

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
667,370	NB7VRJ	DE000NB7VRJ7	1,000,000	ING Long Share Open End Turbo Certificate
667,371	NB7VRK	DE000NB7VRK5	1,000,000	ING Long Share Open End Turbo Certificate
667,372	NB7VRL	DE000NB7VRL3	1,000,000	ING Long Share Open End Turbo Certificate
667,373	NB7VRM	DE000NB7VRM1	1,000,000	ING Long Share Open End Turbo Certificate
667,374	NB7VRN	DE000NB7VRN9	1,000,000	ING Long Share Open End Turbo Certificate
667,375	NB7VRP	DE000NB7VRP4	1,000,000	ING Long Share Open End Turbo Certificate
667,376	NB7VRQ	DE000NB7VRQ2	1,000,000	ING Long Share Open End Turbo Certificate
667,377	NB7VRR	DE000NB7VRR0	1,000,000	ING Long Share Open End Turbo Certificate
667,378	NB7VRS	DE000NB7VRS8	1,000,000	ING Long Share Open End Turbo Certificate
667,379	NB7VRT	DE000NB7VRT6	1,000,000	ING Long Share Open End Turbo Certificate
667,380	NB7VRU	DE000NB7VRU4	1,000,000	ING Long Share Open End Turbo Certificate
667,381	NB7VRV	DE000NB7VRV2	1,000,000	ING Long Share Open End Turbo Certificate
667,382	NB7VRW	DE000NB7VRW0	1,000,000	ING Long Share Open End Turbo Certificate
667,383	NB7VRX	DE000NB7VRX8	1,000,000	ING Long Share Open End Turbo Certificate
667,384	NB7VRY	DE000NB7VRY6	1,000,000	ING Long Share Open End Turbo Certificate
667,385	NB7VRZ	DE000NB7VRZ3	1,000,000	ING Long Share Open End Turbo Certificate
667,386	NB7VR0	DE000NB7VR03	1,000,000	ING Long Share Open End Turbo Certificate
667,387	NB7VR1	DE000NB7VR11	1,000,000	ING Long Share Open End Turbo Certificate
667,388	NB7VR2	DE000NB7VR29	1,000,000	ING Long Share Open End Turbo Certificate
667,389	NB7VR3	DE000NB7VR37	2,000,000	ING Long Share Open End Turbo Certificate
667,390	NB7VR4	DE000NB7VR45	2,000,000	ING Long Share Open End Turbo Certificate
667,391	NB7VR5	DE000NB7VR52	2,000,000	ING Long Share Open End Turbo Certificate
667,392	NB7VR6	DE000NB7VR60	2,000,000	ING Long Share Open End Turbo

				Certificate
667,393	NB7VR7	DE000NB7VR78	2,000,000	ING Long Share Open End Turbo Certificate
667,394	NB7VR8	DE000NB7VR86	2,000,000	ING Long Share Open End Turbo Certificate
667,395	NB7VR9	DE000NB7VR94	2,000,000	ING Long Share Open End Turbo Certificate
667,396	NB7VSA	DE000NB7VSA4	2,000,000	ING Long Share Open End Turbo Certificate
667,397	NB7VSB	DE000NB7VSB2	2,000,000	ING Long Share Open End Turbo Certificate
667,398	NB7VSC	DE000NB7VSC0	2,000,000	ING Long Share Open End Turbo Certificate
667,399	NB7VSD	DE000NB7VSD8	2,000,000	ING Long Share Open End Turbo Certificate
667,400	NB7VSE	DE000NB7VSE6	2,000,000	ING Long Share Open End Turbo Certificate
667,401	NB7VSF	DE000NB7VSF3	2,000,000	ING Long Share Open End Turbo Certificate
667,402	NB7VSG	DE000NB7VSG1	2,000,000	ING Long Share Open End Turbo Certificate
667,403	NB7VSH	DE000NB7VSH9	500,000	ING Long Share Open End Turbo Certificate
667,404	NB7VSJ	DE000NB7VSJ5	300,000	ING Long Share Open End Turbo Certificate
667,405	NB7VSK	DE000NB7VSK3	300,000	ING Long Share Open End Turbo Certificate
667,406	NB7VSL	DE000NB7VSL1	300,000	ING Long Share Open End Turbo Certificate
667,407	NB7VSM	DE000NB7VSM9	500,000	ING Long Share Open End Turbo Certificate
667,408	NB7VSN	DE000NB7VSN7	1,000,000	ING Long Share Open End Turbo Certificate
667,409	NB7VSP	DE000NB7VSP2	500,000	ING Long Share Open End Turbo Certificate
667,410	NB7VSQ	DE000NB7VSQ0	500,000	ING Long Share Open End Turbo Certificate
667,411	NB7VSR	DE000NB7VSR8	2,000,000	ING Long Share Open End Turbo Certificate
667,412	NB7VSS	DE000NB7VSS6	2,000,000	ING Long Share Open End Turbo Certificate
667,413	NB7VST	DE000NB7VST4	1,000,000	ING Long Share Open End Turbo Certificate
667,414	NB7VSU	DE000NB7VSU2	1,000,000	ING Long Share Open End Turbo Certificate
667,415	NB7VSV	DE000NB7VSV0	1,000,000	ING Long Share Open End Turbo Certificate
667,416	NB7VSW	DE000NB7VSW8	1,000,000	ING Long Share Open End Turbo Certificate
667,417	NB7VSX	DE000NB7VSX6	1,000,000	ING Long Share Open End Turbo Certificate
667,418	NB7VSY	DE000NB7VSY4	1,000,000	ING Long Share Open End Turbo Certificate
667,419	NB7VSZ	DE000NB7VSZ1	1,000,000	ING Long Share Open End Turbo Certificate
667,420	NB7VS0	DE000NB7VS02	1,000,000	ING Long Share Open End Turbo

				Certificate
667,421	NB7VS1	DE000NB7VS10	1,000,000	ING Long Share Open End Turbo Certificate
667,422	NB7VS2	DE000NB7VS28	1,000,000	ING Long Share Open End Turbo Certificate
667,423	NB7VS3	DE000NB7VS36	1,000,000	ING Long Share Open End Turbo Certificate
667,424	NB7VS4	DE000NB7VS44	1,000,000	ING Long Share Open End Turbo Certificate
667,425	NB7VS5	DE000NB7VS51	1,000,000	ING Long Share Open End Turbo Certificate
667,426	NB7VS6	DE000NB7VS69	1,000,000	ING Long Share Open End Turbo Certificate
667,427	NB7VS7	DE000NB7VS77	1,000,000	ING Long Share Open End Turbo Certificate
667,428	NB7VS8	DE000NB7VS85	1,000,000	ING Long Share Open End Turbo Certificate
667,429	NB7VS9	DE000NB7VS93	1,000,000	ING Long Share Open End Turbo Certificate
667,430	NB7VTA	DE000NB7VTA2	1,000,000	ING Long Share Open End Turbo Certificate
667,431	NB7VTB	DE000NB7VTB0	1,000,000	ING Long Share Open End Turbo Certificate
667,432	NB7VTC	DE000NB7VTC8	1,000,000	ING Long Share Open End Turbo Certificate
667,433	NB7VTD	DE000NB7VTD6	1,000,000	ING Long Share Open End Turbo Certificate
667,434	NB7VTE	DE000NB7VTE4	1,000,000	ING Long Share Open End Turbo Certificate
667,435	NB7VTF	DE000NB7VTF1	1,000,000	ING Long Share Open End Turbo Certificate
667,436	NB7VTG	DE000NB7VTG9	1,000,000	ING Long Share Open End Turbo Certificate
667,437	NB7VTH	DE000NB7VTH7	1,000,000	ING Long Share Open End Turbo Certificate
667,438	NB7VTJ	DE000NB7VTJ3	1,000,000	ING Long Share Open End Turbo Certificate
667,439	NB7VTK	DE000NB7VTK1	1,000,000	ING Long Share Open End Turbo Certificate
667,440	NB7VTL	DE000NB7VTL9	1,000,000	ING Long Share Open End Turbo Certificate
667,441	NB7VTM	DE000NB7VTM7	1,000,000	ING Long Share Open End Turbo Certificate
667,442	NB7VTN	DE000NB7VTN5	1,000,000	ING Long Share Open End Turbo Certificate
667,443	NB7VTP	DE000NB7VTP0	500,000	ING Long Share Open End Turbo Certificate
667,444	NB7VTQ	DE000NB7VTQ8	500,000	ING Long Share Open End Turbo Certificate
667,445	NB7VTR	DE000NB7VTR6	1,000,000	ING Long Share Open End Turbo Certificate
667,446	NB7VTS	DE000NB7VTS4	500,000	ING Long Share Open End Turbo Certificate
667,447	NB7VTT	DE000NB7VTT2	500,000	ING Long Share Open End Turbo Certificate
667,448	NB7VTU	DE000NB7VTU0	500,000	ING Long Share Open End Turbo

