0	DE000NB7EG07	250,000	ING Long Share Open End Turbo Certificate
649,741	NB7EG1	DE000NB7EG15	250,000	ING Long Share Open End Turbo Certificate
649,742	NB7EG2	DE000NB7EG23	250,000	ING Long Share Open End Turbo Certificate
649,743	NB7EG3	DE000NB7EG31	250,000	ING Long Share Open End Turbo Certificate
649,744	NB7EG4	DE000NB7EG49	250,000	ING Long Share Open End Turbo Certificate
649,745	NB7EG5	DE000NB7EG56	250,000	ING Long Share Open End Turbo Certificate
649,746	NB7EG6	DE000NB7EG64	250,000	ING Long Share Open End Turbo Certificate
649,747	NB7EG7	DE000NB7EG72	500,000	ING Long Share Open End Turbo Certificate
649,748	NB7EG8	DE000NB7EG80	250,000	ING Long Share Open End Turbo Certificate
649,749	NB7EG9	DE000NB7EG98	250,000	ING Long Share Open End Turbo Certificate
649,750	NB7EHA	DE000NB7EHA3	250,000	ING Long Share Open End Turbo Certificate
649,751	NB7EHB	DE000NB7EHB1	250,000	ING Long Share Open End Turbo Certificate
649,752	NB7EHC	DE000NB7EHC9	250,000	ING Long Share Open End Turbo Certificate
649,753	NB7EHD	DE000NB7EHD7	1,000,000	ING Long Share Open End Turbo

				Certificate
649,754	NB7EHE	DE000NB7EHE5	1,000,000	ING Long Share Open End Turbo Certificate
649,755	NB7EHF	DE000NB7EHF2	1,000,000	ING Long Share Open End Turbo Certificate
649,756	NB7EHG	DE000NB7EHG0	1,000,000	ING Long Share Open End Turbo Certificate
649,757	NB7EHH	DE000NB7EHH8	1,000,000	ING Long Share Open End Turbo Certificate
649,758	NB7EHJ	DE000NB7EHJ4	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK

domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	11 August 2026
6	Issue Date:	13 August 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
649,619	DE000NB7EDF1	1,000,000	0.44	162.320000000	3	5.0	7.5	20.0	0.0	162.320000000	0.01	0.1	EUR
649,620	DE000NB7EDG9	175,000	1.73	39.139000000	3	5.0	7.5	20.0	0.0	39.139000000	0.001	1.0	EUR
649,621	DE000NB7EDH7	2,000,000	0.07	273.663200000	3	5.0	7.5	20.0	0.0	273.663200000	0.0001	0.1	USD
649,622	DE000NB7EDJ3	2,000,000	0.11	273.253300000	3	5.0	7.5	20.0	0.0	273.253300000	0.0001	0.1	USD
649,623	DE000NB7EDK1	2,000,000	0.14	272.844000000	3	5.0	7.5	20.0	0.0	272.844000000	0.0001	0.1	USD
649,624	DE000NB7EDL9	2,000,000	0.18	272.435300000	3	5.0	7.5	20.0	0.0	272.435300000	0.0001	0.1	USD
649,625	DE000NB7EDM7	2,000,000	0.21	272.027200000	3	5.0	7.5	20.0	0.0	272.027200000	0.0001	0.1	USD
649,626	DE000NB7EDN5	1,000,000	0.08	312.397900000	3	5.0	7.5	20.0	0.0	312.400000000	0.01	0.1	USD

