

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
654,272	NB7JEA	DE000NB7JEA9	175,000	ING Long Share Open End Turbo Certificate
654,273	NB7JEB	DE000NB7JEB7	175,000	ING Long Share Open End Turbo Certificate
654,274	NB7JEC	DE000NB7JEC5	1,000,000	ING Long Share Open End Turbo Certificate
654,275	NB7JED	DE000NB7JED3	2,000,000	ING Long Share Open End Turbo Certificate
654,276	NB7JEE	DE000NB7JEE1	2,000,000	ING Long Share Open End Turbo Certificate
654,277	NB7JEF	DE000NB7JEF8	2,000,000	ING Long Share Open End Turbo Certificate
654,278	NB7JEG	DE000NB7JEG6	1,000,000	ING Long Share Open End Turbo Certificate
654,279	NB7JEH	DE000NB7JEH4	1,000,000	ING Long Share Open End Turbo Certificate
654,280	NB7JEJ	DE000NB7JEJ0	1,000,000	ING Long Share Open End Turbo Certificate
654,281	NB7JEK	DE000NB7JEK8	1,000,000	ING Long Share Open End Turbo Certificate
654,282	NB7JEL	DE000NB7JEL6	1,000,000	ING Long Share Open End Turbo Certificate
654,283	NB7JEM	DE000NB7JEM4	1,000,000	ING Long Share Open End Turbo Certificate
654,284	NB7JEN	DE000NB7JEN2	1,000,000	ING Long Share Open End Turbo Certificate
654,285	NB7JEP	DE000NB7JEP7	1,000,000	ING Long Share Open End Turbo Certificate
654,286	NB7JEQ	DE000NB7JEQ5	1,000,000	ING Long Share Open End Turbo Certificate
654,287	NB7JER	DE000NB7JER3	500,000	ING Long Share Open End Turbo Certificate
654,288	NB7JES	DE000NB7JES1	500,000	ING Long Share Open End Turbo Certificate
654,289	NB7JET	DE000NB7JET9	500,000	ING Long Share Open End Turbo Certificate
654,290	NB7JEU	DE000NB7JEU7	500,000	ING Long Share Open End Turbo Certificate
654,291	NB7JEV	DE000NB7JEV5	500,000	ING Long Share Open End Turbo Certificate
654,292	NB7JEW	DE000NB7JEW3	500,000	ING Long Share Open End Turbo Certificate
654,293	NB7JEX	DE000NB7JEX1	500,000	ING Long Share Open End Turbo Certificate
654,294	NB7JEY	DE000NB7JEY9	500,000	ING Long Share Open End Turbo Certificate

				Certificate
654,295	NB7JEZ	DE000NB7JEZ6	500,000	ING Long Share Open End Turbo Certificate
654,296	NB7JE0	DE000NB7JE04	500,000	ING Long Share Open End Turbo Certificate
654,297	NB7JE1	DE000NB7JE12	500,000	ING Long Share Open End Turbo Certificate
654,298	NB7JE2	DE000NB7JE20	500,000	ING Long Share Open End Turbo Certificate
654,299	NB7JE3	DE000NB7JE38	500,000	ING Long Share Open End Turbo Certificate
654,300	NB7JE4	DE000NB7JE46	500,000	ING Long Share Open End Turbo Certificate
654,301	NB7JE5	DE000NB7JE53	1,000,000	ING Long Share Open End Turbo Certificate
654,302	NB7JE6	DE000NB7JE61	1,000,000	ING Long Share Open End Turbo Certificate
654,303	NB7JE7	DE000NB7JE79	1,000,000	ING Long Share Open End Turbo Certificate
654,304	NB7JE8	DE000NB7JE87	1,000,000	ING Long Share Open End Turbo Certificate
654,305	NB7JE9	DE000NB7JE95	1,000,000	ING Long Share Open End Turbo Certificate
654,306	NB7JFA	DE000NB7JFA6	1,000,000	ING Long Share Open End Turbo Certificate
654,307	NB7JFB	DE000NB7JFB4	1,000,000	ING Long Share Open End Turbo Certificate
654,308	NB7JFC	DE000NB7JFC2	1,000,000	ING Long Share Open End Turbo Certificate
654,309	NB7JFD	DE000NB7JFD0	1,000,000	ING Long Share Open End Turbo Certificate
654,310	NB7JFE	DE000NB7JFE8	250,000	ING Long Share Open End Turbo Certificate
654,311	NB7JFF	DE000NB7JFF5	250,000	ING Long Share Open End Turbo Certificate
654,312	NB7JFG	DE000NB7JFG3	500,000	ING Long Share Open End Turbo Certificate
654,313	NB7JFH	DE000NB7JFH1	500,000	ING Long Share Open End Turbo Certificate
654,314	NB7JFJ	DE000NB7JFJ7	500,000	ING Long Share Open End Turbo Certificate
654,315	NB7JFK	DE000NB7JFK5	500,000	ING Long Share Open End Turbo Certificate
654,316	NB7JFL	DE000NB7JFL3	500,000	ING Long Share Open End Turbo Certificate
654,317	NB7JFM	DE000NB7JFM1	500,000	ING Long Share Open End Turbo Certificate
654,318	NB7JFN	DE000NB7JFN9	500,000	ING Long Share Open End Turbo Certificate
654,319	NB7JFP	DE000NB7JFP4	500,000	ING Long Share Open End Turbo Certificate
654,320	NB7JFQ	DE000NB7JFQ2	500,000	ING Long Share Open End Turbo Certificate
654,321	NB7JFR	DE000NB7JFR0	500,000	ING Long Share Open End Turbo Certificate
654,322	NB7JFS	DE000NB7JFS8	500,000	ING Long Share Open End Turbo

