

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
670,865	NB7YSB	DE000NB7YSB6	1,000,000	ING Long Share Open End Turbo Certificate
670,866	NB7YSC	DE000NB7YSC4	2,000,000	ING Long Share Open End Turbo Certificate
670,867	NB7YSD	DE000NB7YSD2	2,000,000	ING Long Share Open End Turbo Certificate
670,868	NB7YSE	DE000NB7YSE0	2,000,000	ING Long Share Open End Turbo Certificate
670,869	NB7YSF	DE000NB7YSF7	2,000,000	ING Long Share Open End Turbo Certificate
670,870	NB7YSG	DE000NB7YSG5	2,000,000	ING Long Share Open End Turbo Certificate
670,871	NB7YSH	DE000NB7YSH3	2,000,000	ING Long Share Open End Turbo Certificate
670,872	NB7YSJ	DE000NB7YSJ9	1,000,000	ING Long Share Open End Turbo Certificate
670,873	NB7YSK	DE000NB7YSK7	1,000,000	ING Long Share Open End Turbo Certificate
670,874	NB7YSL	DE000NB7YSL5	1,000,000	ING Long Share Open End Turbo Certificate
670,875	NB7YSM	DE000NB7YSM3	1,000,000	ING Long Share Open End Turbo Certificate
670,876	NB7YSN	DE000NB7YSN1	1,000,000	ING Long Share Open End Turbo Certificate
670,877	NB7YSP	DE000NB7YSP6	1,000,000	ING Long Share Open End Turbo Certificate
670,878	NB7YSQ	DE000NB7YSQ4	1,000,000	ING Long Share Open End Turbo Certificate
670,879	NB7YSR	DE000NB7YSR2	1,000,000	ING Long Share Open End Turbo Certificate
670,880	NB7YSS	DE000NB7YSS0	1,000,000	ING Long Share Open End Turbo Certificate
670,881	NB7YST	DE000NB7YST8	2,000,000	ING Long Share Open End Turbo Certificate
670,882	NB7YSU	DE000NB7YSU6	2,000,000	ING Long Share Open End Turbo Certificate
670,883	NB7YSV	DE000NB7YSV4	1,000,000	ING Long Share Open End Turbo Certificate
670,884	NB7YSW	DE000NB7YSW2	1,000,000	ING Long Share Open End Turbo Certificate
670,885	NB7YSX	DE000NB7YSX0	1,000,000	ING Long Share Open End Turbo Certificate
670,886	NB7YSY	DE000NB7YSY8	1,000,000	ING Long Share Open End Turbo Certificate
670,887	NB7YSZ	DE000NB7YSZ5	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
670,888	NB7YS0	DE000NB7YS09	1,000,000	ING Long Share Open End Turbo Certificate
670,889	NB7YS1	DE000NB7YS17	1,000,000	ING Long Share Open End Turbo Certificate
670,890	NB7YS2	DE000NB7YS25	1,000,000	ING Long Share Open End Turbo Certificate
670,891	NB7YS3	DE000NB7YS33	1,000,000	ING Long Share Open End Turbo Certificate
670,892	NB7YS4	DE000NB7YS41	1,000,000	ING Long Share Open End Turbo Certificate
670,893	NB7YS5	DE000NB7YS58	1,000,000	ING Long Share Open End Turbo Certificate
670,894	NB7YS6	DE000NB7YS66	1,000,000	ING Long Share Open End Turbo Certificate
670,895	NB7YS7	DE000NB7YS74	500,000	ING Long Share Open End Turbo Certificate