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649,627	DE000NB7EDP0	1,000,000	0.12	311.930000000	3	5.0	7.5	20.0	0.0	311.930000000	0.01	0.1	USD
649,628	DE000NB7EDQ8	500,000	1.02	42.500000000	3	5.0	15.0	20.0	0.0	42.500000000	0.01	1.0	USD
649,629	DE000NB7EDR6	500,000	2.09	41.260000000	3	5.0	15.0	20.0	0.0	41.260000000	0.01	1.0	USD
649,630	DE000NB7EDS4	1,000,000	0.16	49.970000000	3	5.0	7.5	20.0	0.0	49.970000000	0.01	0.1	EUR
649,631	DE000NB7EDT2	2,000,000	0.15	3.450700000	3	5.0	10.0	20.0	0.0	3.460000000	0.01	1.0	EUR
649,632	DE000NB7EDU0	500,000	0.13	62.853000000	3	5.0	5.0	20.0	0.0	62.853000000	0.001	0.1	EUR
649,633	DE000NB7EDV8	500,000	0.15	62.696000000	3	5.0	5.0	20.0	0.0	62.696000000	0.001	0.1	EUR
649,634	DE000NB7EDW6	500,000	0.16	62.539000000	3	5.0	5.0	20.0	0.0	62.539000000	0.001	0.1	EUR
649,635	DE000NB7EDX4	500,000	0.18	62.383000000	3	5.0	5.0	20.0	0.0	62.383000000	0.001	0.1	EUR
649,636	DE000NB7EDY2	500,000	0.19	62.227000000	3	5.0	5.0	20.0	0.0	62.227000000	0.001	0.1	EUR
649,637	DE000NB7EDZ9	500,000	0.21	62.071000000	3	5.0	5.0	20.0	0.0	62.071000000	0.001	0.1	EUR
649,638	DE000NB7ED00	500,000	0.22	61.916000000	3	5.0	5.0	20.0	0.0	61.916000000	0.001	0.1	EUR
649,639	DE000NB7ED18	500,000	0.24	61.761000000	3	5.0	5.0	20.0	0.0	61.761000000	0.001	0.1	EUR
649,640	DE000NB7ED26	500,000	0.25	61.606000000	3	5.0	5.0	20.0	0.0	61.606000000	0.001	0.1	EUR
649,641	DE000NB7ED34	500,000	0.27	61.452000000	3	5.0	5.0	20.0	0.0	61.452000000	0.001	0.1	EUR
649,642	DE000NB7ED42	500,000	0.29	61.298000000	3	5.0	5.0	20.0	0.0	61.298000000	0.001	0.1	EUR
649,643	DE000NB7ED59	500,000	0.3	61.145000000	3	5.0	5.0	20.0	0.0	61.145000000	0.001	0.1	EUR
649,644	DE000NB7ED67	500,000	0.32	60.992000000	3	5.0	5.0	20.0	0.0	60.992000000	0.001	0.1	EUR
649,645	DE000NB7ED75	1,000,000	0.04	73.632800000	3	5.0	7.5	20.0	0.0	73.632800000	0.0001	0.1	USD
649,646	DE000NB7ED83	1,000,000	0.06	73.449100000	3	5.0	7.5	20.0	0.0	73.449100000	0.0001	0.1	USD
649,647	DE000NB7ED91	500,000	1.2	55.818000000	3	5.0	7.5	20.0	0.0	55.818000000	0.001	1.0	EUR
649,648	DE000NB7EEA0	500,000	1.48	55.540000000	3	5.0	7.5	20.0	0.0	55.540000000	0.001	1.0	EUR
649,649	DE000NB7EEB8	500,000	1.76	55.263000000	3	5.0	7.5	20.0	0.0	55.263000000	0.001	1.0	EUR
649,650	DE000NB7EEC6	500,000	0.11	177.051000000	3	5.0	7.5	20.0	0.0	177.060000000	0.01	0.1	EUR
649,651	DE000NB7EED4	500,000	0.14	176.785000000	3	5.0	7.5	20.0	0.0	176.790000000	0.01	0.1	EUR
649,652	DE000NB7EEE2	500,000	0.17	176.520000000	3	5.0	7.5	20.0	0.0	176.520000000	0.01	0.1	EUR
649,653	DE000NB7EEF9	500,000	0.19	278.590000000	3	3.5	5.0	20.0	0.0	278.590000000	0.01	0.1	EUR

649,65 4	DE000NB7 EEG7	500,000	0.26	277.890 000000 0	3	3.5	5.0	20.0	0.0	277.890 000000 0	0.01	0.1	EUR
649,65 5	DE000NB7 EEH5	2,000,000	0.11	327.306 800000 0	3	5.0	7.5	20.0	0.0	327.310 000000 0	0.01	0.1	USD
649,65 6	DE000NB7 EEJ1	2,000,000	0.18	326.490 500000 0	3	5.0	7.5	20.0	0.0	326.500 000000 0	0.01	0.1	USD
649,65 7	DE000NB7 EEK9	2,000,000	0.25	325.676 300000 0	3	5.0	7.5	20.0	0.0	325.680 000000 0	0.01	0.1	USD
649,65 8	DE000NB7 EEL7	2,000,000	0.32	324.864 100000 0	3	5.0	7.5	20.0	0.0	324.870 000000 0	0.01	0.1	USD
649,65 9	DE000NB7 EEM5	2,000,000	0.39	324.053 900000 0	3	5.0	7.5	20.0	0.0	324.060 000000 0	0.01	0.1	USD
649,66 0	DE000NB7 EEN3	2,000,000	0.46	323.245 700000 0	3	5.0	7.5	20.0	0.0	323.250 000000 0	0.01	0.1	USD
649,66 1	DE000NB7 EEP8	2,000,000	0.53	322.439 600000 0	3	5.0	7.5	20.0	0.0	322.440 000000 0	0.01	0.1	USD
649,66 2	DE000NB7 EEQ6	2,000,000	0.6	321.635 500000 0	3	5.0	7.5	20.0	0.0	321.640 000000 0	0.01	0.1	USD
649,66 3	DE000NB7 EER4	2,000,000	0.67	320.833 400000 0	3	5.0	7.5	20.0	0.0	320.840 000000 0	0.01	0.1	USD
649,66 4	DE000NB7 EES2	2,000,000	0.74	320.033 300000 0	3	5.0	7.5	20.0	0.0	320.040 000000 0	0.01	0.1	USD
649,66 5	DE000NB7 EET0	2,000,000	0.81	319.235 200000 0	3	5.0	7.5	20.0	0.0	319.240 000000 0	0.01	0.1	USD
649,66 6	DE000NB7 EEU8	250,000	1.45	730.730 000000 0	3	3.5	7.5	20.0	0.0	730.730 000000 0	0.01	0.01	EUR
649,66 7	DE000NB7 EEV6	500,000	0.22	1523.05 000000 00	3	5.0	7.5	20.0	0.0	1523.05 000000 00	0.01	0.01	EUR
649,66 8	DE000NB7 EEW4	500,000	0.3	1515.47 000000 00	3	5.0	7.5	20.0	0.0	1515.47 000000 00	0.01	0.01	EUR
649,66 9	DE000NB7 EEX2	500,000	0.37	1507.93 000000 00	3	5.0	7.5	20.0	0.0	1507.93 000000 00	0.01	0.01	EUR
649,67 0	DE000NB7 EEY0	500,000	0.45	1500.42 000000 00	3	5.0	7.5	20.0	0.0	1500.42 000000 00	0.01	0.01	EUR
649,67 1	DE000NB7 EEZ7	500,000	3.44	190.670 000000 0	3	3.5	7.5	20.0	0.0	190.670 000000 0	0.01	0.1	EUR
649,67 2	DE000NB7 EE09	1,000,000	0.12	222.589 400000 0	3	3.5	12.5	20.0	0.0	222.590 000000 0	0.01	0.1	USD
649,67 3	DE000NB7 EE17	1,000,000	0.17	222.034 300000 0	3	3.5	12.5	20.0	0.0	222.040 000000 0	0.01	0.1	USD
649,67 4	DE000NB7 EE25	1,000,000	0.21	221.480 500000	3	3.5	12.5	20.0	0.0	221.490 000000	0.01	0.1	USD