				Certificate
654,323	NB7JFT	DE000NB7JFT6	500,000	ING Long Share Open End Turbo Certificate
654,324	NB7JFU	DE000NB7JFU4	500,000	ING Long Share Open End Turbo Certificate
654,325	NB7JFV	DE000NB7JFV2	2,000,000	ING Long Share Open End Turbo Certificate
654,326	NB7JFW	DE000NB7JFW0	2,000,000	ING Long Share Open End Turbo Certificate
654,327	NB7JFX	DE000NB7JFX8	500,000	ING Long Share Open End Turbo Certificate
654,328	NB7JFY	DE000NB7JFY6	500,000	ING Long Share Open End Turbo Certificate
654,329	NB7JFZ	DE000NB7JFZ3	500,000	ING Long Share Open End Turbo Certificate
654,330	NB7JF0	DE000NB7JF03	500,000	ING Long Share Open End Turbo Certificate
654,331	NB7JF1	DE000NB7JF11	500,000	ING Long Share Open End Turbo Certificate
654,332	NB7JF2	DE000NB7JF29	500,000	ING Long Share Open End Turbo Certificate
654,333	NB7JF3	DE000NB7JF37	500,000	ING Long Share Open End Turbo Certificate
654,334	NB7JF4	DE000NB7JF45	500,000	ING Long Share Open End Turbo Certificate
654,335	NB7JF5	DE000NB7JF52	500,000	ING Long Share Open End Turbo Certificate
654,336	NB7JF6	DE000NB7JF60	500,000	ING Long Share Open End Turbo Certificate
654,337	NB7JF7	DE000NB7JF78	500,000	ING Long Share Open End Turbo Certificate
654,338	NB7JF8	DE000NB7JF86	100,000	ING Long Share Open End Turbo Certificate
654,339	NB7JF9	DE000NB7JF94	100,000	ING Long Share Open End Turbo Certificate
654,340	NB7JGA	DE000NB7JGA4	200,000	ING Long Share Open End Turbo Certificate
654,341	NB7JGB	DE000NB7JGB2	200,000	ING Long Share Open End Turbo Certificate
654,342	NB7JGC	DE000NB7JGC0	200,000	ING Long Share Open End Turbo Certificate
654,343	NB7JGD	DE000NB7JGD8	200,000	ING Long Share Open End Turbo Certificate
654,344	NB7JGE	DE000NB7JGE6	200,000	ING Long Share Open End Turbo Certificate
654,345	NB7JGF	DE000NB7JGF3	200,000	ING Long Share Open End Turbo Certificate
654,346	NB7JGG	DE000NB7JGG1	200,000	ING Long Share Open End Turbo Certificate
654,347	NB7JGH	DE000NB7JGH9	200,000	ING Long Share Open End Turbo Certificate
654,348	NB7JGJ	DE000NB7JGJ5	1,000,000	ING Long Share Open End Turbo Certificate
654,349	NB7JGK	DE000NB7JGK3	1,000,000	ING Long Share Open End Turbo Certificate
654,350	NB7JGL	DE000NB7JGL1	1,000,000	ING Long Share Open End Turbo

				Certificate
654,351	NB7JGM	DE000NB7JGM9	1,000,000	ING Long Share Open End Turbo Certificate
654,352	NB7JGN	DE000NB7JGN7	1,000,000	ING Long Share Open End Turbo Certificate
654,353	NB7JGP	DE000NB7JGP2	1,000,000	ING Long Share Open End Turbo Certificate
654,354	NB7JGQ	DE000NB7JGQ0	1,000,000	ING Long Share Open End Turbo Certificate
654,355	NB7JGR	DE000NB7JGR8	1,000,000	ING Long Share Open End Turbo Certificate
654,356	NB7JGS	DE000NB7JGS6	1,000,000	ING Long Share Open End Turbo Certificate
654,357	NB7JGT	DE000NB7JGT4	1,000,000	ING Long Share Open End Turbo Certificate
654,358	NB7JGU	DE000NB7JGU2	1,000,000	ING Long Share Open End Turbo Certificate
654,359	NB7JGV	DE000NB7JGV0	1,000,000	ING Long Share Open End Turbo Certificate
654,360	NB7JGW	DE000NB7JGW8	1,000,000	ING Long Share Open End Turbo Certificate
654,361	NB7JGX	DE000NB7JGX6	1,000,000	ING Long Share Open End Turbo Certificate
654,362	NB7JGY	DE000NB7JGY4	1,000,000	ING Long Share Open End Turbo Certificate
654,363	NB7JGZ	DE000NB7JGZ1	1,000,000	ING Long Share Open End Turbo Certificate
654,364	NB7JG0	DE000NB7JG02	1,000,000	ING Long Share Open End Turbo Certificate
654,365	NB7JG1	DE000NB7JG10	1,000,000	ING Long Share Open End Turbo Certificate
654,366	NB7JG2	DE000NB7JG28	1,000,000	ING Long Share Open End Turbo Certificate
654,367	NB7JG3	DE000NB7JG36	1,000,000	ING Long Share Open End Turbo Certificate
654,368	NB7JG4	DE000NB7JG44	1,000,000	ING Long Share Open End Turbo Certificate
654,369	NB7JG5	DE000NB7JG51	1,000,000	ING Long Share Open End Turbo Certificate
654,370	NB7JG6	DE000NB7JG69	1,000,000	ING Long Share Open End Turbo Certificate
654,371	NB7JG7	DE000NB7JG77	1,000,000	ING Long Share Open End Turbo Certificate
654,372	NB7JG8	DE000NB7JG85	1,000,000	ING Long Share Open End Turbo Certificate
654,373	NB7JG9	DE000NB7JG93	1,000,000	ING Long Share Open End Turbo Certificate
654,374	NB7JHA	DE000NB7JHA2	1,000,000	ING Long Share Open End Turbo Certificate
654,375	NB7JHB	DE000NB7JHB0	1,000,000	ING Long Share Open End Turbo Certificate
654,376	NB7JHC	DE000NB7JHC8	1,000,000	ING Long Share Open End Turbo Certificate
654,377	NB7JHD	DE000NB7JHD6	1,000,000	ING Long Share Open End Turbo Certificate
654,378	NB7JHE	DE000NB7JHE4	1,000,000	ING Long Share Open End Turbo

				Certificate
654,379	NB7JHF	DE000NB7JHF1	1,000,000	ING Long Share Open End Turbo Certificate
654,380	NB7JHG	DE000NB7JHG9	1,000,000	ING Long Share Open End Turbo Certificate
654,381	NB7JHH	DE000NB7JHH7	1,000,000	ING Long Share Open End Turbo Certificate
654,382	NB7JHJ	DE000NB7JHJ3	1,000,000	ING Long Share Open End Turbo Certificate
654,383	NB7JHK	DE000NB7JHK1	250,000	ING Long Share Open End Turbo Certificate
654,384	NB7JHL	DE000NB7JHL9	250,000	ING Long Share Open End Turbo Certificate
654,385	NB7JHM	DE000NB7JHM7	250,000	ING Long Share Open End Turbo Certificate
654,386	NB7JHN	DE000NB7JHN5	250,000	ING Long Share Open End Turbo Certificate
654,387	NB7JHP	DE000NB7JHP0	250,000	ING Long Share Open End Turbo Certificate
654,388	NB7JHQ	DE000NB7JHQ8	250,000	ING Long Share Open End Turbo Certificate
654,389	NB7JHR	DE000NB7JHR6	250,000	ING Long Share Open End Turbo Certificate
654,390	NB7JHS	DE000NB7JHS4	250,000	ING Long Share Open End Turbo Certificate
654,391	NB7JHT	DE000NB7JHT2	250,000	ING Long Share Open End Turbo Certificate
654,392	NB7JHU	DE000NB7JHU0	250,000	ING Long Share Open End Turbo Certificate
654,393	NB7JHV	DE000NB7JHV8	250,000	ING Long Share Open End Turbo Certificate
654,394	NB7JHW	DE000NB7JHW6	250,000	ING Long Share Open End Turbo Certificate
654,395	NB7JHX	DE000NB7JHX4	250,000	ING Long Share Open End Turbo Certificate
654,396	NB7JHY	DE000NB7JHY2	250,000	ING Long Share Open End Turbo Certificate
654,397	NB7JHZ	DE000NB7JHZ9	250,000	ING Long Share Open End Turbo Certificate
654,398	NB7JH0	DE000NB7JH01	500,000	ING Long Share Open End Turbo Certificate
654,399	NB7JH1	DE000NB7JH19	500,000	ING Long Share Open End Turbo Certificate
654,400	NB7JH2	DE000NB7JH27	500,000	ING Long Share Open End Turbo Certificate
654,401	NB7JH3	DE000NB7JH35	500,000	ING Long Share Open End Turbo Certificate
654,402	NB7JH4	DE000NB7JH43	500,000	ING Long Share Open End Turbo Certificate
654,403	NB7JH5	DE000NB7JH50	500,000	ING Long Share Open End Turbo Certificate
654,404	NB7JH6	DE000NB7JH68	500,000	ING Long Share Open End Turbo Certificate
654,405	NB7JH7	DE000NB7JH76	200,000	ING Long Share Open End Turbo Certificate
654,406	NB7JH8	DE000NB7JH84	200,000	ING Long Share Open End Turbo

