

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
665,411	NB7T1X	DE000NB7T1X7	1,000,000	ING Long Share Open End Turbo Certificate
665,412	NB7T1Y	DE000NB7T1Y5	175,000	ING Long Share Open End Turbo Certificate
665,413	NB7T1Z	DE000NB7T1Z2	175,000	ING Long Share Open End Turbo Certificate
665,414	NB7T10	DE000NB7T107	1,000,000	ING Long Share Open End Turbo Certificate
665,415	NB7T11	DE000NB7T115	1,000,000	ING Long Share Open End Turbo Certificate
665,416	NB7T12	DE000NB7T123	1,000,000	ING Long Share Open End Turbo Certificate
665,417	NB7T13	DE000NB7T131	1,000,000	ING Long Share Open End Turbo Certificate
665,418	NB7T14	DE000NB7T149	1,000,000	ING Long Share Open End Turbo Certificate
665,419	NB7T15	DE000NB7T156	1,000,000	ING Long Share Open End Turbo Certificate
665,420	NB7T16	DE000NB7T164	1,000,000	ING Long Share Open End Turbo Certificate
665,421	NB7T17	DE000NB7T172	1,000,000	ING Long Share Open End Turbo Certificate
665,422	NB7T18	DE000NB7T180	1,000,000	ING Long Share Open End Turbo Certificate
665,423	NB7T19	DE000NB7T198	1,000,000	ING Long Share Open End Turbo Certificate
665,424	NB7T2A	DE000NB7T2A3	1,000,000	ING Long Share Open End Turbo Certificate
665,425	NB7T2B	DE000NB7T2B1	1,000,000	ING Long Share Open End Turbo Certificate
665,426	NB7T2C	DE000NB7T2C9	1,000,000	ING Long Share Open End Turbo Certificate
665,427	NB7T2D	DE000NB7T2D7	1,000,000	ING Long Share Open End Turbo Certificate
665,428	NB7T2E	DE000NB7T2E5	2,000,000	ING Long Share Open End Turbo Certificate
665,429	NB7T2F	DE000NB7T2F2	2,000,000	ING Long Share Open End Turbo Certificate
665,430	NB7T2G	DE000NB7T2G0	2,000,000	ING Long Share Open End Turbo Certificate
665,431	NB7T2H	DE000NB7T2H8	2,000,000	ING Long Share Open End Turbo Certificate
665,432	NB7T2J	DE000NB7T2J4	1,000,000	ING Long Share Open End Turbo Certificate
665,433	NB7T2K	DE000NB7T2K2	300,000	ING Long Share Open End Turbo

				Certificate
665,434	NB7T2L	DE000NB7T2L0	300,000	ING Long Share Open End Turbo Certificate
665,435	NB7T2M	DE000NB7T2M8	300,000	ING Long Share Open End Turbo Certificate
665,436	NB7T2N	DE000NB7T2N6	300,000	ING Long Share Open End Turbo Certificate
665,437	NB7T2P	DE000NB7T2P1	1,000,000	ING Long Share Open End Turbo Certificate
665,438	NB7T2Q	DE000NB7T2Q9	1,000,000	ING Long Share Open End Turbo Certificate
665,439	NB7T2R	DE000NB7T2R7	1,000,000	ING Long Share Open End Turbo Certificate
665,440	NB7T2S	DE000NB7T2S5	1,000,000	ING Long Share Open End Turbo Certificate
665,441	NB7T2T	DE000NB7T2T3	500,000	ING Long Share Open End Turbo Certificate
665,442	NB7T2U	DE000NB7T2U1	500,000	ING Long Share Open End Turbo Certificate
665,443	NB7T2V	DE000NB7T2V9	500,000	ING Long Share Open End Turbo Certificate
665,444	NB7T2W	DE000NB7T2W7	500,000	ING Long Share Open End Turbo Certificate
665,445	NB7T2X	DE000NB7T2X5	2,000,000	ING Long Share Open End Turbo Certificate
665,446	NB7T2Y	DE000NB7T2Y3	2,000,000	ING Long Share Open End Turbo Certificate
665,447	NB7T2Z	DE000NB7T2Z0	1,000,000	ING Long Share Open End Turbo Certificate
665,448	NB7T20	DE000NB7T206	500,000	ING Long Share Open End Turbo Certificate
665,449	NB7T21	DE000NB7T214	500,000	ING Long Share Open End Turbo Certificate
665,450	NB7T22	DE000NB7T222	1,000,000	ING Long Share Open End Turbo Certificate
665,451	NB7T23	DE000NB7T230	1,000,000	ING Long Share Open End Turbo Certificate
665,452	NB7T24	DE000NB7T248	1,000,000	ING Long Share Open End Turbo Certificate
665,453	NB7T25	DE000NB7T255	1,000,000	ING Long Share Open End Turbo Certificate
665,454	NB7T26	DE000NB7T263	1,000,000	ING Long Share Open End Turbo Certificate
665,455	NB7T27	DE000NB7T271	1,000,000	ING Long Share Open End Turbo Certificate
665,456	NB7T28	DE000NB7T289	1,000,000	ING Long Share Open End Turbo Certificate
665,457	NB7T29	DE000NB7T297	1,000,000	ING Long Share Open End Turbo Certificate
665,458	NB7T3A	DE000NB7T3A1	1,000,000	ING Long Share Open End Turbo Certificate
665,459	NB7T3B	DE000NB7T3B9	1,000,000	ING Long Share Open End Turbo Certificate
665,460	NB7T3C	DE000NB7T3C7	1,000,000	ING Long Share Open End Turbo Certificate
665,461	NB7T3D	DE000NB7T3D5	1,000,000	ING Long Share Open End Turbo

