

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
654,518	NB7JMJ	DE000NB7JMJ3	1,000,000	ING Long Share Open End Turbo Certificate
654,519	NB7JMK	DE000NB7JMK1	1,000,000	ING Long Share Open End Turbo Certificate
654,520	NB7JML	DE000NB7JML9	1,000,000	ING Long Share Open End Turbo Certificate
654,521	NB7JMM	DE000NB7JMM7	1,000,000	ING Long Share Open End Turbo Certificate
654,522	NB7JMN	DE000NB7JMN5	500,000	ING Long Share Open End Turbo Certificate
654,523	NB7JMP	DE000NB7JMP0	500,000	ING Long Share Open End Turbo Certificate
654,524	NB7JMQ	DE000NB7JMQ8	500,000	ING Long Share Open End Turbo Certificate
654,525	NB7JMR	DE000NB7JMR6	500,000	ING Long Share Open End Turbo Certificate
654,526	NB7JMS	DE000NB7JMS4	500,000	ING Long Share Open End Turbo Certificate
654,527	NB7JMT	DE000NB7JMT2	500,000	ING Long Share Open End Turbo Certificate
654,528	NB7JMU	DE000NB7JMU0	500,000	ING Long Share Open End Turbo Certificate
654,529	NB7JMV	DE000NB7JMV8	500,000	ING Long Share Open End Turbo Certificate
654,530	NB7JMW	DE000NB7JMW6	500,000	ING Long Share Open End Turbo Certificate
654,531	NB7JMX	DE000NB7JMX4	500,000	ING Long Share Open End Turbo Certificate
654,532	NB7JMY	DE000NB7JMY2	500,000	ING Long Share Open End Turbo Certificate
654,533	NB7JMZ	DE000NB7JMZ9	50,000	ING Long Share Open End Turbo Certificate
654,534	NB7JM0	DE000NB7JM04	1,000,000	ING Long Share Open End Turbo Certificate
654,535	NB7JM1	DE000NB7JM12	1,000,000	ING Long Share Open End Turbo Certificate
654,536	NB7JM2	DE000NB7JM20	1,000,000	ING Long Share Open End Turbo Certificate
654,537	NB7JM3	DE000NB7JM38	1,000,000	ING Long Share Open End Turbo Certificate
654,538	NB7JM4	DE000NB7JM46	1,000,000	ING Long Share Open End Turbo Certificate
654,539	NB7JM5	DE000NB7JM53	1,000,000	ING Long Share Open End Turbo Certificate
654,540	NB7JM6	DE000NB7JM61	1,000,000	ING Long Share Open End Turbo

				Certificate
654,541	NB7JM7	DE000NB7JM79	1,000,000	ING Long Share Open End Turbo Certificate
654,542	NB7JM8	DE000NB7JM87	1,000,000	ING Long Share Open End Turbo Certificate
654,543	NB7JM9	DE000NB7JM95	1,000,000	ING Long Share Open End Turbo Certificate
654,544	NB7JNA	DE000NB7JNA0	1,000,000	ING Long Share Open End Turbo Certificate
654,545	NB7JNB	DE000NB7JNB8	1,000,000	ING Long Share Open End Turbo Certificate
654,546	NB7JNC	DE000NB7JNC6	1,000,000	ING Long Share Open End Turbo Certificate
654,547	NB7JND	DE000NB7JND4	1,000,000	ING Long Share Open End Turbo Certificate
654,548	NB7JNE	DE000NB7JNE2	1,000,000	ING Long Share Open End Turbo Certificate
654,549	NB7JNF	DE000NB7JNF9	1,000,000	ING Long Share Open End Turbo Certificate
654,550	NB7JNG	DE000NB7JNG7	1,000,000	ING Long Share Open End Turbo Certificate
654,551	NB7JNH	DE000NB7JNH5	1,000,000	ING Long Share Open End Turbo Certificate
654,552	NB7JNJ	DE000NB7JNJ1	500,000	ING Long Share Open End Turbo Certificate
654,553	NB7JNK	DE000NB7JNK9	500,000	ING Long Share Open End Turbo Certificate
654,554	NB7JNL	DE000NB7JNL7	500,000	ING Long Share Open End Turbo Certificate
654,555	NB7JNM	DE000NB7JNM5	500,000	ING Long Share Open End Turbo Certificate
654,556	NB7JNN	DE000NB7JNN3	500,000	ING Long Share Open End Turbo Certificate
654,557	NB7JNP	DE000NB7JNP8	500,000	ING Long Share Open End Turbo Certificate
654,558	NB7JNQ	DE000NB7JNQ6	500,000	ING Long Share Open End Turbo Certificate
654,559	NB7JNR	DE000NB7JNR4	500,000	ING Long Share Open End Turbo Certificate
654,560	NB7JNS	DE000NB7JNS2	500,000	ING Long Share Open End Turbo Certificate
654,561	NB7JNT	DE000NB7JNT0	500,000	ING Long Share Open End Turbo Certificate
654,562	NB7JNU	DE000NB7JNU8	500,000	ING Long Share Open End Turbo Certificate
654,563	NB7JNV	DE000NB7JNV6	500,000	ING Long Share Open End Turbo Certificate
654,564	NB7JNW	DE000NB7JNW4	500,000	ING Long Share Open End Turbo Certificate
654,565	NB7JNX	DE000NB7JNX2	500,000	ING Long Share Open End Turbo Certificate
654,566	NB7JNY	DE000NB7JNY0	500,000	ING Long Share Open End Turbo Certificate
654,567	NB7JNZ	DE000NB7JNZ7	500,000	ING Long Share Open End Turbo Certificate
654,568	NB7JN0	DE000NB7JN03	500,000	ING Long Share Open End Turbo