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649,67 5	DE000NB7 EE33	1,000,000	0.26	220.928 100000 0	3	3.5	12.5	20.0	0.0	220.930 000000 0	0.01	0.1	USD
649,67 6	DE000NB7 EE41	1,000,000	0.31	220.377 100000 0	3	3.5	12.5	20.0	0.0	220.380 000000 0	0.01	0.1	USD
649,67 7	DE000NB7 EE58	1,000,000	0.36	219.827 500000 0	3	3.5	12.5	20.0	0.0	219.830 000000 0	0.01	0.1	USD
649,67 8	DE000NB7 EE66	1,000,000	0.41	219.279 300000 0	3	3.5	12.5	20.0	0.0	219.280 000000 0	0.01	0.1	USD
649,67 9	DE000NB7 EE74	1,000,000	0.45	218.732 400000 0	3	3.5	12.5	20.0	0.0	218.740 000000 0	0.01	0.1	USD
649,68 0	DE000NB7 EE82	1,000,000	0.5	218.186 900000 0	3	3.5	12.5	20.0	0.0	218.190 000000 0	0.01	0.1	USD
649,68 1	DE000NB7 EE90	300,000	6.31	32.8148 000000	3	3.5	7.5	20.0	0.0	32.8148 000000	0.000 1	1.0	EUR
649,68 2	DE000NB7 EFA7	500,000	0.17	91.6800 000000	3	5.0	15.0	20.0	0.0	91.6727 000000	0.000 1	0.1	USD
649,68 3	DE000NB7 EFB5	200,000	0.19	156.350 000000 0	3	5.0	7.5	20.0	0.0	156.350 000000 0	0.01	0.1	EUR
649,68 4	DE000NB7 EFC3	200,000	0.22	155.960 000000 0	3	5.0	7.5	20.0	0.0	155.960 000000 0	0.01	0.1	EUR
649,68 5	DE000NB7 EFD1	200,000	0.26	155.570 000000 0	3	5.0	7.5	20.0	0.0	155.570 000000 0	0.01	0.1	EUR
649,68 6	DE000NB7 EFE9	200,000	0.3	155.180 000000 0	3	5.0	7.5	20.0	0.0	155.180 000000 0	0.01	0.1	EUR
649,68 7	DE000NB7 EFF6	200,000	0.34	154.790 000000 0	3	5.0	7.5	20.0	0.0	154.790 000000 0	0.01	0.1	EUR
649,68 8	DE000NB7 EFG4	200,000	0.38	154.400 000000 0	3	5.0	7.5	20.0	0.0	154.400 000000 0	0.01	0.1	EUR
649,68 9	DE000NB7 EFH2	200,000	0.42	154.010 000000 0	3	5.0	7.5	20.0	0.0	154.010 000000 0	0.01	0.1	EUR
649,69 0	DE000NB7 EFJ8	200,000	0.46	153.620 000000 0	3	5.0	7.5	20.0	0.0	153.620 000000 0	0.01	0.1	EUR
649,69 1	DE000NB7 EFK6	200,000	0.5	153.230 000000 0	3	5.0	7.5	20.0	0.0	153.230 000000 0	0.01	0.1	EUR
649,69 2	DE000NB7 EFL4	200,000	0.54	152.840 000000 0	3	5.0	7.5	20.0	0.0	152.840 000000 0	0.01	0.1	EUR
649,69 3	DE000NB7 EFM2	200,000	0.58	152.450 000000 0	3	5.0	7.5	20.0	0.0	152.450 000000 0	0.01	0.1	EUR
649,69 4	DE000NB7 EFN0	1,000,000	0.01	590.417 300000 0	3	5.0	7.5	20.0	0.0	590.420 000000 0	0.01	0.01	USD
649,69 5	DE000NB7 EFP5	1,000,000	0.02	589.917 300000 0	3	5.0	7.5	20.0	0.0	589.920 000000 0	0.01	0.01	USD