				Certificate
665,462	NB7T3E	DE000NB7T3E3	1,000,000	ING Long Share Open End Turbo Certificate
665,463	NB7T3F	DE000NB7T3F0	1,000,000	ING Long Share Open End Turbo Certificate
665,464	NB7T3G	DE000NB7T3G8	1,000,000	ING Long Share Open End Turbo Certificate
665,465	NB7T3H	DE000NB7T3H6	1,000,000	ING Long Share Open End Turbo Certificate
665,466	NB7T3J	DE000NB7T3J2	1,000,000	ING Long Share Open End Turbo Certificate
665,467	NB7T3K	DE000NB7T3K0	1,000,000	ING Long Share Open End Turbo Certificate
665,468	NB7T3L	DE000NB7T3L8	250,000	ING Long Share Open End Turbo Certificate
665,469	NB7T3M	DE000NB7T3M6	500,000	ING Long Share Open End Turbo Certificate
665,470	NB7T3N	DE000NB7T3N4	500,000	ING Long Share Open End Turbo Certificate
665,471	NB7T3P	DE000NB7T3P9	500,000	ING Long Share Open End Turbo Certificate
665,472	NB7T3Q	DE000NB7T3Q7	500,000	ING Long Share Open End Turbo Certificate
665,473	NB7T3R	DE000NB7T3R5	500,000	ING Long Share Open End Turbo Certificate
665,474	NB7T3S	DE000NB7T3S3	500,000	ING Long Share Open End Turbo Certificate
665,475	NB7T3T	DE000NB7T3T1	500,000	ING Long Share Open End Turbo Certificate
665,476	NB7T3U	DE000NB7T3U9	500,000	ING Long Share Open End Turbo Certificate
665,477	NB7T3V	DE000NB7T3V7	500,000	ING Long Share Open End Turbo Certificate
665,478	NB7T3W	DE000NB7T3W5	500,000	ING Long Share Open End Turbo Certificate
665,479	NB7T3X	DE000NB7T3X3	500,000	ING Long Share Open End Turbo Certificate
665,480	NB7T3Y	DE000NB7T3Y1	500,000	ING Long Share Open End Turbo Certificate
665,481	NB7T3Z	DE000NB7T3Z8	500,000	ING Long Share Open End Turbo Certificate
665,482	NB7T30	DE000NB7T305	500,000	ING Long Share Open End Turbo Certificate
665,483	NB7T31	DE000NB7T313	500,000	ING Long Share Open End Turbo Certificate
665,484	NB7T32	DE000NB7T321	500,000	ING Long Share Open End Turbo Certificate
665,485	NB7T33	DE000NB7T339	2,000,000	ING Long Share Open End Turbo Certificate
665,486	NB7T34	DE000NB7T347	2,000,000	ING Long Share Open End Turbo Certificate
665,487	NB7T35	DE000NB7T354	2,000,000	ING Long Share Open End Turbo Certificate
665,488	NB7T36	DE000NB7T362	2,000,000	ING Long Share Open End Turbo Certificate
665,489	NB7T37	DE000NB7T370	2,000,000	ING Long Share Open End Turbo

				Certificate
665,490	NB7T38	DE000NB7T388	2,000,000	ING Long Share Open End Turbo Certificate
665,491	NB7T39	DE000NB7T396	2,000,000	ING Long Share Open End Turbo Certificate
665,492	NB7T4A	DE000NB7T4A9	2,000,000	ING Long Share Open End Turbo Certificate
665,493	NB7T4B	DE000NB7T4B7	2,000,000	ING Long Share Open End Turbo Certificate
665,494	NB7T4C	DE000NB7T4C5	500,000	ING Long Share Open End Turbo Certificate
665,495	NB7T4D	DE000NB7T4D3	500,000	ING Long Share Open End Turbo Certificate
665,496	NB7T4E	DE000NB7T4E1	500,000	ING Long Share Open End Turbo Certificate
665,497	NB7T4F	DE000NB7T4F8	500,000	ING Long Share Open End Turbo Certificate
665,498	NB7T4G	DE000NB7T4G6	100,000	ING Long Share Open End Turbo Certificate
665,499	NB7T4H	DE000NB7T4H4	500,000	ING Long Share Open End Turbo Certificate
665,500	NB7T4J	DE000NB7T4J0	500,000	ING Long Share Open End Turbo Certificate
665,501	NB7T4K	DE000NB7T4K8	500,000	ING Long Share Open End Turbo Certificate
665,502	NB7T4L	DE000NB7T4L6	100,000	ING Long Share Open End Turbo Certificate
665,503	NB7T4M	DE000NB7T4M4	1,000,000	ING Long Share Open End Turbo Certificate
665,504	NB7T4N	DE000NB7T4N2	1,000,000	ING Long Share Open End Turbo Certificate
665,505	NB7T4P	DE000NB7T4P7	1,000,000	ING Long Share Open End Turbo Certificate
665,506	NB7T4Q	DE000NB7T4Q5	1,000,000	ING Long Share Open End Turbo Certificate
665,507	NB7T4R	DE000NB7T4R3	1,000,000	ING Long Share Open End Turbo Certificate
665,508	NB7T4S	DE000NB7T4S1	1,000,000	ING Long Share Open End Turbo Certificate
665,509	NB7T4T	DE000NB7T4T9	1,000,000	ING Long Share Open End Turbo Certificate
665,510	NB7T4U	DE000NB7T4U7	1,000,000	ING Long Share Open End Turbo Certificate
665,511	NB7T4V	DE000NB7T4V5	500,000	ING Long Share Open End Turbo Certificate
665,512	NB7T4W	DE000NB7T4W3	100,000	ING Long Share Open End Turbo Certificate
665,513	NB7T4X	DE000NB7T4X1	100,000	ING Long Share Open End Turbo Certificate
665,514	NB7T4Y	DE000NB7T4Y9	100,000	ING Long Share Open End Turbo Certificate
665,515	NB7T4Z	DE000NB7T4Z6	500,000	ING Long Share Open End Turbo Certificate
665,516	NB7T40	DE000NB7T404	500,000	ING Long Share Open End Turbo Certificate
665,517	NB7T41	DE000NB7T412	500,000	ING Long Share Open End Turbo

				Certificate
665,518	NB7T42	DE000NB7T420	1,000,000	ING Long Share Open End Turbo Certificate
665,519	NB7T43	DE000NB7T438	1,000,000	ING Long Share Open End Turbo Certificate
665,520	NB7T44	DE000NB7T446	1,000,000	ING Long Share Open End Turbo Certificate
665,521	NB7T45	DE000NB7T453	1,000,000	ING Long Share Open End Turbo Certificate
665,522	NB7T46	DE000NB7T461	1,000,000	ING Long Share Open End Turbo Certificate
665,523	NB7T47	DE000NB7T479	1,000,000	ING Long Share Open End Turbo Certificate
665,524	NB7T48	DE000NB7T487	1,000,000	ING Long Share Open End Turbo Certificate
665,525	NB7T49	DE000NB7T495	1,000,000	ING Long Share Open End Turbo Certificate
665,526	NB7T5A	DE000NB7T5A6	1,000,000	ING Long Share Open End Turbo Certificate
665,527	NB7T5B	DE000NB7T5B4	1,000,000	ING Long Share Open End Turbo Certificate
665,528	NB7T5C	DE000NB7T5C2	1,000,000	ING Long Share Open End Turbo Certificate
665,529	NB7T5D	DE000NB7T5D0	1,000,000	ING Long Share Open End Turbo Certificate
665,530	NB7T5E	DE000NB7T5E8	1,000,000	ING Long Share Open End Turbo Certificate
665,531	NB7T5F	DE000NB7T5F5	1,000,000	ING Long Share Open End Turbo Certificate
665,532	NB7T5G	DE000NB7T5G3	1,000,000	ING Long Share Open End Turbo Certificate
665,533	NB7T5H	DE000NB7T5H1	1,000,000	ING Long Share Open End Turbo Certificate
665,534	NB7T5J	DE000NB7T5J7	1,000,000	ING Long Share Open End Turbo Certificate
665,535	NB7T5K	DE000NB7T5K5	1,000,000	ING Long Share Open End Turbo Certificate
665,536	NB7T5L	DE000NB7T5L3	1,000,000	ING Long Share Open End Turbo Certificate
665,537	NB7T5M	DE000NB7T5M1	1,000,000	ING Long Share Open End Turbo Certificate
665,538	NB7T5N	DE000NB7T5N9	1,000,000	ING Long Share Open End Turbo Certificate
665,539	NB7T5P	DE000NB7T5P4	1,000,000	ING Long Share Open End Turbo Certificate
665,540	NB7T5Q	DE000NB7T5Q2	1,000,000	ING Long Share Open End Turbo Certificate
665,541	NB7T5R	DE000NB7T5R0	1,000,000	ING Long Share Open End Turbo Certificate
665,542	NB7T5S	DE000NB7T5S8	1,000,000	ING Long Share Open End Turbo Certificate
665,543	NB7T5T	DE000NB7T5T6	1,000,000	ING Long Share Open End Turbo Certificate
665,544	NB7T5U	DE000NB7T5U4	1,000,000	ING Long Share Open End Turbo Certificate
665,545	NB7T5V	DE000NB7T5V2	1,000,000	ING Long Share Open End Turbo

