

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
651,029	NB7FLX	DE000NB7FLX4	2,000,000	ING Long Share Open End Turbo Certificate
651,030	NB7FLY	DE000NB7FLY2	1,000,000	ING Long Share Open End Turbo Certificate
651,031	NB7FLZ	DE000NB7FLZ9	1,000,000	ING Long Share Open End Turbo Certificate
651,032	NB7FL0	DE000NB7FL09	1,000,000	ING Long Share Open End Turbo Certificate
651,033	NB7FL1	DE000NB7FL17	1,000,000	ING Long Share Open End Turbo Certificate
651,034	NB7FL2	DE000NB7FL25	1,000,000	ING Long Share Open End Turbo Certificate
651,035	NB7FL3	DE000NB7FL33	1,000,000	ING Long Share Open End Turbo Certificate
651,036	NB7FL4	DE000NB7FL41	1,000,000	ING Long Share Open End Turbo Certificate
651,037	NB7FL5	DE000NB7FL58	1,000,000	ING Long Share Open End Turbo Certificate
651,038	NB7FL6	DE000NB7FL66	1,000,000	ING Long Share Open End Turbo Certificate
651,039	NB7FL7	DE000NB7FL74	50,000	ING Long Share Open End Turbo Certificate
651,040	NB7FL8	DE000NB7FL82	1,000,000	ING Long Share Open End Turbo Certificate
651,041	NB7FL9	DE000NB7FL90	1,000,000	ING Long Share Open End Turbo Certificate
651,042	NB7FMA	DE000NB7FMA0	1,000,000	ING Long Share Open End Turbo Certificate
651,043	NB7FMB	DE000NB7FMB8	1,000,000	ING Long Share Open End Turbo Certificate
651,044	NB7FMC	DE000NB7FMC6	1,000,000	ING Long Share Open End Turbo Certificate
651,045	NB7FMD	DE000NB7FMD4	1,000,000	ING Long Share Open End Turbo Certificate
651,046	NB7FME	DE000NB7FME2	1,000,000	ING Long Share Open End Turbo Certificate
651,047	NB7FMF	DE000NB7FMF9	1,000,000	ING Long Share Open End Turbo Certificate
651,048	NB7FMG	DE000NB7FMG7	500,000	ING Long Share Open End Turbo Certificate
651,049	NB7FMH	DE000NB7FMH5	1,000,000	ING Long Share Open End Turbo Certificate
651,050	NB7FMJ	DE000NB7FMJ1	1,000,000	ING Long Share Open End Turbo Certificate
651,051	NB7FMK	DE000NB7FMK9	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
651,052	NB7FML	DE000NB7FML7	1,000,000	ING Long Share Open End Turbo Certificate
651,053	NB7FMM	DE000NB7FMM5	1,000,000	ING Long Share Open End Turbo Certificate
651,054	NB7FMN	DE000NB7FMN3	1,000,000	ING Long Share Open End Turbo Certificate
651,055	NB7FMP	DE000NB7FMP8	1,000,000	ING Long Share Open End Turbo Certificate
651,056	NB7FMQ	DE000NB7FMQ6	1,000,000	ING Long Share Open End Turbo Certificate
651,057	NB7FMR	DE000NB7FMR4	1,000,000	ING Long Share Open End Turbo Certificate
651,058	NB7FMS	DE000NB7FMS2	1,000,000	ING Long Share Open End Turbo Certificate
651,059	NB7FMT	DE000NB7FMT0	1,000,000	ING Long Share Open End Turbo Certificate
651,060	NB7FMU	DE000NB7FMU8	1,000,000	ING Long Share Open End Turbo Certificate
651,061	NB7FMV	DE000NB7FMV6	1,000,000	ING Long Share Open End Turbo Certificate
651,062	NB7FMW	DE000NB7FMW4	1,000,000	ING Long Share Open End Turbo Certificate
651,063	NB7FMX	DE000NB7FMX2	1,000,000	ING Long Share Open End Turbo Certificate
651,064	NB7FMY	DE000NB7FMY0	1,000,000	ING Long Share Open End Turbo Certificate
651,065	NB7FMZ	DE000NB7FMZ7	1,000,000	ING Long Share Open End Turbo Certificate
651,066	NB7FM0	DE000NB7FM08	1,000,000	ING Long Share Open End Turbo Certificate
651,067	NB7FM1	DE000NB7FM16	1,000,000	ING Long Share Open End Turbo Certificate
651,068	NB7FM2	DE000NB7FM24	1,000,000	ING Long Share Open End Turbo Certificate
651,069	NB7FM3	DE000NB7FM32	1,000,000	ING Long Share Open End Turbo Certificate
651,070	NB7FM4	DE000NB7FM40	250,000	ING Long Share Open End Turbo Certificate
651,071	NB7FM5	DE000NB7FM57	500,000	ING Long Share Open End Turbo Certificate
651,072	NB7FM6	DE000NB7FM65	500,000	ING Long Share Open End Turbo Certificate
651,073	NB7FM7	DE000NB7FM73	500,000	ING Long Share Open End Turbo Certificate
651,074	NB7FM8	DE000NB7FM81	500,000	ING Long Share Open End Turbo Certificate
651,075	NB7FM9	DE000NB7FM99	500,000	ING Long Share Open End Turbo Certificate
651,076	NB7FNA	DE000NB7FNA8	500,000	ING Long Share Open End Turbo Certificate
651,077	NB7FNB	DE000NB7FNB6	500,000	ING Long Share Open End Turbo Certificate
651,078	NB7FNC	DE000NB7FNC4	500,000	ING Long Share Open End Turbo Certificate
651,079	NB7FND	DE000NB7FND2	500,000	ING Long Share Open End Turbo

				Certificate
651,080	NB7FNE	DE000NB7FNE0	500,000	ING Long Share Open End Turbo Certificate
651,081	NB7FNF	DE000NB7FNF7	500,000	ING Long Share Open End Turbo Certificate
651,082	NB7FNG	DE000NB7FNG5	500,000	ING Long Share Open End Turbo Certificate
651,083	NB7FNH	DE000NB7FNH3	500,000	ING Long Share Open End Turbo Certificate
651,084	NB7FNJ	DE000NB7FNJ9	500,000	ING Long Share Open End Turbo Certificate
651,085	NB7FNK	DE000NB7FNK7	500,000	ING Long Share Open End Turbo Certificate
651,086	NB7FNL	DE000NB7FNL5	500,000	ING Long Share Open End Turbo Certificate
651,087	NB7FNM	DE000NB7FNM3	500,000	ING Long Share Open End Turbo Certificate
651,088	NB7FNN	DE000NB7FNN1	500,000	ING Long Share Open End Turbo Certificate
651,089	NB7FNP	DE000NB7FNP6	500,000	ING Long Share Open End Turbo Certificate
651,090	NB7FNQ	DE000NB7FNQ4	500,000	ING Long Share Open End Turbo Certificate
651,091	NB7FNR	DE000NB7FNR2	500,000	ING Long Share Open End Turbo Certificate
651,092	NB7FNS	DE000NB7FNS0	500,000	ING Long Share Open End Turbo Certificate
651,093	NB7FNT	DE000NB7FNT8	2,000,000	ING Long Share Open End Turbo Certificate
651,094	NB7FNU	DE000NB7FNU6	2,000,000	ING Long Share Open End Turbo Certificate
651,095	NB7FNV	DE000NB7FNV4	2,000,000	ING Long Share Open End Turbo Certificate
651,096	NB7FNW	DE000NB7FNW2	2,000,000	ING Long Share Open End Turbo Certificate
651,097	NB7FNX	DE000NB7FNX0	2,000,000	ING Long Share Open End Turbo Certificate
651,098	NB7FNY	DE000NB7FNY8	2,000,000	ING Long Share Open End Turbo Certificate
651,099	NB7FNZ	DE000NB7FNZ5	2,000,000	ING Long Share Open End Turbo Certificate
651,100	NB7FN0	DE000NB7FN07	2,000,000	ING Long Share Open End Turbo Certificate
651,101	NB7FN1	DE000NB7FN15	2,000,000	ING Long Share Open End Turbo Certificate
651,102	NB7FN2	DE000NB7FN23	2,000,000	ING Long Share Open End Turbo Certificate
651,103	NB7FN3	DE000NB7FN31	2,000,000	ING Long Share Open End Turbo Certificate
651,104	NB7FN4	DE000NB7FN49	2,000,000	ING Long Share Open End Turbo Certificate
651,105	NB7FN5	DE000NB7FN56	2,000,000	ING Long Share Open End Turbo Certificate
651,106	NB7FN6	DE000NB7FN64	2,000,000	ING Long Share Open End Turbo Certificate
651,107	NB7FN7	DE000NB7FN72	2,000,000	ING Long Share Open End Turbo