				Certificate
654,569	NB7JN1	DE000NB7JN11	500,000	ING Long Share Open End Turbo Certificate
654,570	NB7JN2	DE000NB7JN29	500,000	ING Long Share Open End Turbo Certificate
654,571	NB7JN3	DE000NB7JN37	500,000	ING Long Share Open End Turbo Certificate
654,572	NB7JN4	DE000NB7JN45	500,000	ING Long Share Open End Turbo Certificate
654,573	NB7JN5	DE000NB7JN52	500,000	ING Long Share Open End Turbo Certificate
654,574	NB7JN6	DE000NB7JN60	500,000	ING Long Share Open End Turbo Certificate
654,575	NB7JN7	DE000NB7JN78	500,000	ING Long Share Open End Turbo Certificate
654,576	NB7JN8	DE000NB7JN86	500,000	ING Long Share Open End Turbo Certificate
654,577	NB7JN9	DE000NB7JN94	500,000	ING Long Share Open End Turbo Certificate
654,578	NB7JPA	DE000NB7JPA5	500,000	ING Long Share Open End Turbo Certificate
654,579	NB7JPB	DE000NB7JPB3	500,000	ING Long Share Open End Turbo Certificate
654,580	NB7JPC	DE000NB7JPC1	500,000	ING Long Share Open End Turbo Certificate
654,581	NB7JPD	DE000NB7JPD9	500,000	ING Long Share Open End Turbo Certificate
654,582	NB7JPE	DE000NB7JPE7	2,000,000	ING Long Share Open End Turbo Certificate
654,583	NB7JPF	DE000NB7JPF4	2,000,000	ING Long Share Open End Turbo Certificate
654,584	NB7JPG	DE000NB7JPG2	2,000,000	ING Long Share Open End Turbo Certificate
654,585	NB7JPH	DE000NB7JPH0	2,000,000	ING Long Share Open End Turbo Certificate
654,586	NB7JPJ	DE000NB7JPJ6	2,000,000	ING Long Share Open End Turbo Certificate
654,587	NB7JPK	DE000NB7JPK4	2,000,000	ING Long Share Open End Turbo Certificate
654,588	NB7JPL	DE000NB7JPL2	2,000,000	ING Long Share Open End Turbo Certificate
654,589	NB7JPM	DE000NB7JPM0	2,000,000	ING Long Share Open End Turbo Certificate
654,590	NB7JPN	DE000NB7JPN8	2,000,000	ING Long Share Open End Turbo Certificate
654,591	NB7JPP	DE000NB7JPP3	2,000,000	ING Long Share Open End Turbo Certificate
654,592	NB7JPQ	DE000NB7JPQ1	500,000	ING Long Share Open End Turbo Certificate
654,593	NB7JPR	DE000NB7JPR9	500,000	ING Long Share Open End Turbo Certificate
654,594	NB7JPS	DE000NB7JPS7	500,000	ING Long Share Open End Turbo Certificate
654,595	NB7JPT	DE000NB7JPT5	500,000	ING Long Share Open End Turbo Certificate
654,596	NB7JPU	DE000NB7JPU3	500,000	ING Long Share Open End Turbo

				Certificate
654,597	NB7JPV	DE000NB7JPV1	500,000	ING Long Share Open End Turbo Certificate
654,598	NB7JPW	DE000NB7JPW9	500,000	ING Long Share Open End Turbo Certificate
654,599	NB7JPX	DE000NB7JPX7	500,000	ING Long Share Open End Turbo Certificate
654,600	NB7JPY	DE000NB7JPY5	500,000	ING Long Share Open End Turbo Certificate
654,601	NB7JPZ	DE000NB7JPZ2	500,000	ING Long Share Open End Turbo Certificate
654,602	NB7JP0	DE000NB7JP01	500,000	ING Long Share Open End Turbo Certificate
654,603	NB7JP1	DE000NB7JP19	500,000	ING Long Share Open End Turbo Certificate
654,604	NB7JP2	DE000NB7JP27	500,000	ING Long Share Open End Turbo Certificate
654,605	NB7JP3	DE000NB7JP35	500,000	ING Long Share Open End Turbo Certificate
654,606	NB7JP4	DE000NB7JP43	500,000	ING Long Share Open End Turbo Certificate
654,607	NB7JP5	DE000NB7JP50	500,000	ING Long Share Open End Turbo Certificate
654,608	NB7JP6	DE000NB7JP68	500,000	ING Long Share Open End Turbo Certificate
654,609	NB7JP7	DE000NB7JP76	500,000	ING Long Share Open End Turbo Certificate
654,610	NB7JP8	DE000NB7JP84	50,000	ING Long Share Open End Turbo Certificate
654,611	NB7JP9	DE000NB7JP92	500,000	ING Long Share Open End Turbo Certificate
654,612	NB7JQA	DE000NB7JQA3	1,000,000	ING Long Share Open End Turbo Certificate
654,613	NB7JQB	DE000NB7JQB1	1,000,000	ING Long Share Open End Turbo Certificate
654,614	NB7JQC	DE000NB7JQC9	1,000,000	ING Long Share Open End Turbo Certificate
654,615	NB7JQD	DE000NB7JQD7	1,000,000	ING Long Share Open End Turbo Certificate
654,616	NB7JQE	DE000NB7JQE5	1,000,000	ING Long Share Open End Turbo Certificate
654,617	NB7JQF	DE000NB7JQF2	1,000,000	ING Long Share Open End Turbo Certificate
654,618	NB7JQG	DE000NB7JQG0	1,000,000	ING Long Share Open End Turbo Certificate
654,619	NB7JQH	DE000NB7JQH8	1,000,000	ING Long Share Open End Turbo Certificate
654,620	NB7JQJ	DE000NB7JQJ4	1,000,000	ING Long Share Open End Turbo Certificate
654,621	NB7JQK	DE000NB7JQK2	1,000,000	ING Long Share Open End Turbo Certificate
654,622	NB7JQL	DE000NB7JQL0	1,000,000	ING Long Share Open End Turbo Certificate
654,623	NB7JQM	DE000NB7JQM8	1,000,000	ING Long Share Open End Turbo Certificate
654,624	NB7JQN	DE000NB7JQN6	1,000,000	ING Long Share Open End Turbo

				Certificate
654,625	NB7JQP	DE000NB7JQP1	200,000	ING Long Share Open End Turbo Certificate
654,626	NB7JQQ	DE000NB7JQQ9	200,000	ING Long Share Open End Turbo Certificate
654,627	NB7JQR	DE000NB7JQR7	200,000	ING Long Share Open End Turbo Certificate
654,628	NB7JQS	DE000NB7JQS5	200,000	ING Long Share Open End Turbo Certificate
654,629	NB7JQT	DE000NB7JQT3	200,000	ING Long Share Open End Turbo Certificate
654,630	NB7JQU	DE000NB7JQU1	200,000	ING Long Share Open End Turbo Certificate
654,631	NB7JQV	DE000NB7JQV9	200,000	ING Long Share Open End Turbo Certificate
654,632	NB7JQW	DE000NB7JQW7	1,000,000	ING Long Share Open End Turbo Certificate
654,633	NB7JQX	DE000NB7JQX5	1,000,000	ING Long Share Open End Turbo Certificate
654,634	NB7JQY	DE000NB7JQY3	1,000,000	ING Long Share Open End Turbo Certificate
654,635	NB7JQZ	DE000NB7JQZ0	1,000,000	ING Long Share Open End Turbo Certificate
654,636	NB7JQ0	DE000NB7JQ00	250,000	ING Long Share Open End Turbo Certificate
654,637	NB7JQ1	DE000NB7JQ18	250,000	ING Long Share Open End Turbo Certificate
654,638	NB7JQ2	DE000NB7JQ26	250,000	ING Long Share Open End Turbo Certificate
654,639	NB7JQ3	DE000NB7JQ34	250,000	ING Long Share Open End Turbo Certificate
654,640	NB7JQ4	DE000NB7JQ42	250,000	ING Long Share Open End Turbo Certificate
654,641	NB7JQ5	DE000NB7JQ59	250,000	ING Long Share Open End Turbo Certificate
654,642	NB7JQ6	DE000NB7JQ67	250,000	ING Long Share Open End Turbo Certificate
654,643	NB7JQ7	DE000NB7JQ75	250,000	ING Long Share Open End Turbo Certificate
654,644	NB7JQ8	DE000NB7JQ83	250,000	ING Long Share Open End Turbo Certificate
654,645	NB7JQ9	DE000NB7JQ91	250,000	ING Long Share Open End Turbo Certificate
654,646	NB7JRA	DE000NB7JRA1	250,000	ING Long Share Open End Turbo Certificate
654,647	NB7JRB	DE000NB7JRB9	250,000	ING Long Share Open End Turbo Certificate
654,648	NB7JRC	DE000NB7JRC7	250,000	ING Long Share Open End Turbo Certificate
654,649	NB7JRD	DE000NB7JRD5	250,000	ING Long Share Open End Turbo Certificate
654,650	NB7JRE	DE000NB7JRE3	250,000	ING Long Share Open End Turbo Certificate
654,651	NB7JRF	DE000NB7JRF0	250,000	ING Long Share Open End Turbo Certificate
654,652	NB7JRG	DE000NB7JRG8	250,000	ING Long Share Open End Turbo