				Certificate
654,407	NB7JH9	DE000NB7JH92	200,000	ING Long Share Open End Turbo Certificate
654,408	NB7JJA	DE000NB7JJA8	200,000	ING Long Share Open End Turbo Certificate
654,409	NB7JJB	DE000NB7JJB6	200,000	ING Long Share Open End Turbo Certificate
654,410	NB7JJC	DE000NB7JJC4	200,000	ING Long Share Open End Turbo Certificate
654,411	NB7JJD	DE000NB7JJD2	200,000	ING Long Share Open End Turbo Certificate
654,412	NB7JJE	DE000NB7JJE0	200,000	ING Long Share Open End Turbo Certificate
654,413	NB7JF	DE000NB7JF7	200,000	ING Long Share Open End Turbo Certificate
654,414	NB7JJG	DE000NB7JJG5	200,000	ING Long Share Open End Turbo Certificate
654,415	NB7JJH	DE000NB7JJH3	250,000	ING Long Share Open End Turbo Certificate
654,416	NB7JJJ	DE000NB7JJJ9	100,000	ING Long Share Open End Turbo Certificate
654,417	NB7JJK	DE000NB7JJK7	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	28 August 2026
6	Issue Date:	01 September 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
654,272	DE000NB7JEA9	175,000	1.27	36.971000000	3	5.0	7.5	20.0	0.0	36.971000000	0.001	1.0	EUR
654,273	DE000NB7JEB7	175,000	1.99	36.246000000	3	5.0	7.5	20.0	0.0	36.246000000	0.001	1.0	EUR
654,274	DE000NB7JEC5	1,000,000	0.23	117.188800000	3	5.0	10.0	20.0	0.0	117.190000000	0.01	0.1	USD
654,275	DE000NB7JED3	2,000,000	0.08	259.326100000	3	5.0	7.5	20.0	0.0	259.326100000	0.0001	0.1	USD
654,276	DE000NB7JEE1	2,000,000	0.12	258.937600000	3	5.0	7.5	20.0	0.0	258.937600000	0.0001	0.1	USD
654,277	DE000NB7JEF8	2,000,000	0.15	258.549700000	3	5.0	7.5	20.0	0.0	258.549700000	0.0001	0.1	USD
654,278	DE000NB7JEG6	1,000,000	0.09	312.440300000	3	5.0	7.5	20.0	0.0	312.450000000	0.01	0.1	USD
654,279	DE000NB7JEH4	1,000,000	0.13	311.972300000	3	5.0	7.5	20.0	0.0	311.980000000	0.01	0.1	USD

654,280	DE000NB7JEJ0	1,000,000	0.17	311.505000000	3	5.0	7.5	20.0	0.0	311.510000000	0.01	0.1	USD
654,281	DE000NB7JEK8	1,000,000	0.21	311.038400000	3	5.0	7.5	20.0	0.0	311.040000000	0.01	0.1	USD
654,282	DE000NB7JEL6	1,000,000	0.25	310.572500000	3	5.0	7.5	20.0	0.0	310.580000000	0.01	0.1	USD
654,283	DE000NB7JEM4	1,000,000	0.29	310.107300000	3	5.0	7.5	20.0	0.0	310.110000000	0.01	0.1	USD
654,284	DE000NB7JEN2	1,000,000	0.33	309.642800000	3	5.0	7.5	20.0	0.0	309.650000000	0.01	0.1	USD
654,285	DE000NB7JEP7	1,000,000	0.37	309.179000000	3	5.0	7.5	20.0	0.0	309.180000000	0.01	0.1	USD
654,286	DE000NB7JEQ5	1,000,000	0.41	308.715900000	3	5.0	7.5	20.0	0.0	308.720000000	0.01	0.1	USD
654,287	DE000NB7JER3	500,000	1.0	278.369000000	3	5.0	5.0	20.0	0.0	278.369000000	0.001	0.1	EUR
654,288	DE000NB7JES1	500,000	0.12	56.151000000	3	5.0	5.0	20.0	0.0	56.151000000	0.001	0.1	EUR
654,289	DE000NB7JET9	500,000	0.13	56.010000000	3	5.0	5.0	20.0	0.0	56.010000000	0.001	0.1	EUR
654,290	DE000NB7JEU7	500,000	0.15	55.870000000	3	5.0	5.0	20.0	0.0	55.870000000	0.001	0.1	EUR
654,291	DE000NB7JEV5	500,000	0.16	55.730000000	3	5.0	5.0	20.0	0.0	55.730000000	0.001	0.1	EUR
654,292	DE000NB7JEW3	500,000	0.17	55.591000000	3	5.0	5.0	20.0	0.0	55.591000000	0.001	0.1	EUR
654,293	DE000NB7JEX1	500,000	0.19	55.452000000	3	5.0	5.0	20.0	0.0	55.452000000	0.001	0.1	EUR
654,294	DE000NB7JEY9	500,000	0.2	55.313000000	3	5.0	5.0	20.0	0.0	55.313000000	0.001	0.1	EUR
654,295	DE000NB7JEZ6	500,000	0.22	55.175000000	3	5.0	5.0	20.0	0.0	55.175000000	0.001	0.1	EUR
654,296	DE000NB7JE04	500,000	0.23	55.037000000	3	5.0	5.0	20.0	0.0	55.037000000	0.001	0.1	EUR
654,297	DE000NB7JE12	500,000	0.24	54.899000000	3	5.0	5.0	20.0	0.0	54.899000000	0.001	0.1	EUR
654,298	DE000NB7JE20	500,000	0.26	54.762000000	3	5.0	5.0	20.0	0.0	54.762000000	0.001	0.1	EUR
654,299	DE000NB7JE38	500,000	0.27	54.625000000	3	5.0	5.0	20.0	0.0	54.625000000	0.001	0.1	EUR
654,300	DE000NB7JE46	500,000	0.28	54.488000000	3	5.0	5.0	20.0	0.0	54.488000000	0.001	0.1	EUR
654,301	DE000NB7JE53	1,000,000	0.13	494.810500000	3	5.0	7.5	20.0	0.0	494.820000000	0.01	0.1	USD
654,302	DE000NB7JE61	1,000,000	0.18	494.310500000	3	5.0	7.5	20.0	0.0	494.320000000	0.01	0.1	USD
654,303	DE000NB7JE79	1,000,000	0.22	493.810500000	3	5.0	7.5	20.0	0.0	493.820000000	0.01	0.1	USD
654,304	DE000NB7JE87	1,000,000	0.26	493.310500000	3	5.0	7.5	20.0	0.0	493.320000000	0.01	0.1	USD