670,896	NB7YS8	DE000NB7YS82	1,000,000	ING Long Share Open End Turbo Certificate
670,897	NB7YS9	DE000NB7YS90	1,000,000	ING Long Share Open End Turbo Certificate
670,898	NB7YTA	DE000NB7YTA6	1,000,000	ING Long Share Open End Turbo Certificate
670,899	NB7YTB	DE000NB7YTB4	500,000	ING Long Share Open End Turbo Certificate
670,900	NB7YTC	DE000NB7YTC2	500,000	ING Long Share Open End Turbo Certificate
670,901	NB7YTD	DE000NB7YTD0	500,000	ING Long Share Open End Turbo Certificate
670,902	NB7YTE	DE000NB7YTE8	500,000	ING Long Share Open End Turbo Certificate
670,903	NB7YTF	DE000NB7YTF5	500,000	ING Long Share Open End Turbo Certificate
670,904	NB7YTG	DE000NB7YTG3	500,000	ING Long Share Open End Turbo Certificate
670,905	NB7YTH	DE000NB7YTH1	500,000	ING Long Share Open End Turbo Certificate
670,906	NB7YTJ	DE000NB7YTJ7	2,000,000	ING Long Share Open End Turbo Certificate
670,907	NB7YTK	DE000NB7YTK5	2,000,000	ING Long Share Open End Turbo Certificate
670,908	NB7YTL	DE000NB7YTL3	2,000,000	ING Long Share Open End Turbo Certificate
670,909	NB7YTM	DE000NB7YTM1	2,000,000	ING Long Share Open End Turbo Certificate
670,910	NB7YTN	DE000NB7YTN9	2,000,000	ING Long Share Open End Turbo Certificate
670,911	NB7YTP	DE000NB7YTP4	2,000,000	ING Long Share Open End Turbo Certificate
670,912	NB7YTQ	DE000NB7YTQ2	2,000,000	ING Long Share Open End Turbo Certificate
670,913	NB7YTR	DE000NB7YTR0	2,000,000	ING Long Share Open End Turbo Certificate
670,914	NB7YTS	DE000NB7YTS8	2,000,000	ING Long Share Open End Turbo Certificate
670,915	NB7YTT	DE000NB7YTT6	2,000,000	ING Long Share Open End Turbo

				Certificate
670,916	NB7YTU	DE000NB7YTU4	2,000,000	ING Long Share Open End Turbo Certificate
670,917	NB7YTV	DE000NB7YTV2	2,000,000	ING Long Share Open End Turbo Certificate
670,918	NB7YTW	DE000NB7YTW0	2,000,000	ING Long Share Open End Turbo Certificate
670,919	NB7YTX	DE000NB7YTX8	2,000,000	ING Long Share Open End Turbo Certificate
670,920	NB7YTY	DE000NB7YTY6	50,000	ING Long Share Open End Turbo Certificate
670,921	NB7YTZ	DE000NB7YTZ3	500,000	ING Long Share Open End Turbo Certificate
670,922	NB7YT0	DE000NB7YT08	1,000,000	ING Long Share Open End Turbo Certificate
670,923	NB7YT1	DE000NB7YT16	1,000,000	ING Long Share Open End Turbo Certificate
670,924	NB7YT2	DE000NB7YT24	1,000,000	ING Long Share Open End Turbo Certificate
670,925	NB7YT3	DE000NB7YT32	1,000,000	ING Long Share Open End Turbo Certificate
670,926	NB7YT4	DE000NB7YT40	1,000,000	ING Long Share Open End Turbo Certificate
670,927	NB7YT5	DE000NB7YT57	1,000,000	ING Long Share Open End Turbo Certificate
