

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
658,221	NB7MUF	DE000NB7MUF8	1,000,000	ING Long Share Open End Turbo Certificate
658,222	NB7MUG	DE000NB7MUG6	2,000,000	ING Long Share Open End Turbo Certificate
658,223	NB7MUH	DE000NB7MUH4	2,000,000	ING Long Share Open End Turbo Certificate
658,224	NB7MUJ	DE000NB7MUJ0	2,000,000	ING Long Share Open End Turbo Certificate
658,225	NB7MUK	DE000NB7MUK8	2,000,000	ING Long Share Open End Turbo Certificate
658,226	NB7MUL	DE000NB7MUL6	1,000,000	ING Long Share Open End Turbo Certificate
658,227	NB7MUM	DE000NB7MUM4	1,000,000	ING Long Share Open End Turbo Certificate
658,228	NB7MUN	DE000NB7MUN2	1,000,000	ING Long Share Open End Turbo Certificate
658,229	NB7MUP	DE000NB7MUP7	1,000,000	ING Long Share Open End Turbo Certificate
658,230	NB7MUQ	DE000NB7MUQ5	1,000,000	ING Long Share Open End Turbo Certificate
658,231	NB7MUR	DE000NB7MUR3	1,000,000	ING Long Share Open End Turbo Certificate
658,232	NB7MUS	DE000NB7MUS1	1,000,000	ING Long Share Open End Turbo Certificate
658,233	NB7MUT	DE000NB7MUT9	1,000,000	ING Long Share Open End Turbo Certificate
658,234	NB7MUU	DE000NB7MUU7	1,000,000	ING Long Share Open End Turbo Certificate
658,235	NB7MUV	DE000NB7MUV5	1,000,000	ING Long Share Open End Turbo Certificate
658,236	NB7MUW	DE000NB7MUW3	500,000	ING Long Share Open End Turbo Certificate
658,237	NB7MUX	DE000NB7MUX1	500,000	ING Long Share Open End Turbo Certificate
658,238	NB7MUY	DE000NB7MUY9	500,000	ING Long Share Open End Turbo Certificate
658,239	NB7MUZ	DE000NB7MUZ6	500,000	ING Long Share Open End Turbo Certificate
658,240	NB7MU0	DE000NB7MU09	500,000	ING Long Share Open End Turbo Certificate
658,241	NB7MU1	DE000NB7MU17	500,000	ING Long Share Open End Turbo Certificate
658,242	NB7MU2	DE000NB7MU25	500,000	ING Long Share Open End Turbo Certificate
658,243	NB7MU3	DE000NB7MU33	2,000,000	ING Long Share Open End Turbo

				Certificate
658,244	NB7MU4	DE000NB7MU41	2,000,000	ING Long Share Open End Turbo Certificate
658,245	NB7MU5	DE000NB7MU58	2,000,000	ING Long Share Open End Turbo Certificate
658,246	NB7MU6	DE000NB7MU66	2,000,000	ING Long Share Open End Turbo Certificate
658,247	NB7MU7	DE000NB7MU74	2,000,000	ING Long Share Open End Turbo Certificate
658,248	NB7MU8	DE000NB7MU82	2,000,000	ING Long Share Open End Turbo Certificate
658,249	NB7MU9	DE000NB7MU90	2,000,000	ING Long Share Open End Turbo Certificate
658,250	NB7MVA	DE000NB7MVA7	2,000,000	ING Long Share Open End Turbo Certificate
658,251	NB7MVB	DE000NB7MVB5	2,000,000	ING Long Share Open End Turbo Certificate
658,252	NB7MVC	DE000NB7MVC3	2,000,000	ING Long Share Open End Turbo Certificate
658,253	NB7MVD	DE000NB7MVD1	2,000,000	ING Long Share Open End Turbo Certificate
658,254	NB7MVE	DE000NB7MVE9	2,000,000	ING Long Share Open End Turbo Certificate
658,255	NB7MVF	DE000NB7MVF6	2,000,000	ING Long Share Open End Turbo Certificate
658,256	NB7MVG	DE000NB7MVG4	2,000,000	ING Long Share Open End Turbo Certificate
658,257	NB7MVH	DE000NB7MVH2	2,000,000	ING Long Share Open End Turbo Certificate
658,258	NB7MVJ	DE000NB7MVJ8	2,000,000	ING Long Share Open End Turbo Certificate
658,259	NB7MVK	DE000NB7MVK6	2,000,000	ING Long Share Open End Turbo Certificate
658,260	NB7MVL	DE000NB7MVL4	500,000	ING Long Share Open End Turbo Certificate
658,261	NB7MVM	DE000NB7MVM2	500,000	ING Long Share Open End Turbo Certificate
658,262	NB7MVN	DE000NB7MVN0	500,000	ING Long Share Open End Turbo Certificate
658,263	NB7MVP	DE000NB7MVP5	100,000	ING Long Share Open End Turbo Certificate
658,264	NB7MVQ	DE000NB7MVQ3	500,000	ING Long Share Open End Turbo Certificate
658,265	NB7MVR	DE000NB7MVR1	1,000,000	ING Long Share Open End Turbo Certificate
658,266	NB7MVS	DE000NB7MVS9	1,000,000	ING Long Share Open End Turbo Certificate
658,267	NB7MVT	DE000NB7MVT7	1,000,000	ING Long Share Open End Turbo Certificate
658,268	NB7MVU	DE000NB7MVU5	1,000,000	ING Long Share Open End Turbo Certificate
658,269	NB7MVV	DE000NB7MVV3	1,000,000	ING Long Share Open End Turbo Certificate
658,270	NB7MVW	DE000NB7MVW1	1,000,000	ING Long Share Open End Turbo Certificate
658,271	NB7MVX	DE000NB7MVX9	1,000,000	ING Long Share Open End Turbo

				Certificate
658,272	NB7MVY	DE000NB7MVY7	1,000,000	ING Long Share Open End Turbo Certificate
658,273	NB7MVZ	DE000NB7MVZ4	1,000,000	ING Long Share Open End Turbo Certificate
658,274	NB7MV0	DE000NB7MV08	1,000,000	ING Long Share Open End Turbo Certificate
658,275	NB7MV1	DE000NB7MV16	1,000,000	ING Long Share Open End Turbo Certificate
658,276	NB7MV2	DE000NB7MV24	1,000,000	ING Long Share Open End Turbo Certificate
658,277	NB7MV3	DE000NB7MV32	1,000,000	ING Long Share Open End Turbo Certificate
658,278	NB7MV4	DE000NB7MV40	1,000,000	ING Long Share Open End Turbo Certificate
658,279	NB7MV5	DE000NB7MV57	1,000,000	ING Long Share Open End Turbo Certificate
658,280	NB7MV6	DE000NB7MV65	1,000,000	ING Long Share Open End Turbo Certificate
658,281	NB7MV7	DE000NB7MV73	1,000,000	ING Long Share Open End Turbo Certificate
658,282	NB7MV8	DE000NB7MV81	1,000,000	ING Long Share Open End Turbo Certificate
658,283	NB7MV9	DE000NB7MV99	1,000,000	ING Long Share Open End Turbo Certificate
658,284	NB7MWA	DE000NB7MWA5	1,000,000	ING Long Share Open End Turbo Certificate
658,285	NB7MWB	DE000NB7MWB3	1,000,000	ING Long Share Open End Turbo Certificate
658,286	NB7MWC	DE000NB7MWC1	1,000,000	ING Long Share Open End Turbo Certificate
658,287	NB7MWD	DE000NB7MWD9	1,000,000	ING Long Share Open End Turbo Certificate
658,288	NB7MWE	DE000NB7MWE7	1,000,000	ING Long Share Open End Turbo Certificate
658,289	NB7MWF	DE000NB7MWF4	1,000,000	ING Long Share Open End Turbo Certificate
658,290	NB7MWG	DE000NB7MWG2	1,000,000	ING Long Share Open End Turbo Certificate
658,291	NB7MWH	DE000NB7MWH0	1,000,000	ING Long Share Open End Turbo Certificate
658,292	NB7MWJ	DE000NB7MWJ6	1,000,000	ING Long Share Open End Turbo Certificate
658,293	NB7MWK	DE000NB7MWK4	1,000,000	ING Long Share Open End Turbo Certificate
658,294	NB7MWL	DE000NB7MWL2	1,000,000	ING Long Share Open End Turbo Certificate
658,295	NB7MWM	DE000NB7MWM0	1,000,000	ING Long Share Open End Turbo Certificate
658,296	NB7MWN	DE000NB7MWN8	1,000,000	ING Long Share Open End Turbo Certificate
658,297	NB7MWP	DE000NB7MWP3	1,000,000	ING Long Share Open End Turbo Certificate
658,298	NB7MWQ	DE000NB7MWQ1	1,000,000	ING Long Share Open End Turbo Certificate
658,299	NB7MWR	DE000NB7MWR9	1,000,000	ING Long Share Open End Turbo