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654,305	DE000NB7JE95	1,000,000	0.31	492.8105000000	3	5.0	7.5	20.0	0.0	492.8200000000	0.01	0.1	USD
654,306	DE000NB7JFA6	1,000,000	0.35	492.3105000000	3	5.0	7.5	20.0	0.0	492.3200000000	0.01	0.1	USD
654,307	DE000NB7JFB4	1,000,000	0.39	491.8105000000	3	5.0	7.5	20.0	0.0	491.8200000000	0.01	0.1	USD
654,308	DE000NB7JFC2	1,000,000	0.43	491.3105000000	3	5.0	7.5	20.0	0.0	491.3200000000	0.01	0.1	USD
654,309	DE000NB7JFD0	1,000,000	0.48	490.8105000000	3	5.0	7.5	20.0	0.0	490.8200000000	0.01	0.1	USD
654,310	DE000NB7JFE8	250,000	2.77	56.8800000000	3	5.0	7.5	20.0	0.0	56.8800000000	0.01	1.0	EUR
654,311	DE000NB7JFF5	250,000	3.9	55.7600000000	3	5.0	7.5	20.0	0.0	55.7600000000	0.01	1.0	EUR
654,312	DE000NB7JFG3	500,000	0.11	181.5370000000	3	5.0	7.5	20.0	0.0	181.5400000000	0.01	0.1	EUR
654,313	DE000NB7JFH1	500,000	0.14	181.2650000000	3	5.0	7.5	20.0	0.0	181.2700000000	0.01	0.1	EUR
654,314	DE000NB7JFJ7	500,000	0.17	180.9930000000	3	5.0	7.5	20.0	0.0	181.0000000000	0.01	0.1	EUR
654,315	DE000NB7JFK5	500,000	0.2	180.7210000000	3	5.0	7.5	20.0	0.0	180.7300000000	0.01	0.1	EUR
654,316	DE000NB7JFL3	500,000	0.22	180.4500000000	3	5.0	7.5	20.0	0.0	180.4500000000	0.01	0.1	EUR
654,317	DE000NB7JFM1	500,000	0.25	180.1790000000	3	5.0	7.5	20.0	0.0	180.1800000000	0.01	0.1	EUR
654,318	DE000NB7JFN9	500,000	0.28	179.9090000000	3	5.0	7.5	20.0	0.0	179.9100000000	0.01	0.1	EUR
654,319	DE000NB7JFP4	500,000	0.3	179.6390000000	3	5.0	7.5	20.0	0.0	179.6400000000	0.01	0.1	EUR
654,320	DE000NB7JFQ2	500,000	0.33	179.3690000000	3	5.0	7.5	20.0	0.0	179.3700000000	0.01	0.1	EUR
654,321	DE000NB7JFR0	500,000	0.36	179.1000000000	3	5.0	7.5	20.0	0.0	179.1000000000	0.01	0.1	EUR
654,322	DE000NB7JFS8	500,000	0.38	178.8310000000	3	5.0	7.5	20.0	0.0	178.8400000000	0.01	0.1	EUR
654,323	DE000NB7JFT6	500,000	0.41	178.5630000000	3	5.0	7.5	20.0	0.0	178.5700000000	0.01	0.1	EUR
654,324	DE000NB7JFU4	500,000	0.44	178.2950000000	3	5.0	7.5	20.0	0.0	178.3000000000	0.01	0.1	EUR
654,325	DE000NB7JFV2	2,000,000	0.13	344.2933000000	3	5.0	7.5	20.0	0.0	344.3000000000	0.01	0.1	USD

654,32 6	DE000NB7 JFW0	2,000,000	0.2	343.434 700000 0	3	5.0	7.5	20.0	0.0	343.440 000000 0	0.01	0.1	USD
654,32 7	DE000NB7 JFX8	500,000	0.84	13.9350 000000	3	5.0	7.5	20.0	0.0	13.9350 000000	0.001	1.0	EUR
654,32 8	DE000NB7 JFY6	500,000	0.97	13.7970 000000	3	5.0	7.5	20.0	0.0	13.7970 000000	0.001	1.0	EUR
654,32 9	DE000NB7 JFZ3	500,000	1.11	13.6600 000000	3	5.0	7.5	20.0	0.0	13.6600 000000	0.001	1.0	EUR
654,33 0	DE000NB7 JF03	500,000	1.25	13.5240 000000	3	5.0	7.5	20.0	0.0	13.5240 000000	0.001	1.0	EUR
654,33 1	DE000NB7 JF11	500,000	0.08	72.1500 000000	3	5.0	7.5	20.0	0.0	72.1500 000000	0.01	0.1	EUR
654,33 2	DE000NB7 JF29	500,000	0.1	71.9700 000000	3	5.0	7.5	20.0	0.0	71.9700 000000	0.01	0.1	EUR
654,33 3	DE000NB7 JF37	500,000	0.12	71.7900 000000	3	5.0	7.5	20.0	0.0	71.7900 000000	0.01	0.1	EUR
654,33 4	DE000NB7 JF45	500,000	0.14	71.6100 000000	3	5.0	7.5	20.0	0.0	71.6100 000000	0.01	0.1	EUR
654,33 5	DE000NB7 JF52	500,000	0.2	1496.67 000000 00	3	5.0	7.5	20.0	0.0	1496.67 000000 00	0.01	0.01	EUR
654,33 6	DE000NB7 JF60	500,000	0.28	1489.22 000000 00	3	5.0	7.5	20.0	0.0	1489.22 000000 00	0.01	0.01	EUR
654,33 7	DE000NB7 JF78	500,000	0.35	1481.81 000000 00	3	5.0	7.5	20.0	0.0	1481.81 000000 00	0.01	0.01	EUR
654,33 8	DE000NB7 JF86	100,000	0.09	24.6800 000000	3	5.0	7.5	20.0	0.0	24.6800 000000	0.01	0.1	EUR
654,33 9	DE000NB7 JF94	100,000	0.08	241.510 000000 0	3	5.0	7.5	20.0	0.0	241.510 000000 0	0.01	0.01	EUR
654,34 0	DE000NB7 JGA4	200,000	0.17	153.620 000000 0	3	5.0	7.5	20.0	0.0	153.620 000000 0	0.01	0.1	EUR
654,34 1	DE000NB7 JGB2	200,000	0.21	153.230 000000 0	3	5.0	7.5	20.0	0.0	153.230 000000 0	0.01	0.1	EUR
654,34 2	DE000NB7 JGC0	200,000	0.25	152.840 000000 0	3	5.0	7.5	20.0	0.0	152.840 000000 0	0.01	0.1	EUR
654,34 3	DE000NB7 JGD8	200,000	0.29	152.450 000000 0	3	5.0	7.5	20.0	0.0	152.450 000000 0	0.01	0.1	EUR
654,34 4	DE000NB7 JGE6	200,000	0.33	152.060 000000 0	3	5.0	7.5	20.0	0.0	152.060 000000 0	0.01	0.1	EUR
654,34 5	DE000NB7 JGF3	200,000	0.37	151.680 000000 0	3	5.0	7.5	20.0	0.0	151.680 000000 0	0.01	0.1	EUR
654,34 6	DE000NB7 JGG1	200,000	0.4	151.300 000000 0	3	5.0	7.5	20.0	0.0	151.300 000000 0	0.01	0.1	EUR
654,34 7	DE000NB7 JGH9	200,000	0.44	150.920 000000 0	3	5.0	7.5	20.0	0.0	150.920 000000 0	0.01	0.1	EUR
654,34 8	DE000NB7 JGJ5	1,000,000	0.85	471.001 500000 0	3	5.0	7.5	20.0	0.0	471.010 000000 0	0.01	0.1	USD
654,34	DE000NB7 JGK3	1,000,000	0.01	574.571 400000	3	5.0	7.5	20.0	0.0	574.580 000000	0.01	0.01	USD