670,928	NB7YT6	DE000NB7YT65	1,000,000	ING Long Share Open End Turbo Certificate
670,929	NB7YT7	DE000NB7YT73	1,000,000	ING Long Share Open End Turbo Certificate
670,930	NB7YT8	DE000NB7YT81	1,000,000	ING Long Share Open End Turbo Certificate
670,931	NB7YT9	DE000NB7YT99	100,000	ING Long Share Open End Turbo Certificate
670,932	NB7YUA	DE000NB7YUA4	500,000	ING Long Share Open End Turbo Certificate
670,933	NB7YUB	DE000NB7YUB2	500,000	ING Long Share Open End Turbo Certificate
670,934	NB7YUC	DE000NB7YUC0	1,000,000	ING Long Share Open End Turbo Certificate
670,935	NB7YUD	DE000NB7YUD8	1,000,000	ING Long Share Open End Turbo Certificate
670,936	NB7YUE	DE000NB7YUE6	1,000,000	ING Long Share Open End Turbo Certificate
670,937	NB7YUF	DE000NB7YUF3	1,000,000	ING Long Share Open End Turbo Certificate
670,938	NB7YUG	DE000NB7YUG1	1,000,000	ING Long Share Open End Turbo Certificate
670,939	NB7YUH	DE000NB7YUH9	1,000,000	ING Long Share Open End Turbo Certificate
670,940	NB7YUJ	DE000NB7YUJ5	1,000,000	ING Long Share Open End Turbo Certificate
670,941	NB7YUK	DE000NB7YUK3	1,000,000	ING Long Share Open End Turbo Certificate
670,942	NB7YUL	DE000NB7YUL1	1,000,000	ING Long Share Open End Turbo Certificate
670,943	NB7YUM	DE000NB7YUM9	1,000,000	ING Long Share Open End Turbo

				Certificate
670,944	NB7YUN	DE000NB7YUN7	1,000,000	ING Long Share Open End Turbo Certificate
670,945	NB7YUP	DE000NB7YUP2	1,000,000	ING Long Share Open End Turbo Certificate
670,946	NB7YUQ	DE000NB7YUQ0	1,000,000	ING Long Share Open End Turbo Certificate
670,947	NB7YUR	DE000NB7YUR8	1,000,000	ING Long Share Open End Turbo Certificate
670,948	NB7YUS	DE000NB7YUS6	1,000,000	ING Long Share Open End Turbo Certificate
670,949	NB7YUT	DE000NB7YUT4	1,000,000	ING Long Share Open End Turbo Certificate
670,950	NB7YUU	DE000NB7YUU2	1,000,000	ING Long Share Open End Turbo Certificate
670,951	NB7YUV	DE000NB7YUV0	1,000,000	ING Long Share Open End Turbo Certificate
670,952	NB7YUW	DE000NB7YUW8	1,000,000	ING Long Share Open End Turbo Certificate
670,953	NB7YUX	DE000NB7YUX6	1,000,000	ING Long Share Open End Turbo Certificate
670,954	NB7YUY	DE000NB7YUY4	1,000,000	ING Long Share Open End Turbo Certificate
670,955	NB7YUZ	DE000NB7YUZ1	1,000,000	ING Long Share Open End Turbo Certificate
670,956	NB7YU0	DE000NB7YU05	1,000,000	ING Long Share Open End Turbo Certificate
670,957	NB7YU1	DE000NB7YU13	1,000,000	ING Long Share Open End Turbo Certificate
670,958	NB7YU2	DE000NB7YU21	1,000,000	ING Long Share Open End Turbo Certificate
670,959	NB7YU3	DE000NB7YU39	1,000,000	ING Long Share Open End Turbo Certificate