649,69 6	DE000NB7 EFQ3	1,000,000	0.02	589.417 300000 0	3	5.0	7.5	20.0	0.0	589.420 000000 0	0.01	0.01	USD
649,69 7	DE000NB7 EFR1	1,000,000	0.03	588.917 300000 0	3	5.0	7.5	20.0	0.0	588.920 000000 0	0.01	0.01	USD
649,69 8	DE000NB7 EFS9	250,000	2.13	10290.3 818000 000	3.0	3.5	7.5	20.0	0.0	10290.3 818000 000	0.000 1	0.00 1	EUR
649,69 9	DE000NB7 EFT7	1,000,000	0.32	26.3867 000000	3.0	3.5	7.5	20.0	0.0	26.3867 000000	0.000 1	1.0	USD
649,70 0	DE000NB7 EFU5	1,000,000	0.17	95.4255 000000	3.0	3.5	7.5	20.0	0.0	95.4255 000000	0.000 1	0.1	USD
649,70 1	DE000NB7 EFV3	1,000,000	1.48	402.896 200000 0	3.0	3.5	7.5	20.0	0.0	402.896 200000 0	0.000 1	0.1	USD
649,70 2	DE000NB7 EFW1	100,000	0.65	206.929 600000 0	3.0	3.5	7.5	20.0	0.0	206.929 600000 0	0.000 1	0.1	USD
649,70 3	DE000NB7 EFX9	1,000,000	0.09	43.4786 000000	3.0	5.0	7.5	20.0	0.0	43.4786 000000	0.000 1	0.1	EUR
649,70 4	DE000NB7 EFY7	1,000,000	0.14	43.0481 000000	3.0	5.0	7.5	20.0	0.0	43.0481 000000	0.000 1	0.1	EUR
649,70 5	DE000NB7 EFZ4	1,000,000	0.06	1131.27 770000 00	3.0	3.5	7.5	20.0	0.0	1131.28 000000 00	0.01	0.01	EUR
649,70 6	DE000NB7 EF08	1,000,000	0.09	1128.45 650000 00	3.0	3.5	7.5	20.0	0.0	1128.46 000000 00	0.01	0.01	EUR
649,70 7	DE000NB7 EF16	1,000,000	0.12	1125.64 230000 00	3.0	3.5	7.5	20.0	0.0	1125.65 000000 00	0.01	0.01	EUR
649,70 8	DE000NB7 EF24	250,000	0.17	170.008 800000 0	3.0	5.0	7.5	20.0	0.0	170.010 000000 0	0.01	0.1	USD
649,70 9	DE000NB7 EF32	250,000	0.21	169.584 800000 0	3.0	5.0	7.5	20.0	0.0	169.590 000000 0	0.01	0.1	USD
649,71 0	DE000NB7 EF40	250,000	0.25	169.161 800000 0	3.0	5.0	7.5	20.0	0.0	169.170 000000 0	0.01	0.1	USD
649,71 1	DE000NB7 EF57	250,000	0.28	168.739 900000 0	3.0	5.0	7.5	20.0	0.0	168.740 000000 0	0.01	0.1	USD
649,71 2	DE000NB7 EF65	250,000	0.32	168.319 100000 0	3.0	5.0	7.5	20.0	0.0	168.320 000000 0	0.01	0.1	USD
649,71 3	DE000NB7 EF73	250,000	0.36	167.899 300000 0	3.0	5.0	7.5	20.0	0.0	167.900 000000 0	0.01	0.1	USD
649,71 4	DE000NB7 EF81	250,000	0.39	167.480 500000 0	3.0	5.0	7.5	20.0	0.0	167.490 000000 0	0.01	0.1	USD
649,71 5	DE000NB7 EF99	250,000	0.43	167.062 800000 0	3.0	5.0	7.5	20.0	0.0	167.070 000000 0	0.01	0.1	USD
649,71 6	DE000NB7 EGA5	250,000	0.46	166.646 100000 0	3.0	5.0	7.5	20.0	0.0	166.650 000000 0	0.01	0.1	USD
649,71 7	DE000NB7 EGB3	250,000	0.5	166.230 500000 0	3.0	5.0	7.5	20.0	0.0	166.240 000000 0	0.01	0.1	USD