				Certificate
658,300	NB7MWS	DE000NB7MWS7	1,000,000	ING Long Share Open End Turbo Certificate
658,301	NB7MWT	DE000NB7MWT5	1,000,000	ING Long Share Open End Turbo Certificate
658,302	NB7MWU	DE000NB7MWU3	1,000,000	ING Long Share Open End Turbo Certificate
658,303	NB7MWV	DE000NB7MWV1	1,000,000	ING Long Share Open End Turbo Certificate
658,304	NB7MWW	DE000NB7MWW9	1,000,000	ING Long Share Open End Turbo Certificate
658,305	NB7MWX	DE000NB7MWX7	1,000,000	ING Long Share Open End Turbo Certificate
658,306	NB7MWY	DE000NB7MWY5	1,000,000	ING Long Share Open End Turbo Certificate
658,307	NB7MWZ	DE000NB7MWZ2	1,000,000	ING Long Share Open End Turbo Certificate
658,308	NB7MW0	DE000NB7MW07	1,000,000	ING Long Share Open End Turbo Certificate
658,309	NB7MW1	DE000NB7MW15	1,000,000	ING Long Share Open End Turbo Certificate
658,310	NB7MW2	DE000NB7MW23	1,000,000	ING Long Share Open End Turbo Certificate
658,311	NB7MW3	DE000NB7MW31	1,000,000	ING Long Share Open End Turbo Certificate
658,312	NB7MW4	DE000NB7MW49	1,000,000	ING Long Share Open End Turbo Certificate
658,313	NB7MW5	DE000NB7MW56	1,000,000	ING Long Share Open End Turbo Certificate
658,314	NB7MW6	DE000NB7MW64	1,000,000	ING Long Share Open End Turbo Certificate
658,315	NB7MW7	DE000NB7MW72	1,000,000	ING Long Share Open End Turbo Certificate
658,316	NB7MW8	DE000NB7MW80	1,000,000	ING Long Share Open End Turbo Certificate
658,317	NB7MW9	DE000NB7MW98	1,000,000	ING Long Share Open End Turbo Certificate
658,318	NB7MXA	DE000NB7MXA3	1,000,000	ING Long Share Open End Turbo Certificate
658,319	NB7MXB	DE000NB7MXB1	1,000,000	ING Long Share Open End Turbo Certificate
658,320	NB7MXC	DE000NB7MXC9	1,000,000	ING Long Share Open End Turbo Certificate
658,321	NB7MXD	DE000NB7MXD7	1,000,000	ING Long Share Open End Turbo Certificate
658,322	NB7MXE	DE000NB7MXE5	1,000,000	ING Long Share Open End Turbo Certificate
658,323	NB7MXF	DE000NB7MXF2	1,000,000	ING Long Share Open End Turbo Certificate
658,324	NB7MXG	DE000NB7MXG0	1,000,000	ING Long Share Open End Turbo Certificate
658,325	NB7MXH	DE000NB7MXH8	1,000,000	ING Long Share Open End Turbo Certificate
658,326	NB7MXJ	DE000NB7MXJ4	1,000,000	ING Long Share Open End Turbo Certificate
658,327	NB7MXK	DE000NB7MXK2	1,000,000	ING Long Share Open End Turbo

				Certificate
658,328	NB7MXL	DE000NB7MXL0	1,000,000	ING Long Share Open End Turbo Certificate
658,329	NB7MXM	DE000NB7MXM8	1,000,000	ING Long Share Open End Turbo Certificate
658,330	NB7MXN	DE000NB7MXN6	1,000,000	ING Long Share Open End Turbo Certificate
658,331	NB7MXP	DE000NB7MXP1	1,000,000	ING Long Share Open End Turbo Certificate
658,332	NB7MXQ	DE000NB7MXQ9	1,000,000	ING Long Share Open End Turbo Certificate
658,333	NB7MXR	DE000NB7MXR7	1,000,000	ING Long Share Open End Turbo Certificate
658,334	NB7MXS	DE000NB7MXS5	1,000,000	ING Long Share Open End Turbo Certificate
658,335	NB7MXT	DE000NB7MXT3	1,000,000	ING Long Share Open End Turbo Certificate
658,336	NB7MXU	DE000NB7MXU1	1,000,000	ING Long Share Open End Turbo Certificate
658,337	NB7MXV	DE000NB7MXV9	1,000,000	ING Long Share Open End Turbo Certificate
658,338	NB7MXW	DE000NB7MXW7	1,000,000	ING Long Share Open End Turbo Certificate
658,339	NB7MXX	DE000NB7MXX5	1,000,000	ING Long Share Open End Turbo Certificate
658,340	NB7MXY	DE000NB7MXY3	1,000,000	ING Long Share Open End Turbo Certificate
658,341	NB7MXZ	DE000NB7MXZ0	1,000,000	ING Long Share Open End Turbo Certificate
658,342	NB7MX0	DE000NB7MX06	1,000,000	ING Long Share Open End Turbo Certificate
658,343	NB7MX1	DE000NB7MX14	1,000,000	ING Long Share Open End Turbo Certificate
658,344	NB7MX2	DE000NB7MX22	1,000,000	ING Long Share Open End Turbo Certificate
658,345	NB7MX3	DE000NB7MX30	1,000,000	ING Long Share Open End Turbo Certificate
658,346	NB7MX4	DE000NB7MX48	1,000,000	ING Long Share Open End Turbo Certificate
658,347	NB7MX5	DE000NB7MX55	1,000,000	ING Long Share Open End Turbo Certificate
658,348	NB7MX6	DE000NB7MX63	1,000,000	ING Long Share Open End Turbo Certificate
658,349	NB7MX7	DE000NB7MX71	1,000,000	ING Long Share Open End Turbo Certificate
658,350	NB7MX8	DE000NB7MX89	1,000,000	ING Long Share Open End Turbo Certificate
658,351	NB7MX9	DE000NB7MX97	1,000,000	ING Long Share Open End Turbo Certificate
658,352	NB7MYA	DE000NB7MYA1	1,000,000	ING Long Share Open End Turbo Certificate
658,353	NB7MYB	DE000NB7MYB9	1,000,000	ING Long Share Open End Turbo Certificate
658,354	NB7MYC	DE000NB7MYC7	1,000,000	ING Long Share Open End Turbo Certificate
658,355	NB7MYD	DE000NB7MYD5	1,000,000	ING Long Share Open End Turbo