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654,350	DE000NB7JGL1	1,000,000	0.02	574.0714000000	3	5.0	7.5	20.0	0.0	574.0800000000	0.01	0.01	USD
654,351	DE000NB7JGM9	1,000,000	0.02	573.5714000000	3	5.0	7.5	20.0	0.0	573.5800000000	0.01	0.01	USD
654,352	DE000NB7JGN7	1,000,000	0.03	573.0714000000	3	5.0	7.5	20.0	0.0	573.0800000000	0.01	0.01	USD
654,353	DE000NB7JGP2	1,000,000	0.03	572.5714000000	3	5.0	7.5	20.0	0.0	572.5800000000	0.01	0.01	USD
654,354	DE000NB7JGQ0	1,000,000	0.03	572.0714000000	3	5.0	7.5	20.0	0.0	572.0800000000	0.01	0.01	USD
654,355	DE000NB7JGR8	1,000,000	0.04	571.5714000000	3	5.0	7.5	20.0	0.0	571.5800000000	0.01	0.01	USD
654,356	DE000NB7JGS6	1,000,000	0.04	571.0714000000	3	5.0	7.5	20.0	0.0	571.0800000000	0.01	0.01	USD
654,357	DE000NB7JGT4	1,000,000	0.05	570.5714000000	3	5.0	7.5	20.0	0.0	570.5800000000	0.01	0.01	USD
654,358	DE000NB7JGU2	1,000,000	0.05	570.0714000000	3	5.0	7.5	20.0	0.0	570.0800000000	0.01	0.01	USD
654,359	DE000NB7JGV0	1,000,000	0.06	569.5714000000	3	5.0	7.5	20.0	0.0	569.5800000000	0.01	0.01	USD
654,360	DE000NB7JGW8	1,000,000	0.06	569.0714000000	3	5.0	7.5	20.0	0.0	569.0800000000	0.01	0.01	USD
654,361	DE000NB7JGX6	1,000,000	0.45	245.8203000000	3.0	3.5	7.5	20.0	0.0	245.8203000000	0.0001	0.1	USD
654,362	DE000NB7JGY4	1,000,000	0.86	241.0002000000	3.0	3.5	7.5	20.0	0.0	241.0002000000	0.0001	0.1	USD
654,363	DE000NB7JGZ1	1,000,000	0.09	43.1554000000	3.0	5.0	7.5	20.0	0.0	43.1554000000	0.0001	0.1	EUR
654,364	DE000NB7JG02	1,000,000	0.08	1171.5141000000	3.0	3.5	7.5	20.0	0.0	1171.5200000000	0.01	0.01	EUR
654,365	DE000NB7JG10	1,000,000	0.11	1168.5926000000	3.0	3.5	7.5	20.0	0.0	1168.6000000000	0.01	0.01	EUR
654,366	DE000NB7JG28	1,000,000	0.14	1165.6784000000	3.0	3.5	7.5	20.0	0.0	1165.6800000000	0.01	0.01	EUR
654,367	DE000NB7JG36	1,000,000	0.17	1162.7714000000	3.0	3.5	7.5	20.0	0.0	1162.7800000000	0.01	0.01	EUR
654,368	DE000NB7JG44	1,000,000	0.2	1159.8717000000	3.0	3.5	7.5	20.0	0.0	1159.8800000000	0.01	0.01	EUR
654,369	DE000NB7JG51	1,000,000	0.22	1156.9792000000	3.0	3.5	7.5	20.0	0.0	1156.9800000000	0.01	0.01	EUR
654,370	DE000NB7JG69	1,000,000	0.25	1154.0939000000	3.0	3.5	7.5	20.0	0.0	1154.1000000000	0.01	0.01	EUR