				Certificate
654,653	NB7JRH	DE000NB7JRH6	250,000	ING Long Share Open End Turbo Certificate
654,654	NB7JRJ	DE000NB7JRJ2	250,000	ING Long Share Open End Turbo Certificate
654,655	NB7JRK	DE000NB7JRK0	200,000	ING Long Share Open End Turbo Certificate
654,656	NB7JRL	DE000NB7JRL8	200,000	ING Long Share Open End Turbo Certificate
654,657	NB7JRM	DE000NB7JRM6	250,000	ING Long Share Open End Turbo Certificate
654,658	NB7JRN	DE000NB7JRN4	250,000	ING Long Share Open End Turbo Certificate
654,659	NB7JRP	DE000NB7JRP9	250,000	ING Long Share Open End Turbo Certificate
654,660	NB7JRQ	DE000NB7JRQ7	250,000	ING Long Share Open End Turbo Certificate
654,661	NB7JRR	DE000NB7JRR5	250,000	ING Long Share Open End Turbo Certificate
654,662	NB7JRS	DE000NB7JRS3	250,000	ING Long Share Open End Turbo Certificate
654,663	NB7JRT	DE000NB7JRT1	250,000	ING Long Share Open End Turbo Certificate
654,664	NB7JRU	DE000NB7JRU9	250,000	ING Long Share Open End Turbo Certificate
654,665	NB7JRV	DE000NB7JRV7	250,000	ING Long Share Open End Turbo Certificate
654,666	NB7JRW	DE000NB7JRW5	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:	31 August 2026
6	Issue Date:	02 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
654,518	DE000NB7JMJ3	1,000,000	0.57	445.40000000	3	5.0	5.0	20.0	0.0	445.40000000	0.01	0.1	EUR
654,519	DE000NB7JMK1	1,000,000	0.09	313.552100000	3	5.0	7.5	20.0	0.0	313.560000000	0.01	0.1	USD
654,520	DE000NB7JML9	1,000,000	0.13	313.082400000	3	5.0	7.5	20.0	0.0	313.090000000	0.01	0.1	USD
654,521	DE000NB7JMM7	1,000,000	0.17	94.9965000000	3	5.0	7.5	20.0	0.0	94.9965000000	0.0001	0.1	USD
654,522	DE000NB7JMN5	500,000	0.16	59.8700000000	3	5.0	7.5	20.0	0.0	59.8700000000	0.01	0.1	EUR
654,523	DE000NB7JMP0	500,000	0.25	58.9800000000	3	5.0	7.5	20.0	0.0	58.9800000000	0.01	0.1	EUR
654,524	DE000NB7JMQ8	500,000	0.34	58.1000000000	3	5.0	7.5	20.0	0.0	58.1000000000	0.01	0.1	EUR
654,525	DE000NB7JMR6	500,000	0.1	45.2220000000	3	5.0	5.0	20.0	0.0	45.2220000000	0.001	0.1	EUR
654,526	DE000NB7JMS4	500,000	0.12	44.9970000000	3	5.0	5.0	20.0	0.0	44.9970000000	0.001	0.1	EUR
654,52	DE000NB7	500,000	0.15	44.7730	3	5.0	5.0	20.0	0.0	44.7730	0.001	0.1	EUR

7	JMT2			000000						000000			
654,528	DE000NB7JMU0	500,000	0.17	44.5500000000	3	5.0	5.0	20.0	0.0	44.5500000000	0.001	0.1	EUR
654,529	DE000NB7JMV8	500,000	0.19	44.3280000000	3	5.0	5.0	20.0	0.0	44.3280000000	0.001	0.1	EUR
654,530	DE000NB7JMW6	500,000	0.13	56.6000000000	3	5.0	5.0	20.0	0.0	56.6000000000	0.001	0.1	EUR
654,531	DE000NB7JMX4	500,000	0.14	56.4580000000	3	5.0	5.0	20.0	0.0	56.4580000000	0.001	0.1	EUR
654,532	DE000NB7JMY2	500,000	0.16	56.3170000000	3	5.0	5.0	20.0	0.0	56.3170000000	0.001	0.1	EUR
654,533	DE000NB7JMZ9	50,000	0.99	13.6900000000	3	5.0	7.5	20.0	0.0	13.6900000000	0.01	1.0	EUR
654,534	DE000NB7JM04	1,000,000	0.13	503.5848000000	3	5.0	7.5	20.0	0.0	503.5900000000	0.01	0.1	USD
654,535	DE000NB7JM12	1,000,000	0.17	503.0848000000	3	5.0	7.5	20.0	0.0	503.0900000000	0.01	0.1	USD
654,536	DE000NB7JM20	1,000,000	0.21	502.5848000000	3	5.0	7.5	20.0	0.0	502.5900000000	0.01	0.1	USD
654,537	DE000NB7JM38	1,000,000	0.26	502.0848000000	3	5.0	7.5	20.0	0.0	502.0900000000	0.01	0.1	USD
654,538	DE000NB7JM46	1,000,000	0.3	501.5848000000	3	5.0	7.5	20.0	0.0	501.5900000000	0.01	0.1	USD
654,539	DE000NB7JM53	1,000,000	0.34	501.0848000000	3	5.0	7.5	20.0	0.0	501.0900000000	0.01	0.1	USD
654,540	DE000NB7JM61	1,000,000	0.38	500.5848000000	3	5.0	7.5	20.0	0.0	500.5900000000	0.01	0.1	USD
654,541	DE000NB7JM79	1,000,000	0.43	500.0848000000	3	5.0	7.5	20.0	0.0	500.0900000000	0.01	0.1	USD
654,542	DE000NB7JM87	1,000,000	0.47	499.5848000000	3	5.0	7.5	20.0	0.0	499.5900000000	0.01	0.1	USD
654,543	DE000NB7JM95	1,000,000	0.51	499.0848000000	3	5.0	7.5	20.0	0.0	499.0900000000	0.01	0.1	USD
654,544	DE000NB7JNA0	1,000,000	0.56	498.5848000000	3	5.0	7.5	20.0	0.0	498.5900000000	0.01	0.1	USD
654,545	DE000NB7JNB8	1,000,000	0.6	498.0848000000	3	5.0	7.5	20.0	0.0	498.0900000000	0.01	0.1	USD
654,546	DE000NB7JNC6	1,000,000	0.64	497.5848000000	3	5.0	7.5	20.0	0.0	497.5900000000	0.01	0.1	USD
654,547	DE000NB7JND4	1,000,000	0.68	497.0848000000	3	5.0	7.5	20.0	0.0	497.0900000000	0.01	0.1	USD
654,548	DE000NB7JNE2	1,000,000	0.73	496.5848000000	3	5.0	7.5	20.0	0.0	496.5900000000	0.01	0.1	USD
654,549	DE000NB7JNF9	1,000,000	0.77	496.0848000000	3	5.0	7.5	20.0	0.0	496.0900000000	0.01	0.1	USD