				Certificate
658,356	NB7MYE	DE000NB7MYE3	1,000,000	ING Long Share Open End Turbo Certificate
658,357	NB7MYF	DE000NB7MYF0	1,000,000	ING Long Share Open End Turbo Certificate
658,358	NB7MYG	DE000NB7MYG8	1,000,000	ING Long Share Open End Turbo Certificate
658,359	NB7MYH	DE000NB7MYH6	1,000,000	ING Long Share Open End Turbo Certificate
658,360	NB7MYJ	DE000NB7MYJ2	1,000,000	ING Long Share Open End Turbo Certificate
658,361	NB7MYK	DE000NB7MYK0	1,000,000	ING Long Share Open End Turbo Certificate
658,362	NB7MYL	DE000NB7MYL8	1,000,000	ING Long Share Open End Turbo Certificate
658,363	NB7MYM	DE000NB7MYM6	250,000	ING Long Share Open End Turbo Certificate
658,364	NB7MYN	DE000NB7MYN4	1,000,000	ING Long Share Open End Turbo Certificate
658,365	NB7MYP	DE000NB7MYP9	1,000,000	ING Long Share Open End Turbo Certificate
658,366	NB7MYQ	DE000NB7MYQ7	1,000,000	ING Long Share Open End Turbo Certificate
658,367	NB7MYR	DE000NB7MYR5	2,000,000	ING Long Share Open End Turbo Certificate
658,368	NB7MYS	DE000NB7MYS3	1,000,000	ING Long Share Open End Turbo Certificate
658,369	NB7MYT	DE000NB7MYT1	1,000,000	ING Long Share Open End Turbo Certificate
658,370	NB7MYU	DE000NB7MYU9	1,000,000	ING Long Share Open End Turbo Certificate
658,371	NB7MYV	DE000NB7MYV7	1,000,000	ING Long Share Open End Turbo Certificate
658,372	NB7MYW	DE000NB7MYW5	1,000,000	ING Long Share Open End Turbo Certificate
658,373	NB7MYX	DE000NB7MYX3	1,000,000	ING Long Share Open End Turbo Certificate
658,374	NB7MYY	DE000NB7MYY1	1,000,000	ING Long Share Open End Turbo Certificate
658,375	NB7MYZ	DE000NB7MYZ8	1,000,000	ING Long Share Open End Turbo Certificate
658,376	NB7MY0	DE000NB7MY05	1,000,000	ING Long Share Open End Turbo Certificate
658,377	NB7MY1	DE000NB7MY13	200,000	ING Long Share Open End Turbo Certificate
658,378	NB7MY2	DE000NB7MY21	200,000	ING Long Share Open End Turbo Certificate
658,379	NB7MY3	DE000NB7MY39	250,000	ING Long Share Open End Turbo Certificate
658,380	NB7MY4	DE000NB7MY47	250,000	ING Long Share Open End Turbo Certificate
658,381	NB7MY5	DE000NB7MY54	250,000	ING Long Share Open End Turbo Certificate
658,382	NB7MY6	DE000NB7MY62	250,000	ING Long Share Open End Turbo Certificate
658,383	NB7MY7	DE000NB7MY70	1,000,000	ING Long Share Open End Turbo

				Certificate
658,384	NB7MY8	DE000NB7MY88	1,000,000	ING Long Share Open End Turbo Certificate
658,385	NB7MY9	DE000NB7MY96	1,000,000	ING Long Share Open End Turbo Certificate
658,386	NB7MZA	DE000NB7MZA8	250,000	ING Long Share Open End Turbo Certificate
658,387	NB7MZB	DE000NB7MZB6	250,000	ING Long Share Open End Turbo Certificate
658,388	NB7MZC	DE000NB7MZC4	50,000	ING Long Share Open End Turbo Certificate
658,389	NB7MZD	DE000NB7MZD2	50,000	ING Long Share Open End Turbo Certificate
658,390	NB7MZE	DE000NB7MZE0	50,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered,

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	11 September 2026
6	Issue Date:	15 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
658,221	DE000NB7MUF8	1,000,000	0.55	435.540000000	3	5.0	5.0	20.0	0.0	435.540000000	0.01	0.1	EUR
658,222	DE000NB7MUG6	2,000,000	0.19	326.130900000	3	5.0	7.5	20.0	0.0	326.130900000	0.0001	0.1	USD
658,223	DE000NB7MUH4	2,000,000	0.07	251.562900000	3	5.0	7.5	20.0	0.0	251.562900000	0.0001	0.1	USD
658,224	DE000NB7MUJ0	2,000,000	0.1	251.186100000	3	5.0	7.5	20.0	0.0	251.186100000	0.0001	0.1	USD
658,225	DE000NB7MUK8	2,000,000	0.14	250.809800000	3	5.0	7.5	20.0	0.0	250.809800000	0.0001	0.1	USD
658,226	DE000NB7MUL6	1,000,000	0.1	314.189800000	3	5.0	7.5	20.0	0.0	314.190000000	0.01	0.1	USD
658,227	DE000NB7MUM4	1,000,000	0.14	313.719200000	3	5.0	7.5	20.0	0.0	313.720000000	0.01	0.1	USD
658,228	DE000NB7	1,000,000	0.18	313.249	3	5.0	7.5	20.0	0.0	313.250	0.01	0.1	USD

8	MUN2			300000 0						000000 0			
658,229	DE000NB7 MUP7	1,000,000	0.22	312.780 100000 0	3	5.0	7.5	20.0	0.0	312.790 000000 0	0.01	0.1	USD
658,230	DE000NB7 MUQ5	1,000,000	0.26	312.311 600000 0	3	5.0	7.5	20.0	0.0	312.320 000000 0	0.01	0.1	USD
658,231	DE000NB7 MUR3	1,000,000	0.3	311.843 800000 0	3	5.0	7.5	20.0	0.0	311.850 000000 0	0.01	0.1	USD
658,232	DE000NB7 MUS1	1,000,000	0.34	311.376 700000 0	3	5.0	7.5	20.0	0.0	311.380 000000 0	0.01	0.1	USD
658,233	DE000NB7 MUT9	1,000,000	0.38	310.910 300000 0	3	5.0	7.5	20.0	0.0	310.920 000000 0	0.01	0.1	USD
658,234	DE000NB7 MUU7	1,000,000	0.42	310.444 600000 0	3	5.0	7.5	20.0	0.0	310.450 000000 0	0.01	0.1	USD
658,235	DE000NB7 MUV5	1,000,000	0.14	490.074 500000 0	3	5.0	7.5	20.0	0.0	490.080 000000 0	0.01	0.1	USD
658,236	DE000NB7 MUW3	500,000	0.07	497.336 700000 0	3	5.0	7.5	20.0	0.0	497.336 700000 0	0.000 1	0.01	EUR
658,237	DE000NB7 MUX1	500,000	0.1	494.862 300000 0	3	5.0	7.5	20.0	0.0	494.862 300000 0	0.000 1	0.01	EUR
658,238	DE000NB7 MUY9	500,000	0.12	492.400 200000 0	3	5.0	7.5	20.0	0.0	492.400 200000 0	0.000 1	0.01	EUR
658,239	DE000NB7 MUZ6	500,000	0.1	177.323 000000 0	3	5.0	7.5	20.0	0.0	177.330 000000 0	0.01	0.1	EUR
658,240	DE000NB7 MU09	500,000	0.13	177.057 000000 0	3	5.0	7.5	20.0	0.0	177.060 000000 0	0.01	0.1	EUR
658,241	DE000NB7 MU17	500,000	0.16	176.791 000000 0	3	5.0	7.5	20.0	0.0	176.800 000000 0	0.01	0.1	EUR
658,242	DE000NB7 MU25	500,000	0.18	176.526 000000 0	3	5.0	7.5	20.0	0.0	176.530 000000 0	0.01	0.1	EUR
658,243	DE000NB7 MU33	2,000,000	0.11	366.503 500000 0	3	5.0	7.5	20.0	0.0	366.510 000000 0	0.01	0.1	USD
658,244	DE000NB7 MU41	2,000,000	0.19	365.589 500000 0	3	5.0	7.5	20.0	0.0	365.590 000000 0	0.01	0.1	USD
658,245	DE000NB7 MU58	2,000,000	0.27	364.677 800000 0	3	5.0	7.5	20.0	0.0	364.680 000000 0	0.01	0.1	USD
658,246	DE000NB7 MU66	2,000,000	0.35	363.768 300000 0	3	5.0	7.5	20.0	0.0	363.770 000000 0	0.01	0.1	USD
658,247	DE000NB7 MU74	2,000,000	0.43	362.861 100000 0	3	5.0	7.5	20.0	0.0	362.870 000000 0	0.01	0.1	USD
658,248	DE000NB7 MU82	2,000,000	0.5	361.956 200000 0	3	5.0	7.5	20.0	0.0	361.960 000000 0	0.01	0.1	USD