649,718	DE000NB7EGC1	250,000	0.54	165.8159000000	3.0	5.0	7.5	20.0	0.0	165.8200000000	0.01	0.1	USD
649,719	DE000NB7EGD9	250,000	0.57	165.4023000000	3.0	5.0	7.5	20.0	0.0	165.4100000000	0.01	0.1	USD
649,720	DE000NB7EGE7	250,000	0.61	164.9898000000	3.0	5.0	7.5	20.0	0.0	164.9900000000	0.01	0.1	USD
649,721	DE000NB7EGF4	250,000	0.64	164.5783000000	3.0	5.0	7.5	20.0	0.0	164.5800000000	0.01	0.1	USD
649,722	DE000NB7EGG2	250,000	0.68	164.1678000000	3.0	5.0	7.5	20.0	0.0	164.1700000000	0.01	0.1	USD
649,723	DE000NB7EGH0	250,000	0.71	163.7584000000	3.0	5.0	7.5	20.0	0.0	163.7600000000	0.01	0.1	USD
649,724	DE000NB7EGJ6	250,000	0.75	163.3500000000	3.0	5.0	7.5	20.0	0.0	163.3500000000	0.01	0.1	USD
649,725	DE000NB7EGK4	250,000	0.78	162.9426000000	3.0	5.0	7.5	20.0	0.0	162.9500000000	0.01	0.1	USD
649,726	DE000NB7EGL2	250,000	0.82	162.5362000000	3.0	5.0	7.5	20.0	0.0	162.5400000000	0.01	0.1	USD
649,727	DE000NB7EGM0	250,000	0.85	162.1308000000	3.0	5.0	7.5	20.0	0.0	162.1400000000	0.01	0.1	USD
649,728	DE000NB7EGN8	250,000	0.89	161.7264000000	3.0	5.0	7.5	20.0	0.0	161.7300000000	0.01	0.1	USD
649,729	DE000NB7EGP3	250,000	0.92	161.3230000000	3.0	5.0	7.5	20.0	0.0	161.3300000000	0.01	0.1	USD
649,730	DE000NB7EGQ1	250,000	0.96	160.9206000000	3.0	5.0	7.5	20.0	0.0	160.9300000000	0.01	0.1	USD
649,731	DE000NB7EGR9	250,000	0.99	160.5193000000	3.0	5.0	7.5	20.0	0.0	160.5200000000	0.01	0.1	USD
649,732	DE000NB7EGS7	250,000	1.03	160.1190000000	3.0	5.0	7.5	20.0	0.0	160.1200000000	0.01	0.1	USD
649,733	DE000NB7EGT5	250,000	1.06	159.7197000000	3.0	5.0	7.5	20.0	0.0	159.7200000000	0.01	0.1	USD
649,734	DE000NB7EGU3	250,000	1.1	159.3213000000	3.0	5.0	7.5	20.0	0.0	159.3300000000	0.01	0.1	USD
649,735	DE000NB7EGV1	250,000	1.13	158.9239000000	3.0	5.0	7.5	20.0	0.0	158.9300000000	0.01	0.1	USD
649,736	DE000NB7EGW9	250,000	1.17	158.5275000000	3.0	5.0	7.5	20.0	0.0	158.5300000000	0.01	0.1	USD
649,737	DE000NB7EGX7	250,000	1.2	158.1321000000	3.0	5.0	7.5	20.0	0.0	158.1400000000	0.01	0.1	USD
649,738	DE000NB7EGY5	250,000	1.24	157.7377000000	3.0	5.0	7.5	20.0	0.0	157.7400000000	0.01	0.1	USD