				Certificate
651,108	NB7FN8	DE000NB7FN80	2,000,000	ING Long Share Open End Turbo Certificate
651,109	NB7FN9	DE000NB7FN98	2,000,000	ING Long Share Open End Turbo Certificate
651,110	NB7FPA	DE000NB7FPA3	2,000,000	ING Long Share Open End Turbo Certificate
651,111	NB7FPB	DE000NB7FPB1	500,000	ING Long Share Open End Turbo Certificate
651,112	NB7FPC	DE000NB7FPC9	500,000	ING Long Share Open End Turbo Certificate
651,113	NB7FPD	DE000NB7FPD7	500,000	ING Long Share Open End Turbo Certificate
651,114	NB7FPE	DE000NB7FPE5	500,000	ING Long Share Open End Turbo Certificate
651,115	NB7FPF	DE000NB7FPF2	500,000	ING Long Share Open End Turbo Certificate
651,116	NB7FPG	DE000NB7FPG0	500,000	ING Long Share Open End Turbo Certificate
651,117	NB7FPH	DE000NB7FPH8	500,000	ING Long Share Open End Turbo Certificate
651,118	NB7FPJ	DE000NB7FPJ4	500,000	ING Long Share Open End Turbo Certificate
651,119	NB7FPK	DE000NB7FPK2	500,000	ING Long Share Open End Turbo Certificate
651,120	NB7FPL	DE000NB7FPL0	500,000	ING Long Share Open End Turbo Certificate
651,121	NB7FPM	DE000NB7FPM8	500,000	ING Long Share Open End Turbo Certificate
651,122	NB7FPN	DE000NB7FPN6	1,000,000	ING Long Share Open End Turbo Certificate
651,123	NB7FPP	DE000NB7FPP1	1,000,000	ING Long Share Open End Turbo Certificate
651,124	NB7FPQ	DE000NB7FPQ9	500,000	ING Long Share Open End Turbo Certificate
651,125	NB7FPR	DE000NB7FPR7	200,000	ING Long Share Open End Turbo Certificate
651,126	NB7FPS	DE000NB7FPS5	200,000	ING Long Share Open End Turbo Certificate
651,127	NB7FPT	DE000NB7FPT3	500,000	ING Long Share Open End Turbo Certificate
651,128	NB7FPU	DE000NB7FPU1	500,000	ING Long Share Open End Turbo Certificate
651,129	NB7FPV	DE000NB7FPV9	1,000,000	ING Long Share Open End Turbo Certificate
651,130	NB7FPW	DE000NB7FPW7	1,000,000	ING Long Share Open End Turbo Certificate
651,131	NB7FPX	DE000NB7FPX5	1,000,000	ING Long Share Open End Turbo Certificate
651,132	NB7FPY	DE000NB7FPY3	1,000,000	ING Long Share Open End Turbo Certificate
651,133	NB7FPZ	DE000NB7FPZ0	1,000,000	ING Long Share Open End Turbo Certificate
651,134	NB7FP0	DE000NB7FP05	1,000,000	ING Long Share Open End Turbo Certificate
651,135	NB7FP1	DE000NB7FP13	1,000,000	ING Long Share Open End Turbo

				Certificate
651,136	NB7FP2	DE000NB7FP21	1,000,000	ING Long Share Open End Turbo Certificate
651,137	NB7FP3	DE000NB7FP39	1,000,000	ING Long Share Open End Turbo Certificate
651,138	NB7FP4	DE000NB7FP47	1,000,000	ING Long Share Open End Turbo Certificate
651,139	NB7FP5	DE000NB7FP54	1,000,000	ING Long Share Open End Turbo Certificate
651,140	NB7FP6	DE000NB7FP62	1,000,000	ING Long Share Open End Turbo Certificate
651,141	NB7FP7	DE000NB7FP70	1,000,000	ING Long Share Open End Turbo Certificate
651,142	NB7FP8	DE000NB7FP88	1,000,000	ING Long Share Open End Turbo Certificate
651,143	NB7FP9	DE000NB7FP96	1,000,000	ING Long Share Open End Turbo Certificate
651,144	NB7FQA	DE000NB7FQA1	1,000,000	ING Long Share Open End Turbo Certificate
651,145	NB7FQB	DE000NB7FQB9	1,000,000	ING Long Share Open End Turbo Certificate
651,146	NB7FQC	DE000NB7FQC7	1,000,000	ING Long Share Open End Turbo Certificate
651,147	NB7FQD	DE000NB7FQD5	1,000,000	ING Long Share Open End Turbo Certificate
651,148	NB7FQE	DE000NB7FQE3	1,000,000	ING Long Share Open End Turbo Certificate
651,149	NB7FQF	DE000NB7FQF0	1,000,000	ING Long Share Open End Turbo Certificate
651,150	NB7FQG	DE000NB7FQG8	1,000,000	ING Long Share Open End Turbo Certificate
651,151	NB7FQH	DE000NB7FQH6	1,000,000	ING Long Share Open End Turbo Certificate
651,152	NB7FQJ	DE000NB7FQJ2	1,000,000	ING Long Share Open End Turbo Certificate
651,153	NB7FQK	DE000NB7FQK0	1,000,000	ING Long Share Open End Turbo Certificate
651,154	NB7FQL	DE000NB7FQL8	1,000,000	ING Long Share Open End Turbo Certificate
651,155	NB7FQM	DE000NB7FQM6	1,000,000	ING Long Share Open End Turbo Certificate
651,156	NB7FQN	DE000NB7FQN4	1,000,000	ING Long Share Open End Turbo Certificate
651,157	NB7FQP	DE000NB7FQP9	1,000,000	ING Long Share Open End Turbo Certificate
651,158	NB7FQQ	DE000NB7FQQ7	1,000,000	ING Long Share Open End Turbo Certificate
651,159	NB7FQR	DE000NB7FQR5	1,000,000	ING Long Share Open End Turbo Certificate
651,160	NB7FQS	DE000NB7FQS3	1,000,000	ING Long Share Open End Turbo Certificate
651,161	NB7FQT	DE000NB7FQT1	1,000,000	ING Long Share Open End Turbo Certificate
651,162	NB7FQU	DE000NB7FQU9	1,000,000	ING Long Share Open End Turbo Certificate
651,163	NB7FQV	DE000NB7FQV7	50,000	ING Long Share Open End Turbo

				Certificate
651,164	NB7FQW	DE000NB7FQW5	50,000	ING Long Share Open End Turbo Certificate
651,165	NB7FQX	DE000NB7FQX3	1,000,000	ING Long Share Open End Turbo Certificate
651,166	NB7FQY	DE000NB7FQY1	1,000,000	ING Long Share Open End Turbo Certificate
651,167	NB7FQZ	DE000NB7FQZ8	1,000,000	ING Long Share Open End Turbo Certificate
651,168	NB7FQ0	DE000NB7FQ04	1,000,000	ING Long Share Open End Turbo Certificate
651,169	NB7FQ1	DE000NB7FQ12	1,000,000	ING Long Share Open End Turbo Certificate
651,170	NB7FQ2	DE000NB7FQ20	1,000,000	ING Long Share Open End Turbo Certificate
651,171	NB7FQ3	DE000NB7FQ38	1,000,000	ING Long Share Open End Turbo Certificate
651,172	NB7FQ4	DE000NB7FQ46	1,000,000	ING Long Share Open End Turbo Certificate
651,173	NB7FQ5	DE000NB7FQ53	1,000,000	ING Long Share Open End Turbo Certificate
651,174	NB7FQ6	DE000NB7FQ61	1,000,000	ING Long Share Open End Turbo Certificate
651,175	NB7FQ7	DE000NB7FQ79	1,000,000	ING Long Share Open End Turbo Certificate
651,176	NB7FQ8	DE000NB7FQ87	250,000	ING Long Share Open End Turbo Certificate
651,177	NB7FQ9	DE000NB7FQ95	250,000	ING Long Share Open End Turbo Certificate
651,178	NB7FRA	DE000NB7FRA9	250,000	ING Long Share Open End Turbo Certificate
651,179	NB7FRB	DE000NB7FRB7	250,000	ING Long Share Open End Turbo Certificate
651,180	NB7FRC	DE000NB7FRC5	250,000	ING Long Share Open End Turbo Certificate
651,181	NB7FRD	DE000NB7FRD3	250,000	ING Long Share Open End Turbo Certificate
651,182	NB7FRE	DE000NB7FRE1	250,000	ING Long Share Open End Turbo Certificate
651,183	NB7FRF	DE000NB7FRF8	250,000	ING Long Share Open End Turbo Certificate
651,184	NB7FRG	DE000NB7FRG6	250,000	ING Long Share Open End Turbo Certificate
651,185	NB7FRH	DE000NB7FRH4	250,000	ING Long Share Open End Turbo Certificate
651,186	NB7FRJ	DE000NB7FRJ0	250,000	ING Long Share Open End Turbo Certificate
651,187	NB7FRK	DE000NB7FRK8	250,000	ING Long Share Open End Turbo Certificate
651,188	NB7FRL	DE000NB7FRL6	250,000	ING Long Share Open End Turbo Certificate
651,189	NB7FRM	DE000NB7FRM4	250,000	ING Long Share Open End Turbo Certificate
651,190	NB7FRN	DE000NB7FRN2	250,000	ING Long Share Open End Turbo Certificate
651,191	NB7FRP	DE000NB7FRP7	250,000	ING Long Share Open End Turbo