658,249	DE000NB7MU90	2,000,000	0.58	361.0535000000	3	5.0	7.5	20.0	0.0	361.0600000000	0.01	0.1	USD
658,250	DE000NB7MVA7	2,000,000	0.66	360.1531000000	3	5.0	7.5	20.0	0.0	360.1600000000	0.01	0.1	USD
658,251	DE000NB7MVB5	2,000,000	0.74	359.2549000000	3	5.0	7.5	20.0	0.0	359.2600000000	0.01	0.1	USD
658,252	DE000NB7MVC3	2,000,000	0.81	358.3590000000	3	5.0	7.5	20.0	0.0	358.3600000000	0.01	0.1	USD
658,253	DE000NB7MVD1	2,000,000	0.89	357.4653000000	3	5.0	7.5	20.0	0.0	357.4700000000	0.01	0.1	USD
658,254	DE000NB7MVE9	2,000,000	0.97	356.5738000000	3	5.0	7.5	20.0	0.0	356.5800000000	0.01	0.1	USD
658,255	DE000NB7MVF6	2,000,000	1.04	355.6845000000	3	5.0	7.5	20.0	0.0	355.6900000000	0.01	0.1	USD
658,256	DE000NB7MVG4	2,000,000	1.12	354.7975000000	3	5.0	7.5	20.0	0.0	354.8000000000	0.01	0.1	USD
658,257	DE000NB7MVH2	2,000,000	1.2	353.9127000000	3	5.0	7.5	20.0	0.0	353.9200000000	0.01	0.1	USD
658,258	DE000NB7MVJ8	2,000,000	1.27	353.0301000000	3	5.0	7.5	20.0	0.0	353.0400000000	0.01	0.1	USD
658,259	DE000NB7MVK6	2,000,000	1.35	352.1497000000	3	5.0	7.5	20.0	0.0	352.1500000000	0.01	0.1	USD
658,260	DE000NB7MVL4	500,000	0.09	81.3600000000	3	5.0	7.5	20.0	0.0	81.3600000000	0.01	0.1	EUR
658,261	DE000NB7MVM2	500,000	0.11	81.1500000000	3	5.0	7.5	20.0	0.0	81.1500000000	0.01	0.1	EUR
658,262	DE000NB7MVN0	500,000	0.13	80.9400000000	3	5.0	7.5	20.0	0.0	80.9400000000	0.01	0.1	EUR
658,263	DE000NB7MVP5	100,000	3.84	14.6400000000	3	5.0	15.0	20.0	0.0	14.6400000000	0.001	1.0	EUR
658,264	DE000NB7MVQ3	500,000	0.16	2.7330000000	3	5.0	7.5	20.0	0.0	2.7330000000	0.001	1.0	EUR
658,265	DE000NB7MVR1	1,000,000	1.05	508.9049000000	3	5.0	7.5	20.0	0.0	508.9100000000	0.01	0.1	USD
658,266	DE000NB7MVS9	1,000,000	1.27	506.3730000000	3	5.0	7.5	20.0	0.0	506.3800000000	0.01	0.1	USD
658,267	DE000NB7MVT7	1,000,000	1.48	503.8537000000	3	5.0	7.5	20.0	0.0	503.8600000000	0.01	0.1	USD
658,268	DE000NB7MVU5	1,000,000	1.7	501.3469000000	3	5.0	7.5	20.0	0.0	501.3500000000	0.01	0.1	USD
658,269	DE000NB7MVV3	1,000,000	1.91	498.8526000000	3	5.0	7.5	20.0	0.0	498.8600000000	0.01	0.1	USD
658,270	DE000NB7MVW1	1,000,000	2.13	496.3707000000	3	5.0	7.5	20.0	0.0	496.3800000000	0.01	0.1	USD
658,271	DE000NB7	1,000,000	2.34	493.901	3	5.0	7.5	20.0	0.0	493.910	0.01	0.1	USD

1	MVX9			100000 0						000000 0			
658,27 2	DE000NB7 MVY7	1,000,000	2.55	491.443 800000 0	3	5.0	7.5	20.0	0.0	491.450 000000 0	0.01	0.1	USD
658,27 3	DE000NB7 MVZ4	1,000,000	2.76	488.998 800000 0	3	5.0	7.5	20.0	0.0	489.000 000000 0	0.01	0.1	USD
658,27 4	DE000NB7 MV08	1,000,000	2.97	486.565 900000 0	3	5.0	7.5	20.0	0.0	486.570 000000 0	0.01	0.1	USD
658,27 5	DE000NB7 MV16	1,000,000	3.18	484.145 100000 0	3	5.0	7.5	20.0	0.0	484.150 000000 0	0.01	0.1	USD
658,27 6	DE000NB7 MV24	1,000,000	3.39	481.736 400000 0	3	5.0	7.5	20.0	0.0	481.740 000000 0	0.01	0.1	USD
658,27 7	DE000NB7 MV32	1,000,000	3.59	479.339 700000 0	3	5.0	7.5	20.0	0.0	479.340 000000 0	0.01	0.1	USD
658,27 8	DE000NB7 MV40	1,000,000	3.8	476.954 900000 0	3	5.0	7.5	20.0	0.0	476.960 000000 0	0.01	0.1	USD
658,27 9	DE000NB7 MV57	1,000,000	4.0	474.581 900000 0	3	5.0	7.5	20.0	0.0	474.590 000000 0	0.01	0.1	USD
658,28 0	DE000NB7 MV65	1,000,000	4.2	472.220 700000 0	3	5.0	7.5	20.0	0.0	472.230 000000 0	0.01	0.1	USD
658,28 1	DE000NB7 MV73	1,000,000	4.41	469.871 300000 0	3	5.0	7.5	20.0	0.0	469.880 000000 0	0.01	0.1	USD
658,28 2	DE000NB7 MV81	1,000,000	0.03	650.067 800000 0	3	5.0	7.5	20.0	0.0	650.070 000000 0	0.01	0.01	USD
658,28 3	DE000NB7 MV99	1,000,000	0.04	649.567 800000 0	3	5.0	7.5	20.0	0.0	649.570 000000 0	0.01	0.01	USD
658,28 4	DE000NB7 MWA5	1,000,000	0.04	649.067 800000 0	3	5.0	7.5	20.0	0.0	649.070 000000 0	0.01	0.01	USD
658,28 5	DE000NB7 MWB3	1,000,000	0.04	648.567 800000 0	3	5.0	7.5	20.0	0.0	648.570 000000 0	0.01	0.01	USD
658,28 6	DE000NB7 MWC1	1,000,000	0.05	648.067 800000 0	3	5.0	7.5	20.0	0.0	648.070 000000 0	0.01	0.01	USD
658,28 7	DE000NB7 MWD9	1,000,000	0.05	647.567 800000 0	3	5.0	7.5	20.0	0.0	647.570 000000 0	0.01	0.01	USD
658,28 8	DE000NB7 MWE7	1,000,000	0.06	647.067 800000 0	3	5.0	7.5	20.0	0.0	647.070 000000 0	0.01	0.01	USD
658,28 9	DE000NB7 MWF4	1,000,000	0.06	646.567 800000 0	3	5.0	7.5	20.0	0.0	646.570 000000 0	0.01	0.01	USD
658,29 0	DE000NB7 MWG2	1,000,000	0.07	646.067 800000 0	3	5.0	7.5	20.0	0.0	646.070 000000 0	0.01	0.01	USD
658,29 1	DE000NB7 MWH0	1,000,000	0.07	645.567 800000 0	3	5.0	7.5	20.0	0.0	645.570 000000 0	0.01	0.01	USD