				Certificate
665,546	NB7T5W	DE000NB7T5W0	250,000	ING Long Share Open End Turbo Certificate
665,547	NB7T5X	DE000NB7T5X8	250,000	ING Long Share Open End Turbo Certificate
665,548	NB7T5Y	DE000NB7T5Y6	1,000,000	ING Long Share Open End Turbo Certificate
665,549	NB7T5Z	DE000NB7T5Z3	1,000,000	ING Long Share Open End Turbo Certificate
665,550	NB7T50	DE000NB7T503	1,000,000	ING Long Share Open End Turbo Certificate
665,551	NB7T51	DE000NB7T511	1,000,000	ING Long Share Open End Turbo Certificate
665,552	NB7T52	DE000NB7T529	1,000,000	ING Long Share Open End Turbo Certificate
665,553	NB7T53	DE000NB7T537	1,000,000	ING Long Share Open End Turbo Certificate
665,554	NB7T54	DE000NB7T545	500,000	ING Long Share Open End Turbo Certificate
665,555	NB7T55	DE000NB7T552	500,000	ING Long Share Open End Turbo Certificate
665,556	NB7T56	DE000NB7T560	500,000	ING Long Share Open End Turbo Certificate
665,557	NB7T57	DE000NB7T578	200,000	ING Long Share Open End Turbo Certificate
665,558	NB7T58	DE000NB7T586	200,000	ING Long Share Open End Turbo Certificate
665,559	NB7T59	DE000NB7T594	200,000	ING Long Share Open End Turbo Certificate
665,560	NB7T6A	DE000NB7T6A4	200,000	ING Long Share Open End Turbo Certificate
665,561	NB7T6B	DE000NB7T6B2	250,000	ING Long Share Open End Turbo Certificate
665,562	NB7T6C	DE000NB7T6C0	250,000	ING Long Share Open End Turbo Certificate
665,563	NB7T6D	DE000NB7T6D8	250,000	ING Long Share Open End Turbo Certificate
665,564	NB7T6E	DE000NB7T6E6	250,000	ING Long Share Open End Turbo Certificate
665,565	NB7T6F	DE000NB7T6F3	1,000,000	ING Long Share Open End Turbo Certificate
665,566	NB7T6G	DE000NB7T6G1	1,000,000	ING Long Share Open End Turbo Certificate
665,567	NB7T6H	DE000NB7T6H9	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	07 October 2026
6	Issue Date:	09 October 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
665,411	DE000NB7T1X7	1,000,000	0.45	140.890000000	3	5.0	7.5	20.0	0.0	140.890000000	0.01	0.1	EUR
665,412	DE000NB7T1Y5	175,000	1.24	38.698000000	3	5.0	7.5	20.0	0.0	38.698000000	0.001	1.0	EUR
665,413	DE000NB7T1Z2	175,000	2.0	37.939000000	3	5.0	7.5	20.0	0.0	37.939000000	0.001	1.0	EUR
665,414	DE000NB7T107	1,000,000	0.21	108.466000000	3	5.0	10.0	20.0	0.0	108.470000000	0.01	0.1	USD
665,415	DE000NB7T115	1,000,000	0.23	108.196000000	3	5.0	10.0	20.0	0.0	108.200000000	0.01	0.1	USD
665,416	DE000NB7T123	1,000,000	0.26	107.926000000	3	5.0	10.0	20.0	0.0	107.930000000	0.01	0.1	USD
665,417	DE000NB7T131	1,000,000	0.28	107.657000000	3	5.0	10.0	20.0	0.0	107.660000000	0.01	0.1	USD
665,418	DE000NB7T149	1,000,000	0.3	107.388000000	3	5.0	10.0	20.0	0.0	107.390000000	0.01	0.1	USD

665,419	DE000NB7T156	1,000,000	0.33	107.1206000000	3	5.0	10.0	20.0	0.0	107.1300000000	0.01	0.1	USD
665,420	DE000NB7T164	1,000,000	0.35	106.8534000000	3	5.0	10.0	20.0	0.0	106.8600000000	0.01	0.1	USD
665,421	DE000NB7T172	1,000,000	0.37	106.5869000000	3	5.0	10.0	20.0	0.0	106.5900000000	0.01	0.1	USD
665,422	DE000NB7T180	1,000,000	0.4	106.3210000000	3	5.0	10.0	20.0	0.0	106.3300000000	0.01	0.1	USD
665,423	DE000NB7T198	1,000,000	0.42	106.0558000000	3	5.0	10.0	20.0	0.0	106.0600000000	0.01	0.1	USD
665,424	DE000NB7T2A3	1,000,000	0.45	105.7913000000	3	5.0	10.0	20.0	0.0	105.8000000000	0.01	0.1	USD
665,425	DE000NB7T2B1	1,000,000	0.47	105.5274000000	3	5.0	10.0	20.0	0.0	105.5300000000	0.01	0.1	USD
665,426	DE000NB7T2C9	1,000,000	0.49	105.2642000000	3	5.0	10.0	20.0	0.0	105.2700000000	0.01	0.1	USD
665,427	DE000NB7T2D7	1,000,000	0.56	415.0800000000	3	5.0	5.0	20.0	0.0	415.0800000000	0.01	0.1	EUR
665,428	DE000NB7T2E5	2,000,000	0.17	341.9720000000	3	5.0	7.5	20.0	0.0	341.9720000000	0.0001	0.1	USD
665,429	DE000NB7T2F2	2,000,000	0.24	341.1192000000	3	5.0	7.5	20.0	0.0	341.1192000000	0.0001	0.1	USD
665,430	DE000NB7T2G0	2,000,000	0.32	340.2685000000	3	5.0	7.5	20.0	0.0	340.2685000000	0.0001	0.1	USD
665,431	DE000NB7T2H8	2,000,000	0.39	339.4199000000	3	5.0	7.5	20.0	0.0	339.4199000000	0.0001	0.1	USD
665,432	DE000NB7T2J4	1,000,000	0.17	85.0458000000	3	5.0	7.5	20.0	0.0	85.0458000000	0.0001	0.1	USD
665,433	DE000NB7T2K2	300,000	0.64	44.3200000000	3	5.0	7.5	20.0	0.0	44.3200000000	0.01	1.0	EUR
665,434	DE000NB7T2L0	300,000	0.86	44.0900000000	3	5.0	7.5	20.0	0.0	44.0900000000	0.01	1.0	EUR
665,435	DE000NB7T2M8	300,000	1.08	43.8700000000	3	5.0	7.5	20.0	0.0	43.8700000000	0.01	1.0	EUR
665,436	DE000NB7T2N6	300,000	1.31	43.6500000000	3	5.0	7.5	20.0	0.0	43.6500000000	0.01	1.0	EUR
665,437	DE000NB7T2P1	1,000,000	0.81	39.2280000000	3	5.0	7.5	20.0	0.0	39.2280000000	0.001	1.0	EUR
665,438	DE000NB7T2Q9	1,000,000	1.01	39.0320000000	3	5.0	7.5	20.0	0.0	39.0320000000	0.001	1.0	EUR
665,439	DE000NB7T2R7	1,000,000	1.2	38.8370000000	3	5.0	7.5	20.0	0.0	38.8370000000	0.001	1.0	EUR
665,440	DE000NB7T2S5	1,000,000	1.4	38.6430000000	3	5.0	7.5	20.0	0.0	38.6430000000	0.001	1.0	EUR
665,441	DE000NB7T2T3	500,000	0.09	39.4950000000	3	5.0	5.0	20.0	0.0	39.4950000000	0.001	0.1	EUR
665,442	DE000NB7T2U1	500,000	0.67	30.8650000000	3	5.0	7.5	20.0	0.0	30.8650000000	0.001	1.0	EUR