				Certificate
651,192	NB7FRQ	DE000NB7FRQ5	250,000	ING Long Share Open End Turbo Certificate
651,193	NB7FRR	DE000NB7FRR3	250,000	ING Long Share Open End Turbo Certificate
651,194	NB7FRS	DE000NB7FRS1	500,000	ING Long Share Open End Turbo Certificate
651,195	NB7FRT	DE000NB7FRT9	500,000	ING Long Share Open End Turbo Certificate
651,196	NB7FRU	DE000NB7FRU7	500,000	ING Long Share Open End Turbo Certificate
651,197	NB7FRV	DE000NB7FRV5	500,000	ING Long Share Open End Turbo Certificate
651,198	NB7FRW	DE000NB7FRW3	500,000	ING Long Share Open End Turbo Certificate
651,199	NB7FRX	DE000NB7FRX1	200,000	ING Long Share Open End Turbo Certificate
651,200	NB7FRY	DE000NB7FRY9	200,000	ING Long Share Open End Turbo Certificate
651,201	NB7FRZ	DE000NB7FRZ6	200,000	ING Long Share Open End Turbo Certificate
651,202	NB7FR0	DE000NB7FR03	250,000	ING Long Share Open End Turbo Certificate
651,203	NB7FR1	DE000NB7FR11	250,000	ING Long Share Open End Turbo Certificate
651,204	NB7FR2	DE000NB7FR29	100,000	ING Long Share Open End Turbo Certificate
651,205	NB7FR3	DE000NB7FR37	200,000	ING Long Share Open End Turbo Certificate
651,206	NB7FR4	DE000NB7FR45	1,000,000	ING Long Share Open End Turbo Certificate
651,207	NB7FR5	DE000NB7FR52	1,000,000	ING Long Share Open End Turbo Certificate
651,208	NB7FR6	DE000NB7FR60	1,000,000	ING Long Share Open End Turbo Certificate
651,209	NB7FR7	DE000NB7FR78	1,000,000	ING Long Share Open End Turbo Certificate
651,210	NB7FR8	DE000NB7FR86	1,000,000	ING Long Share Open End Turbo Certificate
651,211	NB7FR9	DE000NB7FR94	1,000,000	ING Long Share Open End Turbo Certificate
651,212	NB7FSA	DE000NB7FSA7	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus)

and that any conditions relevant to the use of the Prospectus are complied with; or

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the

purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	17 August 2026
6	Issue Date:	19 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
651,029	DE000NB7FLX4	2,000,000	0.22	341.410500000	3	5.0	7.5	20.0	0.0	341.410500000	0.0001	0.1	USD
651,030	DE000NB7FLY2	1,000,000	0.07	304.413500000	3	5.0	7.5	20.0	0.0	304.420000000	0.01	0.1	USD
651,031	DE000NB7FLZ9	1,000,000	0.11	303.957500000	3	5.0	7.5	20.0	0.0	303.960000000	0.01	0.1	USD
651,032	DE000NB7FL09	1,000,000	0.15	303.502200000	3	5.0	7.5	20.0	0.0	303.510000000	0.01	0.1	USD
651,033	DE000NB7FL17	1,000,000	0.19	303.047600000	3	5.0	7.5	20.0	0.0	303.050000000	0.01	0.1	USD
651,034	DE000NB7FL25	1,000,000	0.23	302.593700000	3	5.0	7.5	20.0	0.0	302.600000000	0.01	0.1	USD
651,035	DE000NB7FL33	1,000,000	0.27	302.140400000	3	5.0	7.5	20.0	0.0	302.150000000	0.01	0.1	USD
651,03	DE000NB7	1,000,000	0.31	301.687	3	5.0	7.5	20.0	0.0	301.690	0.01	0.1	USD

6	FL41			800000 0						000000 0			
651,03 7	DE000NB7 FL58	1,000,000	0.35	301.235 900000 0	3	5.0	7.5	20.0	0.0	301.240 000000 0	0.01	0.1	USD
651,03 8	DE000NB7 FL66	1,000,000	0.39	300.784 700000 0	3	5.0	7.5	20.0	0.0	300.790 000000 0	0.01	0.1	USD
651,03 9	DE000NB7 FL74	50,000	0.91	21.7405 000000	3	5.0	7.5	20.0	0.0	21.7500 000000	0.01	1.0	EUR
651,04 0	DE000NB7 FL82	1,000,000	0.12	495.498 700000 0	3	5.0	7.5	20.0	0.0	495.500 000000 0	0.01	0.1	USD
651,04 1	DE000NB7 FL90	1,000,000	0.16	494.998 700000 0	3	5.0	7.5	20.0	0.0	495.000 000000 0	0.01	0.1	USD
651,04 2	DE000NB7 FMA0	1,000,000	0.21	494.498 700000 0	3	5.0	7.5	20.0	0.0	494.500 000000 0	0.01	0.1	USD
651,04 3	DE000NB7 FMB8	1,000,000	0.25	493.998 700000 0	3	5.0	7.5	20.0	0.0	494.000 000000 0	0.01	0.1	USD
651,04 4	DE000NB7 FMC6	1,000,000	0.29	493.498 700000 0	3	5.0	7.5	20.0	0.0	493.500 000000 0	0.01	0.1	USD
651,04 5	DE000NB7 FMD4	1,000,000	0.34	492.998 700000 0	3	5.0	7.5	20.0	0.0	493.000 000000 0	0.01	0.1	USD
651,04 6	DE000NB7 FME2	1,000,000	0.38	492.498 700000 0	3	5.0	7.5	20.0	0.0	492.500 000000 0	0.01	0.1	USD
651,04 7	DE000NB7 FMF9	1,000,000	0.42	491.998 700000 0	3	5.0	7.5	20.0	0.0	492.000 000000 0	0.01	0.1	USD
651,04 8	DE000NB7 FMG7	500,000	0.07	510.571 800000 0	3	5.0	7.5	20.0	0.0	510.571 800000 0	0.000 1	0.01	EUR
651,04 9	DE000NB7 FMH5	1,000,000	0.05	77.6840 000000	3	5.0	7.5	20.0	0.0	77.6840 000000 1	0.000 1	0.1	USD
651,05 0	DE000NB7 FMJ1	1,000,000	0.06	77.4902 000000	3	5.0	7.5	20.0	0.0	77.4902 000000 1	0.000 1	0.1	USD
651,05 1	DE000NB7 FMK9	1,000,000	0.08	77.2969 000000	3	5.0	7.5	20.0	0.0	77.2969 000000 1	0.000 1	0.1	USD
651,05 2	DE000NB7 FML7	1,000,000	0.1	77.1041 000000	3	5.0	7.5	20.0	0.0	77.1041 000000 1	0.000 1	0.1	USD
651,05 3	DE000NB7 FMM5	1,000,000	0.11	76.9118 000000	3	5.0	7.5	20.0	0.0	76.9118 000000 1	0.000 1	0.1	USD
651,05 4	DE000NB7 FMN3	1,000,000	0.13	76.7200 000000	3	5.0	7.5	20.0	0.0	76.7200 000000 1	0.000 1	0.1	USD
651,05 5	DE000NB7 FMP8	1,000,000	0.15	76.5286 000000	3	5.0	7.5	20.0	0.0	76.5286 000000 1	0.000 1	0.1	USD
651,05 6	DE000NB7 FMQ6	1,000,000	0.16	76.3377 000000	3	5.0	7.5	20.0	0.0	76.3377 000000 1	0.000 1	0.1	USD
651,05 7	DE000NB7 FMR4	1,000,000	0.18	76.1473 000000	3	5.0	7.5	20.0	0.0	76.1473 000000 1	0.000 1	0.1	USD
651,05 8	DE000NB7 FMS2	1,000,000	0.2	75.9574 000000	3	5.0	7.5	20.0	0.0	75.9574 000000 1	0.000 1	0.1	USD
651,05 9	DE000NB7 FMT0	1,000,000	0.21	75.7679 000000	3	5.0	7.5	20.0	0.0	75.7679 000000 1	0.000 1	0.1	USD
651,06 0	DE000NB7 FMU8	1,000,000	0.23	75.5789 000000	3	5.0	7.5	20.0	0.0	75.5789 000000 1	0.000 1	0.1	USD