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649,739	DE000NB7EGZ2	250,000	1.27	157.3443000000	3.0	5.0	7.5	20.0	0.0	157.3500000000	0.01	0.1	USD
649,740	DE000NB7EG07	250,000	1.3	156.9519000000	3.0	5.0	7.5	20.0	0.0	156.9600000000	0.01	0.1	USD
649,741	DE000NB7EG15	250,000	1.34	156.5604000000	3.0	5.0	7.5	20.0	0.0	156.5700000000	0.01	0.1	USD
649,742	DE000NB7EG23	250,000	1.37	156.1699000000	3.0	5.0	7.5	20.0	0.0	156.1700000000	0.01	0.1	USD
649,743	DE000NB7EG31	250,000	1.4	155.7804000000	3.0	5.0	7.5	20.0	0.0	155.7900000000	0.01	0.1	USD
649,744	DE000NB7EG49	250,000	1.44	155.3919000000	3.0	5.0	7.5	20.0	0.0	155.4000000000	0.01	0.1	USD
649,745	DE000NB7EG56	250,000	1.47	155.0043000000	3.0	5.0	7.5	20.0	0.0	155.0100000000	0.01	0.1	USD
649,746	DE000NB7EG64	250,000	1.51	154.6177000000	3.0	5.0	7.5	20.0	0.0	154.6200000000	0.01	0.1	USD
649,747	DE000NB7EG72	500,000	0.07	46.4110000000	3.0	5.0	5.0	20.0	0.0	46.4200000000	0.01	0.1	EUR
649,748	DE000NB7EG80	250,000	0.33	423.9212000000	3.0	5.0	7.5	20.0	0.0	423.9300000000	0.01	0.1	USD
649,749	DE000NB7EG98	250,000	0.51	421.8121000000	3.0	5.0	7.5	20.0	0.0	421.8200000000	0.01	0.1	USD
649,750	DE000NB7EHA3	250,000	0.7	419.7135000000	3.0	5.0	7.5	20.0	0.0	419.7200000000	0.01	0.1	USD
649,751	DE000NB7EHB1	250,000	0.88	417.6253000000	3.0	5.0	7.5	20.0	0.0	417.6300000000	0.01	0.1	USD
649,752	DE000NB7EHC9	250,000	0.85	208.9060000000	3.0	5.0	7.5	20.0	0.0	208.9100000000	0.01	0.1	USD
649,753	DE000NB7EHD7	1,000,000	0.59	126.3120000000	3.0	5.0	7.5	20.0	0.0	126.3200000000	0.01	0.1	USD
649,754	DE000NB7EHE5	1,000,000	0.85	123.2310000000	3.0	5.0	7.5	20.0	0.0	123.2400000000	0.01	0.1	USD
649,755	DE000NB7EHF2	1,000,000	1.12	120.2250000000	3.0	5.0	7.5	20.0	0.0	120.2300000000	0.01	0.1	USD
649,756	DE000NB7EHG0	1,000,000	1.37	117.2920000000	3.0	5.0	7.5	20.0	0.0	117.3000000000	0.01	0.1	USD
649,757	DE000NB7EHH8	1,000,000	1.62	114.4310000000	3.0	5.0	7.5	20.0	0.0	114.4400000000	0.01	0.1	USD
649,758	DE000NB7EHJ4	1,000,000	1.86	111.6400000000	3.0	5.0	7.5	20.0	0.0	111.6400000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
649,619	DE000NB7EDF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,620	DE000NB7EDG9	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
649,621	DE000NB7EDH7	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
649,622	DE000NB7EDJ3	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
649,623	DE000NB7EDK1	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
649,624	DE000NB7EDL9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
649,625	DE000NB7EDM7	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
649,626	DE000NB7EDN5	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
649,627	DE000NB7EDP0	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
649,628	DE000NB7EDQ8	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
649,629	DE000NB7EDR6	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
649,630	DE000NB7EDS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,631	DE000NB7EDT2	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
649,632	DE000NB7EDU	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
649,633	DE000NB7EDV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,634	DE000NB7EDW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,635	DE000NB7EDX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,636	DE000NB7EDY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,637	DE000NB7EDZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,638	DE000NB7ED00	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
649,639	DE000NB7ED18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
649,640	DE000NB7ED26	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
649,641	DE000NB7ED34	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
649,642	DE000NB7ED42	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
649,643	DE000NB7ED59	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
649,644	DE000NB7ED67	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
649,645	DE000NB7ED75	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
649,646	DE000NB7ED83	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
649,647	DE000NB7ED91	Ordinary Shares issued by the	RWE AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
649,648	DE000NB7EEA0	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
649,649	DE000NB7EEB8	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
649,650	DE000NB7EEC6	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
649,651	DE000NB7EED4	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
649,652	DE000NB7EEE2	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
649,653	DE000NB7EEF9	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
649,654	DE000NB7EEG7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
649,655	DE000NB7EEH5	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
649,656	DE000NB7EEJ1	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
649,657	DE000NB7EEK9	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
649,658	DE000NB7EEL7	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
649,659	DE000NB7EEM5	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
649,660	DE000NB7EEN3	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
649,661	DE000NB7EEP8	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
649,662	DE000NB7EEQ	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
649,663	DE000NB7EER4	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
649,664	DE000NB7EES2	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
649,665	DE000NB7EET0	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
649,666	DE000NB7EEU 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,667	DE000NB7EEV 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,668	DE000NB7EEW 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,669	DE000NB7EEX 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
649,670	DE000NB7EEY0	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
649,671	DE000NB7EEZ7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,672	DE000NB7EE09	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
649,673	DE000NB7EE17	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
649,674	DE000NB7EE25	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
649,675	DE000NB7EE33	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
649,676	DE000NB7EE41	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
649,677	DE000NB7EE58	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
649,678	DE000NB7EE66	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
649,679	DE000NB7EE74	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
649,680	DE000NB7EE82	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
649,681	DE000NB7EE90	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
649,682	DE000NB7EFA7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,683	DE000NB7EFB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,684	DE000NB7EFC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		0) (Bloomberg code: ENR GY <Equity>)				Certificate Conditions
649,685	DE000NB7EFD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,686	DE000NB7EFE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,687	DE000NB7EFF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,688	DE000NB7EFG4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,689	DE000NB7EFH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,690	DE000NB7EFJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,691	DE000NB7EFK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

649,692	DE000NB7EFL4	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
649,693	DE000NB7EFM2	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
649,694	DE000NB7EFN0	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
649,695	DE000NB7EFP5	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
649,696	DE000NB7EFQ3	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
649,697	DE000NB7EFR1	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
649,698	DE000NB7EFS9	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
649,699	DE000NB7EFT7	Ordinary Shares issued by the Share Issuer (ISIN code:	Pfizer	New York Stock Exchange	Not Applicable	As specified in the

		US7170811035) (Bloomberg code: PFE US <Equity>)				Share Certificate Conditions
649,700	DE000NB7EFU5	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
649,701	DE000NB7EFV3	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
649,702	DE000NB7EFW1	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
649,703	DE000NB7EFX9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,704	DE000NB7EFY7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
649,705	DE000NB7EFZ4	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
649,706	DE000NB7EF08	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

649,707	DE000NB7EF16	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
649,708	DE000NB7EF24	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
649,709	DE000NB7EF32	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
649,710	DE000NB7EF40	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
649,711	DE000NB7EF57	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
649,712	DE000NB7EF65	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
649,713	DE000NB7EF73	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
649,714	DE000NB7EF81	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
649,715	DE000NB7EF99	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
649,716	DE000NB7EGA5	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
649,717	DE000NB7EGB3	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
649,718	DE000NB7EGC1	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
649,719	DE000NB7EGD9	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
649,720	DE000NB7EGE7	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
649,721	DE000NB7EGF4	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