654,55 0	DE000NB7 JNG7	1,000,000	0.81	495.584 800000 0	3	5.0	7.5	20.0	0.0	495.590 000000 0	0.01	0.1	USD
654,55 1	DE000NB7 JNH5	1,000,000	0.1	27.2600 000000	3	5.0	5.0	20.0	0.0	27.2600 000000	0.01	0.1	EUR
654,55 2	DE000NB7 JNJ1	500,000	1.46	57.6850 000000	3	5.0	7.5	20.0	0.0	57.6850 000000	0.001	1.0	EUR
654,55 3	DE000NB7 JNK9	500,000	1.74	57.3980 000000	3	5.0	7.5	20.0	0.0	57.3980 000000	0.001	1.0	EUR
654,55 4	DE000NB7 JNL7	500,000	2.03	57.1120 000000	3	5.0	7.5	20.0	0.0	57.1120 000000	0.001	1.0	EUR
654,55 5	DE000NB7 JNM5	500,000	0.1	187.717 000000 0	3	5.0	7.5	20.0	0.0	187.720 000000 0	0.01	0.1	EUR
654,55 6	DE000NB7 JNN3	500,000	0.12	187.435 000000 0	3	5.0	7.5	20.0	0.0	187.440 000000 0	0.01	0.1	EUR
654,55 7	DE000NB7 JNP8	500,000	0.15	187.154 000000 0	3	5.0	7.5	20.0	0.0	187.160 000000 0	0.01	0.1	EUR
654,55 8	DE000NB7 JNQ6	500,000	0.18	186.873 000000 0	3	5.0	7.5	20.0	0.0	186.880 000000 0	0.01	0.1	EUR
654,55 9	DE000NB7 JNR4	500,000	0.21	186.593 000000 0	3	5.0	7.5	20.0	0.0	186.600 000000 0	0.01	0.1	EUR
654,56 0	DE000NB7 JNS2	500,000	0.24	186.313 000000 0	3	5.0	7.5	20.0	0.0	186.320 000000 0	0.01	0.1	EUR
654,56 1	DE000NB7 JNT0	500,000	0.26	186.033 000000 0	3	5.0	7.5	20.0	0.0	186.040 000000 0	0.01	0.1	EUR
654,56 2	DE000NB7 JNU8	500,000	0.29	185.754 000000 0	3	5.0	7.5	20.0	0.0	185.760 000000 0	0.01	0.1	EUR
654,56 3	DE000NB7 JNV6	500,000	0.32	185.475 000000 0	3	5.0	7.5	20.0	0.0	185.480 000000 0	0.01	0.1	EUR
654,56 4	DE000NB7 JNW4	500,000	0.35	185.197 000000 0	3	5.0	7.5	20.0	0.0	185.200 000000 0	0.01	0.1	EUR
654,56 5	DE000NB7 JNX2	500,000	0.38	184.919 000000 0	3	5.0	7.5	20.0	0.0	184.920 000000 0	0.01	0.1	EUR
654,56 6	DE000NB7 JNY0	500,000	0.4	184.642 000000 0	3	5.0	7.5	20.0	0.0	184.650 000000 0	0.01	0.1	EUR
654,56 7	DE000NB7 JNZ7	500,000	0.43	184.365 000000 0	3	5.0	7.5	20.0	0.0	184.370 000000 0	0.01	0.1	EUR
654,56 8	DE000NB7 JN03	500,000	0.46	184.088 000000 0	3	5.0	7.5	20.0	0.0	184.090 000000 0	0.01	0.1	EUR
654,56 9	DE000NB7 JN11	500,000	0.49	183.812 000000 0	3	5.0	7.5	20.0	0.0	183.820 000000 0	0.01	0.1	EUR
654,57 0	DE000NB7 JN29	500,000	0.51	183.536 000000 0	3	5.0	7.5	20.0	0.0	183.540 000000 0	0.01	0.1	EUR
654,57 1	DE000NB7 JN37	500,000	0.54	183.261 000000 0	3	5.0	7.5	20.0	0.0	183.270 000000 0	0.01	0.1	EUR