670,960	NB7YU4	DE000NB7YU47	1,000,000	ING Long Share Open End Turbo Certificate
670,961	NB7YU5	DE000NB7YU54	1,000,000	ING Long Share Open End Turbo Certificate
670,962	NB7YU6	DE000NB7YU62	1,000,000	ING Long Share Open End Turbo Certificate
670,963	NB7YU7	DE000NB7YU70	1,000,000	ING Long Share Open End Turbo Certificate
670,964	NB7YU8	DE000NB7YU88	1,000,000	ING Long Share Open End Turbo Certificate
670,965	NB7YU9	DE000NB7YU96	500,000	ING Long Share Open End Turbo Certificate
670,966	NB7YVA	DE000NB7YVA2	1,000,000	ING Long Share Open End Turbo Certificate
670,967	NB7YVB	DE000NB7YVB0	1,000,000	ING Long Share Open End Turbo Certificate
670,968	NB7YVC	DE000NB7YVC8	1,000,000	ING Long Share Open End Turbo Certificate
670,969	NB7YVD	DE000NB7YVD6	1,000,000	ING Long Share Open End Turbo Certificate
670,970	NB7YVE	DE000NB7YVE4	1,000,000	ING Long Share Open End Turbo Certificate
670,971	NB7YVF	DE000NB7YVF1	1,000,000	ING Long Share Open End Turbo

				Certificate
670,972	NB7YVG	DE000NB7YVG9	1,000,000	ING Long Share Open End Turbo Certificate
670,973	NB7YVH	DE000NB7YVH7	1,000,000	ING Long Share Open End Turbo Certificate
670,974	NB7YVJ	DE000NB7YVJ3	1,000,000	ING Long Share Open End Turbo Certificate
670,975	NB7YVK	DE000NB7YVK1	1,000,000	ING Long Share Open End Turbo Certificate
670,976	NB7YVL	DE000NB7YVL9	1,000,000	ING Long Share Open End Turbo Certificate
670,977	NB7YVM	DE000NB7YVM7	250,000	ING Long Share Open End Turbo Certificate
670,978	NB7YVN	DE000NB7YVN5	250,000	ING Long Share Open End Turbo Certificate
670,979	NB7YVP	DE000NB7YVP0	250,000	ING Long Share Open End Turbo Certificate
670,980	NB7YVQ	DE000NB7YVQ8	250,000	ING Long Share Open End Turbo Certificate
670,981	NB7YVR	DE000NB7YVR6	250,000	ING Long Share Open End Turbo Certificate
670,982	NB7YVS	DE000NB7YVS4	250,000	ING Long Share Open End Turbo Certificate
670,983	NB7YVT	DE000NB7YVT2	250,000	ING Long Share Open End Turbo Certificate
670,984	NB7YVU	DE000NB7YVU0	250,000	ING Long Share Open End Turbo Certificate
670,985	NB7YVV	DE000NB7YVV8	250,000	ING Long Share Open End Turbo Certificate
670,986	NB7YVW	DE000NB7YVW6	250,000	ING Long Share Open End Turbo Certificate
670,987	NB7YVX	DE000NB7YVX4	250,000	ING Long Share Open End Turbo Certificate
670,988	NB7YVY	DE000NB7YVY2	250,000	ING Long Share Open End Turbo Certificate
670,989	NB7YVZ	DE000NB7YVZ9	250,000	ING Long Share Open End Turbo Certificate
670,990	NB7YV0	DE000NB7YV04	250,000	ING Long Share Open End Turbo Certificate
670,991	NB7YV1	DE000NB7YV12	250,000	ING Long Share Open End Turbo Certificate