651,06 1	DE000NB7 FMV6	1,000,000	0.25	75.3904 000000	3	5.0	7.5	20.0	0.0	75.3904 000000	0.000 1	0.1	USD
651,06 2	DE000NB7 FMW4	1,000,000	0.26	75.2023 000000	3	5.0	7.5	20.0	0.0	75.2023 000000	0.000 1	0.1	USD
651,06 3	DE000NB7 FMX2	1,000,000	0.28	75.0147 000000	3	5.0	7.5	20.0	0.0	75.0147 000000	0.000 1	0.1	USD
651,06 4	DE000NB7 FMY0	1,000,000	0.3	74.8276 000000	3	5.0	7.5	20.0	0.0	74.8276 000000	0.000 1	0.1	USD
651,06 5	DE000NB7 FMZ7	1,000,000	0.31	74.6409 000000	3	5.0	7.5	20.0	0.0	74.6409 000000	0.000 1	0.1	USD
651,06 6	DE000NB7 FM08	1,000,000	0.33	74.4547 000000	3	5.0	7.5	20.0	0.0	74.4547 000000	0.000 1	0.1	USD
651,06 7	DE000NB7 FM16	1,000,000	0.34	74.2690 000000	3	5.0	7.5	20.0	0.0	74.2690 000000	0.000 1	0.1	USD
651,06 8	DE000NB7 FM24	1,000,000	0.36	74.0837 000000	3	5.0	7.5	20.0	0.0	74.0837 000000	0.000 1	0.1	USD
651,06 9	DE000NB7 FM32	1,000,000	0.38	73.8989 000000	3	5.0	7.5	20.0	0.0	73.8989 000000	0.000 1	0.1	USD
651,07 0	DE000NB7 FM40	250,000	2.41	49.4000 000000	3	5.0	7.5	20.0	0.0	49.4000 000000	0.01	1.0	EUR
651,07 1	DE000NB7 FM57	500,000	0.11	182.611 000000 0	3	5.0	7.5	20.0	0.0	182.620 000000 0	0.01	0.1	EUR
651,07 2	DE000NB7 FM65	500,000	0.14	182.337 000000 0	3	5.0	7.5	20.0	0.0	182.340 000000 0	0.01	0.1	EUR
651,07 3	DE000NB7 FM73	500,000	0.17	182.063 000000 0	3	5.0	7.5	20.0	0.0	182.070 000000 0	0.01	0.1	EUR
651,07 4	DE000NB7 FM81	500,000	0.2	181.790 000000 0	3	5.0	7.5	20.0	0.0	181.790 000000 0	0.01	0.1	EUR
651,07 5	DE000NB7 FM99	500,000	0.22	181.517 000000 0	3	5.0	7.5	20.0	0.0	181.520 000000 0	0.01	0.1	EUR
651,07 6	DE000NB7 FNA8	500,000	0.25	181.245 000000 0	3	5.0	7.5	20.0	0.0	181.250 000000 0	0.01	0.1	EUR
651,07 7	DE000NB7 FNB6	500,000	0.28	180.973 000000 0	3	5.0	7.5	20.0	0.0	180.980 000000 0	0.01	0.1	EUR
651,07 8	DE000NB7 FNC4	500,000	0.31	180.701 000000 0	3	5.0	7.5	20.0	0.0	180.710 000000 0	0.01	0.1	EUR
651,07 9	DE000NB7 FND2	500,000	0.33	180.430 000000 0	3	5.0	7.5	20.0	0.0	180.430 000000 0	0.01	0.1	EUR
651,08 0	DE000NB7 FNE0	500,000	0.36	180.159 000000 0	3	5.0	7.5	20.0	0.0	180.160 000000 0	0.01	0.1	EUR
651,08 1	DE000NB7 FNF7	500,000	0.39	179.889 000000 0	3	5.0	7.5	20.0	0.0	179.890 000000 0	0.01	0.1	EUR
651,08 2	DE000NB7 FNG5	500,000	0.41	179.619 000000 0	3	5.0	7.5	20.0	0.0	179.620 000000 0	0.01	0.1	EUR
651,08 3	DE000NB7 FNH3	500,000	0.44	179.349 000000 0	3	5.0	7.5	20.0	0.0	179.350 000000 0	0.01	0.1	EUR
651,08 4	DE000NB7 FNJ9	500,000	0.47	179.080 000000 0	3	5.0	7.5	20.0	0.0	179.080 000000 0	0.01	0.1	EUR

										0			
651,08 5	DE000NB7 FNK7	500,000	0.49	178.811 000000 0	3	5.0	7.5	20.0	0.0	178.820 000000 0	0.01	0.1	EUR
651,08 6	DE000NB7 FNL5	500,000	0.52	178.543 000000 0	3	5.0	7.5	20.0	0.0	178.550 000000 0	0.01	0.1	EUR
651,08 7	DE000NB7 FNM3	500,000	0.55	178.275 000000 0	3	5.0	7.5	20.0	0.0	178.280 000000 0	0.01	0.1	EUR
651,08 8	DE000NB7 FNN1	500,000	0.58	178.007 000000 0	3	5.0	7.5	20.0	0.0	178.010 000000 0	0.01	0.1	EUR
651,08 9	DE000NB7 FNP6	500,000	0.6	177.740 000000 0	3	5.0	7.5	20.0	0.0	177.740 000000 0	0.01	0.1	EUR
651,09 0	DE000NB7 FNQ4	500,000	0.63	177.473 000000 0	3	5.0	7.5	20.0	0.0	177.480 000000 0	0.01	0.1	EUR
651,09 1	DE000NB7 FNR2	500,000	0.66	177.207 000000 0	3	5.0	7.5	20.0	0.0	177.210 000000 0	0.01	0.1	EUR
651,09 2	DE000NB7 FNS0	500,000	0.14	282.360 000000 0	3	3.5	5.0	20.0	0.0	282.360 000000 0	0.01	0.1	EUR
651,09 3	DE000NB7 FNT8	2,000,000	0.13	338.481 300000 0	3	5.0	7.5	20.0	0.0	338.490 000000 0	0.01	0.1	USD
651,09 4	DE000NB7 FNU6	2,000,000	0.2	337.637 200000 0	3	5.0	7.5	20.0	0.0	337.640 000000 0	0.01	0.1	USD
651,09 5	DE000NB7 FNV4	2,000,000	0.27	336.795 200000 0	3	5.0	7.5	20.0	0.0	336.800 000000 0	0.01	0.1	USD
651,09 6	DE000NB7 FNW2	2,000,000	0.35	335.955 300000 0	3	5.0	7.5	20.0	0.0	335.960 000000 0	0.01	0.1	USD
651,09 7	DE000NB7 FNX0	2,000,000	0.42	335.117 500000 0	3	5.0	7.5	20.0	0.0	335.120 000000 0	0.01	0.1	USD
651,09 8	DE000NB7 FNY8	2,000,000	0.49	334.281 700000 0	3	5.0	7.5	20.0	0.0	334.290 000000 0	0.01	0.1	USD
651,09 9	DE000NB7 FNZ5	2,000,000	0.56	333.448 000000 0	3	5.0	7.5	20.0	0.0	333.450 000000 0	0.01	0.1	USD
651,10 0	DE000NB7 FN07	2,000,000	0.64	332.616 400000 0	3	5.0	7.5	20.0	0.0	332.620 000000 0	0.01	0.1	USD
651,10 1	DE000NB7 FN15	2,000,000	0.71	331.786 900000 0	3	5.0	7.5	20.0	0.0	331.790 000000 0	0.01	0.1	USD
651,10 2	DE000NB7 FN23	2,000,000	0.78	330.959 500000 0	3	5.0	7.5	20.0	0.0	330.960 000000 0	0.01	0.1	USD
651,10 3	DE000NB7 FN31	2,000,000	0.85	330.134 100000 0	3	5.0	7.5	20.0	0.0	330.140 000000 0	0.01	0.1	USD
651,10 4	DE000NB7 FN49	2,000,000	0.92	329.310 800000 0	3	5.0	7.5	20.0	0.0	329.320 000000 0	0.01	0.1	USD
651,10	DE000NB7	2,000,000	0.99	328.489	3	5.0	7.5	20.0	0.0	328.490	0.01	0.1	USD

5	FN56			500000 0						000000 0			
651,10 6	DE000NB7 FN64	2,000,000	1.06	327.670 300000 0	3	5.0	7.5	20.0	0.0	327.680 000000 0	0.01	0.1	USD
651,10 7	DE000NB7 FN72	2,000,000	1.13	326.853 100000 0	3	5.0	7.5	20.0	0.0	326.860 000000 0	0.01	0.1	USD
651,10 8	DE000NB7 FN80	2,000,000	1.2	326.038 000000 0	3	5.0	7.5	20.0	0.0	326.040 000000 0	0.01	0.1	USD
651,10 9	DE000NB7 FN98	2,000,000	1.27	325.224 900000 0	3	5.0	7.5	20.0	0.0	325.230 000000 0	0.01	0.1	USD
651,11 0	DE000NB7 FPA3	2,000,000	1.34	324.413 800000 0	3	5.0	7.5	20.0	0.0	324.420 000000 0	0.01	0.1	USD
651,11 1	DE000NB7 FPB1	500,000	0.73	13.1030 000000	3	5.0	7.5	20.0	0.0	13.1030 000000	0.001	1.0	EUR
651,11 2	DE000NB7 FPC9	500,000	0.86	12.9730 000000	3	5.0	7.5	20.0	0.0	12.9730 000000	0.001	1.0	EUR
651,11 3	DE000NB7 FPD7	500,000	0.99	12.8440 000000	3	5.0	7.5	20.0	0.0	12.8440 000000	0.001	1.0	EUR
651,11 4	DE000NB7 FPE5	500,000	1.11	12.7160 000000	3	5.0	7.5	20.0	0.0	12.7160 000000	0.001	1.0	EUR
651,11 5	DE000NB7 FPF2	500,000	1.24	12.5900 000000	3	5.0	7.5	20.0	0.0	12.5900 000000	0.001	1.0	EUR
651,11 6	DE000NB7 FPG0	500,000	1.37	12.4650 000000	3	5.0	7.5	20.0	0.0	12.4650 000000	0.001	1.0	EUR
651,11 7	DE000NB7 FPH8	500,000	1.49	12.3410 000000	3	5.0	7.5	20.0	0.0	12.3410 000000	0.001	1.0	EUR
651,11 8	DE000NB7 FPJ4	500,000	0.2	1586.50 000000 00	3	5.0	7.5	20.0	0.0	1586.50 000000 00	0.01	0.01	EUR
651,11 9	DE000NB7 FPK2	500,000	0.27	1578.60 000000 00	3	5.0	7.5	20.0	0.0	1578.60 000000 00	0.01	0.01	EUR
651,12 0	DE000NB7 FPL0	500,000	0.35	1570.74 000000 00	3	5.0	7.5	20.0	0.0	1570.74 000000 00	0.01	0.01	EUR
651,12 1	DE000NB7 FPM8	500,000	3.62	198.560 000000 0	3	3.5	7.5	20.0	0.0	198.560 000000 0	0.01	0.1	EUR
651,12 2	DE000NB7 FPN6	1,000,000	0.12	223.952 400000 0	3	3.5	12.5	20.0	0.0	223.960 000000 0	0.01	0.1	USD
651,12 3	DE000NB7 FPP1	1,000,000	0.16	223.393 900000 0	3	3.5	12.5	20.0	0.0	223.400 000000 0	0.01	0.1	USD
651,12 4	DE000NB7 FPQ9	500,000	0.97	375.300 000000 0	3	5.0	10.0	20.0	0.0	375.300 000000 0	0.01	0.1	EUR
651,12 5	DE000NB7 FPR7	200,000	0.19	159.280 000000 0	3	5.0	7.5	20.0	0.0	159.280 000000 0	0.01	0.1	EUR
651,12 6	DE000NB7 FPS5	200,000	0.23	158.880 000000 0	3	5.0	7.5	20.0	0.0	158.880 000000 0	0.01	0.1	EUR
651,12 7	DE000NB7 FPT3	500,000	0.6	2.51700 00000	3	5.0	7.5	20.0	0.0	2.51700 00000	0.001	1.0	EUR
651,12	DE000NB7 FPU1	500,000	0.7	2.41700 00000	3	5.0	7.5	20.0	0.0	2.41700	0.001	1.0	EUR