				Certificate
667,449	NB7VTV	DE000NB7VTV8	500,000	ING Long Share Open End Turbo Certificate
667,450	NB7VTW	DE000NB7VTW6	500,000	ING Long Share Open End Turbo Certificate
667,451	NB7VTX	DE000NB7VTX4	500,000	ING Long Share Open End Turbo Certificate
667,452	NB7VTY	DE000NB7VTY2	500,000	ING Long Share Open End Turbo Certificate
667,453	NB7VTZ	DE000NB7VTZ9	500,000	ING Long Share Open End Turbo Certificate
667,454	NB7VT0	DE000NB7VT01	500,000	ING Long Share Open End Turbo Certificate
667,455	NB7VT1	DE000NB7VT19	500,000	ING Long Share Open End Turbo Certificate
667,456	NB7VT2	DE000NB7VT27	500,000	ING Long Share Open End Turbo Certificate
667,457	NB7VT3	DE000NB7VT35	500,000	ING Long Share Open End Turbo Certificate
667,458	NB7VT4	DE000NB7VT43	500,000	ING Long Share Open End Turbo Certificate
667,459	NB7VT5	DE000NB7VT50	500,000	ING Long Share Open End Turbo Certificate
667,460	NB7VT6	DE000NB7VT68	500,000	ING Long Share Open End Turbo Certificate
667,461	NB7VT7	DE000NB7VT76	500,000	ING Long Share Open End Turbo Certificate
667,462	NB7VT8	DE000NB7VT84	500,000	ING Long Share Open End Turbo Certificate
667,463	NB7VT9	DE000NB7VT92	250,000	ING Long Share Open End Turbo Certificate
667,464	NB7VUA	DE000NB7VUA0	2,000,000	ING Long Share Open End Turbo Certificate
667,465	NB7VUB	DE000NB7VUB8	2,000,000	ING Long Share Open End Turbo Certificate
667,466	NB7VUC	DE000NB7VUC6	2,000,000	ING Long Share Open End Turbo Certificate
667,467	NB7VUD	DE000NB7VUD4	2,000,000	ING Long Share Open End Turbo Certificate
667,468	NB7VUE	DE000NB7VUE2	2,000,000	ING Long Share Open End Turbo Certificate
667,469	NB7VUF	DE000NB7VUF9	2,000,000	ING Long Share Open End Turbo Certificate
667,470	NB7VUG	DE000NB7VUG7	2,000,000	ING Long Share Open End Turbo Certificate
667,471	NB7VUH	DE000NB7VUH5	2,000,000	ING Long Share Open End Turbo Certificate
667,472	NB7VUJ	DE000NB7VUJ1	500,000	ING Long Share Open End Turbo Certificate
667,473	NB7VUK	DE000NB7VUK9	500,000	ING Long Share Open End Turbo Certificate
667,474	NB7VUL	DE000NB7VUL7	500,000	ING Long Share Open End Turbo Certificate
667,475	NB7VUM	DE000NB7VUM5	500,000	ING Long Share Open End Turbo Certificate
667,476	NB7VUN	DE000NB7VUN3	500,000	ING Long Share Open End Turbo

				Certificate
667,477	NB7VUP	DE000NB7VUP8	500,000	ING Long Share Open End Turbo Certificate
667,478	NB7VUQ	DE000NB7VUQ6	500,000	ING Long Share Open End Turbo Certificate
667,479	NB7VUR	DE000NB7VUR4	50,000	ING Long Share Open End Turbo Certificate
667,480	NB7VUS	DE000NB7VUS2	500,000	ING Long Share Open End Turbo Certificate
667,481	NB7VUT	DE000NB7VUT0	250,000	ING Long Share Open End Turbo Certificate
667,482	NB7VUU	DE000NB7VUU8	500,000	ING Long Share Open End Turbo Certificate
667,483	NB7VUV	DE000NB7VUV6	500,000	ING Long Share Open End Turbo Certificate
667,484	NB7VUW	DE000NB7VUW4	500,000	ING Long Share Open End Turbo Certificate
667,485	NB7VUX	DE000NB7VUX2	100,000	ING Long Share Open End Turbo Certificate
667,486	NB7VUY	DE000NB7VUY0	200,000	ING Long Share Open End Turbo Certificate
667,487	NB7VUZ	DE000NB7VUZ7	200,000	ING Long Share Open End Turbo Certificate
667,488	NB7VU0	DE000NB7VU08	200,000	ING Long Share Open End Turbo Certificate
667,489	NB7VU1	DE000NB7VU16	200,000	ING Long Share Open End Turbo Certificate
667,490	NB7VU2	DE000NB7VU24	200,000	ING Long Share Open End Turbo Certificate
667,491	NB7VU3	DE000NB7VU32	200,000	ING Long Share Open End Turbo Certificate
667,492	NB7VU4	DE000NB7VU40	200,000	ING Long Share Open End Turbo Certificate
667,493	NB7VU5	DE000NB7VU57	500,000	ING Long Share Open End Turbo Certificate
667,494	NB7VU6	DE000NB7VU65	1,000,000	ING Long Share Open End Turbo Certificate
667,495	NB7VU7	DE000NB7VU73	1,000,000	ING Long Share Open End Turbo Certificate
667,496	NB7VU8	DE000NB7VU81	1,000,000	ING Long Share Open End Turbo Certificate
667,497	NB7VU9	DE000NB7VU99	1,000,000	ING Long Share Open End Turbo Certificate
667,498	NB7VVA	DE000NB7VVA8	1,000,000	ING Long Share Open End Turbo Certificate
667,499	NB7VVB	DE000NB7VVB6	1,000,000	ING Long Share Open End Turbo Certificate
667,500	NB7VVC	DE000NB7VVC4	1,000,000	ING Long Share Open End Turbo Certificate
667,501	NB7VVD	DE000NB7VVD2	1,000,000	ING Long Share Open End Turbo Certificate
667,502	NB7VVE	DE000NB7VVE0	1,000,000	ING Long Share Open End Turbo Certificate
667,503	NB7VVF	DE000NB7VVF7	1,000,000	ING Long Share Open End Turbo Certificate
667,504	NB7VVG	DE000NB7VVG5	1,000,000	ING Long Share Open End Turbo

				Certificate
667,505	NB7VVH	DE000NB7VVH3	1,000,000	ING Long Share Open End Turbo Certificate
667,506	NB7VVJ	DE000NB7VVJ9	1,000,000	ING Long Share Open End Turbo Certificate
667,507	NB7VVK	DE000NB7VVK7	1,000,000	ING Long Share Open End Turbo Certificate
667,508	NB7VVL	DE000NB7VVL5	1,000,000	ING Long Share Open End Turbo Certificate
667,509	NB7VVM	DE000NB7VVM3	1,000,000	ING Long Share Open End Turbo Certificate
667,510	NB7VVN	DE000NB7VVN1	1,000,000	ING Long Share Open End Turbo Certificate
667,511	NB7VVP	DE000NB7VVP6	1,000,000	ING Long Share Open End Turbo Certificate
667,512	NB7VVQ	DE000NB7VVQ4	1,000,000	ING Long Share Open End Turbo Certificate
667,513	NB7VVR	DE000NB7VVR2	1,000,000	ING Long Share Open End Turbo Certificate
667,514	NB7VVS	DE000NB7VVS0	250,000	ING Long Share Open End Turbo Certificate
667,515	NB7VVT	DE000NB7VVT8	250,000	ING Long Share Open End Turbo Certificate
667,516	NB7VVU	DE000NB7VVU6	250,000	ING Long Share Open End Turbo Certificate
667,517	NB7VVV	DE000NB7VVV4	250,000	ING Long Share Open End Turbo Certificate
667,518	NB7VVW	DE000NB7VVW2	250,000	ING Long Share Open End Turbo Certificate
667,519	NB7VVX	DE000NB7VVX0	250,000	ING Long Share Open End Turbo Certificate
667,520	NB7VYY	DE000NB7VYY8	250,000	ING Long Share Open End Turbo Certificate
667,521	NB7VVZ	DE000NB7VVZ5	250,000	ING Long Share Open End Turbo Certificate
667,522	NB7VV0	DE000NB7VV07	250,000	ING Long Share Open End Turbo Certificate
667,523	NB7VV1	DE000NB7VV15	250,000	ING Long Share Open End Turbo Certificate
667,524	NB7VV2	DE000NB7VV23	250,000	ING Long Share Open End Turbo Certificate
667,525	NB7VV3	DE000NB7VV31	250,000	ING Long Share Open End Turbo Certificate
667,526	NB7VV4	DE000NB7VV49	250,000	ING Long Share Open End Turbo Certificate
667,527	NB7VV5	DE000NB7VV56	250,000	ING Long Share Open End Turbo Certificate
667,528	NB7VV6	DE000NB7VV64	250,000	ING Long Share Open End Turbo Certificate
667,529	NB7VV7	DE000NB7VV72	250,000	ING Long Share Open End Turbo Certificate
667,530	NB7VV8	DE000NB7VV80	250,000	ING Long Share Open End Turbo Certificate
667,531	NB7VV9	DE000NB7VV98	250,000	ING Long Share Open End Turbo Certificate
667,532	NB7VWA	DE000NB7VWA6	250,000	ING Long Share Open End Turbo