665,44 3	DE000NB7 T2V9	500,000	0.82	30.7110 000000	3	5.0	7.5	20.0	0.0	30.7110 000000	0.001	1.0	EUR
665,44 4	DE000NB7 T2W7	500,000	0.97	30.5580 000000	3	5.0	7.5	20.0	0.0	30.5580 000000	0.001	1.0	EUR
665,44 5	DE000NB7 T2X5	2,000,000	0.12	2.96110 00000	3	5.0	10.0	20.0	0.0	2.97000 00000	0.01	1.0	EUR
665,44 6	DE000NB7 T2Y3	2,000,000	0.18	2.90300 00000	3	5.0	10.0	20.0	0.0	2.91000 00000	0.01	1.0	EUR
665,44 7	DE000NB7 T2Z0	1,000,000	0.09	39.6520 000000	3	5.0	7.5	20.0	0.0	39.6520 000000	0.001	0.1	EUR
665,44 8	DE000NB7 T206	500,000	1.15	30.2380 000000	3	5.0	7.5	20.0	0.0	30.2380 000000	0.001	1.0	EUR
665,44 9	DE000NB7 T214	500,000	0.54	136.500 000000 0	3	5.0	7.5	20.0	0.0	136.500 000000 0	0.01	0.1	EUR
665,45 0	DE000NB7 T222	1,000,000	0.15	523.538 300000 0	3	5.0	7.5	20.0	0.0	523.540 000000 0	0.01	0.1	USD
665,45 1	DE000NB7 T230	1,000,000	0.19	523.038 300000 0	3	5.0	7.5	20.0	0.0	523.040 000000 0	0.01	0.1	USD
665,45 2	DE000NB7 T248	1,000,000	0.23	522.538 300000 0	3	5.0	7.5	20.0	0.0	522.540 000000 0	0.01	0.1	USD
665,45 3	DE000NB7 T255	1,000,000	0.28	522.038 300000 0	3	5.0	7.5	20.0	0.0	522.040 000000 0	0.01	0.1	USD
665,45 4	DE000NB7 T263	1,000,000	0.32	521.538 300000 0	3	5.0	7.5	20.0	0.0	521.540 000000 0	0.01	0.1	USD
665,45 5	DE000NB7 T271	1,000,000	0.37	521.038 300000 0	3	5.0	7.5	20.0	0.0	521.040 000000 0	0.01	0.1	USD
665,45 6	DE000NB7 T289	1,000,000	0.41	520.538 300000 0	3	5.0	7.5	20.0	0.0	520.540 000000 0	0.01	0.1	USD
665,45 7	DE000NB7 T297	1,000,000	0.46	520.038 300000 0	3	5.0	7.5	20.0	0.0	520.040 000000 0	0.01	0.1	USD
665,45 8	DE000NB7 T3A1	1,000,000	0.5	519.538 300000 0	3	5.0	7.5	20.0	0.0	519.540 000000 0	0.01	0.1	USD
665,45 9	DE000NB7 T3B9	1,000,000	0.55	519.038 300000 0	3	5.0	7.5	20.0	0.0	519.040 000000 0	0.01	0.1	USD
665,46 0	DE000NB7 T3C7	1,000,000	0.59	518.538 300000 0	3	5.0	7.5	20.0	0.0	518.540 000000 0	0.01	0.1	USD
665,46 1	DE000NB7 T3D5	1,000,000	0.64	518.038 300000 0	3	5.0	7.5	20.0	0.0	518.040 000000 0	0.01	0.1	USD
665,46 2	DE000NB7 T3E3	1,000,000	0.68	517.538 300000 0	3	5.0	7.5	20.0	0.0	517.540 000000 0	0.01	0.1	USD
665,46 3	DE000NB7 T3F0	1,000,000	0.72	517.038 300000 0	3	5.0	7.5	20.0	0.0	517.040 000000 0	0.01	0.1	USD
665,46 4	DE000NB7 T3G8	1,000,000	0.77	516.538 300000 0	3	5.0	7.5	20.0	0.0	516.540 000000 0	0.01	0.1	USD
665,46 5	DE000NB7 T3H6	1,000,000	0.04	67.0149 000000	3	5.0	7.5	20.0	0.0	67.0149 000000	0.000 1	0.1	USD