658,29 2	DE000NB7 MWJ6	1,000,000	0.07	645.067 800000 0	3	5.0	7.5	20.0	0.0	645.070 000000 0	0.01	0.01	USD
658,29 3	DE000NB7 MWK4	1,000,000	0.08	644.567 800000 0	3	5.0	7.5	20.0	0.0	644.570 000000 0	0.01	0.01	USD
658,29 4	DE000NB7 MWL2	1,000,000	0.08	644.067 800000 0	3	5.0	7.5	20.0	0.0	644.070 000000 0	0.01	0.01	USD
658,29 5	DE000NB7 MWM0	1,000,000	0.09	643.567 800000 0	3	5.0	7.5	20.0	0.0	643.570 000000 0	0.01	0.01	USD
658,29 6	DE000NB7 MWN8	1,000,000	0.09	643.067 800000 0	3	5.0	7.5	20.0	0.0	643.070 000000 0	0.01	0.01	USD
658,29 7	DE000NB7 MWP3	1,000,000	0.1	642.567 800000 0	3	5.0	7.5	20.0	0.0	642.570 000000 0	0.01	0.01	USD
658,29 8	DE000NB7 MWQ1	1,000,000	0.1	642.067 800000 0	3	5.0	7.5	20.0	0.0	642.070 000000 0	0.01	0.01	USD
658,29 9	DE000NB7 MWR9	1,000,000	0.1	641.567 800000 0	3	5.0	7.5	20.0	0.0	641.570 000000 0	0.01	0.01	USD
658,30 0	DE000NB7 MWS7	1,000,000	0.11	641.067 800000 0	3	5.0	7.5	20.0	0.0	641.070 000000 0	0.01	0.01	USD
658,30 1	DE000NB7 MWT5	1,000,000	0.11	640.567 800000 0	3	5.0	7.5	20.0	0.0	640.570 000000 0	0.01	0.01	USD
658,30 2	DE000NB7 MWU3	1,000,000	0.12	640.067 800000 0	3	5.0	7.5	20.0	0.0	640.070 000000 0	0.01	0.01	USD
658,30 3	DE000NB7 MWV1	1,000,000	0.12	639.567 800000 0	3	5.0	7.5	20.0	0.0	639.570 000000 0	0.01	0.01	USD
658,30 4	DE000NB7 MWW9	1,000,000	0.13	639.067 800000 0	3	5.0	7.5	20.0	0.0	639.070 000000 0	0.01	0.01	USD
658,30 5	DE000NB7 MWX7	1,000,000	0.13	638.567 800000 0	3	5.0	7.5	20.0	0.0	638.570 000000 0	0.01	0.01	USD
658,30 6	DE000NB7 MWY5	1,000,000	0.13	638.067 800000 0	3	5.0	7.5	20.0	0.0	638.070 000000 0	0.01	0.01	USD
658,30 7	DE000NB7 MWZ2	1,000,000	0.14	637.567 800000 0	3	5.0	7.5	20.0	0.0	637.570 000000 0	0.01	0.01	USD
658,30 8	DE000NB7 MW07	1,000,000	0.14	637.067 800000 0	3	5.0	7.5	20.0	0.0	637.070 000000 0	0.01	0.01	USD
658,30 9	DE000NB7 MW15	1,000,000	0.15	636.567 800000 0	3	5.0	7.5	20.0	0.0	636.570 000000 0	0.01	0.01	USD
658,31 0	DE000NB7 MW23	1,000,000	0.15	636.067 800000 0	3	5.0	7.5	20.0	0.0	636.070 000000 0	0.01	0.01	USD
658,31 1	DE000NB7 MW31	1,000,000	0.16	635.567 800000 0	3	5.0	7.5	20.0	0.0	635.570 000000 0	0.01	0.01	USD
658,31 2	DE000NB7 MW49	1,000,000	0.16	635.067 800000	3	5.0	7.5	20.0	0.0	635.070 000000	0.01	0.01	USD

				0						0			
658,313	DE000NB7MW56	1,000,000	0.16	634.5678000000	3	5.0	7.5	20.0	0.0	634.5700000000	0.01	0.01	USD
658,314	DE000NB7MW64	1,000,000	0.17	634.0678000000	3	5.0	7.5	20.0	0.0	634.0700000000	0.01	0.01	USD
658,315	DE000NB7MW72	1,000,000	0.17	633.5678000000	3	5.0	7.5	20.0	0.0	633.5700000000	0.01	0.01	USD
658,316	DE000NB7MW80	1,000,000	0.18	633.0678000000	3	5.0	7.5	20.0	0.0	633.0700000000	0.01	0.01	USD
658,317	DE000NB7MW98	1,000,000	0.18	632.5678000000	3	5.0	7.5	20.0	0.0	632.5700000000	0.01	0.01	USD
658,318	DE000NB7MXA3	1,000,000	0.19	632.0678000000	3	5.0	7.5	20.0	0.0	632.0700000000	0.01	0.01	USD
658,319	DE000NB7MXB1	1,000,000	0.19	631.5678000000	3	5.0	7.5	20.0	0.0	631.5700000000	0.01	0.01	USD
658,320	DE000NB7MXC9	1,000,000	0.19	631.0678000000	3	5.0	7.5	20.0	0.0	631.0700000000	0.01	0.01	USD
658,321	DE000NB7MXD7	1,000,000	0.2	630.5678000000	3	5.0	7.5	20.0	0.0	630.5700000000	0.01	0.01	USD
658,322	DE000NB7MXE5	1,000,000	0.2	630.0678000000	3	5.0	7.5	20.0	0.0	630.0700000000	0.01	0.01	USD
658,323	DE000NB7MXF2	1,000,000	0.21	629.5678000000	3	5.0	7.5	20.0	0.0	629.5700000000	0.01	0.01	USD
658,324	DE000NB7MXG0	1,000,000	0.21	629.0678000000	3	5.0	7.5	20.0	0.0	629.0700000000	0.01	0.01	USD
658,325	DE000NB7MXH8	1,000,000	0.22	628.5678000000	3	5.0	7.5	20.0	0.0	628.5700000000	0.01	0.01	USD
658,326	DE000NB7MXJ4	1,000,000	0.22	628.0678000000	3	5.0	7.5	20.0	0.0	628.0700000000	0.01	0.01	USD
658,327	DE000NB7MXK2	1,000,000	0.22	627.5678000000	3	5.0	7.5	20.0	0.0	627.5700000000	0.01	0.01	USD
658,328	DE000NB7MXL0	1,000,000	0.23	627.0678000000	3	5.0	7.5	20.0	0.0	627.0700000000	0.01	0.01	USD
658,329	DE000NB7MXM8	1,000,000	0.23	626.5678000000	3	5.0	7.5	20.0	0.0	626.5700000000	0.01	0.01	USD
658,330	DE000NB7MXN6	1,000,000	0.24	626.0678000000	3	5.0	7.5	20.0	0.0	626.0700000000	0.01	0.01	USD
658,331	DE000NB7MXP1	1,000,000	0.24	625.5678000000	3	5.0	7.5	20.0	0.0	625.5700000000	0.01	0.01	USD
658,332	DE000NB7MXQ9	1,000,000	0.25	625.0678000000	3	5.0	7.5	20.0	0.0	625.0700000000	0.01	0.01	USD
658,333	DE000NB7	1,000,000	0.25	624.567	3	5.0	7.5	20.0	0.0	624.570	0.01	0.01	USD