				Certificate
667,533	NB7VWB	DE000NB7VWB4	250,000	ING Long Share Open End Turbo Certificate
667,534	NB7VWC	DE000NB7VWC2	500,000	ING Long Share Open End Turbo Certificate
667,535	NB7VWD	DE000NB7VWD0	500,000	ING Long Share Open End Turbo Certificate
667,536	NB7VWE	DE000NB7VWE8	500,000	ING Long Share Open End Turbo Certificate
667,537	NB7VWF	DE000NB7VWF5	500,000	ING Long Share Open End Turbo Certificate
667,538	NB7VWG	DE000NB7VWG3	500,000	ING Long Share Open End Turbo Certificate
667,539	NB7VWH	DE000NB7VWH1	500,000	ING Long Share Open End Turbo Certificate
667,540	NB7VWJ	DE000NB7VWJ7	500,000	ING Long Share Open End Turbo Certificate
667,541	NB7VWK	DE000NB7VWK5	500,000	ING Long Share Open End Turbo Certificate
667,542	NB7VWL	DE000NB7VWL3	500,000	ING Long Share Open End Turbo Certificate
667,543	NB7VWM	DE000NB7VWM1	500,000	ING Long Share Open End Turbo Certificate
667,544	NB7VWN	DE000NB7VWN9	500,000	ING Long Share Open End Turbo Certificate
667,545	NB7VWP	DE000NB7VWP4	500,000	ING Long Share Open End Turbo Certificate
667,546	NB7VWQ	DE000NB7VWQ2	500,000	ING Long Share Open End Turbo Certificate
667,547	NB7VWR	DE000NB7VWR0	200,000	ING Long Share Open End Turbo Certificate
667,548	NB7VWS	DE000NB7VWS8	200,000	ING Long Share Open End Turbo Certificate
667,549	NB7VWT	DE000NB7VWT6	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of

Certificates in any other circumstances.

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	13 October 2026
6	Issue Date:	15 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
667,370	DE000NB7VRJ7	1,000,000	0.2	109.135000000	3	5.0	10.0	20.0	0.0	109.140000000	0.01	0.1	USD
667,371	DE000NB7VRK5	1,000,000	0.22	108.862900000	3	5.0	10.0	20.0	0.0	108.870000000	0.01	0.1	USD
667,372	DE000NB7VRL3	1,000,000	0.25	108.591400000	3	5.0	10.0	20.0	0.0	108.600000000	0.01	0.1	USD
667,373	DE000NB7VRM1	1,000,000	0.27	108.320500000	3	5.0	10.0	20.0	0.0	108.330000000	0.01	0.1	USD
667,374	DE000NB7VRN9	1,000,000	0.3	108.050300000	3	5.0	10.0	20.0	0.0	108.060000000	0.01	0.1	USD
667,375	DE000NB7VRP4	1,000,000	0.32	107.780800000	3	5.0	10.0	20.0	0.0	107.790000000	0.01	0.1	USD
667,376	DE000NB7VRQ2	1,000,000	0.35	107.512000000	3	5.0	10.0	20.0	0.0	107.520000000	0.01	0.1	USD
667,37	DE000NB7	1,000,000	0.37	107.243	3	5.0	10.0	20.0	0.0	107.250	0.01	0.1	USD

7	VRR0			800000 0						000000 0			
667,37 8	DE000NB7 VRS8	1,000,000	0.39	106.976 300000 0	3	5.0	10.0	20.0	0.0	106.980 000000 0	0.01	0.1	USD
667,37 9	DE000NB7 VRT6	1,000,000	0.42	106.709 500000 0	3	5.0	10.0	20.0	0.0	106.710 000000 0	0.01	0.1	USD
667,38 0	DE000NB7 VRU4	1,000,000	0.44	106.443 300000 0	3	5.0	10.0	20.0	0.0	106.450 000000 0	0.01	0.1	USD
667,38 1	DE000NB7 VRV2	1,000,000	0.46	106.177 800000 0	3	5.0	10.0	20.0	0.0	106.180 000000 0	0.01	0.1	USD
667,38 2	DE000NB7 VRW0	1,000,000	0.49	105.913 000000 0	3	5.0	10.0	20.0	0.0	105.920 000000 0	0.01	0.1	USD
667,38 3	DE000NB7 VRX8	1,000,000	0.51	105.648 800000 0	3	5.0	10.0	20.0	0.0	105.650 000000 0	0.01	0.1	USD
667,38 4	DE000NB7 VRY6	1,000,000	0.54	105.385 300000 0	3	5.0	10.0	20.0	0.0	105.390 000000 0	0.01	0.1	USD
667,38 5	DE000NB7 VRZ3	1,000,000	0.56	105.122 400000 0	3	5.0	10.0	20.0	0.0	105.130 000000 0	0.01	0.1	USD
667,38 6	DE000NB7 VR03	1,000,000	0.58	104.860 200000 0	3	5.0	10.0	20.0	0.0	104.870 000000 0	0.01	0.1	USD
667,38 7	DE000NB7 VR11	1,000,000	0.56	415.470 000000 0	3	5.0	5.0	20.0	0.0	415.470 000000 0	0.01	0.1	EUR
667,38 8	DE000NB7 VR29	1,000,000	0.73	413.810 000000 0	3	5.0	5.0	20.0	0.0	413.810 000000 0	0.01	0.1	EUR
667,38 9	DE000NB7 VR37	2,000,000	0.07	261.596 400000 0	3	5.0	7.5	20.0	0.0	261.596 400000 0	0.000 1	0.1	USD
667,39 0	DE000NB7 VR45	2,000,000	0.11	261.204 500000 0	3	5.0	7.5	20.0	0.0	261.204 500000 0	0.000 1	0.1	USD
667,39 1	DE000NB7 VR52	2,000,000	0.14	260.813 200000 0	3	5.0	7.5	20.0	0.0	260.813 200000 0	0.000 1	0.1	USD
667,39 2	DE000NB7 VR60	2,000,000	0.18	260.422 500000 0	3	5.0	7.5	20.0	0.0	260.422 500000 0	0.000 1	0.1	USD
667,39 3	DE000NB7 VR78	2,000,000	0.21	260.032 400000 0	3	5.0	7.5	20.0	0.0	260.032 400000 0	0.000 1	0.1	USD
667,39 4	DE000NB7 VR86	2,000,000	0.25	259.642 900000 0	3	5.0	7.5	20.0	0.0	259.642 900000 0	0.000 1	0.1	USD
667,39 5	DE000NB7 VR94	2,000,000	0.28	259.254 000000 0	3	5.0	7.5	20.0	0.0	259.254 000000 0	0.000 1	0.1	USD
667,39 6	DE000NB7 VSA4	2,000,000	0.32	258.865 700000 0	3	5.0	7.5	20.0	0.0	258.865 700000 0	0.000 1	0.1	USD
667,39 7	DE000NB7 VSB2	2,000,000	0.35	258.477 900000 0	3	5.0	7.5	20.0	0.0	258.477 900000 0	0.000 1	0.1	USD