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654,37 1	DE000NB7 JG77	1,000,000	0.28	1151.21 580000 00	3.0	3.5	7.5	20.0	0.0	1151.22 000000 00	0.01	0.01	EUR
654,37 2	DE000NB7 JG85	1,000,000	0.31	1148.34 490000 00	3.0	3.5	7.5	20.0	0.0	1148.35 000000 00	0.01	0.01	EUR
654,37 3	DE000NB7 JG93	1,000,000	0.34	1145.48 110000 00	3.0	3.5	7.5	20.0	0.0	1145.49 000000 00	0.01	0.01	EUR
654,37 4	DE000NB7 JHA2	1,000,000	0.37	1142.62 450000 00	3.0	3.5	7.5	20.0	0.0	1142.63 000000 00	0.01	0.01	EUR
654,37 5	DE000NB7 JHB0	1,000,000	0.4	1139.77 500000 00	3.0	3.5	7.5	20.0	0.0	1139.78 000000 00	0.01	0.01	EUR
654,37 6	DE000NB7 JHC8	1,000,000	0.42	1136.93 260000 00	3.0	3.5	7.5	20.0	0.0	1136.94 000000 00	0.01	0.01	EUR
654,37 7	DE000NB7 JHD6	1,000,000	0.45	1134.09 730000 00	3.0	3.5	7.5	20.0	0.0	1134.10 000000 00	0.01	0.01	EUR
654,37 8	DE000NB7 JHE4	1,000,000	0.48	1131.26 910000 00	3.0	3.5	7.5	20.0	0.0	1131.27 000000 00	0.01	0.01	EUR
654,37 9	DE000NB7 JHF1	1,000,000	0.51	1128.44 790000 00	3.0	3.5	7.5	20.0	0.0	1128.45 000000 00	0.01	0.01	EUR
654,38 0	DE000NB7 JHG9	1,000,000	0.54	1125.63 380000 00	3.0	3.5	7.5	20.0	0.0	1125.64 000000 00	0.01	0.01	EUR
654,38 1	DE000NB7 JHH7	1,000,000	0.57	1122.82 670000 00	3.0	3.5	7.5	20.0	0.0	1122.83 000000 00	0.01	0.01	EUR
654,38 2	DE000NB7 JHJ3	1,000,000	0.59	1120.02 660000 00	3.0	3.5	7.5	20.0	0.0	1120.03 000000 00	0.01	0.01	EUR
654,38 3	DE000NB7 JHK1	250,000	0.19	175.295 200000 0	3.0	5.0	7.5	20.0	0.0	175.300 000000 0	0.01	0.1	USD
654,38 4	DE000NB7 JHL9	250,000	0.23	174.858 000000 0	3.0	5.0	7.5	20.0	0.0	174.860 000000 0	0.01	0.1	USD
654,38 5	DE000NB7 JHM7	250,000	0.26	174.421 900000 0	3.0	5.0	7.5	20.0	0.0	174.430 000000 0	0.01	0.1	USD
654,38 6	DE000NB7 JHN5	250,000	0.3	173.986 900000 0	3.0	5.0	7.5	20.0	0.0	173.990 000000 0	0.01	0.1	USD
654,38 7	DE000NB7 JHP0	250,000	0.34	173.553 000000 0	3.0	5.0	7.5	20.0	0.0	173.560 000000 0	0.01	0.1	USD
654,38 8	DE000NB7 JHQ8	250,000	0.38	173.120 100000 0	3.0	5.0	7.5	20.0	0.0	173.130 000000 0	0.01	0.1	USD
654,38 9	DE000NB7 JHR6	250,000	0.41	172.688 300000 0	3.0	5.0	7.5	20.0	0.0	172.690 000000 0	0.01	0.1	USD
654,39 0	DE000NB7 JHS4	250,000	0.45	172.257 600000 0	3.0	5.0	7.5	20.0	0.0	172.260 000000 0	0.01	0.1	USD
654,39	DE000NB7	250,000	0.49	171.828	3.0	5.0	7.5	20.0	0.0	171.830	0.01	0.1	USD

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654,39 2	DE000NB7 JHU0	250,000	0.52	171.399 500000 0	3.0	5.0	7.5	20.0	0.0	171.400 000000 0	0.01	0.1	USD
654,39 3	DE000NB7 JHV8	250,000	0.56	170.972 000000 0	3.0	5.0	7.5	20.0	0.0	170.980 000000 0	0.01	0.1	USD
654,39 4	DE000NB7 JHW6	250,000	0.6	170.545 600000 0	3.0	5.0	7.5	20.0	0.0	170.550 000000 0	0.01	0.1	USD
654,39 5	DE000NB7 JHX4	250,000	0.63	170.120 200000 0	3.0	5.0	7.5	20.0	0.0	170.130 000000 0	0.01	0.1	USD
654,39 6	DE000NB7 JHY2	250,000	0.67	169.695 900000 0	3.0	5.0	7.5	20.0	0.0	169.700 000000 0	0.01	0.1	USD
654,39 7	DE000NB7 JHZ9	250,000	0.71	169.272 700000 0	3.0	5.0	7.5	20.0	0.0	169.280 000000 0	0.01	0.1	USD
654,39 8	DE000NB7 JH01	500,000	0.14	88.0221 000000	3.0	3.5	7.5	20.0	0.0	88.0300 000000	0.01	0.1	EUR
654,39 9	DE000NB7 JH19	500,000	0.17	87.6714 000000	3.0	3.5	7.5	20.0	0.0	87.6800 000000	0.01	0.1	EUR
654,40 0	DE000NB7 JH27	500,000	0.21	87.3221 000000	3.0	3.5	7.5	20.0	0.0	87.3300 000000	0.01	0.1	EUR
654,40 1	DE000NB7 JH35	500,000	0.24	86.9742 000000	3.0	3.5	7.5	20.0	0.0	86.9800 000000	0.01	0.1	EUR
654,40 2	DE000NB7 JH43	500,000	0.28	86.6276 000000	3.0	3.5	7.5	20.0	0.0	86.6300 000000	0.01	0.1	EUR
654,40 3	DE000NB7 JH50	500,000	0.31	86.2824 000000	3.0	3.5	7.5	20.0	0.0	86.2900 000000	0.01	0.1	EUR
654,40 4	DE000NB7 JH68	500,000	0.35	85.9386 000000	3.0	3.5	7.5	20.0	0.0	85.9400 000000	0.01	0.1	EUR
654,40 5	DE000NB7 JH76	200,000	0.05	47.6138 000000	3.0	5.0	7.5	20.0	0.0	47.6200 000000	0.01	0.1	EUR
654,40 6	DE000NB7 JH84	200,000	0.07	47.4950 000000	3.0	5.0	7.5	20.0	0.0	47.5000 000000	0.01	0.1	EUR
654,40 7	DE000NB7 JH92	200,000	0.08	47.3765 000000	3.0	5.0	7.5	20.0	0.0	47.3800 000000	0.01	0.1	EUR
654,40 8	DE000NB7 JJA8	200,000	0.09	47.2583 000000	3.0	5.0	7.5	20.0	0.0	47.2600 000000	0.01	0.1	EUR
654,40 9	DE000NB7 JJB6	200,000	0.1	47.1404 000000	3.0	5.0	7.5	20.0	0.0	47.1500 000000	0.01	0.1	EUR
654,41 0	DE000NB7 JJC4	200,000	0.11	47.0228 000000	3.0	5.0	7.5	20.0	0.0	47.0300 000000	0.01	0.1	EUR
654,41 1	DE000NB7 JJD2	200,000	0.12	46.9055 000000	3.0	5.0	7.5	20.0	0.0	46.9100 000000	0.01	0.1	EUR
654,41 2	DE000NB7 JJE0	200,000	0.14	46.7885 000000	3.0	5.0	7.5	20.0	0.0	46.7900 000000	0.01	0.1	EUR
654,41 3	DE000NB7 JJF7	200,000	0.15	46.6718 000000	3.0	5.0	7.5	20.0	0.0	46.6800 000000	0.01	0.1	EUR
654,41 4	DE000NB7 JJG5	200,000	0.16	46.5554 000000	3.0	5.0	7.5	20.0	0.0	46.5600 000000	0.01	0.1	EUR
654,41 5	DE000NB7 JJH3	250,000	0.32	351.825 400000 0	3.0	5.0	7.5	20.0	0.0	351.830 000000 0	0.01	0.1	USD
654,41 6	DE000NB7 JJJ9	100,000	0.98	18.1484 000000	3.0	5.0	7.5	20.0	0.0	18.1500 000000	0.01	1.0	EUR
654,41 7	DE000NB7 JJK7	1,000,000	0.14	922.485 400000	3.0	3.5	7.5	20.0	0.0	922.490 000000	0.01	0.01	USD