3	MXR7			800000 0						000000 0			
658,33 4	DE000NB7 MXS5	1,000,000	0.25	624.067 800000 0	3	5.0	7.5	20.0	0.0	624.070 000000 0	0.01	0.01	USD
658,33 5	DE000NB7 MXT3	1,000,000	0.26	623.567 800000 0	3	5.0	7.5	20.0	0.0	623.570 000000 0	0.01	0.01	USD
658,33 6	DE000NB7 MXU1	1,000,000	0.26	623.067 800000 0	3	5.0	7.5	20.0	0.0	623.070 000000 0	0.01	0.01	USD
658,33 7	DE000NB7 MXV9	1,000,000	0.27	622.567 800000 0	3	5.0	7.5	20.0	0.0	622.570 000000 0	0.01	0.01	USD
658,33 8	DE000NB7 MXW7	1,000,000	0.27	622.067 800000 0	3	5.0	7.5	20.0	0.0	622.070 000000 0	0.01	0.01	USD
658,33 9	DE000NB7 MXX5	1,000,000	0.28	621.567 800000 0	3	5.0	7.5	20.0	0.0	621.570 000000 0	0.01	0.01	USD
658,34 0	DE000NB7 MXY3	1,000,000	0.28	621.067 800000 0	3	5.0	7.5	20.0	0.0	621.070 000000 0	0.01	0.01	USD
658,34 1	DE000NB7 MXZ0	1,000,000	0.28	620.567 800000 0	3	5.0	7.5	20.0	0.0	620.570 000000 0	0.01	0.01	USD
658,34 2	DE000NB7 MX06	1,000,000	0.29	620.067 800000 0	3	5.0	7.5	20.0	0.0	620.070 000000 0	0.01	0.01	USD
658,34 3	DE000NB7 MX14	1,000,000	0.29	619.567 800000 0	3	5.0	7.5	20.0	0.0	619.570 000000 0	0.01	0.01	USD
658,34 4	DE000NB7 MX22	1,000,000	0.3	619.067 800000 0	3	5.0	7.5	20.0	0.0	619.070 000000 0	0.01	0.01	USD
658,34 5	DE000NB7 MX30	1,000,000	0.3	618.567 800000 0	3	5.0	7.5	20.0	0.0	618.570 000000 0	0.01	0.01	USD
658,34 6	DE000NB7 MX48	1,000,000	0.31	618.067 800000 0	3	5.0	7.5	20.0	0.0	618.070 000000 0	0.01	0.01	USD
658,34 7	DE000NB7 MX55	1,000,000	0.31	617.567 800000 0	3	5.0	7.5	20.0	0.0	617.570 000000 0	0.01	0.01	USD
658,34 8	DE000NB7 MX63	1,000,000	0.32	617.067 800000 0	3	5.0	7.5	20.0	0.0	617.070 000000 0	0.01	0.01	USD
658,34 9	DE000NB7 MX71	1,000,000	0.32	616.567 800000 0	3	5.0	7.5	20.0	0.0	616.570 000000 0	0.01	0.01	USD
658,35 0	DE000NB7 MX89	1,000,000	0.32	616.067 800000 0	3	5.0	7.5	20.0	0.0	616.070 000000 0	0.01	0.01	USD
658,35 1	DE000NB7 MX97	1,000,000	0.33	615.567 800000 0	3	5.0	7.5	20.0	0.0	615.570 000000 0	0.01	0.01	USD
658,35 2	DE000NB7 MYA1	1,000,000	0.33	615.067 800000 0	3	5.0	7.5	20.0	0.0	615.070 000000 0	0.01	0.01	USD
658,35 3	DE000NB7 MYB9	1,000,000	0.34	614.567 800000 0	3	5.0	7.5	20.0	0.0	614.570 000000 0	0.01	0.01	USD

658,354	DE000NB7MYC7	1,000,000	0.34	614.0678000000	3	5.0	7.5	20.0	0.0	614.0700000000	0.01	0.01	USD
658,355	DE000NB7MYD5	1,000,000	0.35	613.5678000000	3	5.0	7.5	20.0	0.0	613.5700000000	0.01	0.01	USD
658,356	DE000NB7MYE3	1,000,000	0.35	613.0678000000	3	5.0	7.5	20.0	0.0	613.0700000000	0.01	0.01	USD
658,357	DE000NB7MYF0	1,000,000	0.35	612.5678000000	3	5.0	7.5	20.0	0.0	612.5700000000	0.01	0.01	USD
658,358	DE000NB7MYG8	1,000,000	0.36	612.0678000000	3	5.0	7.5	20.0	0.0	612.0700000000	0.01	0.01	USD
658,359	DE000NB7MYH6	1,000,000	0.36	611.5678000000	3	5.0	7.5	20.0	0.0	611.5700000000	0.01	0.01	USD
658,360	DE000NB7MYJ2	1,000,000	0.37	611.0678000000	3	5.0	7.5	20.0	0.0	611.0700000000	0.01	0.01	USD
658,361	DE000NB7MYK0	1,000,000	0.37	610.5678000000	3	5.0	7.5	20.0	0.0	610.5700000000	0.01	0.01	USD
658,362	DE000NB7MYL8	1,000,000	0.38	610.0678000000	3	5.0	7.5	20.0	0.0	610.0700000000	0.01	0.01	USD
658,363	DE000NB7MYM6	250,000	0.35	0.9082000000	3.0	3.5	7.5	20.0	0.0	0.9082000000	0.0001	1.0	EUR
658,364	DE000NB7MYN4	1,000,000	0.67	256.4138000000	3.0	3.5	7.5	20.0	0.0	256.4138000000	0.0001	0.1	USD
658,365	DE000NB7MYP9	1,000,000	1.1	251.3860000000	3.0	3.5	7.5	20.0	0.0	251.3860000000	0.0001	0.1	USD
658,366	DE000NB7MYQ7	1,000,000	1.9	413.3190000000	3.0	3.5	7.5	20.0	0.0	413.3190000000	0.0001	0.1	USD
658,367	DE000NB7MYR5	2,000,000	0.46	158.9013000000	3.0	3.5	7.5	20.0	0.0	158.9013000000	0.0001	0.1	USD
658,368	DE000NB7MYS3	1,000,000	0.06	1013.1140000000	3.0	3.5	7.5	20.0	0.0	1013.1200000000	0.01	0.01	EUR
658,369	DE000NB7MYT1	1,000,000	0.09	1010.5875000000	3.0	3.5	7.5	20.0	0.0	1010.5900000000	0.01	0.01	EUR
658,370	DE000NB7MYU9	1,000,000	0.11	1008.0673000000	3.0	3.5	7.5	20.0	0.0	1008.0700000000	0.01	0.01	EUR
658,371	DE000NB7MYV7	1,000,000	0.14	1005.5534000000	3.0	3.5	7.5	20.0	0.0	1005.5600000000	0.01	0.01	EUR
658,372	DE000NB7MYW5	1,000,000	0.16	1003.0457000000	3.0	3.5	7.5	20.0	0.0	1003.0500000000	0.01	0.01	EUR
658,373	DE000NB7MYX3	1,000,000	0.19	1000.5443000000	3.0	3.5	7.5	20.0	0.0	1000.5500000000	0.01	0.01	EUR
658,374	DE000NB7MYY1	1,000,000	0.21	998.0491000000	3.0	3.5	7.5	20.0	0.0	998.0500000000	0.01	0.01	EUR

658,375	DE000NB7MYZ8	1,000,000	0.24	995.5601000000	3.0	3.5	7.5	20.0	0.0	995.5700000000	0.01	0.01	EUR
658,376	DE000NB7MY05	1,000,000	0.26	993.0774000000	3.0	3.5	7.5	20.0	0.0	993.0800000000	0.01	0.01	EUR
658,377	DE000NB7MY13	200,000	0.05	41.5871000000	3.0	5.0	7.5	20.0	0.0	41.5900000000	0.01	0.1	EUR
658,378	DE000NB7MY21	200,000	0.06	41.4833000000	3.0	5.0	7.5	20.0	0.0	41.4900000000	0.01	0.1	EUR
658,379	DE000NB7MY39	250,000	0.24	361.6316000000	3.0	5.0	7.5	20.0	0.0	361.6400000000	0.01	0.1	USD
658,380	DE000NB7MY47	250,000	0.39	359.8324000000	3.0	5.0	7.5	20.0	0.0	359.8400000000	0.01	0.1	USD
658,381	DE000NB7MY54	250,000	0.55	358.0421000000	3.0	5.0	7.5	20.0	0.0	358.0500000000	0.01	0.1	USD
658,382	DE000NB7MY62	250,000	0.7	356.2607000000	3.0	5.0	7.5	20.0	0.0	356.2700000000	0.01	0.1	USD
658,383	DE000NB7MY70	1,000,000	0.14	1011.6340000000	3.0	3.5	7.5	20.0	0.0	1011.6400000000	0.01	0.01	USD
658,384	DE000NB7MY88	1,000,000	0.2	1004.1032000000	3.0	3.5	7.5	20.0	0.0	1004.1100000000	0.01	0.01	USD
658,385	DE000NB7MY96	1,000,000	0.27	996.6284000000	3.0	3.5	7.5	20.0	0.0	996.6300000000	0.01	0.01	USD
658,386	DE000NB7MZA8	250,000	0.65	227.4970000000	3.0	5.0	7.5	20.0	0.0	227.5000000000	0.01	0.1	USD
658,387	DE000NB7MZB6	250,000	1.03	223.0360000000	3.0	5.0	7.5	20.0	0.0	223.0400000000	0.01	0.1	USD
658,388	DE000NB7MZC4	50,000	0.68	232.3950000000	0.0	3.0	7.5	20.0	0.0	232.4000000000	0.01	0.1	USD
658,389	DE000NB7MZD2	50,000	1.08	227.8380000000	0.0	3.0	7.5	20.0	0.0	227.8400000000	0.01	0.1	USD
658,390	DE000NB7MZE0	50,000	1.46	223.3700000000	0.0	3.0	7.5	20.0	0.0	223.3700000000	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
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658,221	DE000NB7MUF8	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
658,222	DE000NB7MUG6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,223	DE000NB7MUH4	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
658,224	DE000NB7MUJ0	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
658,225	DE000NB7MUK8	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
658,226	DE000NB7MUL6	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
658,227	DE000NB7MUM4	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
658,228	DE000NB7MUN2	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
658,229	DE000NB7MUP 7	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
658,230	DE000NB7MUQ 5	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
658,231	DE000NB7MUR 3	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
658,232	DE000NB7MUS 1	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
658,233	DE000NB7MUT 9	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
658,234	DE000NB7MUU 7	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
658,235	DE000NB7MUV 5	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