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651,12 9	DE000NB7 FPV9	1,000,000	0.02	593.054 900000 0	3	5.0	7.5	20.0	0.0	593.060 000000 0	0.01	0.01	USD
651,13 0	DE000NB7 FPW7	1,000,000	0.02	592.554 900000 0	3	5.0	7.5	20.0	0.0	592.560 000000 0	0.01	0.01	USD
651,13 1	DE000NB7 FPX5	1,000,000	0.03	592.054 900000 0	3	5.0	7.5	20.0	0.0	592.060 000000 0	0.01	0.01	USD
651,13 2	DE000NB7 FPY3	1,000,000	0.03	591.554 900000 0	3	5.0	7.5	20.0	0.0	591.560 000000 0	0.01	0.01	USD
651,13 3	DE000NB7 FPZ0	1,000,000	0.03	591.054 900000 0	3	5.0	7.5	20.0	0.0	591.060 000000 0	0.01	0.01	USD
651,13 4	DE000NB7 FP05	1,000,000	0.04	590.554 900000 0	3	5.0	7.5	20.0	0.0	590.560 000000 0	0.01	0.01	USD
651,13 5	DE000NB7 FP13	1,000,000	0.04	590.054 900000 0	3	5.0	7.5	20.0	0.0	590.060 000000 0	0.01	0.01	USD
651,13 6	DE000NB7 FP21	1,000,000	0.05	589.554 900000 0	3	5.0	7.5	20.0	0.0	589.560 000000 0	0.01	0.01	USD
651,13 7	DE000NB7 FP39	1,000,000	0.05	589.054 900000 0	3	5.0	7.5	20.0	0.0	589.060 000000 0	0.01	0.01	USD
651,13 8	DE000NB7 FP47	1,000,000	0.06	588.554 900000 0	3	5.0	7.5	20.0	0.0	588.560 000000 0	0.01	0.01	USD
651,13 9	DE000NB7 FP54	1,000,000	0.06	588.054 900000 0	3	5.0	7.5	20.0	0.0	588.060 000000 0	0.01	0.01	USD
651,14 0	DE000NB7 FP62	1,000,000	0.06	587.554 900000 0	3	5.0	7.5	20.0	0.0	587.560 000000 0	0.01	0.01	USD
651,14 1	DE000NB7 FP70	1,000,000	0.07	587.054 900000 0	3	5.0	7.5	20.0	0.0	587.060 000000 0	0.01	0.01	USD
651,14 2	DE000NB7 FP88	1,000,000	0.07	586.554 900000 0	3	5.0	7.5	20.0	0.0	586.560 000000 0	0.01	0.01	USD
651,14 3	DE000NB7 FP96	1,000,000	0.08	586.054 900000 0	3	5.0	7.5	20.0	0.0	586.060 000000 0	0.01	0.01	USD
651,14 4	DE000NB7 FQA1	1,000,000	0.08	585.554 900000 0	3	5.0	7.5	20.0	0.0	585.560 000000 0	0.01	0.01	USD
651,14 5	DE000NB7 FQB9	1,000,000	0.09	585.054 900000 0	3	5.0	7.5	20.0	0.0	585.060 000000 0	0.01	0.01	USD
651,14 6	DE000NB7 FQC7	1,000,000	0.09	584.554 900000 0	3	5.0	7.5	20.0	0.0	584.560 000000 0	0.01	0.01	USD
651,14 7	DE000NB7 FQD5	1,000,000	0.09	584.054 900000 0	3	5.0	7.5	20.0	0.0	584.060 000000 0	0.01	0.01	USD
651,14 8	DE000NB7 FQE3	1,000,000	0.1	583.554 900000 0	3	5.0	7.5	20.0	0.0	583.560 000000 0	0.01	0.01	USD
651,14	DE000NB7	1,000,000	0.1	583.054	3	5.0	7.5	20.0	0.0	583.060	0.01	0.01	USD

9	FQF0			900000 0						000000 0			
651,15 0	DE000NB7 FQG8	1,000,000	0.11	582.554 900000 0	3	5.0	7.5	20.0	0.0	582.560 000000 0	0.01	0.01	USD
651,15 1	DE000NB7 FQH6	1,000,000	0.11	582.054 900000 0	3	5.0	7.5	20.0	0.0	582.060 000000 0	0.01	0.01	USD
651,15 2	DE000NB7 FQJ2	1,000,000	0.12	581.554 900000 0	3	5.0	7.5	20.0	0.0	581.560 000000 0	0.01	0.01	USD
651,15 3	DE000NB7 FQK0	1,000,000	0.12	581.054 900000 0	3	5.0	7.5	20.0	0.0	581.060 000000 0	0.01	0.01	USD
651,15 4	DE000NB7 FQL8	1,000,000	0.12	580.554 900000 0	3	5.0	7.5	20.0	0.0	580.560 000000 0	0.01	0.01	USD
651,15 5	DE000NB7 FQM6	1,000,000	0.13	580.054 900000 0	3	5.0	7.5	20.0	0.0	580.060 000000 0	0.01	0.01	USD
651,15 6	DE000NB7 FQN4	1,000,000	0.13	579.554 900000 0	3	5.0	7.5	20.0	0.0	579.560 000000 0	0.01	0.01	USD
651,15 7	DE000NB7 FQP9	1,000,000	0.14	579.054 900000 0	3	5.0	7.5	20.0	0.0	579.060 000000 0	0.01	0.01	USD
651,15 8	DE000NB7 FQQ7	1,000,000	0.21	58.1274 000000	3	5.0	7.5	20.0	0.0	58.1300 000000	0.01	0.1	USD
651,15 9	DE000NB7 FQR5	1,000,000	0.23	57.9824 000000	3	5.0	7.5	20.0	0.0	57.9900 000000	0.01	0.1	USD
651,16 0	DE000NB7 FQS3	1,000,000	0.24	57.8378 000000	3	5.0	7.5	20.0	0.0	57.8400 000000	0.01	0.1	USD
651,16 1	DE000NB7 FQT1	1,000,000	0.25	57.6935 000000	3	5.0	7.5	20.0	0.0	57.7000 000000	0.01	0.1	USD
651,16 2	DE000NB7 FQU9	1,000,000	0.26	57.5496 000000	3	5.0	7.5	20.0	0.0	57.5500 000000	0.01	0.1	USD
651,16 3	DE000NB7 FQV7	50,000	6.2	32.0468 000000	3.0	3.5	7.5	20.0	0.0	32.0468 000000	0.000 1	1.0	EUR
651,16 4	DE000NB7 FQW5	50,000	7.44	30.8142 000000	3.0	3.5	7.5	20.0	0.0	30.8142 000000	0.000 1	1.0	EUR
651,16 5	DE000NB7 FQX3	1,000,000	0.33	26.4160 000000	3.0	3.5	7.5	20.0	0.0	26.4160 000000	0.000 1	1.0	USD
651,16 6	DE000NB7 FQY1	1,000,000	0.67	270.852 100000 0	3.0	3.5	7.5	20.0	0.0	270.852 100000 0	0.000 1	0.1	USD
651,16 7	DE000NB7 FQZ8	1,000,000	0.08	1199.20 090000 00	3.0	3.5	7.5	20.0	0.0	1199.21 000000 00	0.01	0.01	EUR
651,16 8	DE000NB7 FQ04	1,000,000	0.11	1196.21 030000 00	3.0	3.5	7.5	20.0	0.0	1196.22 000000 00	0.01	0.01	EUR
651,16 9	DE000NB7 FQ12	1,000,000	0.14	1193.22 720000 00	3.0	3.5	7.5	20.0	0.0	1193.23 000000 00	0.01	0.01	EUR
651,17 0	DE000NB7 FQ20	1,000,000	0.17	1190.25 150000 00	3.0	3.5	7.5	20.0	0.0	1190.26 000000 00	0.01	0.01	EUR
651,17 1	DE000NB7 FQ38	1,000,000	0.2	1187.28 320000 00	3.0	3.5	7.5	20.0	0.0	1187.29 000000 00	0.01	0.01	EUR
651,17	DE000NB7 FQ46	1,000,000	0.23	1184.32 230000	3.0	3.5	7.5	20.0	0.0	1184.33 000000	0.01	0.01	EUR