667,398	DE000NB7VSC0	2,000,000	0.39	258.0907000000	3	5.0	7.5	20.0	0.0	258.0907000000	0.0001	0.1	USD
667,399	DE000NB7VSD8	2,000,000	0.42	257.7041000000	3	5.0	7.5	20.0	0.0	257.7041000000	0.0001	0.1	USD
667,400	DE000NB7VSE6	2,000,000	0.46	257.3181000000	3	5.0	7.5	20.0	0.0	257.3181000000	0.0001	0.1	USD
667,401	DE000NB7VSF3	2,000,000	0.49	256.9327000000	3	5.0	7.5	20.0	0.0	256.9327000000	0.0001	0.1	USD
667,402	DE000NB7VSG1	2,000,000	0.53	256.5478000000	3	5.0	7.5	20.0	0.0	256.5478000000	0.0001	0.1	USD
667,403	DE000NB7VSH9	500,000	1.66	39.2100000000	3	5.0	15.0	20.0	0.0	39.2100000000	0.01	1.0	USD
667,404	DE000NB7VSJ5	300,000	0.45	43.4700000000	3	5.0	7.5	20.0	0.0	43.4700000000	0.01	1.0	EUR
667,405	DE000NB7VSK3	300,000	0.67	43.2500000000	3	5.0	7.5	20.0	0.0	43.2500000000	0.01	1.0	EUR
667,406	DE000NB7VSL1	300,000	0.9	43.0300000000	3	5.0	7.5	20.0	0.0	43.0300000000	0.01	1.0	EUR
667,407	DE000NB7VSM9	500,000	0.09	52.5100000000	3	5.0	7.5	20.0	0.0	52.5100000000	0.01	0.1	EUR
667,408	DE000NB7VSN7	1,000,000	0.79	37.7240000000	3	5.0	7.5	20.0	0.0	37.7240000000	0.001	1.0	EUR
667,409	DE000NB7VSP2	500,000	0.64	29.5340000000	3	5.0	7.5	20.0	0.0	29.5340000000	0.001	1.0	EUR
667,410	DE000NB7VSQ0	500,000	0.18	54.7600000000	3	5.0	7.5	20.0	0.0	54.7600000000	0.01	0.1	EUR
667,411	DE000NB7VSR8	2,000,000	0.55	16.6815000000	3	5.0	7.5	20.0	0.0	16.6815000000	0.0001	1.0	EUR
667,412	DE000NB7VSS6	2,000,000	0.69	1.9833000000	3	5.0	10.0	20.0	0.0	1.9900000000	0.01	1.0	EUR
667,413	DE000NB7VST4	1,000,000	0.1	37.0160000000	3	5.0	7.5	20.0	0.0	37.0160000000	0.001	0.1	EUR
667,414	DE000NB7VSU2	1,000,000	0.13	533.6350000000	3	5.0	7.5	20.0	0.0	533.6400000000	0.01	0.1	USD
667,415	DE000NB7VSV0	1,000,000	0.17	533.1350000000	3	5.0	7.5	20.0	0.0	533.1400000000	0.01	0.1	USD
667,416	DE000NB7VSW8	1,000,000	0.22	532.6350000000	3	5.0	7.5	20.0	0.0	532.6400000000	0.01	0.1	USD
667,417	DE000NB7VSX6	1,000,000	0.26	532.1350000000	3	5.0	7.5	20.0	0.0	532.1400000000	0.01	0.1	USD
667,418	DE000NB7VSY4	1,000,000	0.31	531.6350000000	3	5.0	7.5	20.0	0.0	531.6400000000	0.01	0.1	USD
667,419	DE000NB7VSZ1	1,000,000	0.35	531.1350000000	3	5.0	7.5	20.0	0.0	531.1400000000	0.01	0.1	USD
667,420	DE000NB7VS02	1,000,000	0.4	530.6350000000	3	5.0	7.5	20.0	0.0	530.6400000000	0.01	0.1	USD
667,421	DE000NB7VS10	1,000,000	0.44	530.1350000000	3	5.0	7.5	20.0	0.0	530.1400000000	0.01	0.1	USD

667,42 2	DE000NB7 VS28	1,000,000	0.49	529.635 000000 0	3	5.0	7.5	20.0	0.0	529.640 000000 0	0.01	0.1	USD
667,42 3	DE000NB7 VS36	1,000,000	0.53	529.135 000000 0	3	5.0	7.5	20.0	0.0	529.140 000000 0	0.01	0.1	USD
667,42 4	DE000NB7 VS44	1,000,000	0.58	528.635 000000 0	3	5.0	7.5	20.0	0.0	528.640 000000 0	0.01	0.1	USD
667,42 5	DE000NB7 VS51	1,000,000	0.62	528.135 000000 0	3	5.0	7.5	20.0	0.0	528.140 000000 0	0.01	0.1	USD
667,42 6	DE000NB7 VS69	1,000,000	0.67	527.635 000000 0	3	5.0	7.5	20.0	0.0	527.640 000000 0	0.01	0.1	USD
667,42 7	DE000NB7 VS77	1,000,000	0.71	527.135 000000 0	3	5.0	7.5	20.0	0.0	527.140 000000 0	0.01	0.1	USD
667,42 8	DE000NB7 VS85	1,000,000	0.75	526.635 000000 0	3	5.0	7.5	20.0	0.0	526.640 000000 0	0.01	0.1	USD
667,42 9	DE000NB7 VS93	1,000,000	0.8	526.135 000000 0	3	5.0	7.5	20.0	0.0	526.140 000000 0	0.01	0.1	USD
667,43 0	DE000NB7 VTA2	1,000,000	0.84	525.635 000000 0	3	5.0	7.5	20.0	0.0	525.640 000000 0	0.01	0.1	USD
667,43 1	DE000NB7 VTB0	1,000,000	0.89	525.135 000000 0	3	5.0	7.5	20.0	0.0	525.140 000000 0	0.01	0.1	USD
667,43 2	DE000NB7 VTC8	1,000,000	0.93	524.635 000000 0	3	5.0	7.5	20.0	0.0	524.640 000000 0	0.01	0.1	USD
667,43 3	DE000NB7 VTD6	1,000,000	0.98	524.135 000000 0	3	5.0	7.5	20.0	0.0	524.140 000000 0	0.01	0.1	USD
667,43 4	DE000NB7 VTE4	1,000,000	1.02	523.635 000000 0	3	5.0	7.5	20.0	0.0	523.640 000000 0	0.01	0.1	USD
667,43 5	DE000NB7 VTF1	1,000,000	1.07	523.135 000000 0	3	5.0	7.5	20.0	0.0	523.140 000000 0	0.01	0.1	USD
667,43 6	DE000NB7 VTG9	1,000,000	1.11	522.635 000000 0	3	5.0	7.5	20.0	0.0	522.640 000000 0	0.01	0.1	USD
667,43 7	DE000NB7 VTH7	1,000,000	1.16	522.135 000000 0	3	5.0	7.5	20.0	0.0	522.140 000000 0	0.01	0.1	USD
667,43 8	DE000NB7 VTJ3	1,000,000	1.2	521.635 000000 0	3	5.0	7.5	20.0	0.0	521.640 000000 0	0.01	0.1	USD
667,43 9	DE000NB7 VTK1	1,000,000	1.25	521.135 000000 0	3	5.0	7.5	20.0	0.0	521.140 000000 0	0.01	0.1	USD
667,44 0	DE000NB7 VTL9	1,000,000	1.29	520.635 000000 0	3	5.0	7.5	20.0	0.0	520.640 000000 0	0.01	0.1	USD
667,44 1	DE000NB7 VTM7	1,000,000	1.34	520.135 000000 0	3	5.0	7.5	20.0	0.0	520.140 000000 0	0.01	0.1	USD
667,44 2	DE000NB7 VTN5	1,000,000	1.38	519.635 000000	3	5.0	7.5	20.0	0.0	519.640 000000	0.01	0.1	USD

				0						0			
667,44 3	DE000NB7 VTP0	500,000	0.08	520.110 200000 0	3	5.0	7.5	20.0	0.0	520.110 200000 0	0.000 1	0.01	EUR
667,44 4	DE000NB7 VTQ8	500,000	1.41	34.6530 000000	3	5.0	10.0	20.0	0.0	34.6530 000000	0.001	1.0	EUR
667,44 5	DE000NB7 VTR6	1,000,000	0.08	24.4600 000000	3	5.0	5.0	20.0	0.0	24.4600 000000	0.01	0.1	EUR
667,44 6	DE000NB7 VTS4	500,000	1.28	57.4830 000000	3	5.0	7.5	20.0	0.0	57.4830 000000	0.001	1.0	EUR
667,44 7	DE000NB7 VTT2	500,000	1.56	57.1970 000000	3	5.0	7.5	20.0	0.0	57.1970 000000	0.001	1.0	EUR
667,44 8	DE000NB7 VTU0	500,000	0.12	192.949 000000 0	3	5.0	7.5	20.0	0.0	192.950 000000 0	0.01	0.1	EUR
667,44 9	DE000NB7 VTV8	500,000	0.15	192.660 000000 0	3	5.0	7.5	20.0	0.0	192.660 000000 0	0.01	0.1	EUR
667,45 0	DE000NB7 VTW6	500,000	0.18	192.371 000000 0	3	5.0	7.5	20.0	0.0	192.380 000000 0	0.01	0.1	EUR
667,45 1	DE000NB7 VTX4	500,000	0.21	192.082 000000 0	3	5.0	7.5	20.0	0.0	192.090 000000 0	0.01	0.1	EUR
667,45 2	DE000NB7 VTY2	500,000	0.24	191.794 000000 0	3	5.0	7.5	20.0	0.0	191.800 000000 0	0.01	0.1	EUR
667,45 3	DE000NB7 VTZ9	500,000	0.27	191.506 000000 0	3	5.0	7.5	20.0	0.0	191.510 000000 0	0.01	0.1	EUR
667,45 4	DE000NB7 VT01	500,000	0.3	191.219 000000 0	3	5.0	7.5	20.0	0.0	191.220 000000 0	0.01	0.1	EUR
667,45 5	DE000NB7 VT19	500,000	0.32	190.932 000000 0	3	5.0	7.5	20.0	0.0	190.940 000000 0	0.01	0.1	EUR
667,45 6	DE000NB7 VT27	500,000	0.35	190.646 000000 0	3	5.0	7.5	20.0	0.0	190.650 000000 0	0.01	0.1	EUR
667,45 7	DE000NB7 VT35	500,000	0.38	190.360 000000 0	3	5.0	7.5	20.0	0.0	190.360 000000 0	0.01	0.1	EUR
667,45 8	DE000NB7 VT43	500,000	0.41	190.074 000000 0	3	5.0	7.5	20.0	0.0	190.080 000000 0	0.01	0.1	EUR
667,45 9	DE000NB7 VT50	500,000	0.19	271.500 000000 0	3	3.5	5.0	20.0	0.0	271.500 000000 0	0.01	0.1	EUR
667,46 0	DE000NB7 VT68	500,000	0.25	270.820 000000 0	3	3.5	5.0	20.0	0.0	270.820 000000 0	0.01	0.1	EUR
667,46 1	DE000NB7 VT76	500,000	0.32	270.140 000000 0	3	3.5	5.0	20.0	0.0	270.140 000000 0	0.01	0.1	EUR
667,46 2	DE000NB7 VT84	500,000	0.39	269.460 000000 0	3	3.5	5.0	20.0	0.0	269.460 000000 0	0.01	0.1	EUR
667,46 3	DE000NB7 VT92	250,000	1.34	37.9580 000000	3	5.0	7.5	20.0	0.0	37.9600 000000	0.01	1.0	EUR
667,46 4	DE000NB7 VUA0	2,000,000	0.16	380.924 400000 0	3	5.0	7.5	20.0	0.0	380.930 000000 0	0.01	0.1	USD