665,46 6	DE000NB7 T3J2	1,000,000	0.06	66.8477 000000	3	5.0	7.5	20.0	0.0	66.8477 000000	0.000 1	0.1	USD
665,46 7	DE000NB7 T3K0	1,000,000	0.07	66.6809 000000	3	5.0	7.5	20.0	0.0	66.6809 000000	0.000 1	0.1	USD
665,46 8	DE000NB7 T3L8	250,000	2.29	46.8900 000000	3	5.0	7.5	20.0	0.0	46.8900 000000	0.01	1.0	EUR
665,46 9	DE000NB7 T3M6	500,000	0.12	187.914 000000 0	3	5.0	7.5	20.0	0.0	187.920 000000 0	0.01	0.1	EUR
665,47 0	DE000NB7 T3N4	500,000	0.15	187.632 000000 0	3	5.0	7.5	20.0	0.0	187.640 000000 0	0.01	0.1	EUR
665,47 1	DE000NB7 T3P9	500,000	0.18	187.350 000000 0	3	5.0	7.5	20.0	0.0	187.350 000000 0	0.01	0.1	EUR
665,47 2	DE000NB7 T3Q7	500,000	0.21	187.069 000000 0	3	5.0	7.5	20.0	0.0	187.070 000000 0	0.01	0.1	EUR
665,47 3	DE000NB7 T3R5	500,000	0.23	186.788 000000 0	3	5.0	7.5	20.0	0.0	186.790 000000 0	0.01	0.1	EUR
665,47 4	DE000NB7 T3S3	500,000	0.26	186.508 000000 0	3	5.0	7.5	20.0	0.0	186.510 000000 0	0.01	0.1	EUR
665,47 5	DE000NB7 T3T1	500,000	0.29	186.228 000000 0	3	5.0	7.5	20.0	0.0	186.230 000000 0	0.01	0.1	EUR
665,47 6	DE000NB7 T3U9	500,000	0.32	185.949 000000 0	3	5.0	7.5	20.0	0.0	185.950 000000 0	0.01	0.1	EUR
665,47 7	DE000NB7 T3V7	500,000	0.35	185.670 000000 0	3	5.0	7.5	20.0	0.0	185.670 000000 0	0.01	0.1	EUR
665,47 8	DE000NB7 T3W5	500,000	0.15	276.750 000000 0	3	3.5	5.0	20.0	0.0	276.750 000000 0	0.01	0.1	EUR
665,47 9	DE000NB7 T3X3	500,000	0.22	276.050 000000 0	3	3.5	5.0	20.0	0.0	276.050 000000 0	0.01	0.1	EUR
665,48 0	DE000NB7 T3Y1	500,000	0.28	275.360 000000 0	3	3.5	5.0	20.0	0.0	275.360 000000 0	0.01	0.1	EUR
665,48 1	DE000NB7 T3Z8	500,000	0.35	274.670 000000 0	3	3.5	5.0	20.0	0.0	274.670 000000 0	0.01	0.1	EUR
665,48 2	DE000NB7 T305	500,000	0.42	273.980 000000 0	3	3.5	5.0	20.0	0.0	273.980 000000 0	0.01	0.1	EUR
665,48 3	DE000NB7 T313	500,000	0.49	273.290 000000 0	3	3.5	5.0	20.0	0.0	273.290 000000 0	0.01	0.1	EUR
665,48 4	DE000NB7 T321	500,000	0.56	272.600 000000 0	3	3.5	5.0	20.0	0.0	272.600 000000 0	0.01	0.1	EUR
665,48 5	DE000NB7 T339	2,000,000	0.1	377.646 900000 0	3	5.0	7.5	20.0	0.0	377.650 000000 0	0.01	0.1	USD
665,48 6	DE000NB7 T347	2,000,000	0.18	376.705 100000 0	3	5.0	7.5	20.0	0.0	376.710 000000 0	0.01	0.1	USD
665,48 7	DE000NB7 T354	2,000,000	0.26	375.765 600000	3	5.0	7.5	20.0	0.0	375.770 000000	0.01	0.1	USD

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665,488	DE000NB7T362	2,000,000	0.35	374.8285000000	3	5.0	7.5	20.0	0.0	374.8300000000	0.01	0.1	USD
665,489	DE000NB7T370	2,000,000	0.43	373.8937000000	3	5.0	7.5	20.0	0.0	373.9000000000	0.01	0.1	USD
665,490	DE000NB7T388	2,000,000	0.51	372.9612000000	3	5.0	7.5	20.0	0.0	372.9700000000	0.01	0.1	USD
665,491	DE000NB7T396	2,000,000	0.6	372.0311000000	3	5.0	7.5	20.0	0.0	372.0400000000	0.01	0.1	USD
665,492	DE000NB7T4A9	2,000,000	0.68	371.1033000000	3	5.0	7.5	20.0	0.0	371.1100000000	0.01	0.1	USD
665,493	DE000NB7T4B7	2,000,000	0.76	370.1778000000	3	5.0	7.5	20.0	0.0	370.1800000000	0.01	0.1	USD
665,494	DE000NB7T4C5	500,000	0.08	67.4900000000	3	5.0	7.5	20.0	0.0	67.4900000000	0.01	0.1	EUR
665,495	DE000NB7T4D3	500,000	0.1	67.3200000000	3	5.0	7.5	20.0	0.0	67.3200000000	0.01	0.1	EUR
665,496	DE000NB7T4E1	500,000	0.12	67.1500000000	3	5.0	7.5	20.0	0.0	67.1500000000	0.01	0.1	EUR
665,497	DE000NB7T4F8	500,000	0.13	66.9800000000	3	5.0	7.5	20.0	0.0	66.9800000000	0.01	0.1	EUR
665,498	DE000NB7T4G6	100,000	0.42	16.6660000000	3	5.0	15.0	20.0	0.0	16.6660000000	0.001	1.0	EUR
665,499	DE000NB7T4H4	500,000	0.2	1647.1900000000	3	5.0	7.5	20.0	0.0	1647.1900000000	0.01	0.01	EUR
665,500	DE000NB7T4J0	500,000	0.28	1638.9900000000	3	5.0	7.5	20.0	0.0	1638.9900000000	0.01	0.01	EUR
665,501	DE000NB7T4K8	500,000	0.36	1630.8300000000	3	5.0	7.5	20.0	0.0	1630.8300000000	0.01	0.01	EUR
665,502	DE000NB7T4L6	100,000	0.47	90.6850000000	3	3.5	7.5	20.0	0.0	90.6850000000	0.001	0.1	EUR
665,503	DE000NB7T4M4	1,000,000	0.13	237.4944000000	3	3.5	12.5	20.0	0.0	237.5000000000	0.01	0.1	USD
665,504	DE000NB7T4N2	1,000,000	0.18	236.9021000000	3	3.5	12.5	20.0	0.0	236.9100000000	0.01	0.1	USD
665,505	DE000NB7T4P7	1,000,000	0.23	236.3113000000	3	3.5	12.5	20.0	0.0	236.3200000000	0.01	0.1	USD
665,506	DE000NB7T4Q5	1,000,000	0.28	235.7219000000	3	3.5	12.5	20.0	0.0	235.7300000000	0.01	0.1	USD
665,507	DE000NB7T4R3	1,000,000	0.33	235.1340000000	3	3.5	12.5	20.0	0.0	235.1400000000	0.01	0.1	USD
665,508	DE000NB7T4S1	1,000,000	0.39	234.5476000000	3	3.5	12.5	20.0	0.0	234.5500000000	0.01	0.1	USD
665,509	DE000NB7T4T9	1,000,000	0.44	233.9626000000	3	3.5	12.5	20.0	0.0	233.9700000000	0.01	0.1	USD