658,236	DE000NB7MUW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,237	DE000NB7MUX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,238	DE000NB7MUY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,239	DE000NB7MUZ6	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
658,240	DE000NB7MU09	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
658,241	DE000NB7MU17	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
658,242	DE000NB7MU25	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
658,243	DE000NB7MU33	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
658,244	DE000NB7MU4 1	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
658,245	DE000NB7MU5 8	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
658,246	DE000NB7MU6 6	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
658,247	DE000NB7MU7 4	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
658,248	DE000NB7MU8 2	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
658,249	DE000NB7MU9 0	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
658,250	DE000NB7MVA 7	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

658,251	DE000NB7MVB5	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
658,252	DE000NB7MVC3	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
658,253	DE000NB7MVD1	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
658,254	DE000NB7MVE9	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
658,255	DE000NB7MVF6	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
658,256	DE000NB7MVG4	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
658,257	DE000NB7MVH2	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
658,258	DE000NB7MVJ8	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
658,259	DE000NB7MVK 6	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
658,260	DE000NB7MVL 4	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
658,261	DE000NB7MV M2	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
658,262	DE000NB7MVN 0	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
658,263	DE000NB7MVP 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,264	DE000NB7MVQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,265	DE000NB7MVR 1	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

658,266	DE000NB7MVS 9	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
658,267	DE000NB7MVT 7	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
658,268	DE000NB7MVU 5	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
658,269	DE000NB7MNV 3	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
658,270	DE000NB7MV W1	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
658,271	DE000NB7MVX 9	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
658,272	DE000NB7MVY 7	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
658,273	DE000NB7MVZ 4	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
658,274	DE000NB7MV08	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
658,275	DE000NB7MV16	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
658,276	DE000NB7MV24	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
658,277	DE000NB7MV32	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
658,278	DE000NB7MV40	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
658,279	DE000NB7MV57	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
658,280	DE000NB7MV65	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

658,281	DE000NB7MV73	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
658,282	DE000NB7MV81	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
658,283	DE000NB7MV99	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
658,284	DE000NB7MW A5	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
658,285	DE000NB7MW B3	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
658,286	DE000NB7MW C1	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
658,287	DE000NB7MW D9	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
658,288	DE000NB7MW E7	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
658,289	DE000NB7MWF 4	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
658,290	DE000NB7MW G2	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
658,291	DE000NB7MW H0	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
658,292	DE000NB7MWJ 6	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
658,293	DE000NB7MW K4	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
658,294	DE000NB7MW L2	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
658,295	DE000NB7MW M0	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

658,296	DE000NB7MW N8	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
658,297	DE000NB7MWP 3	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
658,298	DE000NB7MW Q1	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
658,299	DE000NB7MW R9	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
658,300	DE000NB7MWS 7	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
658,301	DE000NB7MW T5	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
658,302	DE000NB7MW U3	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
658,303	DE000NB7MW V1	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
658,304	DE000NB7MW W9	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
658,305	DE000NB7MW X7	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
658,306	DE000NB7MW Y5	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
658,307	DE000NB7MW Z2	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
658,308	DE000NB7MW0 7	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
658,309	DE000NB7MW1 5	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
658,310	DE000NB7MW2 3	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

658,311	DE000NB7MW31	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
658,312	DE000NB7MW49	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
658,313	DE000NB7MW56	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
658,314	DE000NB7MW64	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
658,315	DE000NB7MW72	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
658,316	DE000NB7MW80	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
658,317	DE000NB7MW98	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
658,318	DE000NB7MXA3	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
658,319	DE000NB7MXB 1	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
658,320	DE000NB7MXC 9	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
658,321	DE000NB7MXD 7	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
658,322	DE000NB7MXE 5	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
658,323	DE000NB7MXF 2	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
658,324	DE000NB7MXG 0	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
658,325	DE000NB7MXH 8	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

658,326	DE000NB7MXJ4	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
658,327	DE000NB7MXK2	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
658,328	DE000NB7MXL0	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
658,329	DE000NB7MXM8	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
658,330	DE000NB7MXN6	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
658,331	DE000NB7MXP1	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
658,332	DE000NB7MXQ9	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
658,333	DE000NB7MXR7	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
658,334	DE000NB7MXS 5	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
658,335	DE000NB7MXT 3	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
658,336	DE000NB7MXU 1	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
658,337	DE000NB7MXV 9	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
658,338	DE000NB7MX W7	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
658,339	DE000NB7MXX 5	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
658,340	DE000NB7MXY 3	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

658,341	DE000NB7MXZ0	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
658,342	DE000NB7MX06	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
658,343	DE000NB7MX14	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
658,344	DE000NB7MX22	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
658,345	DE000NB7MX30	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
658,346	DE000NB7MX48	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
658,347	DE000NB7MX55	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
658,348	DE000NB7MX63	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
658,349	DE000NB7MX7 1	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
658,350	DE000NB7MX8 9	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
658,351	DE000NB7MX9 7	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
658,352	DE000NB7MYA 1	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
658,353	DE000NB7MYB 9	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
658,354	DE000NB7MYC 7	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
658,355	DE000NB7MYD 5	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

658,356	DE000NB7MYE3	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
658,357	DE000NB7MYF0	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
658,358	DE000NB7MYG8	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
658,359	DE000NB7MYH6	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
658,360	DE000NB7MYJ2	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
658,361	DE000NB7MYK0	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
658,362	DE000NB7MYL8	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
658,363	DE000NB7MYM6	Ordinary Shares issued by the Share Issuer (ISIN code:	BPOST SA	Euronext Brussel	Not Applicable	As specified in the

		BE0974268972) (Bloomberg code: BPOST BB <Equity>)				Share Certificate Conditions
658,364	DE000NB7MYN 4	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
658,365	DE000NB7MYP 9	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
658,366	DE000NB7MYQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,367	DE000NB7MYR 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,368	DE000NB7MYS 3	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
658,369	DE000NB7MYT 1	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
658,370	DE000NB7MYU 9	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

658,371	DE000NB7MYV7	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
658,372	DE000NB7MYW5	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
658,373	DE000NB7MYX3	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
658,374	DE000NB7MY1	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
658,375	DE000NB7MYZ8	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
658,376	DE000NB7MY05	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
658,377	DE000NB7MY13	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
658,378	DE000NB7MY21	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
658,379	DE000NB7MY3 9	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
658,380	DE000NB7MY4 7	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
658,381	DE000NB7MY5 4	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
658,382	DE000NB7MY6 2	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
658,383	DE000NB7MY7 0	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
658,384	DE000NB7MY8 8	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
658,385	DE000NB7MY9 6	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

658,386	DE000NB7MZA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,387	DE000NB7MZB 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,388	DE000NB7MZC 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,389	DE000NB7MZD 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,390	DE000NB7MZE 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii) Estimate of total expenses related to admission to trading:	EUR 500