667,46 5	DE000NB7 VUB8	2,000,000	0.24	379.974 400000 0	3	5.0	7.5	20.0	0.0	379.980 000000 0	0.01	0.1	USD
667,46 6	DE000NB7 VUC6	2,000,000	0.33	379.026 800000 0	3	5.0	7.5	20.0	0.0	379.030 000000 0	0.01	0.1	USD
667,46 7	DE000NB7 VUD4	2,000,000	0.41	378.081 500000 0	3	5.0	7.5	20.0	0.0	378.090 000000 0	0.01	0.1	USD
667,46 8	DE000NB7 VUE2	2,000,000	0.5	377.138 600000 0	3	5.0	7.5	20.0	0.0	377.140 000000 0	0.01	0.1	USD
667,46 9	DE000NB7 VUF9	2,000,000	0.58	376.198 100000 0	3	5.0	7.5	20.0	0.0	376.200 000000 0	0.01	0.1	USD
667,47 0	DE000NB7 VUG7	2,000,000	0.67	375.259 900000 0	3	5.0	7.5	20.0	0.0	375.260 000000 0	0.01	0.1	USD
667,47 1	DE000NB7 VUH5	2,000,000	0.75	374.324 000000 0	3	5.0	7.5	20.0	0.0	374.330 000000 0	0.01	0.1	USD
667,47 2	DE000NB7 VUI1	500,000	0.71	12.9550 000000	3	5.0	7.5	20.0	0.0	12.9550 000000	0.001	1.0	EUR
667,47 3	DE000NB7 VUK9	500,000	0.08	67.5600 000000	3	5.0	7.5	20.0	0.0	67.5600 000000	0.01	0.1	EUR
667,47 4	DE000NB7 VUL7	500,000	0.1	67.3900 000000	3	5.0	7.5	20.0	0.0	67.3900 000000	0.01	0.1	EUR
667,47 5	DE000NB7 VUM5	500,000	0.12	67.2200 000000	3	5.0	7.5	20.0	0.0	67.2200 000000	0.01	0.1	EUR
667,47 6	DE000NB7 VUN3	500,000	0.13	67.0500 000000	3	5.0	7.5	20.0	0.0	67.0500 000000	0.01	0.1	EUR
667,47 7	DE000NB7 VUP8	500,000	0.15	66.8800 000000	3	5.0	7.5	20.0	0.0	66.8800 000000	0.01	0.1	EUR
667,47 8	DE000NB7 VUQ6	500,000	0.17	66.7100 000000	3	5.0	7.5	20.0	0.0	66.7100 000000	0.01	0.1	EUR
667,47 9	DE000NB7 VUR4	50,000	0.95	23.0800 000000	3	5.0	10.0	20.0	0.0	23.0800 000000	0.01	1.0	EUR
667,48 0	DE000NB7 VUS2	500,000	0.49	857.160 000000 0	3	3.5	10.0	20.0	0.0	857.160 000000 0	0.01	0.01	EUR
667,48 1	DE000NB7 VUT0	250,000	1.58	43.5700 000000	3	5.0	7.5	20.0	0.0	43.5700 000000	0.01	1.0	EUR
667,48 2	DE000NB7 VUU8	500,000	0.88	342.800 000000 0	3	5.0	10.0	20.0	0.0	342.800 000000 0	0.01	0.1	EUR
667,48 3	DE000NB7 VUV6	500,000	0.13	95.5600 000000	3	5.0	15.0	20.0	0.0	95.5531 000000	0.000 1	0.1	USD
667,48 4	DE000NB7 VUW4	500,000	0.38	92.7700 000000	3	5.0	15.0	20.0	0.0	92.7672 000000	0.000 1	0.1	USD
667,48 5	DE000NB7 VUX2	100,000	0.1	22.0500 000000	3	5.0	7.5	20.0	0.0	22.0500 000000	0.01	0.1	EUR
667,48 6	DE000NB7 VUY0	200,000	0.18	145.950 000000 0	3	5.0	7.5	20.0	0.0	145.950 000000 0	0.01	0.1	EUR
667,48 7	DE000NB7 VUZ7	200,000	0.21	145.580 000000 0	3	5.0	7.5	20.0	0.0	145.580 000000 0	0.01	0.1	EUR
667,48 8	DE000NB7 VU08	200,000	0.25	145.210 000000 0	3	5.0	7.5	20.0	0.0	145.210 000000 0	0.01	0.1	EUR
667,48	DE000NB7	200,000	0.29	144.840	3	5.0	7.5	20.0	0.0	144.840	0.01	0.1	EUR

9	VU16			000000 0						000000 0			
667,49 0	DE000NB7 VU24	200,000	0.33	144.470 000000 0	3	5.0	7.5	20.0	0.0	144.470 000000 0	0.01	0.1	EUR
667,49 1	DE000NB7 VU32	200,000	0.36	144.100 000000 0	3	5.0	7.5	20.0	0.0	144.100 000000 0	0.01	0.1	EUR
667,49 2	DE000NB7 VU40	200,000	0.4	143.740 000000 0	3	5.0	7.5	20.0	0.0	143.740 000000 0	0.01	0.1	EUR
667,49 3	DE000NB7 VU57	500,000	0.2	2.52700 00000	3	5.0	7.5	20.0	0.0	2.52700 00000	0.001	1.0	EUR
667,49 4	DE000NB7 VU65	1,000,000	0.21	53.1998 000000	3	5.0	7.5	20.0	0.0	53.2000 000000	0.01	0.1	USD
667,49 5	DE000NB7 VU73	1,000,000	0.22	53.0671 000000	3	5.0	7.5	20.0	0.0	53.0700 000000	0.01	0.1	USD
667,49 6	DE000NB7 VU81	1,000,000	0.23	52.9347 000000	3	5.0	7.5	20.0	0.0	52.9400 000000	0.01	0.1	USD
667,49 7	DE000NB7 VU99	1,000,000	0.46	27.7698 000000	3.0	3.5	7.5	20.0	0.0	27.7698 000000	0.000 1	1.0	USD
667,49 8	DE000NB7 VVA8	1,000,000	0.1	41.3158 000000	3.0	5.0	7.5	20.0	0.0	41.3158 000000	0.000 1	0.1	EUR
667,49 9	DE000NB7 VVB6	1,000,000	0.14	40.9067 000000	3.0	5.0	7.5	20.0	0.0	40.9067 000000	0.000 1	0.1	EUR
667,50 0	DE000NB7 VVC4	1,000,000	0.11	249.388 800000 0	3.0	3.5	7.5	20.0	0.0	249.388 800000 0	0.000 1	0.1	DKK
667,50 1	DE000NB7 VVD2	1,000,000	0.14	247.532 300000 0	3.0	3.5	7.5	20.0	0.0	247.532 300000 0	0.000 1	0.1	DKK
667,50 2	DE000NB7 VVE0	1,000,000	0.05	949.005 700000 0	3.0	3.5	7.5	20.0	0.0	949.010 000000 0	0.01	0.01	EUR
667,50 3	DE000NB7 VVF7	1,000,000	0.07	946.639 100000 0	3.0	3.5	7.5	20.0	0.0	946.640 000000 0	0.01	0.01	EUR
667,50 4	DE000NB7 VVG5	1,000,000	0.1	944.278 400000 0	3.0	3.5	7.5	20.0	0.0	944.280 000000 0	0.01	0.01	EUR
667,50 5	DE000NB7 VVH3	1,000,000	0.12	941.923 500000 0	3.0	3.5	7.5	20.0	0.0	941.930 000000 0	0.01	0.01	EUR
667,50 6	DE000NB7 VVJ9	1,000,000	0.14	939.574 500000 0	3.0	3.5	7.5	20.0	0.0	939.580 000000 0	0.01	0.01	EUR
667,50 7	DE000NB7 VVK7	1,000,000	0.17	937.231 400000 0	3.0	3.5	7.5	20.0	0.0	937.240 000000 0	0.01	0.01	EUR
667,50 8	DE000NB7 VVL5	1,000,000	0.19	934.894 100000 0	3.0	3.5	7.5	20.0	0.0	934.900 000000 0	0.01	0.01	EUR
667,50 9	DE000NB7 VVM3	1,000,000	0.21	932.562 600000 0	3.0	3.5	7.5	20.0	0.0	932.570 000000 0	0.01	0.01	EUR
667,51 0	DE000NB7 VVN1	1,000,000	0.24	930.237 000000 0	3.0	3.5	7.5	20.0	0.0	930.240 000000 0	0.01	0.01	EUR
667,51 1	DE000NB7 VVP6	1,000,000	0.26	927.917 200000 0	3.0	3.5	7.5	20.0	0.0	927.920 000000 0	0.01	0.01	EUR