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651,173	DE000NB7 FQ53	1,000,000	0.26	1181.36 880000 00	3.0	3.5	7.5	20.0	0.0	1181.37 000000 00	0.01	0.01	EUR
651,174	DE000NB7 FQ61	1,000,000	0.29	1178.42 270000 00	3.0	3.5	7.5	20.0	0.0	1178.43 000000 00	0.01	0.01	EUR
651,175	DE000NB7 FQ79	1,000,000	0.32	1175.48 390000 00	3.0	3.5	7.5	20.0	0.0	1175.49 000000 00	0.01	0.01	EUR
651,176	DE000NB7 FQ87	250,000	0.16	177.135 500000 0	3.0	5.0	7.5	20.0	0.0	177.140 000000 0	0.01	0.1	USD
651,177	DE000NB7 FQ95	250,000	0.2	176.693 700000 0	3.0	5.0	7.5	20.0	0.0	176.700 000000 0	0.01	0.1	USD
651,178	DE000NB7 FRA9	250,000	0.24	176.253 000000 0	3.0	5.0	7.5	20.0	0.0	176.260 000000 0	0.01	0.1	USD
651,179	DE000NB7 FRB7	250,000	0.28	175.813 400000 0	3.0	5.0	7.5	20.0	0.0	175.820 000000 0	0.01	0.1	USD
651,180	DE000NB7 FRC5	250,000	0.31	175.374 900000 0	3.0	5.0	7.5	20.0	0.0	175.380 000000 0	0.01	0.1	USD
651,181	DE000NB7 FRD3	250,000	0.35	174.937 500000 0	3.0	5.0	7.5	20.0	0.0	174.940 000000 0	0.01	0.1	USD
651,182	DE000NB7 FRE1	250,000	0.39	174.501 200000 0	3.0	5.0	7.5	20.0	0.0	174.510 000000 0	0.01	0.1	USD
651,183	DE000NB7 FRF8	250,000	0.43	174.066 000000 0	3.0	5.0	7.5	20.0	0.0	174.070 000000 0	0.01	0.1	USD
651,184	DE000NB7 FRG6	250,000	0.47	173.631 900000 0	3.0	5.0	7.5	20.0	0.0	173.640 000000 0	0.01	0.1	USD
651,185	DE000NB7 FRH4	250,000	0.5	173.198 900000 0	3.0	5.0	7.5	20.0	0.0	173.200 000000 0	0.01	0.1	USD
651,186	DE000NB7 FRJ0	250,000	0.54	172.766 900000 0	3.0	5.0	7.5	20.0	0.0	172.770 000000 0	0.01	0.1	USD
651,187	DE000NB7 FRK8	250,000	0.58	172.336 000000 0	3.0	5.0	7.5	20.0	0.0	172.340 000000 0	0.01	0.1	USD
651,188	DE000NB7 FRL6	250,000	0.61	171.906 200000 0	3.0	5.0	7.5	20.0	0.0	171.910 000000 0	0.01	0.1	USD
651,189	DE000NB7 FRM4	250,000	0.65	171.477 500000 0	3.0	5.0	7.5	20.0	0.0	171.480 000000 0	0.01	0.1	USD
651,190	DE000NB7 FRN2	250,000	0.69	171.049 800000 0	3.0	5.0	7.5	20.0	0.0	171.050 000000 0	0.01	0.1	USD
651,191	DE000NB7 FRP7	250,000	0.73	170.623 200000 0	3.0	5.0	7.5	20.0	0.0	170.630 000000 0	0.01	0.1	USD
651,192	DE000NB7 FRQ5	250,000	0.76	170.197 700000 0	3.0	5.0	7.5	20.0	0.0	170.200 000000 0	0.01	0.1	USD
651,19	DE000NB7	250,000	0.8	169.773	3.0	5.0	7.5	20.0	0.0	169.780	0.01	0.1	USD

3	FRR3			200000 0						000000 0			
651,19 4	DE000NB7 FRS1	500,000	0.16	94.4285 000000	3.0	3.5	7.5	20.0	0.0	94.4300 000000	0.01	0.1	EUR
651,19 5	DE000NB7 FRT9	500,000	0.2	94.0522 000000	3.0	3.5	7.5	20.0	0.0	94.0600 000000	0.01	0.1	EUR
651,19 6	DE000NB7 FRU7	500,000	0.24	93.6774 000000	3.0	3.5	7.5	20.0	0.0	93.6800 000000	0.01	0.1	EUR
651,19 7	DE000NB7 FRV5	500,000	0.27	93.3041 000000	3.0	3.5	7.5	20.0	0.0	93.3100 000000	0.01	0.1	EUR
651,19 8	DE000NB7 FRW3	500,000	0.31	92.9323 000000	3.0	3.5	7.5	20.0	0.0	92.9400 000000	0.01	0.1	EUR
651,19 9	DE000NB7 FRX1	200,000	0.06	50.9819 000000	3.0	5.0	7.5	20.0	0.0	50.9900 000000	0.01	0.1	EUR
651,20 0	DE000NB7 FRY9	200,000	0.08	50.8547 000000	3.0	5.0	7.5	20.0	0.0	50.8600 000000	0.01	0.1	EUR
651,20 1	DE000NB7 FRZ6	200,000	0.09	50.7278 000000	3.0	5.0	7.5	20.0	0.0	50.7300 000000	0.01	0.1	EUR
651,20 2	DE000NB7 FR03	250,000	0.34	413.939 200000 0	3.0	5.0	7.5	20.0	0.0	413.940 000000 0	0.01	0.1	USD
651,20 3	DE000NB7 FR11	250,000	0.51	411.879 800000 0	3.0	5.0	7.5	20.0	0.0	411.880 000000 0	0.01	0.1	USD
651,20 4	DE000NB7 FR29	100,000	1.67	18.1191 000000	3.0	5.0	7.5	20.0	0.0	18.1200 000000	0.01	1.0	EUR
651,20 5	DE000NB7 FR37	200,000	6.36	32.9000 000000	3.0	3.5	7.5	20.0	0.0	32.9000 000000	0.01	1.0	EUR
651,20 6	DE000NB7 FR45	1,000,000	0.13	934.464 700000 0	3.0	3.5	7.5	20.0	0.0	934.470 000000 0	0.01	0.01	USD
651,20 7	DE000NB7 FR52	1,000,000	0.19	927.508 300000 0	3.0	3.5	7.5	20.0	0.0	927.510 000000 0	0.01	0.01	USD
651,20 8	DE000NB7 FR60	1,000,000	0.25	920.603 700000 0	3.0	3.5	7.5	20.0	0.0	920.610 000000 0	0.01	0.01	USD
651,20 9	DE000NB7 FR78	1,000,000	0.31	913.750 500000 0	3.0	3.5	7.5	20.0	0.0	913.760 000000 0	0.01	0.01	USD
651,21 0	DE000NB7 FR86	1,000,000	0.37	906.948 300000 0	3.0	3.5	7.5	20.0	0.0	906.950 000000 0	0.01	0.01	USD
651,21 1	DE000NB7 FR94	1,000,000	0.43	900.196 800000 0	3.0	3.5	7.5	20.0	0.0	900.200 000000 0	0.01	0.01	USD
651,21 2	DE000NB7 FSA7	250,000	0.59	215.413 000000 0	3.0	5.0	7.5	20.0	0.0	215.420 000000 0	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	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange	(v) Notional
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of the Certificate s					Traded Fund	Dividend Period
651,029	DE000NB7FLX4	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
651,030	DE000NB7FLY2	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
651,031	DE000NB7FLZ9	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
651,032	DE000NB7FL09	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
651,033	DE000NB7FL17	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
651,034	DE000NB7FL25	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
651,035	DE000NB7FL33	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

651,036	DE000NB7FL41	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
651,037	DE000NB7FL58	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
651,038	DE000NB7FL66	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
651,039	DE000NB7FL74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
651,040	DE000NB7FL82	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
651,041	DE000NB7FL90	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
651,042	DE000NB7FMA0	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
651,043	DE000NB7FMB8	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
651,044	DE000NB7FMC 6	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
651,045	DE000NB7FMD 4	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
651,046	DE000NB7FME 2	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
651,047	DE000NB7FMF 9	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
651,048	DE000NB7FMG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
651,049	DE000NB7FMH 5	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
651,050	DE000NB7FMJ1	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