654,57 2	DE000NB7 JN45	500,000	0.57	182.986 000000 0	3	5.0	7.5	20.0	0.0	182.990 000000 0	0.01	0.1	EUR
654,57 3	DE000NB7 JN52	500,000	0.6	182.711 000000 0	3	5.0	7.5	20.0	0.0	182.720 000000 0	0.01	0.1	EUR
654,57 4	DE000NB7 JN60	500,000	0.62	182.437 000000 0	3	5.0	7.5	20.0	0.0	182.440 000000 0	0.01	0.1	EUR
654,57 5	DE000NB7 JN78	500,000	0.65	182.163 000000 0	3	5.0	7.5	20.0	0.0	182.170 000000 0	0.01	0.1	EUR
654,57 6	DE000NB7 JN86	500,000	0.19	289.420 000000 0	3	3.5	5.0	20.0	0.0	289.420 000000 0	0.01	0.1	EUR
654,57 7	DE000NB7 JN94	500,000	0.27	288.690 000000 0	3	3.5	5.0	20.0	0.0	288.690 000000 0	0.01	0.1	EUR
654,57 8	DE000NB7 JPA5	500,000	0.34	287.970 000000 0	3	3.5	5.0	20.0	0.0	287.970 000000 0	0.01	0.1	EUR
654,57 9	DE000NB7 JPB3	500,000	0.41	287.250 000000 0	3	3.5	5.0	20.0	0.0	287.250 000000 0	0.01	0.1	EUR
654,58 0	DE000NB7 JPC1	500,000	0.48	286.530 000000 0	3	3.5	5.0	20.0	0.0	286.530 000000 0	0.01	0.1	EUR
654,58 1	DE000NB7 JPD9	500,000	0.55	285.810 000000 0	3	3.5	5.0	20.0	0.0	285.810 000000 0	0.01	0.1	EUR
654,58 2	DE000NB7 JPE7	2,000,000	0.14	353.194 200000 0	3	5.0	7.5	20.0	0.0	353.200 000000 0	0.01	0.1	USD
654,58 3	DE000NB7 JPF4	2,000,000	0.21	352.313 400000 0	3	5.0	7.5	20.0	0.0	352.320 000000 0	0.01	0.1	USD
654,58 4	DE000NB7 JPG2	2,000,000	0.29	351.434 800000 0	3	5.0	7.5	20.0	0.0	351.440 000000 0	0.01	0.1	USD
654,58 5	DE000NB7 JPH0	2,000,000	0.37	350.558 400000 0	3	5.0	7.5	20.0	0.0	350.560 000000 0	0.01	0.1	USD
654,58 6	DE000NB7 JPJ6	2,000,000	0.44	349.684 100000 0	3	5.0	7.5	20.0	0.0	349.690 000000 0	0.01	0.1	USD
654,58 7	DE000NB7 JPK4	2,000,000	0.51	348.812 000000 0	3	5.0	7.5	20.0	0.0	348.820 000000 0	0.01	0.1	USD
654,58 8	DE000NB7 JPL2	2,000,000	0.59	347.942 100000 0	3	5.0	7.5	20.0	0.0	347.950 000000 0	0.01	0.1	USD
654,58 9	DE000NB7 JPM0	2,000,000	0.66	347.074 400000 0	3	5.0	7.5	20.0	0.0	347.080 000000 0	0.01	0.1	USD
654,59 0	DE000NB7 JPN8	2,000,000	0.74	346.208 800000 0	3	5.0	7.5	20.0	0.0	346.210 000000 0	0.01	0.1	USD
654,59 1	DE000NB7 JPP3	2,000,000	0.81	345.345 400000 0	3	5.0	7.5	20.0	0.0	345.350 000000 0	0.01	0.1	USD
654,59 2	DE000NB7 JPQ1	500,000	0.8	14.2220 000000	3	5.0	7.5	20.0	0.0	14.2220 000000	0.001	1.0	EUR

654,59 3	DE000NB7 JPR9	500,000	0.94	14.0810 000000	3	5.0	7.5	20.0	0.0	14.0810 000000	0.001	1.0	EUR
654,59 4	DE000NB7 JPS7	500,000	0.08	75.2200 000000	3	5.0	7.5	20.0	0.0	75.2200 000000	0.01	0.1	EUR
654,59 5	DE000NB7 JPT5	500,000	0.1	75.0300 000000	3	5.0	7.5	20.0	0.0	75.0300 000000	0.01	0.1	EUR
654,59 6	DE000NB7 JPU3	500,000	0.12	74.8400 000000	3	5.0	7.5	20.0	0.0	74.8400 000000	0.01	0.1	EUR
654,59 7	DE000NB7 JPV1	500,000	0.14	74.6500 000000	3	5.0	7.5	20.0	0.0	74.6500 000000	0.01	0.1	EUR
654,59 8	DE000NB7 JPW9	500,000	0.16	74.4600 000000	3	5.0	7.5	20.0	0.0	74.4600 000000	0.01	0.1	EUR
654,59 9	DE000NB7 JPX7	500,000	0.18	74.2700 000000	3	5.0	7.5	20.0	0.0	74.2700 000000	0.01	0.1	EUR
654,60 0	DE000NB7 JPY5	500,000	0.2	74.0800 000000	3	5.0	7.5	20.0	0.0	74.0800 000000	0.01	0.1	EUR
654,60 1	DE000NB7 JPZ2	500,000	0.22	73.8900 000000	3	5.0	7.5	20.0	0.0	73.8900 000000	0.01	0.1	EUR
654,60 2	DE000NB7 JP01	500,000	0.23	73.7000 000000	3	5.0	7.5	20.0	0.0	73.7000 000000	0.01	0.1	EUR
654,60 3	DE000NB7 JP19	500,000	0.25	73.5100 000000	3	5.0	7.5	20.0	0.0	73.5100 000000	0.01	0.1	EUR
654,60 4	DE000NB7 JP27	500,000	0.27	73.3200 000000	3	5.0	7.5	20.0	0.0	73.3200 000000	0.01	0.1	EUR
654,60 5	DE000NB7 JP35	500,000	0.29	73.1300 000000	3	5.0	7.5	20.0	0.0	73.1300 000000	0.01	0.1	EUR
654,60 6	DE000NB7 JP43	500,000	0.31	72.9400 000000	3	5.0	7.5	20.0	0.0	72.9400 000000	0.01	0.1	EUR
654,60 7	DE000NB7 JP50	500,000	0.33	72.7500 000000	3	5.0	7.5	20.0	0.0	72.7500 000000	0.01	0.1	EUR
654,60 8	DE000NB7 JP68	500,000	0.35	72.5600 000000	3	5.0	7.5	20.0	0.0	72.5600 000000	0.01	0.1	EUR
654,60 9	DE000NB7 JP76	500,000	0.37	72.3700 000000	3	5.0	7.5	20.0	0.0	72.3700 000000	0.01	0.1	EUR
654,61 0	DE000NB7 JP84	50,000	1.01	22.9400 000000	3	5.0	10.0	20.0	0.0	22.9400 000000	0.01	1.0	EUR
654,61 1	DE000NB7 JP92	500,000	0.47	1038.18 000000 00	3	3.5	10.0	20.0	0.0	1038.18 000000 00	0.01	0.01	EUR
654,61 2	DE000NB7 JQA3	1,000,000	0.14	226.351 200000 0	3	3.5	12.5	20.0	0.0	226.360 000000 0	0.01	0.1	USD
654,61 3	DE000NB7 JQB1	1,000,000	0.19	225.786 700000 0	3	3.5	12.5	20.0	0.0	225.790 000000 0	0.01	0.1	USD
654,61 4	DE000NB7 JQC9	1,000,000	0.24	225.223 600000 0	3	3.5	12.5	20.0	0.0	225.230 000000 0	0.01	0.1	USD
654,61 5	DE000NB7 JQD7	1,000,000	0.28	224.661 900000 0	3	3.5	12.5	20.0	0.0	224.670 000000 0	0.01	0.1	USD
654,61 6	DE000NB7 JQE5	1,000,000	0.33	224.101 600000 0	3	3.5	12.5	20.0	0.0	224.110 000000 0	0.01	0.1	USD
654,61 7	DE000NB7 JQF2	1,000,000	0.38	223.542 700000 0	3	3.5	12.5	20.0	0.0	223.550 000000 0	0.01	0.1	USD
654,61 8	DE000NB7 JQG0	1,000,000	0.43	222.985 200000 0	3	3.5	12.5	20.0	0.0	222.990 000000 0	0.01	0.1	USD
654,61	DE000NB7	1,000,000	0.48	222.429	3	3.5	12.5	20.0	0.0	222.430	0.01	0.1	USD