667,51 2	DE000NB7 VVQ4	1,000,000	0.28	925.603 100000 0	3.0	3.5	7.5	20.0	0.0	925.610 000000 0	0.01	0.01	EUR
667,51 3	DE000NB7 VVR2	1,000,000	0.31	923.294 800000 0	3.0	3.5	7.5	20.0	0.0	923.300 000000 0	0.01	0.01	EUR
667,51 4	DE000NB7 VVS0	250,000	0.23	206.439 900000 0	3.0	5.0	7.5	20.0	0.0	206.440 000000 0	0.01	0.1	USD
667,51 5	DE000NB7 VVT8	250,000	0.28	205.925 000000 0	3.0	5.0	7.5	20.0	0.0	205.930 000000 0	0.01	0.1	USD
667,51 6	DE000NB7 VVU6	250,000	0.33	205.411 400000 0	3.0	5.0	7.5	20.0	0.0	205.420 000000 0	0.01	0.1	USD
667,51 7	DE000NB7 VVV4	250,000	0.37	204.899 100000 0	3.0	5.0	7.5	20.0	0.0	204.900 000000 0	0.01	0.1	USD
667,51 8	DE000NB7 V VW2	250,000	0.42	204.388 100000 0	3.0	5.0	7.5	20.0	0.0	204.390 000000 0	0.01	0.1	USD
667,51 9	DE000NB7 VVX0	250,000	0.46	203.878 400000 0	3.0	5.0	7.5	20.0	0.0	203.880 000000 0	0.01	0.1	USD
667,52 0	DE000NB7 VVY8	250,000	0.51	203.369 900000 0	3.0	5.0	7.5	20.0	0.0	203.370 000000 0	0.01	0.1	USD
667,52 1	DE000NB7 VVZ5	250,000	0.55	202.862 700000 0	3.0	5.0	7.5	20.0	0.0	202.870 000000 0	0.01	0.1	USD
667,52 2	DE000NB7 VV07	250,000	0.6	202.356 800000 0	3.0	5.0	7.5	20.0	0.0	202.360 000000 0	0.01	0.1	USD
667,52 3	DE000NB7 VV15	250,000	0.64	201.852 100000 0	3.0	5.0	7.5	20.0	0.0	201.860 000000 0	0.01	0.1	USD
667,52 4	DE000NB7 VV23	250,000	0.69	201.348 700000 0	3.0	5.0	7.5	20.0	0.0	201.350 000000 0	0.01	0.1	USD
667,52 5	DE000NB7 VV31	250,000	0.73	200.846 500000 0	3.0	5.0	7.5	20.0	0.0	200.850 000000 0	0.01	0.1	USD
667,52 6	DE000NB7 VV49	250,000	0.78	200.345 600000 0	3.0	5.0	7.5	20.0	0.0	200.350 000000 0	0.01	0.1	USD
667,52 7	DE000NB7 VV56	250,000	0.82	199.845 900000 0	3.0	5.0	7.5	20.0	0.0	199.850 000000 0	0.01	0.1	USD
667,52 8	DE000NB7 VV64	250,000	0.87	199.347 500000 0	3.0	5.0	7.5	20.0	0.0	199.350 000000 0	0.01	0.1	USD
667,52 9	DE000NB7 VV72	250,000	0.91	198.850 300000 0	3.0	5.0	7.5	20.0	0.0	198.860 000000 0	0.01	0.1	USD
667,53 0	DE000NB7 VV80	250,000	0.96	198.354 400000 0	3.0	5.0	7.5	20.0	0.0	198.360 000000 0	0.01	0.1	USD
667,53 1	DE000NB7 VV98	250,000	1.0	197.859 700000 0	3.0	5.0	7.5	20.0	0.0	197.860 000000 0	0.01	0.1	USD
667,53 2	DE000NB7 VWA6	250,000	1.05	197.366 200000	3.0	5.0	7.5	20.0	0.0	197.370 000000	0.01	0.1	USD

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667,533	DE000NB7VWB4	250,000	1.09	196.8740000000	3.0	5.0	7.5	20.0	0.0	196.8800000000	0.01	0.1	USD
667,534	DE000NB7VWC2	500,000	0.15	77.6926000000	3.0	3.5	7.5	20.0	0.0	77.7000000000	0.01	0.1	EUR
667,535	DE000NB7VWD0	500,000	0.18	77.3830000000	3.0	3.5	7.5	20.0	0.0	77.3900000000	0.01	0.1	EUR
667,536	DE000NB7VWE8	500,000	0.21	77.0747000000	3.0	3.5	7.5	20.0	0.0	77.0800000000	0.01	0.1	EUR
667,537	DE000NB7VWF5	500,000	0.24	76.7676000000	3.0	3.5	7.5	20.0	0.0	76.7700000000	0.01	0.1	EUR
667,538	DE000NB7VWG3	500,000	0.27	76.4617000000	3.0	3.5	7.5	20.0	0.0	76.4700000000	0.01	0.1	EUR
667,539	DE000NB7VWH1	500,000	0.3	76.1570000000	3.0	3.5	7.5	20.0	0.0	76.1600000000	0.01	0.1	EUR
667,540	DE000NB7VWJ7	500,000	0.33	75.8535000000	3.0	3.5	7.5	20.0	0.0	75.8600000000	0.01	0.1	EUR
667,541	DE000NB7VWK5	500,000	0.36	75.5512000000	3.0	3.5	7.5	20.0	0.0	75.5600000000	0.01	0.1	EUR
667,542	DE000NB7VWL3	500,000	0.39	75.2501000000	3.0	3.5	7.5	20.0	0.0	75.2600000000	0.01	0.1	EUR
667,543	DE000NB7VWM1	500,000	0.42	74.9502000000	3.0	3.5	7.5	20.0	0.0	74.9600000000	0.01	0.1	EUR
667,544	DE000NB7VWN9	500,000	0.45	74.6515000000	3.0	3.5	7.5	20.0	0.0	74.6600000000	0.01	0.1	EUR
667,545	DE000NB7VWP4	500,000	0.48	74.3540000000	3.0	3.5	7.5	20.0	0.0	74.3600000000	0.01	0.1	EUR
667,546	DE000NB7VWQ2	500,000	0.51	74.0577000000	3.0	3.5	7.5	20.0	0.0	74.0600000000	0.01	0.1	EUR
667,547	DE000NB7VWR0	200,000	0.04	33.9928000000	3.0	5.0	7.5	20.0	0.0	34.0000000000	0.01	0.1	EUR
667,548	DE000NB7VWS8	200,000	0.05	33.9080000000	3.0	5.0	7.5	20.0	0.0	33.9100000000	0.01	0.1	EUR
667,549	DE000NB7VWT6	250,000	0.32	357.9542000000	3.0	5.0	7.5	20.0	0.0	357.9600000000	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
667,370	DE000NB7VRJ7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
667,371	DE000NB7VRK5	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
667,372	DE000NB7VRL3	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
667,373	DE000NB7VRM1	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
667,374	DE000NB7VRN9	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
667,375	DE000NB7VRP4	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
667,376	DE000NB7VRQ2	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
667,377	DE000NB7VRR0	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
667,378	DE000NB7VRS 8	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
667,379	DE000NB7VRT 6	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
667,380	DE000NB7VRU 4	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
667,381	DE000NB7VRV 2	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
667,382	DE000NB7VRW 0	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
667,383	DE000NB7VRX 8	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
667,384	DE000NB7VRY 6	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				specified in the Share Certificate Conditions
667,385	DE000NB7VRZ3	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
667,386	DE000NB7VR03	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
667,387	DE000NB7VR11	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
667,388	DE000NB7VR29	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
667,389	DE000NB7VR37	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,390	DE000NB7VR45	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,391	DE000NB7VR52	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
667,392	DE000NB7VR60	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,393	DE000NB7VR78	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,394	DE000NB7VR86	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,395	DE000NB7VR94	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,396	DE000NB7VSA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,397	DE000NB7VSB 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,398	DE000NB7VSC 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
667,399	DE000NB7VSD8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,400	DE000NB7VSE6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,401	DE000NB7VSF3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,402	DE000NB7VSG1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,403	DE000NB7VSH9	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,404	DE000NB7VSJ5	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
667,405	DE000NB7VSK3	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
667,406	DE000NB7VSL1	Ordinary Shares issued by the Share Issuer	Bayer AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		(Xetra)		in the Share Certificate Conditions
667,407	DE000NB7VSM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,408	DE000NB7VSN7	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
667,409	DE000NB7VSP2	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
667,410	DE000NB7VSQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,411	DE000NB7VSR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,412	DE000NB7VSS6	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
667,413	DE000NB7VST4	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