665,51 0	DE000NB7 T4U7	1,000,000	0.49	233.379 100000 0	3	3.5	12.5	20.0	0.0	233.380 000000 0	0.01	0.1	USD
665,51 1	DE000NB7 T4V5	500,000	0.19	95.4500 000000	3	5.0	15.0	20.0	0.0	95.4480 000000 1	0.000	0.1	USD
665,51 2	DE000NB7 T4W3	100,000	0.19	58.4400 000000	3	5.0	7.5	20.0	0.0	58.4400 000000	0.01	0.1	EUR
665,51 3	DE000NB7 T4X1	100,000	0.1	257.770 000000 0	3	5.0	7.5	20.0	0.0	257.770 000000 0	0.01	0.01	EUR
665,51 4	DE000NB7 T4Y9	100,000	0.18	250.260 000000 0	3	5.0	7.5	20.0	0.0	250.260 000000 0	0.01	0.01	EUR
665,51 5	DE000NB7 T4Z6	500,000	0.15	40.4700 000000	3	5.0	7.5	20.0	0.0	40.4700 000000	0.01	0.1	EUR
665,51 6	DE000NB7 T404	500,000	0.23	39.6700 000000	3	5.0	7.5	20.0	0.0	39.6700 000000	0.01	0.1	EUR
665,51 7	DE000NB7 T412	500,000	0.31	38.8900 000000	3	5.0	7.5	20.0	0.0	38.8900 000000	0.01	0.1	EUR
665,51 8	DE000NB7 T420	1,000,000	0.03	738.141 000000 0	3	5.0	7.5	20.0	0.0	738.150 000000 0	0.01	0.01	USD
665,51 9	DE000NB7 T438	1,000,000	0.04	737.641 000000 0	3	5.0	7.5	20.0	0.0	737.650 000000 0	0.01	0.01	USD
665,52 0	DE000NB7 T446	1,000,000	0.04	737.141 000000 0	3	5.0	7.5	20.0	0.0	737.150 000000 0	0.01	0.01	USD
665,52 1	DE000NB7 T453	1,000,000	0.05	736.641 000000 0	3	5.0	7.5	20.0	0.0	736.650 000000 0	0.01	0.01	USD
665,52 2	DE000NB7 T461	1,000,000	0.05	736.141 000000 0	3	5.0	7.5	20.0	0.0	736.150 000000 0	0.01	0.01	USD
665,52 3	DE000NB7 T479	1,000,000	0.06	735.641 000000 0	3	5.0	7.5	20.0	0.0	735.650 000000 0	0.01	0.01	USD
665,52 4	DE000NB7 T487	1,000,000	0.06	735.141 000000 0	3	5.0	7.5	20.0	0.0	735.150 000000 0	0.01	0.01	USD
665,52 5	DE000NB7 T495	1,000,000	0.06	734.641 000000 0	3	5.0	7.5	20.0	0.0	734.650 000000 0	0.01	0.01	USD
665,52 6	DE000NB7 T5A6	1,000,000	0.07	734.141 000000 0	3	5.0	7.5	20.0	0.0	734.150 000000 0	0.01	0.01	USD
665,52 7	DE000NB7 T5B4	1,000,000	0.07	733.641 000000 0	3	5.0	7.5	20.0	0.0	733.650 000000 0	0.01	0.01	USD
665,52 8	DE000NB7 T5C2	1,000,000	0.08	733.141 000000 0	3	5.0	7.5	20.0	0.0	733.150 000000 0	0.01	0.01	USD
665,52 9	DE000NB7 T5D0	1,000,000	0.08	732.641 000000 0	3	5.0	7.5	20.0	0.0	732.650 000000 0	0.01	0.01	USD
665,53 0	DE000NB7 T5E8	1,000,000	0.09	732.141 000000 0	3	5.0	7.5	20.0	0.0	732.150 000000 0	0.01	0.01	USD
665,53 1	DE000NB7 T5F5	1,000,000	0.09	731.641 000000 0	3	5.0	7.5	20.0	0.0	731.650 000000 0	0.01	0.01	USD
665,53	DE000NB7	1,000,000	0.1	731.141	3	5.0	7.5	20.0	0.0	731.150	0.01	0.01	USD

2	T5G3			000000 0						000000 0			
665,53 3	DE000NB7 T5H1	1,000,000	0.1	730.641 000000 0	3	5.0	7.5	20.0	0.0	730.650 000000 0	0.01	0.01	USD
665,53 4	DE000NB7 T5J7	1,000,000	0.1	730.141 000000 0	3	5.0	7.5	20.0	0.0	730.150 000000 0	0.01	0.01	USD
665,53 5	DE000NB7 T5K5	1,000,000	0.11	729.641 000000 0	3	5.0	7.5	20.0	0.0	729.650 000000 0	0.01	0.01	USD
665,53 6	DE000NB7 T5L3	1,000,000	0.11	729.141 000000 0	3	5.0	7.5	20.0	0.0	729.150 000000 0	0.01	0.01	USD
665,53 7	DE000NB7 T5M1	1,000,000	0.12	728.641 000000 0	3	5.0	7.5	20.0	0.0	728.650 000000 0	0.01	0.01	USD
665,53 8	DE000NB7 T5N9	1,000,000	0.12	728.141 000000 0	3	5.0	7.5	20.0	0.0	728.150 000000 0	0.01	0.01	USD
665,53 9	DE000NB7 T5P4	1,000,000	0.13	727.641 000000 0	3	5.0	7.5	20.0	0.0	727.650 000000 0	0.01	0.01	USD
665,54 0	DE000NB7 T5Q2	1,000,000	0.13	727.141 000000 0	3	5.0	7.5	20.0	0.0	727.150 000000 0	0.01	0.01	USD
665,54 1	DE000NB7 T5R0	1,000,000	0.14	726.641 000000 0	3	5.0	7.5	20.0	0.0	726.650 000000 0	0.01	0.01	USD
665,54 2	DE000NB7 T5S8	1,000,000	0.14	726.141 000000 0	3	5.0	7.5	20.0	0.0	726.150 000000 0	0.01	0.01	USD
665,54 3	DE000NB7 T5T6	1,000,000	0.14	725.641 000000 0	3	5.0	7.5	20.0	0.0	725.650 000000 0	0.01	0.01	USD
665,54 4	DE000NB7 T5U4	1,000,000	0.15	725.141 000000 0	3	5.0	7.5	20.0	0.0	725.150 000000 0	0.01	0.01	USD
665,54 5	DE000NB7 T5V2	1,000,000	0.15	724.641 000000 0	3	5.0	7.5	20.0	0.0	724.650 000000 0	0.01	0.01	USD
665,54 6	DE000NB7 T5W0	250,000	1.27	15.0380 000000	3.0	3.5	7.5	20.0	0.0	15.0380 000000	0.001	1.0	EUR
665,54 7	DE000NB7 T5X8	250,000	1.71	14.6000 000000	3.0	3.5	7.5	20.0	0.0	14.6000 000000	0.001	1.0	EUR
665,54 8	DE000NB7 T5Y6	1,000,000	0.15	85.7470 000000	3.0	3.5	7.5	20.0	0.0	85.7470 000000	0.000 1	0.1	USD
665,54 9	DE000NB7 T5Z3	1,000,000	2.51	457.627 100000 0	3.0	3.5	7.5	20.0	0.0	457.627 100000 0	0.000 1	0.1	USD
665,55 0	DE000NB7 T503	1,000,000	0.06	950.812 000000 0	3.0	3.5	7.5	20.0	0.0	950.820 000000 0	0.01	0.01	EUR
665,55 1	DE000NB7 T511	1,000,000	0.08	948.440 800000 0	3.0	3.5	7.5	20.0	0.0	948.450 000000 0	0.01	0.01	EUR
665,55 2	DE000NB7 T529	1,000,000	0.1	946.075 600000 0	3.0	3.5	7.5	20.0	0.0	946.080 000000 0	0.01	0.01	EUR
665,55 3	DE000NB7 T537	1,000,000	0.13	943.716 300000 0	3.0	3.5	7.5	20.0	0.0	943.720 000000 0	0.01	0.01	EUR