649,722	DE000NB7EGG2	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
649,723	DE000NB7EGH0	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
649,724	DE000NB7EGJ6	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
649,725	DE000NB7EGK4	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
649,726	DE000NB7EGL2	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
649,727	DE000NB7EGM0	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
649,728	DE000NB7EGN8	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
649,729	DE000NB7EGP3	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
649,730	DE000NB7EGQ1	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
649,731	DE000NB7EGR9	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
649,732	DE000NB7EGS7	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
649,733	DE000NB7EGT5	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
649,734	DE000NB7EGU3	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
649,735	DE000NB7EGV1	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
649,736	DE000NB7EGW9	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

649,737	DE000NB7EGX7	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
649,738	DE000NB7EGY5	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
649,739	DE000NB7EGZ2	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
649,740	DE000NB7EG07	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
649,741	DE000NB7EG15	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
649,742	DE000NB7EG23	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
649,743	DE000NB7EG31	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
649,744	DE000NB7EG49	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
649,745	DE000NB7EG56	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
649,746	DE000NB7EG64	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
649,747	DE000NB7EG72	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
649,748	DE000NB7EG80	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
649,749	DE000NB7EG98	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
649,750	DE000NB7EHA3	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
649,751	DE000NB7EHB1	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

649,752	DE000NB7EHC9	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
649,753	DE000NB7EHD7	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,754	DE000NB7EHE5	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,755	DE000NB7EHF2	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,756	DE000NB7EHG0	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,757	DE000NB7EHH8	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
649,758	DE000NB7EHJ4	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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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
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
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>)
Randstad 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: RAND 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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
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>)
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>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
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>)
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>)
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>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
LOTUS BAKERIES	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LOTB BB <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>)
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>)

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 successor 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
DE000NB7EDF1	Not Applicable	NB7EDF
DE000NB7EDG9	Not Applicable	NB7EDG
DE000NB7EDH7	Not Applicable	NB7EDH
DE000NB7EDJ3	Not Applicable	NB7EDJ
DE000NB7EDK1	Not Applicable	NB7EDK
DE000NB7EDL9	Not Applicable	NB7EDL
DE000NB7EDM7	Not Applicable	NB7EDM
DE000NB7EDN5	Not Applicable	NB7EDN
DE000NB7EDP0	Not Applicable	NB7EDP
DE000NB7EDQ8	Not Applicable	NB7EDQ
DE000NB7EDR6	Not Applicable	NB7EDR
DE000NB7EDS4	Not Applicable	NB7EDS
DE000NB7EDT2	Not Applicable	NB7EDT

DE000NB7EDU0	Not Applicable	NB7EDU
DE000NB7EDV8	Not Applicable	NB7EDV
DE000NB7EDW6	Not Applicable	NB7EDW
DE000NB7EDX4	Not Applicable	NB7EDX
DE000NB7EDY2	Not Applicable	NB7EDY
DE000NB7EDZ9	Not Applicable	NB7EDZ
DE000NB7ED00	Not Applicable	NB7ED0
DE000NB7ED18	Not Applicable	NB7ED1
DE000NB7ED26	Not Applicable	NB7ED2
DE000NB7ED34	Not Applicable	NB7ED3
DE000NB7ED42	Not Applicable	NB7ED4
DE000NB7ED59	Not Applicable	NB7ED5
DE000NB7ED67	Not Applicable	NB7ED6
DE000NB7ED75	Not Applicable	NB7ED7
DE000NB7ED83	Not Applicable	NB7ED8
DE000NB7ED91	Not Applicable	NB7ED9
DE000NB7EEA0	Not Applicable	NB7EEA
DE000NB7EEB8	Not Applicable	NB7EEB
DE000NB7EEC6	Not Applicable	NB7EEC
DE000NB7EED4	Not Applicable	NB7EED
DE000NB7EEE2	Not Applicable	NB7EEE
DE000NB7EEF9	Not Applicable	NB7EEF
DE000NB7EEG7	Not Applicable	NB7EEG
DE000NB7EEH5	Not Applicable	NB7EEH
DE000NB7EEJ1	Not Applicable	NB7EEJ
DE000NB7EEK9	Not Applicable	NB7EEK
DE000NB7EEL7	Not Applicable	NB7EEL
DE000NB7EEM5	Not Applicable	NB7EEM
DE000NB7EEN3	Not Applicable	NB7EEN
DE000NB7EEP8	Not Applicable	NB7EEP
DE000NB7EEQ6	Not Applicable	NB7EEQ
DE000NB7EER4	Not Applicable	NB7EER
DE000NB7EES2	Not Applicable	NB7EES
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DE000NB7EEU8	Not Applicable	NB7EEU
DE000NB7EEV6	Not Applicable	NB7EEV
DE000NB7EEW4	Not Applicable	NB7EEW
DE000NB7EEX2	Not Applicable	NB7EEX
DE000NB7EEY0	Not Applicable	NB7EEY
DE000NB7EEZ7	Not Applicable	NB7EEZ
DE000NB7EE09	Not Applicable	NB7EE0
DE000NB7EE17	Not Applicable	NB7EE1
DE000NB7EE25	Not Applicable	NB7EE2
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DE000NB7EE90	Not Applicable	NB7EE9
DE000NB7EFA7	Not Applicable	NB7EFA
DE000NB7EFB5	Not Applicable	NB7EFB
DE000NB7EFC3	Not Applicable	NB7EFC
DE000NB7EFD1	Not Applicable	NB7EFD
DE000NB7EFE9	Not Applicable	NB7EFE
DE000NB7EFF6	Not Applicable	NB7EFF