		<Equity>)				
667,414	DE000NB7VSU2	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
667,415	DE000NB7VSV0	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
667,416	DE000NB7VSW8	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
667,417	DE000NB7VSX6	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
667,418	DE000NB7VSY4	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
667,419	DE000NB7VSZ1	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
667,420	DE000NB7VS02	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
667,421	DE000NB7VS10	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
667,422	DE000NB7VS28	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
667,423	DE000NB7VS36	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
667,424	DE000NB7VS44	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
667,425	DE000NB7VS51	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
667,426	DE000NB7VS69	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
667,427	DE000NB7VS77	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
667,428	DE000NB7VS85	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>)				
667,429	DE000NB7VS93	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
667,430	DE000NB7VTA2	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
667,431	DE000NB7VTB0	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
667,432	DE000NB7VTC8	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
667,433	DE000NB7VTD6	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
667,434	DE000NB7VTE4	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
667,435	DE000NB7VTF1	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
667,436	DE000NB7VTG9	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
667,437	DE000NB7VTH 7	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
667,438	DE000NB7VTJ3	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
667,439	DE000NB7VTK 1	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
667,440	DE000NB7VTL 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,441	DE000NB7VTM 7	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
667,442	DE000NB7VTN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,443	DE000NB7VTP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
667,444	DE000NB7VTQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,445	DE000NB7VTR6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,446	DE000NB7VTS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,447	DE000NB7VTT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,448	DE000NB7VTU0	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
667,449	DE000NB7VTV8	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
667,450	DE000NB7VTW6	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
667,451	DE000NB7VTX4	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
667,452	DE000NB7VTY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,453	DE000NB7VTZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,454	DE000NB7VT01	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
667,455	DE000NB7VT19	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
667,456	DE000NB7VT27	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
667,457	DE000NB7VT35	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
667,458	DE000NB7VT43	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>)				
667,459	DE000NB7VT50	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
667,460	DE000NB7VT68	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
667,461	DE000NB7VT76	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
667,462	DE000NB7VT84	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
667,463	DE000NB7VT92	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,464	DE000NB7VUA0	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
667,465	DE000NB7VUB8	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
667,466	DE000NB7VUC6	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
667,467	DE000NB7VUD4	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
667,468	DE000NB7VUE2	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
667,469	DE000NB7VUF9	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
667,470	DE000NB7VUG7	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
667,471	DE000NB7VUH5	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
667,472	DE000NB7VUJ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,473	DE000NB7VUK9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
667,474	DE000NB7VUL 7	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
667,475	DE000NB7VUM 5	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
667,476	DE000NB7VUN 3	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
667,477	DE000NB7VUP 8	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
667,478	DE000NB7VUQ 6	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
667,479	DE000NB7VUR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,480	DE000NB7VUS 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
667,481	DE000NB7VUT 0	Ordinary Shares issued by the Share Issuer	Shell plc	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
667,482	DE000NB7VUU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,483	DE000NB7VUV6	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
667,484	DE000NB7VUW4	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
667,485	DE000NB7VUX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,486	DE000NB7VUY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,487	DE000NB7VUZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,488	DE000NB7VUU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		0) (Bloomberg code: ENR GY <Equity>)				Certificate Conditions
667,489	DE000NB7VU16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,490	DE000NB7VU24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,491	DE000NB7VU32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,492	DE000NB7VU40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,493	DE000NB7VU57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,494	DE000NB7VU65	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,495	DE000NB7VU73	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

667,496	DE000NB7VU81	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,497	DE000NB7VU99	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,498	DE000NB7VVA8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,499	DE000NB7VVB6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,500	DE000NB7VVC4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,501	DE000NB7VVD2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,502	DE000NB7VVE0	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
667,503	DE000NB7VVF7	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
667,504	DE000NB7VVG 5	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
667,505	DE000NB7VVH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,506	DE000NB7VVJ9	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
667,507	DE000NB7VVK 7	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
667,508	DE000NB7VVL 5	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
667,509	DE000NB7VVM 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,510	DE000NB7VVN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

667,511	DE000NB7VVP 6	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
667,512	DE000NB7VVQ 4	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
667,513	DE000NB7VVR 2	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
667,514	DE000NB7VVS 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,515	DE000NB7VVT 8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,516	DE000NB7VVU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,517	DE000NB7VVV 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,518	DE000NB7VVW 2	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
667,519	DE000NB7VVX 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,520	DE000NB7VVY 8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,521	DE000NB7VVZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,522	DE000NB7VV0 7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,523	DE000NB7VV1 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,524	DE000NB7VV2 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,525	DE000NB7VV3 1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

667,526	DE000NB7VV49	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,527	DE000NB7VV56	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,528	DE000NB7VV64	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,529	DE000NB7VV72	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,530	DE000NB7VV80	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,531	DE000NB7VV98	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,532	DE000NB7VWA6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,533	DE000NB7VWB4	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
667,534	DE000NB7VWC 2	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
667,535	DE000NB7VWD 0	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
667,536	DE000NB7VWE 8	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
667,537	DE000NB7VWF 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,538	DE000NB7VWG 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,539	DE000NB7VWH 1	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
667,540	DE000NB7VWJ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

667,541	DE000NB7VWK 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,542	DE000NB7VWL 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,543	DE000NB7VWM 1	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
667,544	DE000NB7VWN 9	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
667,545	DE000NB7VWP 4	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
667,546	DE000NB7VWQ 2	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
667,547	DE000NB7VWR 0	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
667,548	DE000NB7VWS 8	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
667,549	DE000NB7VWT 6	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

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>)
Siemens Healthineers 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: SHL GY <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Nordex 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: NDX1 GY <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>)
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>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
BARRICK MINING 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: B US <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)
E.ON 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: EOAN GY <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
DE000NB7VRJ7	Not Applicable	NB7VRJ
DE000NB7VRK5	Not Applicable	NB7VRK
DE000NB7VRL3	Not Applicable	NB7VRL
DE000NB7VRM1	Not Applicable	NB7VRM
DE000NB7VRN9	Not Applicable	NB7VRN
DE000NB7VRP4	Not Applicable	NB7VRP
DE000NB7VRQ2	Not Applicable	NB7VRQ
DE000NB7VRR0	Not Applicable	NB7VRR
DE000NB7VRS8	Not Applicable	NB7VRS
DE000NB7VRT6	Not Applicable	NB7VRT
DE000NB7VRU4	Not Applicable	NB7VRU
DE000NB7VRV2	Not Applicable	NB7VRV
DE000NB7VRW0	Not Applicable	NB7VRW