670,992	NB7YV2	DE000NB7YV20	250,000	ING Long Share Open End Turbo Certificate
670,993	NB7YV3	DE000NB7YV38	250,000	ING Long Share Open End Turbo Certificate
670,994	NB7YV4	DE000NB7YV46	250,000	ING Long Share Open End Turbo Certificate
670,995	NB7YV5	DE000NB7YV53	250,000	ING Long Share Open End Turbo Certificate
670,996	NB7YV6	DE000NB7YV61	250,000	ING Long Share Open End Turbo Certificate
670,997	NB7YV7	DE000NB7YV79	250,000	ING Long Share Open End Turbo Certificate
670,998	NB7YV8	DE000NB7YV87	500,000	ING Long Share Open End Turbo Certificate
670,999	NB7YV9	DE000NB7YV95	500,000	ING Long Share Open End Turbo

				Certificate
671,000	NB7YWA	DE000NB7YWA0	500,000	ING Long Share Open End Turbo Certificate
671,001	NB7YWB	DE000NB7YWB8	200,000	ING Long Share Open End Turbo Certificate
671,002	NB7YWC	DE000NB7YWC6	200,000	ING Long Share Open End Turbo Certificate
671,003	NB7YWD	DE000NB7YWD4	200,000	ING Long Share Open End Turbo Certificate
671,004	NB7YWE	DE000NB7YWE2	200,000	ING Long Share Open End Turbo Certificate
671,005	NB7YWF	DE000NB7YWF9	200,000	ING Long Share Open End Turbo Certificate
671,006	NB7YWG	DE000NB7YWG7	250,000	ING Long Share Open End Turbo Certificate
671,007	NB7YWH	DE000NB7YWH5	250,000	ING Long Share Open End Turbo Certificate
671,008	NB7YWJ	DE000NB7YWJ1	1,000,000	ING Long Share Open End Turbo Certificate
671,009	NB7YWK	DE000NB7YWK9	1,000,000	ING Long Share Open End Turbo Certificate
671,010	NB7YWL	DE000NB7YWL7	1,000,000	ING Long Share Open End Turbo Certificate
671,011	NB7YWM	DE000NB7YWM5	250,000	ING Long Share Open End Turbo Certificate
671,012	NB7YWN	DE000NB7YWN3	1,000,000	ING Long Share Open End Turbo Certificate
671,013	NB7YWP	DE000NB7YWP8	1,000,000	ING Long Share Open End Turbo Certificate
671,014	NB7YWQ	DE000NB7YWQ6	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	23 October 2026
6	Issue Date:	27 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
670,865	DE000NB7YSB6	1,000,000	0.56	191.2072000000	3	5.0	10.0	20.0	0.0	191.2100000000	0.01	0.1	EUR
670,866	DE000NB7YSC4	2,000,000	0.06	261.7044000000	3	5.0	7.5	20.0	0.0	261.7044000000	0.0001	0.1	USD
670,867	DE000NB7YSD2	2,000,000	0.09	261.3124000000	3	5.0	7.5	20.0	0.0	261.3124000000	0.0001	0.1	USD
670,868	DE000NB7YSE0	2,000,000	0.13	260.9210000000	3	5.0	7.5	20.0	0.0	260.9210000000	0.0001	0.1	USD
670,869	DE000NB7YSF7	2,000,000	0.16	260.5302000000	3	5.0	7.5	20.0	0.0	260.5302000000	0.0001	0.1	USD
670,870	DE000NB7YSG5	2,000,000	0.2	260.1399000000	3	5.0	7.5	20.0	0.0	260.1399000000	0.0001	0.1	USD