665,554	DE000NB7T545	500,000	0.13	79.5025000000	3.0	3.5	7.5	20.0	0.0	79.5100000000	0.01	0.1	EUR
665,555	DE000NB7T552	500,000	0.17	79.1857000000	3.0	3.5	7.5	20.0	0.0	79.1900000000	0.01	0.1	EUR
665,556	DE000NB7T560	500,000	0.03	40.7120000000	3.0	5.0	5.0	20.0	0.0	40.7200000000	0.01	0.1	EUR
665,557	DE000NB7T578	200,000	0.63	30.2709000000	3.0	5.0	7.5	20.0	0.0	30.2800000000	0.01	0.1	EUR
665,558	DE000NB7T586	200,000	0.64	30.1953000000	3.0	5.0	7.5	20.0	0.0	30.2000000000	0.01	0.1	EUR
665,559	DE000NB7T594	200,000	0.64	30.1199000000	3.0	5.0	7.5	20.0	0.0	30.1200000000	0.01	0.1	EUR
665,560	DE000NB7T6A4	200,000	0.65	30.0447000000	3.0	5.0	7.5	20.0	0.0	30.0500000000	0.01	0.1	EUR
665,561	DE000NB7T6B2	250,000	0.28	359.3306000000	3.0	5.0	7.5	20.0	0.0	359.3400000000	0.01	0.1	USD
665,562	DE000NB7T6C0	250,000	0.44	357.5428000000	3.0	5.0	7.5	20.0	0.0	357.5500000000	0.01	0.1	USD
665,563	DE000NB7T6D8	250,000	0.6	355.7639000000	3.0	5.0	7.5	20.0	0.0	355.7700000000	0.01	0.1	USD
665,564	DE000NB7T6E6	250,000	0.76	353.9939000000	3.0	5.0	7.5	20.0	0.0	354.0000000000	0.01	0.1	USD
665,565	DE000NB7T6F3	1,000,000	1.04	159.4510000000	3.0	5.0	7.5	20.0	0.0	159.4600000000	0.01	0.1	USD
665,566	DE000NB7T6G1	1,000,000	1.38	155.5610000000	3.0	5.0	7.5	20.0	0.0	155.5700000000	0.01	0.1	USD
665,567	DE000NB7T6H9	1,000,000	1.72	151.7660000000	3.0	5.0	7.5	20.0	0.0	151.7700000000	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
665,411	DE000NB7T1X7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,412	DE000NB7T1Y5	Ordinary Shares	Aixtron SE NA	Deutsche Börse,	Not	As

		issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
665,413	DE000NB7T1Z2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,414	DE000NB7T107	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,415	DE000NB7T115	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,416	DE000NB7T123	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,417	DE000NB7T131	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,418	DE000NB7T149	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

665,419	DE000NB7T156	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,420	DE000NB7T164	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,421	DE000NB7T172	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,422	DE000NB7T180	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,423	DE000NB7T198	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,424	DE000NB7T2A3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,425	DE000NB7T2B1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
665,426	DE000NB7T2C9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,427	DE000NB7T2D7	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
665,428	DE000NB7T2E5	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
665,429	DE000NB7T2F2	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
665,430	DE000NB7T2G0	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
665,431	DE000NB7T2H8	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
665,432	DE000NB7T2J4	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

665,433	DE000NB7T2K2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,434	DE000NB7T2L0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,435	DE000NB7T2M8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,436	DE000NB7T2N6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,437	DE000NB7T2P1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,438	DE000NB7T2Q9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,439	DE000NB7T2R7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,440	DE000NB7T2S5	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
665,441	DE000NB7T2T3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,442	DE000NB7T2U1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,443	DE000NB7T2V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,444	DE000NB7T2W 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,445	DE000NB7T2X5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,446	DE000NB7T2Y3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,447	DE000NB7T2Z0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

665,448	DE000NB7T206	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
665,449	DE000NB7T214	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,450	DE000NB7T222	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
665,451	DE000NB7T230	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
665,452	DE000NB7T248	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
665,453	DE000NB7T255	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
665,454	DE000NB7T263	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
665,455	DE000NB7T271	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
665,456	DE000NB7T289	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
665,457	DE000NB7T297	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
665,458	DE000NB7T3A1	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
665,459	DE000NB7T3B9	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
665,460	DE000NB7T3C7	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
665,461	DE000NB7T3D5	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
665,462	DE000NB7T3E3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
665,463	DE000NB7T3F0	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
665,464	DE000NB7T3G8	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
665,465	DE000NB7T3H6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,466	DE000NB7T3J2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,467	DE000NB7T3K0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,468	DE000NB7T3L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,469	DE000NB7T3M6	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
665,470	DE000NB7T3N4	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
665,471	DE000NB7T3P9	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
665,472	DE000NB7T3Q7	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
665,473	DE000NB7T3R5	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
665,474	DE000NB7T3S3	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
665,475	DE000NB7T3T1	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
665,476	DE000NB7T3U9	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
665,477	DE000NB7T3V7	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