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ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
654,272	DE000NB7JEA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,273	DE000NB7JEB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,274	DE000NB7JEC5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
654,275	DE000NB7JED3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
654,276	DE000NB7JEE1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
654,277	DE000NB7JEF8	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
654,278	DE000NB7JEG6	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
654,279	DE000NB7JEH4	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
654,280	DE000NB7JEO0	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
654,281	DE000NB7JEK8	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
654,282	DE000NB7JEL6	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
654,283	DE000NB7JEM4	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
654,284	DE000NB7JEN2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
654,285	DE000NB7JEP7	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
654,286	DE000NB7JEQ5	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
654,287	DE000NB7JER3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,288	DE000NB7JES1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,289	DE000NB7JET9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,290	DE000NB7JEU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,291	DE000NB7JEV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,292	DE000NB7JEW	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
654,293	DE000NB7JEX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,294	DE000NB7JEY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,295	DE000NB7JEZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,296	DE000NB7JE04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,297	DE000NB7JE12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,298	DE000NB7JE20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,299	DE000NB7JE38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
654,300	DE000NB7JE46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,301	DE000NB7JE53	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
654,302	DE000NB7JE61	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
654,303	DE000NB7JE79	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
654,304	DE000NB7JE87	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
654,305	DE000NB7JE95	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
654,306	DE000NB7JFA6	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
654,307	DE000NB7JFB4	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
654,308	DE000NB7JFC2	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
654,309	DE000NB7JFD0	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
654,310	DE000NB7JFE8	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
654,311	DE000NB7JFF5	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
654,312	DE000NB7JFG3	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
654,313	DE000NB7JFH1	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
654,314	DE000NB7JFJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
654,315	DE000NB7JFK5	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
654,316	DE000NB7JFL3	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
654,317	DE000NB7JFM1	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
654,318	DE000NB7JFN9	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
654,319	DE000NB7JFP4	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
654,320	DE000NB7JFQ2	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
654,321	DE000NB7JFR0	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
654,322	DE000NB7JFS8	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
654,323	DE000NB7JFT6	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
654,324	DE000NB7JFU4	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
654,325	DE000NB7JFV2	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
654,326	DE000NB7JFW0	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
654,327	DE000NB7JFX8	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
654,328	DE000NB7JFY6	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
654,329	DE000NB7JFZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: TKA GY <Equity>)				Conditions
654,330	DE000NB7JF03	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
654,331	DE000NB7JF11	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,332	DE000NB7JF29	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,333	DE000NB7JF37	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,334	DE000NB7JF45	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,335	DE000NB7JF52	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
654,336	DE000NB7JF60	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
654,337	DE000NB7JF78	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
654,338	DE000NB7JF86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,339	DE000NB7JF94	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,340	DE000NB7JGA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,341	DE000NB7JGB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,342	DE000NB7JGC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,343	DE000NB7JGD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,344	DE000NB7JGE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
654,345	DE000NB7JGF3	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
654,346	DE000NB7JGG1	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
654,347	DE000NB7JGH9	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
654,348	DE000NB7JGJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
654,349	DE000NB7JGK3	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
654,350	DE000NB7JGL1	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
654,351	DE000NB7JGM9	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
654,352	DE000NB7JGN7	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
654,353	DE000NB7JGP2	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
654,354	DE000NB7JGQ0	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
654,355	DE000NB7JGR8	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
654,356	DE000NB7JGS6	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
654,357	DE000NB7JGT4	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
654,358	DE000NB7JGU2	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
654,359	DE000NB7JGV0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
654,360	DE000NB7JGW8	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
654,361	DE000NB7JGX6	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
654,362	DE000NB7JGY4	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
654,363	DE000NB7JGZ1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,364	DE000NB7JG02	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
654,365	DE000NB7JG10	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
654,366	DE000NB7JG28	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
654,367	DE000NB7JG36	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
654,368	DE000NB7JG44	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
654,369	DE000NB7JG51	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
654,370	DE000NB7JG69	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
654,371	DE000NB7JG77	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
654,372	DE000NB7JG85	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
654,373	DE000NB7JG93	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
654,374	DE000NB7JHA2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
654,375	DE000NB7JHB0	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
654,376	DE000NB7JHC8	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
654,377	DE000NB7JHD6	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
654,378	DE000NB7JHE4	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
654,379	DE000NB7JHF1	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
654,380	DE000NB7JHG9	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
654,381	DE000NB7JHH7	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
654,382	DE000NB7JHJ3	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
654,383	DE000NB7JHK1	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
654,384	DE000NB7JHL9	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
654,385	DE000NB7JHM7	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
654,386	DE000NB7JHN5	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
654,387	DE000NB7JHP0	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
654,388	DE000NB7JHQ8	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
654,389	DE000NB7JHR6	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

		code: PLTR US <Equity>)				Conditions
654,390	DE000NB7JHS4	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
654,391	DE000NB7JHT2	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
654,392	DE000NB7JHU0	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
654,393	DE000NB7JHV8	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
654,394	DE000NB7JHW6	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
654,395	DE000NB7JHX4	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
654,396	DE000NB7JHY2	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
654,397	DE000NB7JHZ9	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
654,398	DE000NB7JH01	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
654,399	DE000NB7JH19	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
654,400	DE000NB7JH27	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
654,401	DE000NB7JH35	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
654,402	DE000NB7JH43	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
654,403	DE000NB7JH50	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
654,404	DE000NB7JH68	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
654,405	DE000NB7JH76	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
654,406	DE000NB7JH84	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
654,407	DE000NB7JH92	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
654,408	DE000NB7JJA8	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
654,409	DE000NB7JJB6	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
654,410	DE000NB7JJC4	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
654,411	DE000NB7JJD2	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
654,412	DE000NB7JJE0	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
654,413	DE000NB7JJF7	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
654,414	DE000NB7JJG5	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
654,415	DE000NB7JJH3	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
654,416	DE000NB7JJJ9	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
654,417	DE000NB7JJK7	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

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
Deutsche Boerse 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: DB1 GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
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>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Sartorius 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: SRT3 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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)