670,871	DE000NB7YSH3	2,000,000	0.23	259.7502000000	3	5.0	7.5	20.0	0.0	259.7502000000	0.0001	0.1	USD
670,87	DE000NB7	1,000,000	0.1	342.916	3	5.0	7.5	20.0	0.0	342.920	0.01	0.1	USD

2	YSJ9			600000 0						000000 0			
670,87 3	DE000NB7 YSK7	1,000,000	0.14	342.402 900000 0	3	5.0	7.5	20.0	0.0	342.410 000000 0	0.01	0.1	USD
670,87 4	DE000NB7 YSL5	1,000,000	0.19	341.890 000000 0	3	5.0	7.5	20.0	0.0	341.890 000000 0	0.01	0.1	USD
670,87 5	DE000NB7 YSM3	1,000,000	0.23	341.377 900000 0	3	5.0	7.5	20.0	0.0	341.380 000000 0	0.01	0.1	USD
670,87 6	DE000NB7 YSN1	1,000,000	0.28	340.866 600000 0	3	5.0	7.5	20.0	0.0	340.870 000000 0	0.01	0.1	USD
670,87 7	DE000NB7 YSP6	1,000,000	0.32	340.356 000000 0	3	5.0	7.5	20.0	0.0	340.360 000000 0	0.01	0.1	USD
670,87 8	DE000NB7 YSQ4	1,000,000	0.37	339.846 200000 0	3	5.0	7.5	20.0	0.0	339.850 000000 0	0.01	0.1	USD
670,87 9	DE000NB7 YSR2	1,000,000	0.42	339.337 100000 0	3	5.0	7.5	20.0	0.0	339.340 000000 0	0.01	0.1	USD
670,88 0	DE000NB7 YSS0	1,000,000	1.9	57.5376 000000	3	5.0	7.5	20.0	0.0	57.5376 000000	0.000 1	0.1	USD
670,88 1	DE000NB7 YST8	2,000,000	0.56	17.7300 000000	3	5.0	7.5	20.0	0.0	17.7300 000000	0.000 1	1.0	EUR
670,88 2	DE000NB7 YSU6	2,000,000	0.1	2.73620 00000	3	5.0	10.0	20.0	0.0	2.74000 00000	0.01	1.0	EUR
670,88 3	DE000NB7 YSV4	1,000,000	0.16	531.137 100000 0	3	5.0	7.5	20.0	0.0	531.140 000000 0	0.01	0.1	USD
670,88 4	DE000NB7 YSW2	1,000,000	0.21	530.637 100000 0	3	5.0	7.5	20.0	0.0	530.640 000000 0	0.01	0.1	USD
670,88 5	DE000NB7 YSX0	1,000,000	0.25	530.137 100000 0	3	5.0	7.5	20.0	0.0	530.140 000000 0	0.01	0.1	USD
670,88 6	DE000NB7 YSY8	1,000,000	0.3	529.637 100000 0	3	5.0	7.5	20.0	0.0	529.640 000000 0	0.01	0.1	USD
670,88 7	DE000NB7 YSZ5	1,000,000	0.34	529.137 100000 0	3	5.0	7.5	20.0	0.0	529.140 000000 0	0.01	0.1	USD
670,88 8	DE000NB7 YS09	1,000,000	0.38	528.637 100000 0	3	5.0	7.5	20.0	0.0	528.640 000000 0	0.01	0.1	USD
670,88 9	DE000NB7 YS17	1,000,000	0.43	528.137 100000 0	3	5.0	7.5	20.0	0.0	528.140 000000 0	0.01	0.1	USD
670,89 0	DE000NB7 YS25	1,000,000	0.47	527.637 100000 0	3	5.0	7.5	20.0	0.0	527.640 000000 0	0.01	0.1	USD
670,89 1	DE000NB7 YS33	1,000,000	0.52	527.137 100000 0	3	5.0	7.5	20.0	0.0	527.140 000000 0	0.01	0.1	USD
670,89 2	DE000NB7 YS41	1,000,000	0.56	526.637 100000 0	3	5.0	7.5	20.0	0.0	526.640 000000 0	0.01	0.1	USD
670,89 3	DE000NB7 YS58	1,000,000	0.61	526.137 100000 0	3	5.0	7.5	20.0	0.0	526.140 000000 0	0.01	0.1	USD

670,89 4	DE000NB7 YS66	1,000,000	0.65	525.637 100000 0	3	5.0	7.5	20.0	0.0	525.640 000000 0	0.01	0.1	USD