DE000NB7VRX8	Not Applicable	NB7VRX
DE000NB7VRY6	Not Applicable	NB7VRY
DE000NB7VRZ3	Not Applicable	NB7VRZ
DE000NB7VR03	Not Applicable	NB7VR0
DE000NB7VR11	Not Applicable	NB7VR1
DE000NB7VR29	Not Applicable	NB7VR2
DE000NB7VR37	Not Applicable	NB7VR3
DE000NB7VR45	Not Applicable	NB7VR4
DE000NB7VR52	Not Applicable	NB7VR5
DE000NB7VR60	Not Applicable	NB7VR6
DE000NB7VR78	Not Applicable	NB7VR7
DE000NB7VR86	Not Applicable	NB7VR8
DE000NB7VR94	Not Applicable	NB7VR9
DE000NB7VSA4	Not Applicable	NB7VSA
DE000NB7VSB2	Not Applicable	NB7VSB
DE000NB7VSC0	Not Applicable	NB7VSC
DE000NB7VSD8	Not Applicable	NB7VSD
DE000NB7VSE6	Not Applicable	NB7VSE
DE000NB7VSF3	Not Applicable	NB7VSF
DE000NB7VSG1	Not Applicable	NB7VSG
DE000NB7VSH9	Not Applicable	NB7VSH
DE000NB7VSJ5	Not Applicable	NB7VSJ
DE000NB7VSK3	Not Applicable	NB7VSK
DE000NB7VSL1	Not Applicable	NB7VSL
DE000NB7VSM9	Not Applicable	NB7VSM
DE000NB7VSN7	Not Applicable	NB7VSN
DE000NB7VSP2	Not Applicable	NB7VSP
DE000NB7VSQ0	Not Applicable	NB7VSQ
DE000NB7VSR8	Not Applicable	NB7VSR
DE000NB7VSS6	Not Applicable	NB7VSS
DE000NB7VST4	Not Applicable	NB7VST
DE000NB7VSU2	Not Applicable	NB7VSU
DE000NB7VSV0	Not Applicable	NB7VSV
DE000NB7VSW8	Not Applicable	NB7VSW
DE000NB7VSX6	Not Applicable	NB7VSX
DE000NB7VSY4	Not Applicable	NB7VSY
DE000NB7VSZ1	Not Applicable	NB7VSZ
DE000NB7VS02	Not Applicable	NB7VS0
DE000NB7VS10	Not Applicable	NB7VS1
DE000NB7VS28	Not Applicable	NB7VS2
DE000NB7VS36	Not Applicable	NB7VS3
DE000NB7VS44	Not Applicable	NB7VS4
DE000NB7VS51	Not Applicable	NB7VS5
DE000NB7VS69	Not Applicable	NB7VS6
DE000NB7VS77	Not Applicable	NB7VS7
DE000NB7VS85	Not Applicable	NB7VS8
DE000NB7VS93	Not Applicable	NB7VS9
DE000NB7VTA2	Not Applicable	NB7VTA
DE000NB7VTB0	Not Applicable	NB7VTB
DE000NB7VTC8	Not Applicable	NB7VTC
DE000NB7VTD6	Not Applicable	NB7VTD
DE000NB7VTE4	Not Applicable	NB7VTE
DE000NB7VTF1	Not Applicable	NB7VTF
DE000NB7VTG9	Not Applicable	NB7VTG
DE000NB7VTH7	Not Applicable	NB7VTH
DE000NB7VTJ3	Not Applicable	NB7VTJ

DE000NB7VTK1	Not Applicable	NB7VTK
DE000NB7VTL9	Not Applicable	NB7VTL
DE000NB7VTM7	Not Applicable	NB7VTM
DE000NB7VTN5	Not Applicable	NB7VTN
DE000NB7VTP0	Not Applicable	NB7VTP
DE000NB7VTQ8	Not Applicable	NB7VTQ
DE000NB7VTR6	Not Applicable	NB7VTR
DE000NB7VTS4	Not Applicable	NB7VTS
DE000NB7VTT2	Not Applicable	NB7VTT
DE000NB7VTU0	Not Applicable	NB7VTU
DE000NB7VTV8	Not Applicable	NB7VTV
DE000NB7VTW6	Not Applicable	NB7VTW
DE000NB7VTX4	Not Applicable	NB7VTX
DE000NB7VTY2	Not Applicable	NB7VTY
DE000NB7VTZ9	Not Applicable	NB7VTZ
DE000NB7VT01	Not Applicable	NB7VT0
DE000NB7VT19	Not Applicable	NB7VT1
DE000NB7VT27	Not Applicable	NB7VT2
DE000NB7VT35	Not Applicable	NB7VT3
DE000NB7VT43	Not Applicable	NB7VT4
DE000NB7VT50	Not Applicable	NB7VT5
DE000NB7VT68	Not Applicable	NB7VT6
DE000NB7VT76	Not Applicable	NB7VT7
DE000NB7VT84	Not Applicable	NB7VT8
DE000NB7VT92	Not Applicable	NB7VT9
DE000NB7VUA0	Not Applicable	NB7VUA
DE000NB7VUB8	Not Applicable	NB7VUB
DE000NB7VUC6	Not Applicable	NB7VUC
DE000NB7VUD4	Not Applicable	NB7VUD
DE000NB7VUE2	Not Applicable	NB7VUE
DE000NB7VUF9	Not Applicable	NB7VUF
DE000NB7VUG7	Not Applicable	NB7VUG
DE000NB7VUH5	Not Applicable	NB7VUH
DE000NB7VUI1	Not Applicable	NB7VIJ
DE000NB7VUK9	Not Applicable	NB7VUK
DE000NB7VUL7	Not Applicable	NB7VUL
DE000NB7VUM5	Not Applicable	NB7VUM
DE000NB7VUN3	Not Applicable	NB7VUN
DE000NB7VUP8	Not Applicable	NB7VUP
DE000NB7VUQ6	Not Applicable	NB7VUQ
DE000NB7VUR4	Not Applicable	NB7VUR
DE000NB7VUS2	Not Applicable	NB7VUS
DE000NB7VUT0	Not Applicable	NB7VUT
DE000NB7VUU8	Not Applicable	NB7VUU
DE000NB7VUV6	Not Applicable	NB7VUV
DE000NB7VUW4	Not Applicable	NB7VUW
DE000NB7VUX2	Not Applicable	NB7VUX
DE000NB7VUY0	Not Applicable	NB7VUY
DE000NB7VUZ7	Not Applicable	NB7VUZ
DE000NB7VU08	Not Applicable	NB7VU0
DE000NB7VU16	Not Applicable	NB7VU1
DE000NB7VU24	Not Applicable	NB7VU2
DE000NB7VU32	Not Applicable	NB7VU3
DE000NB7VU40	Not Applicable	NB7VU4
DE000NB7VU57	Not Applicable	NB7VU5
DE000NB7VU65	Not Applicable	NB7VU6

DE000NB7VU73	Not Applicable	NB7VU7
DE000NB7VU81	Not Applicable	NB7VU8
DE000NB7VU99	Not Applicable	NB7VU9
DE000NB7VVA8	Not Applicable	NB7VVA
DE000NB7VVB6	Not Applicable	NB7VVB
DE000NB7VVC4	Not Applicable	NB7VVC
DE000NB7VVD2	Not Applicable	NB7VVD
DE000NB7VVE0	Not Applicable	NB7VVE
DE000NB7VVF7	Not Applicable	NB7VVF
DE000NB7VVG5	Not Applicable	NB7VVG
DE000NB7VVH3	Not Applicable	NB7VVH
DE000NB7VVJ9	Not Applicable	NB7VVJ
DE000NB7VVK7	Not Applicable	NB7VVK
DE000NB7VVL5	Not Applicable	NB7VVL
DE000NB7VVM3	Not Applicable	NB7VVM
DE000NB7VVN1	Not Applicable	NB7VVN
DE000NB7VVP6	Not Applicable	NB7VVP
DE000NB7VVQ4	Not Applicable	NB7VVQ
DE000NB7VVR2	Not Applicable	NB7VVR
DE000NB7VVS0	Not Applicable	NB7VVS
DE000NB7VVT8	Not Applicable	NB7VVT
DE000NB7VVU6	Not Applicable	NB7VVU
DE000NB7VVV4	Not Applicable	NB7VVV
DE000NB7VWW2	Not Applicable	NB7VWW
DE000NB7VVX0	Not Applicable	NB7VVX
DE000NB7VVY8	Not Applicable	NB7VVY
DE000NB7VVZ5	Not Applicable	NB7VVZ
DE000NB7VV07	Not Applicable	NB7VV0
DE000NB7VV15	Not Applicable	NB7VV1
DE000NB7VV23	Not Applicable	NB7VV2
DE000NB7VV31	Not Applicable	NB7VV3
DE000NB7VV49	Not Applicable	NB7VV4
DE000NB7VV56	Not Applicable	NB7VV5
DE000NB7VV64	Not Applicable	NB7VV6
DE000NB7VV72	Not Applicable	NB7VV7
DE000NB7VV80	Not Applicable	NB7VV8
DE000NB7VV98	Not Applicable	NB7VV9
DE000NB7VWA6	Not Applicable	NB7VWA
DE000NB7VWB4	Not Applicable	NB7VWB
DE000NB7VWC2	Not Applicable	NB7VWC
DE000NB7VWD0	Not Applicable	NB7VWD
DE000NB7VWE8	Not Applicable	NB7VWE
DE000NB7VWF5	Not Applicable	NB7VWF
DE000NB7VWG3	Not Applicable	NB7VWG
DE000NB7VWH1	Not Applicable	NB7VWH
DE000NB7VWJ7	Not Applicable	NB7VWJ
DE000NB7VWK5	Not Applicable	NB7VWK
DE000NB7VWL3	Not Applicable	NB7VWL
DE000NB7VWM1	Not Applicable	NB7VWM
DE000NB7VWN9	Not Applicable	NB7VWN
DE000NB7VWP4	Not Applicable	NB7VWP
DE000NB7VWQ2	Not Applicable	NB7VWQ
DE000NB7VWR0	Not Applicable	NB7VWR
DE000NB7VWS8	Not Applicable	NB7VWS
DE000NB7VWT6	Not Applicable	NB7VWT

(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