DE000NB7EFG4	Not Applicable	NB7EFG
DE000NB7EFH2	Not Applicable	NB7EFH
DE000NB7EFJ8	Not Applicable	NB7EFJ
DE000NB7EFK6	Not Applicable	NB7EFK
DE000NB7EFL4	Not Applicable	NB7EFL
DE000NB7EFM2	Not Applicable	NB7EFM
DE000NB7EFN0	Not Applicable	NB7EFN
DE000NB7EFP5	Not Applicable	NB7EFP
DE000NB7EFQ3	Not Applicable	NB7EFQ
DE000NB7EFR1	Not Applicable	NB7EFR
DE000NB7EFS9	Not Applicable	NB7EFS
DE000NB7EFT7	Not Applicable	NB7EFT
DE000NB7EFU5	Not Applicable	NB7EFU
DE000NB7EFV3	Not Applicable	NB7EFV
DE000NB7EFW1	Not Applicable	NB7EFW
DE000NB7EFX9	Not Applicable	NB7EFX
DE000NB7EFY7	Not Applicable	NB7EFY
DE000NB7EFZ4	Not Applicable	NB7EFZ
DE000NB7EF08	Not Applicable	NB7EF0
DE000NB7EF16	Not Applicable	NB7EF1
DE000NB7EF24	Not Applicable	NB7EF2
DE000NB7EF32	Not Applicable	NB7EF3
DE000NB7EF40	Not Applicable	NB7EF4
DE000NB7EF57	Not Applicable	NB7EF5
DE000NB7EF65	Not Applicable	NB7EF6
DE000NB7EF73	Not Applicable	NB7EF7
DE000NB7EF81	Not Applicable	NB7EF8
DE000NB7EF99	Not Applicable	NB7EF9
DE000NB7EGA5	Not Applicable	NB7EGA
DE000NB7EGB3	Not Applicable	NB7EGB
DE000NB7EGC1	Not Applicable	NB7EGC
DE000NB7EGD9	Not Applicable	NB7EGD
DE000NB7EGE7	Not Applicable	NB7EGE
DE000NB7EGF4	Not Applicable	NB7EGF
DE000NB7EGG2	Not Applicable	NB7EGG
DE000NB7EGH0	Not Applicable	NB7EGH
DE000NB7EGJ6	Not Applicable	NB7EGJ
DE000NB7EGK4	Not Applicable	NB7EGK
DE000NB7EGL2	Not Applicable	NB7EGL
DE000NB7EGM0	Not Applicable	NB7EGM
DE000NB7EGN8	Not Applicable	NB7EGN
DE000NB7EGP3	Not Applicable	NB7EGP
DE000NB7EGQ1	Not Applicable	NB7EGQ
DE000NB7EGR9	Not Applicable	NB7EGR
DE000NB7EGS7	Not Applicable	NB7EGS
DE000NB7EGT5	Not Applicable	NB7EGT
DE000NB7EGU3	Not Applicable	NB7EGU
DE000NB7EGV1	Not Applicable	NB7EGV
DE000NB7EGW9	Not Applicable	NB7EGW
DE000NB7EGX7	Not Applicable	NB7EGX
DE000NB7EGY5	Not Applicable	NB7EGY
DE000NB7EGZ2	Not Applicable	NB7EGZ
DE000NB7EG07	Not Applicable	NB7EG0
DE000NB7EG15	Not Applicable	NB7EG1
DE000NB7EG23	Not Applicable	NB7EG2
DE000NB7EG31	Not Applicable	NB7EG3

DE000NB7EG49	Not Applicable	NB7EG4
DE000NB7EG56	Not Applicable	NB7EG5
DE000NB7EG64	Not Applicable	NB7EG6
DE000NB7EG72	Not Applicable	NB7EG7
DE000NB7EG80	Not Applicable	NB7EG8
DE000NB7EG98	Not Applicable	NB7EG9
DE000NB7EHA3	Not Applicable	NB7EHA
DE000NB7EHB1	Not Applicable	NB7EHB
DE000NB7EHC9	Not Applicable	NB7EHC
DE000NB7EHD7	Not Applicable	NB7EHD
DE000NB7EHE5	Not Applicable	NB7EHE
DE000NB7EHF2	Not Applicable	NB7EHF
DE000NB7EHG0	Not Applicable	NB7EHG
DE000NB7EHH8	Not Applicable	NB7EHH
DE000NB7EHJ4	Not Applicable	NB7EHJ

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ 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.
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ANNEX

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