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
DE000NB7JEA9	Not Applicable	NB7JEA
DE000NB7JEB7	Not Applicable	NB7JEB
DE000NB7JEC5	Not Applicable	NB7JEC
DE000NB7JED3	Not Applicable	NB7JED
DE000NB7JEE1	Not Applicable	NB7JEE

DE000NB7JEF8	Not Applicable	NB7JEF
DE000NB7JEG6	Not Applicable	NB7JEG
DE000NB7JEH4	Not Applicable	NB7JEH
DE000NB7JEJ0	Not Applicable	NB7JEJ
DE000NB7JEK8	Not Applicable	NB7JEK
DE000NB7JEL6	Not Applicable	NB7JEL
DE000NB7JEM4	Not Applicable	NB7JEM
DE000NB7JEN2	Not Applicable	NB7JEN
DE000NB7JEP7	Not Applicable	NB7JEP
DE000NB7JEQ5	Not Applicable	NB7JEQ
DE000NB7JER3	Not Applicable	NB7JER
DE000NB7JES1	Not Applicable	NB7JES
DE000NB7JET9	Not Applicable	NB7JET
DE000NB7JEU7	Not Applicable	NB7JEU
DE000NB7JEV5	Not Applicable	NB7JEV
DE000NB7JEW3	Not Applicable	NB7JEW
DE000NB7JEX1	Not Applicable	NB7JEX
DE000NB7JEY9	Not Applicable	NB7JEY
DE000NB7JEZ6	Not Applicable	NB7JEZ
DE000NB7JE04	Not Applicable	NB7JE0
DE000NB7JE12	Not Applicable	NB7JE1
DE000NB7JE20	Not Applicable	NB7JE2
DE000NB7JE38	Not Applicable	NB7JE3
DE000NB7JE46	Not Applicable	NB7JE4
DE000NB7JE53	Not Applicable	NB7JE5
DE000NB7JE61	Not Applicable	NB7JE6
DE000NB7JE79	Not Applicable	NB7JE7
DE000NB7JE87	Not Applicable	NB7JE8
DE000NB7JE95	Not Applicable	NB7JE9
DE000NB7JFA6	Not Applicable	NB7JFA
DE000NB7JFB4	Not Applicable	NB7JFB
DE000NB7JFC2	Not Applicable	NB7JFC
DE000NB7JFD0	Not Applicable	NB7JFD
DE000NB7JFE8	Not Applicable	NB7JFE
DE000NB7JFF5	Not Applicable	NB7JFF
DE000NB7JFG3	Not Applicable	NB7JFG
DE000NB7JFH1	Not Applicable	NB7JFH
DE000NB7JFJ7	Not Applicable	NB7JFJ
DE000NB7JFK5	Not Applicable	NB7JFK
DE000NB7JFL3	Not Applicable	NB7JFL
DE000NB7JFM1	Not Applicable	NB7JFM
DE000NB7JFN9	Not Applicable	NB7JFN
DE000NB7JFP4	Not Applicable	NB7JFP
DE000NB7JFQ2	Not Applicable	NB7JFQ
DE000NB7JFR0	Not Applicable	NB7JFR
DE000NB7JFS8	Not Applicable	NB7JFS
DE000NB7JFT6	Not Applicable	NB7JFT
DE000NB7JFU4	Not Applicable	NB7JFU
DE000NB7JFV2	Not Applicable	NB7JFV
DE000NB7JFW0	Not Applicable	NB7JFW
DE000NB7JFX8	Not Applicable	NB7JFX
DE000NB7JFY6	Not Applicable	NB7JFY
DE000NB7JFZ3	Not Applicable	NB7JFZ
DE000NB7JF03	Not Applicable	NB7JF0
DE000NB7JF11	Not Applicable	NB7JF1
DE000NB7JF29	Not Applicable	NB7JF2

DE000NB7JF37	Not Applicable	NB7JF3
DE000NB7JF45	Not Applicable	NB7JF4
DE000NB7JF52	Not Applicable	NB7JF5
DE000NB7JF60	Not Applicable	NB7JF6
DE000NB7JF78	Not Applicable	NB7JF7
DE000NB7JF86	Not Applicable	NB7JF8
DE000NB7JF94	Not Applicable	NB7JF9
DE000NB7JGA4	Not Applicable	NB7JGA
DE000NB7JGB2	Not Applicable	NB7JGB
DE000NB7JGC0	Not Applicable	NB7JGC
DE000NB7JGD8	Not Applicable	NB7JGD
DE000NB7JGE6	Not Applicable	NB7JGE
DE000NB7JGF3	Not Applicable	NB7JGF
DE000NB7JGG1	Not Applicable	NB7JGG
DE000NB7JGH9	Not Applicable	NB7JGH
DE000NB7JGJ5	Not Applicable	NB7JGJ
DE000NB7JGK3	Not Applicable	NB7JGK
DE000NB7JGL1	Not Applicable	NB7JGL
DE000NB7JGM9	Not Applicable	NB7JGM
DE000NB7JGN7	Not Applicable	NB7JGN
DE000NB7JGP2	Not Applicable	NB7JGP
DE000NB7JGQ0	Not Applicable	NB7JGQ
DE000NB7JGR8	Not Applicable	NB7JGR
DE000NB7JGS6	Not Applicable	NB7JGS
DE000NB7JGT4	Not Applicable	NB7JGT
DE000NB7JGU2	Not Applicable	NB7JGU
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DE000NB7JGW8	Not Applicable	NB7JGW
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DE000NB7JGY4	Not Applicable	NB7JGY
DE000NB7JGZ1	Not Applicable	NB7JGZ
DE000NB7JG02	Not Applicable	NB7JG0
DE000NB7JG10	Not Applicable	NB7JG1
DE000NB7JG28	Not Applicable	NB7JG2
DE000NB7JG36	Not Applicable	NB7JG3
DE000NB7JG44	Not Applicable	NB7JG4
DE000NB7JG51	Not Applicable	NB7JG5
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DE000NB7JG77	Not Applicable	NB7JG7
DE000NB7JG85	Not Applicable	NB7JG8
DE000NB7JG93	Not Applicable	NB7JG9
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DE000NB7JHB0	Not Applicable	NB7JHB
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DE000NB7JHL9	Not Applicable	NB7JHL
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DE000NB7JHR6	Not Applicable	NB7JHR
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DE000NB7JHW6	Not Applicable	NB7JHW
DE000NB7JHX4	Not Applicable	NB7JHX
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DE000NB7JHZ9	Not Applicable	NB7JHZ
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DE000NB7JH76	Not Applicable	NB7JH7
DE000NB7JH84	Not Applicable	NB7JH8
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DE000NB7JJE0	Not Applicable	NB7JJE
DE000NB7JJF7	Not Applicable	NB7JJF
DE000NB7JJG5	Not Applicable	NB7JJG
DE000NB7JJH3	Not Applicable	NB7JJH
DE000NB7JJJ9	Not Applicable	NB7JJJ
DE000NB7JJK7	Not Applicable	NB7JJK

(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