9	JQH8			100000 0						000000 0			
654,62 0	DE000NB7 JQJ4	1,000,000	0.52	221.874 400000 0	3	3.5	12.5	20.0	0.0	221.880 000000 0	0.01	0.1	USD
654,62 1	DE000NB7 JQK2	1,000,000	0.57	221.321 000000 0	3	3.5	12.5	20.0	0.0	221.330 000000 0	0.01	0.1	USD
654,62 2	DE000NB7 JQL0	1,000,000	0.62	220.769 000000 0	3	3.5	12.5	20.0	0.0	220.770 000000 0	0.01	0.1	USD
654,62 3	DE000NB7 JQM8	1,000,000	0.67	220.218 400000 0	3	3.5	12.5	20.0	0.0	220.220 000000 0	0.01	0.1	USD
654,62 4	DE000NB7 JQN6	1,000,000	0.71	219.669 200000 0	3	3.5	12.5	20.0	0.0	219.670 000000 0	0.01	0.1	USD
654,62 5	DE000NB7 JQP1	200,000	0.16	148.700 000000 0	3	5.0	7.5	20.0	0.0	148.700 000000 0	0.01	0.1	EUR
654,62 6	DE000NB7 JQQ9	200,000	0.2	148.320 000000 0	3	5.0	7.5	20.0	0.0	148.320 000000 0	0.01	0.1	EUR
654,62 7	DE000NB7 JQR7	200,000	0.24	147.950 000000 0	3	5.0	7.5	20.0	0.0	147.950 000000 0	0.01	0.1	EUR
654,62 8	DE000NB7 JQS5	200,000	0.27	147.580 000000 0	3	5.0	7.5	20.0	0.0	147.580 000000 0	0.01	0.1	EUR
654,62 9	DE000NB7 JQT3	200,000	0.31	147.210 000000 0	3	5.0	7.5	20.0	0.0	147.210 000000 0	0.01	0.1	EUR
654,63 0	DE000NB7 JQU1	200,000	0.35	146.840 000000 0	3	5.0	7.5	20.0	0.0	146.840 000000 0	0.01	0.1	EUR
654,63 1	DE000NB7 JQV9	200,000	0.38	146.470 000000 0	3	5.0	7.5	20.0	0.0	146.470 000000 0	0.01	0.1	EUR
654,63 2	DE000NB7 JQW7	1,000,000	0.12	44.9277 000000	3.0	5.0	7.5	20.0	0.0	44.9277 000000 1	0.000	0.1	EUR
654,63 3	DE000NB7 JQX5	1,000,000	0.16	44.4828 000000	3.0	5.0	7.5	20.0	0.0	44.4828 000000 1	0.000	0.1	EUR
654,63 4	DE000NB7 JQY3	1,000,000	0.2	44.0423 000000	3.0	5.0	7.5	20.0	0.0	44.0423 000000 1	0.000	0.1	EUR
654,63 5	DE000NB7 JQZ0	1,000,000	0.25	43.6062 000000	3.0	5.0	7.5	20.0	0.0	43.6062 000000 1	0.000	0.1	EUR
654,63 6	DE000NB7 JQ00	250,000	0.17	183.914 400000 0	3.0	5.0	7.5	20.0	0.0	183.920 000000 0	0.01	0.1	USD
654,63 7	DE000NB7 JQ18	250,000	0.21	183.455 700000 0	3.0	5.0	7.5	20.0	0.0	183.460 000000 0	0.01	0.1	USD
654,63 8	DE000NB7 JQ26	250,000	0.25	182.998 200000 0	3.0	5.0	7.5	20.0	0.0	183.000 000000 0	0.01	0.1	USD
654,63 9	DE000NB7 JQ34	250,000	0.29	182.541 800000 0	3.0	5.0	7.5	20.0	0.0	182.550 000000 0	0.01	0.1	USD
654,64 0	DE000NB7 JQ42	250,000	0.33	182.086 500000 0	3.0	5.0	7.5	20.0	0.0	182.090 000000 0	0.01	0.1	USD
654,64	DE000NB7	250,000	0.37	181.632	3.0	5.0	7.5	20.0	0.0	181.640	0.01	0.1	USD

1	JQ59			400000 0						000000 0			
654,64 2	DE000NB7 JQ67	250,000	0.41	181.179 400000 0	3.0	5.0	7.5	20.0	0.0	181.180 000000 0	0.01	0.1	USD
654,64 3	DE000NB7 JQ75	250,000	0.45	180.727 500000 0	3.0	5.0	7.5	20.0	0.0	180.730 000000 0	0.01	0.1	USD
654,64 4	DE000NB7 JQ83	250,000	0.49	180.276 800000 0	3.0	5.0	7.5	20.0	0.0	180.280 000000 0	0.01	0.1	USD
654,64 5	DE000NB7 JQ91	250,000	0.52	179.827 200000 0	3.0	5.0	7.5	20.0	0.0	179.830 000000 0	0.01	0.1	USD
654,64 6	DE000NB7 JRA1	250,000	0.56	179.378 700000 0	3.0	5.0	7.5	20.0	0.0	179.380 000000 0	0.01	0.1	USD
654,64 7	DE000NB7 JRB9	250,000	0.6	178.931 300000 0	3.0	5.0	7.5	20.0	0.0	178.940 000000 0	0.01	0.1	USD
654,64 8	DE000NB7 JRC7	250,000	0.64	178.485 000000 0	3.0	5.0	7.5	20.0	0.0	178.490 000000 0	0.01	0.1	USD
654,64 9	DE000NB7 JRD5	250,000	0.68	178.039 900000 0	3.0	5.0	7.5	20.0	0.0	178.040 000000 0	0.01	0.1	USD
654,65 0	DE000NB7 JRE3	250,000	0.72	177.595 900000 0	3.0	5.0	7.5	20.0	0.0	177.600 000000 0	0.01	0.1	USD
654,65 1	DE000NB7 JRF0	250,000	0.75	177.153 000000 0	3.0	5.0	7.5	20.0	0.0	177.160 000000 0	0.01	0.1	USD
654,65 2	DE000NB7 JRG8	250,000	0.79	176.711 200000 0	3.0	5.0	7.5	20.0	0.0	176.720 000000 0	0.01	0.1	USD
654,65 3	DE000NB7 JRH6	250,000	0.83	176.270 500000 0	3.0	5.0	7.5	20.0	0.0	176.280 000000 0	0.01	0.1	USD
654,65 4	DE000NB7 JRJ2	250,000	0.87	175.830 900000 0	3.0	5.0	7.5	20.0	0.0	175.840 000000 0	0.01	0.1	USD
654,65 5	DE000NB7 JRK0	200,000	0.05	47.8733 000000	3.0	5.0	7.5	20.0	0.0	47.8800 000000	0.01	0.1	EUR
654,65 6	DE000NB7 JRL8	200,000	0.07	47.7539 000000	3.0	5.0	7.5	20.0	0.0	47.7600 000000	0.01	0.1	EUR
654,65 7	DE000NB7 JRM6	250,000	0.29	368.182 300000 0	3.0	5.0	7.5	20.0	0.0	368.190 000000 0	0.01	0.1	USD
654,65 8	DE000NB7 JRN4	250,000	0.45	366.350 500000 0	3.0	5.0	7.5	20.0	0.0	366.360 000000 0	0.01	0.1	USD
654,65 9	DE000NB7 JRP9	250,000	0.6	364.527 800000 0	3.0	5.0	7.5	20.0	0.0	364.530 000000 0	0.01	0.1	USD
654,66 0	DE000NB7 JRQ7	250,000	0.76	362.714 200000 0	3.0	5.0	7.5	20.0	0.0	362.720 000000 0	0.01	0.1	USD
654,66 1	DE000NB7 JRR5	250,000	0.91	360.909 600000 0	3.0	5.0	7.5	20.0	0.0	360.910 000000 0	0.01	0.1	USD
654,66 2	DE000NB7 JRS3	250,000	1.07	359.114 000000	3.0	5.0	7.5	20.0	0.0	359.120 000000	0.01	0.1	USD