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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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>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
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>)
Nebius Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NBIS US <Equity>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <Equity>)
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>)
Vonovia 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: VNA 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>)
Exxon Mobil 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: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
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>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
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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
DE000NB7MUF8	Not Applicable	NB7MUF
DE000NB7MUG6	Not Applicable	NB7MUG
DE000NB7MUH4	Not Applicable	NB7MUH
DE000NB7MUJ0	Not Applicable	NB7MUJ
DE000NB7MUK8	Not Applicable	NB7MUK
DE000NB7MUL6	Not Applicable	NB7MUL
DE000NB7MUM4	Not Applicable	NB7MUM
DE000NB7MUN2	Not Applicable	NB7MUN
DE000NB7MUP7	Not Applicable	NB7MUP
DE000NB7MUQ5	Not Applicable	NB7MUQ
DE000NB7MUR3	Not Applicable	NB7MUR
DE000NB7MUS1	Not Applicable	NB7MUS
DE000NB7MUT9	Not Applicable	NB7MUT
DE000NB7MUU7	Not Applicable	NB7MUU
DE000NB7MUV5	Not Applicable	NB7MUV
DE000NB7MUW3	Not Applicable	NB7MUW
DE000NB7MUX1	Not Applicable	NB7MUX
DE000NB7MUY9	Not Applicable	NB7MUY
DE000NB7MUZ6	Not Applicable	NB7MUZ
DE000NB7MU09	Not Applicable	NB7MU0
DE000NB7MU17	Not Applicable	NB7MU1
DE000NB7MU25	Not Applicable	NB7MU2
DE000NB7MU33	Not Applicable	NB7MU3
DE000NB7MU41	Not Applicable	NB7MU4
DE000NB7MU58	Not Applicable	NB7MU5
DE000NB7MU66	Not Applicable	NB7MU6
DE000NB7MU74	Not Applicable	NB7MU7
DE000NB7MU82	Not Applicable	NB7MU8
DE000NB7MU90	Not Applicable	NB7MU9
DE000NB7MVA7	Not Applicable	NB7MVA
DE000NB7MVB5	Not Applicable	NB7MVB
DE000NB7MVC3	Not Applicable	NB7MVC
DE000NB7MVD1	Not Applicable	NB7MVD
DE000NB7MVE9	Not Applicable	NB7MVE
DE000NB7MVF6	Not Applicable	NB7MVF
DE000NB7MVG4	Not Applicable	NB7MVG
DE000NB7MVH2	Not Applicable	NB7MVH

DE000NB7MVJ8	Not Applicable	NB7MVJ
DE000NB7MVK6	Not Applicable	NB7MVK
DE000NB7MVL4	Not Applicable	NB7MVL
DE000NB7MVM2	Not Applicable	NB7MVM
DE000NB7MVN0	Not Applicable	NB7MVN
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DE000NB7MVR1	Not Applicable	NB7MVR
DE000NB7MVS9	Not Applicable	NB7MVS
DE000NB7MVT7	Not Applicable	NB7MVT
DE000NB7MVU5	Not Applicable	NB7MVU
DE000NB7MVV3	Not Applicable	NB7MVV
DE000NB7MVW1	Not Applicable	NB7MVW
DE000NB7MVX9	Not Applicable	NB7MVX
DE000NB7MUY7	Not Applicable	NB7MUY
DE000NB7MVZ4	Not Applicable	NB7MVZ
DE000NB7MV08	Not Applicable	NB7MV0
DE000NB7MV16	Not Applicable	NB7MV1
DE000NB7MV24	Not Applicable	NB7MV2
DE000NB7MV32	Not Applicable	NB7MV3
DE000NB7MV40	Not Applicable	NB7MV4
DE000NB7MV57	Not Applicable	NB7MV5
DE000NB7MV65	Not Applicable	NB7MV6
DE000NB7MV73	Not Applicable	NB7MV7
DE000NB7MV81	Not Applicable	NB7MV8
DE000NB7MV99	Not Applicable	NB7MV9
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DE000NB7MWE7	Not Applicable	NB7MWE
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DE000NB7MWH0	Not Applicable	NB7MWH
DE000NB7MWJ6	Not Applicable	NB7MWJ
DE000NB7MWK4	Not Applicable	NB7MWK
DE000NB7MWL2	Not Applicable	NB7MWL
DE000NB7MWM0	Not Applicable	NB7MWM
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DE000NB7MWY5	Not Applicable	NB7MWY
DE000NB7MWZ2	Not Applicable	NB7MWZ
DE000NB7MW07	Not Applicable	NB7MW0
DE000NB7MW15	Not Applicable	NB7MW1
DE000NB7MW23	Not Applicable	NB7MW2
DE000NB7MW31	Not Applicable	NB7MW3
DE000NB7MW49	Not Applicable	NB7MW4
DE000NB7MW56	Not Applicable	NB7MW5

DE000NB7MW64	Not Applicable	NB7MW6
DE000NB7MW72	Not Applicable	NB7MW7
DE000NB7MW80	Not Applicable	NB7MW8
DE000NB7MW98	Not Applicable	NB7MW9
DE000NB7MXA3	Not Applicable	NB7MXA
DE000NB7MXB1	Not Applicable	NB7MXB
DE000NB7MXC9	Not Applicable	NB7MXC
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DE000NB7MXP1	Not Applicable	NB7MXP
DE000NB7MXQ9	Not Applicable	NB7MXQ
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DE000NB7MXS5	Not Applicable	NB7MXS
DE000NB7MXT3	Not Applicable	NB7MXT
DE000NB7MXU1	Not Applicable	NB7MXU
DE000NB7MXV9	Not Applicable	NB7MXV
DE000NB7MXW7	Not Applicable	NB7MXW
DE000NB7MXX5	Not Applicable	NB7MXX
DE000NB7MXY3	Not Applicable	NB7MXY
DE000NB7MXZ0	Not Applicable	NB7MXZ
DE000NB7MX06	Not Applicable	NB7MX0
DE000NB7MX14	Not Applicable	NB7MX1
DE000NB7MX22	Not Applicable	NB7MX2
DE000NB7MX30	Not Applicable	NB7MX3
DE000NB7MX48	Not Applicable	NB7MX4
DE000NB7MX55	Not Applicable	NB7MX5
DE000NB7MX63	Not Applicable	NB7MX6
DE000NB7MX71	Not Applicable	NB7MX7
DE000NB7MX89	Not Applicable	NB7MX8
DE000NB7MX97	Not Applicable	NB7MX9
DE000NB7MYA1	Not Applicable	NB7MYA
DE000NB7MYB9	Not Applicable	NB7MYB
DE000NB7MYC7	Not Applicable	NB7MYC
DE000NB7MYD5	Not Applicable	NB7MYD
DE000NB7MYE3	Not Applicable	NB7MYE
DE000NB7MYF0	Not Applicable	NB7MYF
DE000NB7MYG8	Not Applicable	NB7MYG
DE000NB7MYH6	Not Applicable	NB7MYH
DE000NB7MYJ2	Not Applicable	NB7MYJ
DE000NB7MYK0	Not Applicable	NB7MYK
DE000NB7MYL8	Not Applicable	NB7MYL
DE000NB7MYM6	Not Applicable	NB7MYM
DE000NB7MYN4	Not Applicable	NB7MYN
DE000NB7MYP9	Not Applicable	NB7MYP
DE000NB7MYQ7	Not Applicable	NB7MYQ
DE000NB7MYR5	Not Applicable	NB7MYR
DE000NB7MYS3	Not Applicable	NB7MYS
DE000NB7MYT1	Not Applicable	NB7MYT

DE000NB7MYU9	Not Applicable	NB7MYU
DE000NB7MYV7	Not Applicable	NB7MYV
DE000NB7MYW5	Not Applicable	NB7MYW
DE000NB7MYX3	Not Applicable	NB7MYX
DE000NB7MYY1	Not Applicable	NB7MYY
DE000NB7MYZ8	Not Applicable	NB7MYZ
DE000NB7MY05	Not Applicable	NB7MY0
DE000NB7MY13	Not Applicable	NB7MY1
DE000NB7MY21	Not Applicable	NB7MY2
DE000NB7MY39	Not Applicable	NB7MY3
DE000NB7MY47	Not Applicable	NB7MY4
DE000NB7MY54	Not Applicable	NB7MY5
DE000NB7MY62	Not Applicable	NB7MY6
DE000NB7MY70	Not Applicable	NB7MY7
DE000NB7MY88	Not Applicable	NB7MY8
DE000NB7MY96	Not Applicable	NB7MY9
DE000NB7MZA8	Not Applicable	NB7MZA
DE000NB7MZB6	Not Applicable	NB7MZB
DE000NB7MZC4	Not Applicable	NB7MZC
DE000NB7MZD2	Not Applicable	NB7MZD
DE000NB7MZE0	Not Applicable	NB7MZE

(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