651,051	DE000NB7FMK9	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
651,052	DE000NB7FML7	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
651,053	DE000NB7FMM5	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
651,054	DE000NB7FMN3	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
651,055	DE000NB7FMP8	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
651,056	DE000NB7FMQ6	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
651,057	DE000NB7FMR4	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
651,058	DE000NB7FMS2	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
651,059	DE000NB7FMT 0	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
651,060	DE000NB7FMU 8	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
651,061	DE000NB7FMV 6	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
651,062	DE000NB7FMW 4	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
651,063	DE000NB7FMX 2	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
651,064	DE000NB7FMY 0	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
651,065	DE000NB7FMZ 7	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

651,066	DE000NB7FM08	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
651,067	DE000NB7FM16	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
651,068	DE000NB7FM24	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
651,069	DE000NB7FM32	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
651,070	DE000NB7FM40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
651,071	DE000NB7FM57	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
651,072	DE000NB7FM65	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
651,073	DE000NB7FM73	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
651,074	DE000NB7FM8 1	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
651,075	DE000NB7FM9 9	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
651,076	DE000NB7FNA 8	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
651,077	DE000NB7FNB 6	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
651,078	DE000NB7FNC 4	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
651,079	DE000NB7FND 2	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
651,080	DE000NB7FNE0	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

651,081	DE000NB7FNF7	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
651,082	DE000NB7FNG5	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
651,083	DE000NB7FNH3	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
651,084	DE000NB7FNJ9	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
651,085	DE000NB7FNK7	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
651,086	DE000NB7FNL5	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
651,087	DE000NB7FNM3	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
651,088	DE000NB7FNN1	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
651,089	DE000NB7FNP6	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
651,090	DE000NB7FNP4	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
651,091	DE000NB7FNR2	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
651,092	DE000NB7FNS0	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
651,093	DE000NB7FNT8	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
651,094	DE000NB7FNU6	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
651,095	DE000NB7FNV4	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

651,096	DE000NB7FNW2	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
651,097	DE000NB7FNX0	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
651,098	DE000NB7FNY8	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
651,099	DE000NB7FNZ5	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
651,100	DE000NB7FN07	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
651,101	DE000NB7FN15	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
651,102	DE000NB7FN23	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
651,103	DE000NB7FN31	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
651,104	DE000NB7FN49	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
651,105	DE000NB7FN56	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
651,106	DE000NB7FN64	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
651,107	DE000NB7FN72	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
651,108	DE000NB7FN80	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
651,109	DE000NB7FN98	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
651,110	DE000NB7FPA3	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

651,111	DE000NB7FPB1	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
651,112	DE000NB7FPC9	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
651,113	DE000NB7FPD7	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
651,114	DE000NB7FPE5	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
651,115	DE000NB7FPF2	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
651,116	DE000NB7FPG0	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
651,117	DE000NB7FPH8	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
651,118	DE000NB7FPJ4	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
651,119	DE000NB7FPK2	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
651,120	DE000NB7FPL0	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
651,121	DE000NB7FPM8	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
651,122	DE000NB7FPN6	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
651,123	DE000NB7FPP1	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
651,124	DE000NB7FPQ9	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
651,125	DE000NB7FPR7	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

651,126	DE000NB7FPS5	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
651,127	DE000NB7FPT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
651,128	DE000NB7FPU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
651,129	DE000NB7FPV9	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
651,130	DE000NB7FPW7	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
651,131	DE000NB7FPX5	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
651,132	DE000NB7FPY3	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
651,133	DE000NB7FPZ0	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
651,134	DE000NB7FP05	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
651,135	DE000NB7FP13	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
651,136	DE000NB7FP21	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
651,137	DE000NB7FP39	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
651,138	DE000NB7FP47	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
651,139	DE000NB7FP54	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
651,140	DE000NB7FP62	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

651,141	DE000NB7FP70	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
651,142	DE000NB7FP88	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
651,143	DE000NB7FP96	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
651,144	DE000NB7FQA1	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
651,145	DE000NB7FQB9	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
651,146	DE000NB7FQC7	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
651,147	DE000NB7FQD5	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
651,148	DE000NB7FQE3	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
651,149	DE000NB7FQF0	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
651,150	DE000NB7FQG8	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
651,151	DE000NB7FQH6	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
651,152	DE000NB7FQJ2	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
651,153	DE000NB7FQK0	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
651,154	DE000NB7FQL8	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
651,155	DE000NB7FQM6	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

651,156	DE000NB7FQN4	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
651,157	DE000NB7FQP9	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
651,158	DE000NB7FQQ7	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
651,159	DE000NB7FQR5	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
651,160	DE000NB7FQS3	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
651,161	DE000NB7FQT1	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
651,162	DE000NB7FQU9	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
651,163	DE000NB7FQV7	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
651,164	DE000NB7FQW 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
651,165	DE000NB7FQX 3	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
651,166	DE000NB7FQY 1	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
651,167	DE000NB7FQZ8	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
651,168	DE000NB7FQ04	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
651,169	DE000NB7FQ12	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
651,170	DE000NB7FQ20	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

651,171	DE000NB7FQ38	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
651,172	DE000NB7FQ46	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
651,173	DE000NB7FQ53	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
651,174	DE000NB7FQ61	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
651,175	DE000NB7FQ79	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
651,176	DE000NB7FQ87	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
651,177	DE000NB7FQ95	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
651,178	DE000NB7FRA9	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
651,179	DE000NB7FRB7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
651,180	DE000NB7FRC5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
651,181	DE000NB7FRD 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
651,182	DE000NB7FRE1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
651,183	DE000NB7FRF8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
651,184	DE000NB7FRG 6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
651,185	DE000NB7FRH 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

651,186	DE000NB7FRJ0	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
651,187	DE000NB7FRK8	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
651,188	DE000NB7FRL6	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
651,189	DE000NB7FRM4	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
651,190	DE000NB7FRN2	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
651,191	DE000NB7FRP7	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
651,192	DE000NB7FRQ5	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
651,193	DE000NB7FRR3	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
651,194	DE000NB7FRS1	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
651,195	DE000NB7FRT9	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
651,196	DE000NB7FRU 7	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
651,197	DE000NB7FRV 5	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
651,198	DE000NB7FRW 3	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
651,199	DE000NB7FRX 1	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
651,200	DE000NB7FRY 9	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

651,201	DE000NB7FRZ6	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
651,202	DE000NB7FR03	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
651,203	DE000NB7FR11	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
651,204	DE000NB7FR29	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
651,205	DE000NB7FR37	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
651,206	DE000NB7FR45	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
651,207	DE000NB7FR52	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
651,208	DE000NB7FR60	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
651,209	DE000NB7FR78	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
651,210	DE000NB7FR86	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
651,211	DE000NB7FR94	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
651,212	DE000NB7FSA7	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

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
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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>)
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>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
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>)
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>)
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>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
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>)
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>)
Theon International 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: THEON NA <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>)
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>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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 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
DE000NB7FLX4	Not Applicable	NB7FLX
DE000NB7FLY2	Not Applicable	NB7FLY
DE000NB7FLZ9	Not Applicable	NB7FLZ
DE000NB7FL09	Not Applicable	NB7FL0
DE000NB7FL17	Not Applicable	NB7FL1
DE000NB7FL25	Not Applicable	NB7FL2
DE000NB7FL33	Not Applicable	NB7FL3
DE000NB7FL41	Not Applicable	NB7FL4
DE000NB7FL58	Not Applicable	NB7FL5
DE000NB7FL66	Not Applicable	NB7FL6
DE000NB7FL74	Not Applicable	NB7FL7
DE000NB7FL82	Not Applicable	NB7FL8
DE000NB7FL90	Not Applicable	NB7FL9
DE000NB7FMA0	Not Applicable	NB7FMA
DE000NB7FMB8	Not Applicable	NB7FMB
DE000NB7FMC6	Not Applicable	NB7FMC
DE000NB7FMD4	Not Applicable	NB7FMD
DE000NB7FME2	Not Applicable	NB7FME
DE000NB7FMF9	Not Applicable	NB7FMF
DE000NB7FMG7	Not Applicable	NB7FMG
DE000NB7FMH5	Not Applicable	NB7FMH
DE000NB7FMJ1	Not Applicable	NB7FMJ
DE000NB7FMK9	Not Applicable	NB7FMK
DE000NB7FML7	Not Applicable	NB7FML
DE000NB7FMM5	Not Applicable	NB7FMM
DE000NB7FMN3	Not Applicable	NB7FMN
DE000NB7FMP8	Not Applicable	NB7FMP
DE000NB7FMQ6	Not Applicable	NB7FMQ
DE000NB7FMR4	Not Applicable	NB7FMR