670,89 5	DE000NB7 YS74	500,000	0.08	544.826 700000 0	3	5.0	7.5	20.0	0.0	544.826 700000 0	0.000 1	0.01	EUR
670,89 6	DE000NB7 YS82	1,000,000	0.04	64.5871 000000	3	5.0	7.5	20.0	0.0	64.5871 000000	0.000 1	0.1	USD
670,89 7	DE000NB7 YS90	1,000,000	0.05	64.4260 000000	3	5.0	7.5	20.0	0.0	64.4260 000000	0.000 1	0.1	USD
670,89 8	DE000NB7 YTA6	1,000,000	0.07	64.2653 000000	3	5.0	7.5	20.0	0.0	64.2653 000000	0.000 1	0.1	USD
670,89 9	DE000NB7 YTB4	500,000	0.13	206.134 000000 0	3	5.0	7.5	20.0	0.0	206.140 000000 0	0.01	0.1	EUR
670,90 0	DE000NB7 YTC2	500,000	0.16	205.825 000000 0	3	5.0	7.5	20.0	0.0	205.830 000000 0	0.01	0.1	EUR
670,90 1	DE000NB7 YTD0	500,000	0.19	205.516 000000 0	3	5.0	7.5	20.0	0.0	205.520 000000 0	0.01	0.1	EUR
670,90 2	DE000NB7 YTE8	500,000	0.22	205.208 000000 0	3	5.0	7.5	20.0	0.0	205.210 000000 0	0.01	0.1	EUR
670,90 3	DE000NB7 YTF5	500,000	0.25	204.900 000000 0	3	5.0	7.5	20.0	0.0	204.900 000000 0	0.01	0.1	EUR
670,90 4	DE000NB7 YTG3	500,000	0.28	204.593 000000 0	3	5.0	7.5	20.0	0.0	204.600 000000 0	0.01	0.1	EUR
670,90 5	DE000NB7 YTH1	500,000	0.31	204.286 000000 0	3	5.0	7.5	20.0	0.0	204.290 000000 0	0.01	0.1	EUR
670,90 6	DE000NB7 YTJ7	2,000,000	0.09	385.484 100000 0	3	5.0	7.5	20.0	0.0	385.490 000000 0	0.01	0.1	USD
670,90 7	DE000NB7 YTK5	2,000,000	0.17	384.522 700000 0	3	5.0	7.5	20.0	0.0	384.530 000000 0	0.01	0.1	USD
670,90 8	DE000NB7 YTL3	2,000,000	0.26	383.563 700000 0	3	5.0	7.5	20.0	0.0	383.570 000000 0	0.01	0.1	USD
670,90 9	DE000NB7 YTM1	2,000,000	0.34	382.607 100000 0	3	5.0	7.5	20.0	0.0	382.610 000000 0	0.01	0.1	USD
670,91 0	DE000NB7 YTN9	2,000,000	0.43	381.652 900000 0	3	5.0	7.5	20.0	0.0	381.660 000000 0	0.01	0.1	USD
670,91 1	DE000NB7 YTP4	2,000,000	0.51	380.701 100000 0	3	5.0	7.5	20.0	0.0	380.710 000000 0	0.01	0.1	USD
670,91 2	DE000NB7 YTQ2	2,000,000	0.6	379.751 700000 0	3	5.0	7.5	20.0	0.0	379.760 000000 0	0.01	0.1	USD
670,91 3	DE000NB7 YTR0	2,000,000	0.68	378.804 600000 0	3	5.0	7.5	20.0	0.0	378.810 000000 0	0.01	0.1	USD
670,91 4	DE000NB7 YTS8	2,000,000	0.77	377.859 900000 0	3	5.0	7.5	20.0	0.0	377.860 000000 0	0.01	0.1	USD
670,91 5	DE000NB7 YTT6	2,000,000	0.85	376.917 600000	3	5.0	7.5	20.0	0.0	376.920 000000	0.01	0.1	USD

				0						0			
670,916	DE000NB7YTU4	2,000,000	0.94	375.9776000000	3	5.0	7.5	20.0	0.0	375.9800000000	0.01	0.1	USD
670,917	DE000NB7YTV2	2,000,000	1.02	375.0400000000	3	5.0	7.5	20.0	0.0	375.0400000000	0.01	0.1	USD
670,918	DE000NB7YTW0	2,000,000	1.1	374.1047000000	3	5.0	7.5	20.0	0.0	374.1100000000	0.01	0.1	USD
670,919	DE000NB7YTX8	2,000,000	1.19	373.1717000000	3	5.0	7.5	20.0	0.0	373.1800000000	0.01	0.1	USD