				0						0			
654,663	DE000NB7JRT1	250,000	1.22	357.3273000000	3.0	5.0	7.5	20.0	0.0	357.3300000000	0.01	0.1	USD
654,664	DE000NB7JRU9	250,000	1.37	355.5495000000	3.0	5.0	7.5	20.0	0.0	355.5500000000	0.01	0.1	USD
654,665	DE000NB7JRV7	250,000	1.52	353.7805000000	3.0	5.0	7.5	20.0	0.0	353.7900000000	0.01	0.1	USD
654,666	DE000NB7JRW5	1,000,000	0.66	133.2000000000	3.0	5.0	7.5	20.0	0.0	133.2000000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
654,518	DE000NB7JMJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,519	DE000NB7JMK1	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
654,520	DE000NB7JML9	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
654,521	DE000NB7JMM7	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

654,522	DE000NB7JMN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,523	DE000NB7JMP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,524	DE000NB7JMQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,525	DE000NB7JMR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,526	DE000NB7JMS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,527	DE000NB7JMT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,528	DE000NB7JMU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,529	DE000NB7JMV8	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <Equity>)				Share Certificate Conditions
654,530	DE000NB7JMW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,531	DE000NB7JMX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,532	DE000NB7JMY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,533	DE000NB7JMZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,534	DE000NB7JM04	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
654,535	DE000NB7JM12	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
654,536	DE000NB7JM20	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

654,537	DE000NB7JM38	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
654,538	DE000NB7JM46	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
654,539	DE000NB7JM53	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
654,540	DE000NB7JM61	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
654,541	DE000NB7JM79	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
654,542	DE000NB7JM87	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
654,543	DE000NB7JM95	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
654,544	DE000NB7JNA0	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
654,545	DE000NB7JNB8	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
654,546	DE000NB7JNC6	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
654,547	DE000NB7JND4	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
654,548	DE000NB7JNE2	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
654,549	DE000NB7JNF9	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
654,550	DE000NB7JNG7	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
654,551	DE000NB7JNH5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

654,552	DE000NB7JNJ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,553	DE000NB7JNK9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,554	DE000NB7JNL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,555	DE000NB7JNM5	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
654,556	DE000NB7JNN3	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
654,557	DE000NB7JNP8	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
654,558	DE000NB7JNQ6	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
654,559	DE000NB7JNR4	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
654,560	DE000NB7JNS2	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
654,561	DE000NB7JNT0	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
654,562	DE000NB7JNU8	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
654,563	DE000NB7JNV6	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
654,564	DE000NB7JNW 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
654,565	DE000NB7JNX2	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
654,566	DE000NB7JNY0	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

654,567	DE000NB7JNZ7	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
654,568	DE000NB7JN03	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
654,569	DE000NB7JN11	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
654,570	DE000NB7JN29	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
654,571	DE000NB7JN37	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
654,572	DE000NB7JN45	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
654,573	DE000NB7JN52	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
654,574	DE000NB7JN60	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
654,575	DE000NB7JN78	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
654,576	DE000NB7JN86	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
654,577	DE000NB7JN94	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
654,578	DE000NB7JPA5	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
654,579	DE000NB7JPB3	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
654,580	DE000NB7JPC1	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
654,581	DE000NB7JPD9	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

654,582	DE000NB7JPE7	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
654,583	DE000NB7JPF4	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
654,584	DE000NB7JPG2	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
654,585	DE000NB7JPH0	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
654,586	DE000NB7JPJ6	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
654,587	DE000NB7JPK4	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
654,588	DE000NB7JPL2	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
654,589	DE000NB7JPM0	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
654,590	DE000NB7JPN8	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
654,591	DE000NB7JPP3	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
654,592	DE000NB7JPQ1	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
654,593	DE000NB7JPR9	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
654,594	DE000NB7JPS7	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
654,595	DE000NB7JPT5	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
654,596	DE000NB7JPU3	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

654,597	DE000NB7JPV1	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
654,598	DE000NB7JPW9	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
654,599	DE000NB7JPX7	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
654,600	DE000NB7JPY5	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
654,601	DE000NB7JPZ2	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
654,602	DE000NB7JP01	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
654,603	DE000NB7JP19	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
654,604	DE000NB7JP27	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
654,605	DE000NB7JP35	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
654,606	DE000NB7JP43	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
654,607	DE000NB7JP50	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
654,608	DE000NB7JP68	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
654,609	DE000NB7JP76	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
654,610	DE000NB7JP84	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,611	DE000NB7JP92	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

654,612	DE000NB7JQA3	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
654,613	DE000NB7JQB1	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
654,614	DE000NB7JQC9	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
654,615	DE000NB7JQD7	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
654,616	DE000NB7JQE5	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
654,617	DE000NB7JQF2	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
654,618	DE000NB7JQG0	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
654,619	DE000NB7JQH8	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
654,620	DE000NB7JQJ4	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
654,621	DE000NB7JQK2	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
654,622	DE000NB7JQL0	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
654,623	DE000NB7JQM8	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
654,624	DE000NB7JQN6	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
654,625	DE000NB7JQP1	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
654,626	DE000NB7JQQ9	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