DE000NB7FMS2	Not Applicable	NB7FMS
DE000NB7FMT0	Not Applicable	NB7FMT
DE000NB7FMU8	Not Applicable	NB7FMU
DE000NB7FMV6	Not Applicable	NB7FMV
DE000NB7FMW4	Not Applicable	NB7FMW
DE000NB7FMX2	Not Applicable	NB7FMX
DE000NB7FMY0	Not Applicable	NB7FMY
DE000NB7FMZ7	Not Applicable	NB7FMZ
DE000NB7FM08	Not Applicable	NB7FM0
DE000NB7FM16	Not Applicable	NB7FM1
DE000NB7FM24	Not Applicable	NB7FM2
DE000NB7FM32	Not Applicable	NB7FM3
DE000NB7FM40	Not Applicable	NB7FM4
DE000NB7FM57	Not Applicable	NB7FM5
DE000NB7FM65	Not Applicable	NB7FM6
DE000NB7FM73	Not Applicable	NB7FM7
DE000NB7FM81	Not Applicable	NB7FM8
DE000NB7FM99	Not Applicable	NB7FM9
DE000NB7FNA8	Not Applicable	NB7FNA
DE000NB7FNB6	Not Applicable	NB7FNB
DE000NB7FNC4	Not Applicable	NB7FNC
DE000NB7FND2	Not Applicable	NB7FND
DE000NB7FNE0	Not Applicable	NB7FNE
DE000NB7FNF7	Not Applicable	NB7FNF
DE000NB7FNG5	Not Applicable	NB7FNG
DE000NB7FNH3	Not Applicable	NB7FNH
DE000NB7FNJ9	Not Applicable	NB7FNJ
DE000NB7FNK7	Not Applicable	NB7FNK
DE000NB7FNL5	Not Applicable	NB7FNL
DE000NB7FNM3	Not Applicable	NB7FNM
DE000NB7FNN1	Not Applicable	NB7FNN
DE000NB7FNP6	Not Applicable	NB7FNP
DE000NB7FNQ4	Not Applicable	NB7FNQ
DE000NB7FNR2	Not Applicable	NB7FNR
DE000NB7FNS0	Not Applicable	NB7FNS
DE000NB7FNT8	Not Applicable	NB7FNT
DE000NB7FNU6	Not Applicable	NB7FNU
DE000NB7FNV4	Not Applicable	NB7FNV
DE000NB7FNW2	Not Applicable	NB7FNW
DE000NB7FNX0	Not Applicable	NB7FNX
DE000NB7FNY8	Not Applicable	NB7FNY
DE000NB7FNZ5	Not Applicable	NB7FNZ
DE000NB7FN07	Not Applicable	NB7FN0
DE000NB7FN15	Not Applicable	NB7FN1
DE000NB7FN23	Not Applicable	NB7FN2
DE000NB7FN31	Not Applicable	NB7FN3
DE000NB7FN49	Not Applicable	NB7FN4
DE000NB7FN56	Not Applicable	NB7FN5
DE000NB7FN64	Not Applicable	NB7FN6
DE000NB7FN72	Not Applicable	NB7FN7
DE000NB7FN80	Not Applicable	NB7FN8
DE000NB7FN98	Not Applicable	NB7FN9
DE000NB7FPA3	Not Applicable	NB7FPA
DE000NB7FPB1	Not Applicable	NB7FPB
DE000NB7FPC9	Not Applicable	NB7FPC
DE000NB7FPD7	Not Applicable	NB7FPD

DE000NB7FPE5	Not Applicable	NB7FPE
DE000NB7FPF2	Not Applicable	NB7FPF
DE000NB7FPG0	Not Applicable	NB7FPG
DE000NB7FPH8	Not Applicable	NB7FPH
DE000NB7FPJ4	Not Applicable	NB7FPJ
DE000NB7FPK2	Not Applicable	NB7FPK
DE000NB7FPL0	Not Applicable	NB7FPL
DE000NB7FPM8	Not Applicable	NB7FPM
DE000NB7FPN6	Not Applicable	NB7FPN
DE000NB7FPP1	Not Applicable	NB7FPP
DE000NB7FPQ9	Not Applicable	NB7FPQ
DE000NB7FPR7	Not Applicable	NB7FPR
DE000NB7FPS5	Not Applicable	NB7FPS
DE000NB7FPT3	Not Applicable	NB7FPT
DE000NB7FPU1	Not Applicable	NB7FPU
DE000NB7FPV9	Not Applicable	NB7FPV
DE000NB7FPW7	Not Applicable	NB7FPW
DE000NB7FPX5	Not Applicable	NB7FPX
DE000NB7FPY3	Not Applicable	NB7FPY
DE000NB7FPZ0	Not Applicable	NB7FPZ
DE000NB7FP05	Not Applicable	NB7FP0
DE000NB7FP13	Not Applicable	NB7FP1
DE000NB7FP21	Not Applicable	NB7FP2
DE000NB7FP39	Not Applicable	NB7FP3
DE000NB7FP47	Not Applicable	NB7FP4
DE000NB7FP54	Not Applicable	NB7FP5
DE000NB7FP62	Not Applicable	NB7FP6
DE000NB7FP70	Not Applicable	NB7FP7
DE000NB7FP88	Not Applicable	NB7FP8
DE000NB7FP96	Not Applicable	NB7FP9
DE000NB7FQA1	Not Applicable	NB7FQA
DE000NB7FQB9	Not Applicable	NB7FQB
DE000NB7FQC7	Not Applicable	NB7FQC
DE000NB7FQD5	Not Applicable	NB7FQD
DE000NB7FQE3	Not Applicable	NB7FQE
DE000NB7FQF0	Not Applicable	NB7FQF
DE000NB7FQG8	Not Applicable	NB7FQG
DE000NB7FQH6	Not Applicable	NB7FQH
DE000NB7FQJ2	Not Applicable	NB7FQJ
DE000NB7FQK0	Not Applicable	NB7FQK
DE000NB7FQL8	Not Applicable	NB7FQL
DE000NB7FQM6	Not Applicable	NB7FQM
DE000NB7FQN4	Not Applicable	NB7FQN
DE000NB7FQP9	Not Applicable	NB7FQP
DE000NB7FQQ7	Not Applicable	NB7FQQ
DE000NB7FQR5	Not Applicable	NB7FQR
DE000NB7FQS3	Not Applicable	NB7FQS
DE000NB7FQT1	Not Applicable	NB7FQT
DE000NB7FQU9	Not Applicable	NB7FQU
DE000NB7FQV7	Not Applicable	NB7FQV
DE000NB7FQW5	Not Applicable	NB7FQW
DE000NB7FQX3	Not Applicable	NB7FQX
DE000NB7FQY1	Not Applicable	NB7FQY
DE000NB7FQZ8	Not Applicable	NB7FQZ
DE000NB7FQ04	Not Applicable	NB7FQ0
DE000NB7FQ12	Not Applicable	NB7FQ1

DE000NB7FQ20	Not Applicable	NB7FQ2
DE000NB7FQ38	Not Applicable	NB7FQ3
DE000NB7FQ46	Not Applicable	NB7FQ4
DE000NB7FQ53	Not Applicable	NB7FQ5
DE000NB7FQ61	Not Applicable	NB7FQ6
DE000NB7FQ79	Not Applicable	NB7FQ7
DE000NB7FQ87	Not Applicable	NB7FQ8
DE000NB7FQ95	Not Applicable	NB7FQ9
DE000NB7FRA9	Not Applicable	NB7FRA
DE000NB7FRB7	Not Applicable	NB7FRB
DE000NB7FRC5	Not Applicable	NB7FRC
DE000NB7FRD3	Not Applicable	NB7FRD
DE000NB7FRE1	Not Applicable	NB7FRE
DE000NB7FRF8	Not Applicable	NB7FRF
DE000NB7FRG6	Not Applicable	NB7FRG
DE000NB7FRH4	Not Applicable	NB7FRH
DE000NB7FRJ0	Not Applicable	NB7FRJ
DE000NB7FRK8	Not Applicable	NB7FRK
DE000NB7FRL6	Not Applicable	NB7FRL
DE000NB7FRM4	Not Applicable	NB7FRM
DE000NB7FRN2	Not Applicable	NB7FRN
DE000NB7FRP7	Not Applicable	NB7FRP
DE000NB7FRQ5	Not Applicable	NB7FRQ
DE000NB7FRR3	Not Applicable	NB7FRR
DE000NB7FRS1	Not Applicable	NB7FRS
DE000NB7FRT9	Not Applicable	NB7FRT
DE000NB7FRU7	Not Applicable	NB7FRU
DE000NB7FRV5	Not Applicable	NB7FRV
DE000NB7FRW3	Not Applicable	NB7FRW
DE000NB7FRX1	Not Applicable	NB7FRX
DE000NB7FRY9	Not Applicable	NB7FRY
DE000NB7FRZ6	Not Applicable	NB7FRZ
DE000NB7FR03	Not Applicable	NB7FR0
DE000NB7FR11	Not Applicable	NB7FR1
DE000NB7FR29	Not Applicable	NB7FR2
DE000NB7FR37	Not Applicable	NB7FR3
DE000NB7FR45	Not Applicable	NB7FR4
DE000NB7FR52	Not Applicable	NB7FR5
DE000NB7FR60	Not Applicable	NB7FR6
DE000NB7FR78	Not Applicable	NB7FR7
DE000NB7FR86	Not Applicable	NB7FR8
DE000NB7FR94	Not Applicable	NB7FR9
DE000NB7FSA7	Not Applicable	NB7FSA

(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