		<Equity>)				
665,478	DE000NB7T3W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,479	DE000NB7T3X3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,480	DE000NB7T3Y1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,481	DE000NB7T3Z8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,482	DE000NB7T305	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,483	DE000NB7T313	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,484	DE000NB7T321	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,485	DE000NB7T339	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
665,486	DE000NB7T347	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
665,487	DE000NB7T354	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
665,488	DE000NB7T362	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
665,489	DE000NB7T370	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
665,490	DE000NB7T388	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
665,491	DE000NB7T396	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
665,492	DE000NB7T4A9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
665,493	DE000NB7T4B7	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
665,494	DE000NB7T4C5	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
665,495	DE000NB7T4D3	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
665,496	DE000NB7T4E1	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
665,497	DE000NB7T4F8	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
665,498	DE000NB7T4G6	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
665,499	DE000NB7T4H4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
665,500	DE000NB7T4J0	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
665,501	DE000NB7T4K8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
665,502	DE000NB7T4L6	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
665,503	DE000NB7T4M4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,504	DE000NB7T4N2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,505	DE000NB7T4P7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,506	DE000NB7T4Q5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,507	DE000NB7T4R3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
665,508	DE000NB7T4S1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,509	DE000NB7T4T9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,510	DE000NB7T4U7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,511	DE000NB7T4V5	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,512	DE000NB7T4W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,513	DE000NB7T4X1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,514	DE000NB7T4Y9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,515	DE000NB7T4Z6	Ordinary Shares issued by the	Qiagen N.V.	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
665,516	DE000NB7T404	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,517	DE000NB7T412	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
665,518	DE000NB7T420	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
665,519	DE000NB7T438	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
665,520	DE000NB7T446	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
665,521	DE000NB7T453	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
665,522	DE000NB7T461	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
665,523	DE000NB7T479	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
665,524	DE000NB7T487	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
665,525	DE000NB7T495	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
665,526	DE000NB7T5A6	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
665,527	DE000NB7T5B4	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
665,528	DE000NB7T5C2	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
665,529	DE000NB7T5D0	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
665,530	DE000NB7T5E8	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
665,531	DE000NB7T5F5	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
665,532	DE000NB7T5G3	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
665,533	DE000NB7T5H1	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
665,534	DE000NB7T5J7	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
665,535	DE000NB7T5K5	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
665,536	DE000NB7T5L3	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
665,537	DE000NB7T5M1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
665,538	DE000NB7T5N9	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
665,539	DE000NB7T5P4	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
665,540	DE000NB7T5Q2	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
665,541	DE000NB7T5R0	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
665,542	DE000NB7T5S8	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
665,543	DE000NB7T5T6	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
665,544	DE000NB7T5U4	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
665,545	DE000NB7T5V2	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
665,546	DE000NB7T5W0	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
665,547	DE000NB7T5X8	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
665,548	DE000NB7T5Y6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,549	DE000NB7T5Z3	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
665,550	DE000NB7T503	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
665,551	DE000NB7T511	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
665,552	DE000NB7T529	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
665,553	DE000NB7T537	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
665,554	DE000NB7T545	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,555	DE000NB7T552	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,556	DE000NB7T560	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,557	DE000NB7T578	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
665,558	DE000NB7T586	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
665,559	DE000NB7T594	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
665,560	DE000NB7T6A4	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
665,561	DE000NB7T6B2	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
665,562	DE000NB7T6C0	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
665,563	DE000NB7T6D8	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
665,564	DE000NB7T6E6	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
665,565	DE000NB7T6F3	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,566	DE000NB7T6G1	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
665,567	DE000NB7T6H9	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: SPCX US <Equity>)				Conditions
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26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Deutsche Bank 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: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
ING Groep 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: INGA NA <Equity>)
BNP Paribas	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: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
ALSTOM	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: ALO FP <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Commerzbank 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: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Merck KGaA	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: MRK GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
Qiagen 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: QIA GY <Equity>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
Bayer 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: BAYN GY <Equity>)
Brenntag 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: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7T1X7	Not Applicable	NB7T1X
DE000NB7T1Y5	Not Applicable	NB7T1Y
DE000NB7T1Z2	Not Applicable	NB7T1Z
DE000NB7T107	Not Applicable	NB7T10
DE000NB7T115	Not Applicable	NB7T11
DE000NB7T123	Not Applicable	NB7T12
DE000NB7T131	Not Applicable	NB7T13
DE000NB7T149	Not Applicable	NB7T14
DE000NB7T156	Not Applicable	NB7T15
DE000NB7T164	Not Applicable	NB7T16
DE000NB7T172	Not Applicable	NB7T17
DE000NB7T180	Not Applicable	NB7T18
DE000NB7T198	Not Applicable	NB7T19
DE000NB7T2A3	Not Applicable	NB7T2A
DE000NB7T2B1	Not Applicable	NB7T2B
DE000NB7T2C9	Not Applicable	NB7T2C
DE000NB7T2D7	Not Applicable	NB7T2D
DE000NB7T2E5	Not Applicable	NB7T2E
DE000NB7T2F2	Not Applicable	NB7T2F
DE000NB7T2G0	Not Applicable	NB7T2G
DE000NB7T2H8	Not Applicable	NB7T2H

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DE000NB7T2K2	Not Applicable	NB7T2K
DE000NB7T2L0	Not Applicable	NB7T2L
DE000NB7T2M8	Not Applicable	NB7T2M
DE000NB7T2N6	Not Applicable	NB7T2N
DE000NB7T2P1	Not Applicable	NB7T2P
DE000NB7T2Q9	Not Applicable	NB7T2Q
DE000NB7T2R7	Not Applicable	NB7T2R
DE000NB7T2S5	Not Applicable	NB7T2S
DE000NB7T2T3	Not Applicable	NB7T2T
DE000NB7T2U1	Not Applicable	NB7T2U
DE000NB7T2V9	Not Applicable	NB7T2V
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DE000NB7T271	Not Applicable	NB7T27
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DE000NB7T3B9	Not Applicable	NB7T3B
DE000NB7T3C7	Not Applicable	NB7T3C
DE000NB7T3D5	Not Applicable	NB7T3D
DE000NB7T3E3	Not Applicable	NB7T3E
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DE000NB7T347	Not Applicable	NB7T34
DE000NB7T354	Not Applicable	NB7T35

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DE000NB7T479	Not Applicable	NB7T47
DE000NB7T487	Not Applicable	NB7T48
DE000NB7T495	Not Applicable	NB7T49
DE000NB7T5A6	Not Applicable	NB7T5A
DE000NB7T5B4	Not Applicable	NB7T5B
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DE000NB7T5E8	Not Applicable	NB7T5E
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DE000NB7T5K5	Not Applicable	NB7T5K
DE000NB7T5L3	Not Applicable	NB7T5L
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DE000NB7T5Q2	Not Applicable	NB7T5Q
DE000NB7T5R0	Not Applicable	NB7T5R
DE000NB7T5S8	Not Applicable	NB7T5S
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DE000NB7T5U4	Not Applicable	NB7T5U
DE000NB7T5V2	Not Applicable	NB7T5V
DE000NB7T5W0	Not Applicable	NB7T5W
DE000NB7T5X8	Not Applicable	NB7T5X
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DE000NB7T6D8	Not Applicable	NB7T6D
DE000NB7T6E6	Not Applicable	NB7T6E
DE000NB7T6F3	Not Applicable	NB7T6F
DE000NB7T6G1	Not Applicable	NB7T6G
DE000NB7T6H9	Not Applicable	NB7T6H

(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