654,627	DE000NB7JQR7	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
654,628	DE000NB7JQS5	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
654,629	DE000NB7JQT3	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
654,630	DE000NB7JQU1	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
654,631	DE000NB7JQV9	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
654,632	DE000NB7JQW7	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
654,633	DE000NB7JQX5	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
654,634	DE000NB7JQY3	Preferred Shares issued by the Share Issuer (ISIN code:	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAG9113 (Bloomberg code: P911 GY <Equity>)				Share Certificate Conditions
654,635	DE000NB7JQZ0	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
654,636	DE000NB7JQ00	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
654,637	DE000NB7JQ18	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
654,638	DE000NB7JQ26	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
654,639	DE000NB7JQ34	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
654,640	DE000NB7JQ42	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
654,641	DE000NB7JQ59	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

654,642	DE000NB7JQ67	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
654,643	DE000NB7JQ75	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
654,644	DE000NB7JQ83	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
654,645	DE000NB7JQ91	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
654,646	DE000NB7JRA1	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
654,647	DE000NB7JRB9	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
654,648	DE000NB7JRC7	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
654,649	DE000NB7JRD5	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
654,650	DE000NB7JRE3	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
654,651	DE000NB7JRF0	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
654,652	DE000NB7JRG8	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
654,653	DE000NB7JRH6	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
654,654	DE000NB7JRJ2	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
654,655	DE000NB7JRK0	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
654,656	DE000NB7JRL8	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

654,657	DE000NB7JRM6	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
654,658	DE000NB7JRN4	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
654,659	DE000NB7JRP9	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
654,660	DE000NB7JREQ7	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
654,661	DE000NB7JRR5	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
654,662	DE000NB7JRS3	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
654,663	DE000NB7JRT1	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
654,664	DE000NB7JRU9	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
654,665	DE000NB7JRV7	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
654,666	DE000NB7JRW 5	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
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>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Zalando 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: ZAL 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>)
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>)
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>)
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>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
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>)

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
DE000NB7JMJ3	Not Applicable	NB7JMJ
DE000NB7JMK1	Not Applicable	NB7JMK
DE000NB7JML9	Not Applicable	NB7JML
DE000NB7JMM7	Not Applicable	NB7JMM
DE000NB7JMN5	Not Applicable	NB7JMN
DE000NB7JMP0	Not Applicable	NB7JMP
DE000NB7JMQ8	Not Applicable	NB7JMQ
DE000NB7JMR6	Not Applicable	NB7JMR
DE000NB7JMS4	Not Applicable	NB7JMS
DE000NB7JMT2	Not Applicable	NB7JMT
DE000NB7JMU0	Not Applicable	NB7JMU
DE000NB7JMV8	Not Applicable	NB7JMV
DE000NB7JMW6	Not Applicable	NB7JMW
DE000NB7JMX4	Not Applicable	NB7JMX
DE000NB7JMY2	Not Applicable	NB7JMY
DE000NB7JMZ9	Not Applicable	NB7JMZ
DE000NB7JM04	Not Applicable	NB7JM0
DE000NB7JM12	Not Applicable	NB7JM1
DE000NB7JM20	Not Applicable	NB7JM2
DE000NB7JM38	Not Applicable	NB7JM3
DE000NB7JM46	Not Applicable	NB7JM4
DE000NB7JM53	Not Applicable	NB7JM5
DE000NB7JM61	Not Applicable	NB7JM6
DE000NB7JM79	Not Applicable	NB7JM7
DE000NB7JM87	Not Applicable	NB7JM8
DE000NB7JM95	Not Applicable	NB7JM9
DE000NB7JNA0	Not Applicable	NB7JNA
DE000NB7JNB8	Not Applicable	NB7JNB
DE000NB7JNC6	Not Applicable	NB7JNC

DE000NB7JND4	Not Applicable	NB7JND
DE000NB7JNE2	Not Applicable	NB7JNE
DE000NB7JNF9	Not Applicable	NB7JNF
DE000NB7JNG7	Not Applicable	NB7JNG
DE000NB7JNH5	Not Applicable	NB7JNH
DE000NB7JNJ1	Not Applicable	NB7JNJ
DE000NB7JNK9	Not Applicable	NB7JNK
DE000NB7JNL7	Not Applicable	NB7JNL
DE000NB7JNM5	Not Applicable	NB7JNM
DE000NB7JNN3	Not Applicable	NB7JNN
DE000NB7JNP8	Not Applicable	NB7JNP
DE000NB7JNQ6	Not Applicable	NB7JNQ
DE000NB7JNR4	Not Applicable	NB7JNR
DE000NB7JNS2	Not Applicable	NB7JNS
DE000NB7JNT0	Not Applicable	NB7JNT
DE000NB7JNU8	Not Applicable	NB7JNU
DE000NB7JNV6	Not Applicable	NB7JNV
DE000NB7JNW4	Not Applicable	NB7JNW
DE000NB7JNX2	Not Applicable	NB7JNX
DE000NB7JNY0	Not Applicable	NB7JNY
DE000NB7JNZ7	Not Applicable	NB7JNZ
DE000NB7JN03	Not Applicable	NB7JN0
DE000NB7JN11	Not Applicable	NB7JN1
DE000NB7JN29	Not Applicable	NB7JN2
DE000NB7JN37	Not Applicable	NB7JN3
DE000NB7JN45	Not Applicable	NB7JN4
DE000NB7JN52	Not Applicable	NB7JN5
DE000NB7JN60	Not Applicable	NB7JN6
DE000NB7JN78	Not Applicable	NB7JN7
DE000NB7JN86	Not Applicable	NB7JN8
DE000NB7JN94	Not Applicable	NB7JN9
DE000NB7JPA5	Not Applicable	NB7JPA
DE000NB7JPB3	Not Applicable	NB7JPB
DE000NB7JPC1	Not Applicable	NB7JPC
DE000NB7JPD9	Not Applicable	NB7JPD
DE000NB7JPE7	Not Applicable	NB7JPE
DE000NB7JPF4	Not Applicable	NB7JPF
DE000NB7JPG2	Not Applicable	NB7JPG
DE000NB7JPH0	Not Applicable	NB7JPH
DE000NB7JPJ6	Not Applicable	NB7JPJ
DE000NB7JPK4	Not Applicable	NB7JPK
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DE000NB7JRT1	Not Applicable	NB7JRT
DE000NB7JRU9	Not Applicable	NB7JRU
DE000NB7JRV7	Not Applicable	NB7JRV
DE000NB7JRW5	Not Applicable	NB7JRW

(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