670,920	DE000NB7YTY6	50,000	0.95	25.0400000000	3	5.0	10.0	20.0	0.0	25.0400000000	0.01	1.0	EUR
670,921	DE000NB7YTZ3	500,000	0.16	1435.90000000	3	5.0	7.5	20.0	0.0	1435.90000000	0.01	0.01	EUR
670,922	DE000NB7YT08	1,000,000	0.13	220.4772000000	3	3.5	12.5	20.0	0.0	220.4800000000	0.01	0.1	USD
670,923	DE000NB7YT16	1,000,000	0.18	219.9273000000	3	3.5	12.5	20.0	0.0	219.9300000000	0.01	0.1	USD
670,924	DE000NB7YT24	1,000,000	0.23	219.3788000000	3	3.5	12.5	20.0	0.0	219.3800000000	0.01	0.1	USD
670,925	DE000NB7YT32	1,000,000	0.28	218.8317000000	3	3.5	12.5	20.0	0.0	218.8400000000	0.01	0.1	USD
670,926	DE000NB7YT40	1,000,000	0.33	218.2859000000	3	3.5	12.5	20.0	0.0	218.2900000000	0.01	0.1	USD
670,927	DE000NB7YT57	1,000,000	0.38	217.7415000000	3	3.5	12.5	20.0	0.0	217.7500000000	0.01	0.1	USD
670,928	DE000NB7YT65	1,000,000	0.43	217.1985000000	3	3.5	12.5	20.0	0.0	217.2000000000	0.01	0.1	USD
670,929	DE000NB7YT73	1,000,000	0.47	216.6568000000	3	3.5	12.5	20.0	0.0	216.6600000000	0.01	0.1	USD
670,930	DE000NB7YT81	1,000,000	0.52	216.1165000000	3	3.5	12.5	20.0	0.0	216.1200000000	0.01	0.1	USD
670,931	DE000NB7YT99	100,000	0.09	258.4000000000	3	5.0	7.5	20.0	0.0	258.4000000000	0.01	0.01	EUR
670,932	DE000NB7YUA4	500,000	0.21	43.0700000000	3	5.0	7.5	20.0	0.0	43.0700000000	0.01	0.1	EUR
670,933	DE000NB7YUB2	500,000	0.29	42.2200000000	3	5.0	7.5	20.0	0.0	42.2200000000	0.01	0.1	EUR
670,934	DE000NB7YUC0	1,000,000	1.2	539.2503000000	3	5.0	7.5	20.0	0.0	539.2600000000	0.01	0.1	USD
670,935	DE000NB7YUD8	1,000,000	1.44	536.5674000000	3	5.0	7.5	20.0	0.0	536.5700000000	0.01	0.1	USD
670,936	DE000NB7YUE6	1,000,000	1.68	533.8979000000	3	5.0	7.5	20.0	0.0	533.9000000000	0.01	0.1	USD
670,93	DE000NB7	1,000,000	1.92	531.241	3	5.0	7.5	20.0	0.0	531.250	0.01	0.1	USD

7	YUF3			600000 0						000000 0			
670,93 8	DE000NB7 YUG1	1,000,000	2.15	528.598 600000 0	3	5.0	7.5	20.0	0.0	528.600 000000 0	0.01	0.1	USD
670,93 9	DE000NB7 YUH9	1,000,000	2.39	525.968 700000 0	3	5.0	7.5	20.0	0.0	525.970 000000 0	0.01	0.1	USD
670,94 0	DE000NB7 YUJ5	1,000,000	0.03	693.617 100000 0	3	5.0	7.5	20.0	0.0	693.620 000000 0	0.01	0.01	USD
670,94 1	DE000NB7 YUK3	1,000,000	0.04	693.117 100000 0	3	5.0	7.5	20.0	0.0	693.120 000000 0	0.01	0.01	USD
670,94 2	DE000NB7 YUL1	1,000,000	0.04	692.617 100000 0	3	5.0	7.5	20.0	0.0	692.620 000000 0	0.01	0.01	USD
670,94 3	DE000NB7 YUM9	1,000,000	0.05	692.117 100000 0	3	5.0	7.5	20.0	0.0	692.120 000000 0	0.01	0.01	USD
670,94 4	DE000NB7 YUN7	1,000,000	0.05	691.617 100000 0	3	5.0	7.5	20.0	0.0	691.620 000000 0	0.01	0.01	USD
670,94 5	DE000NB7 YUP2	1,000,000	0.06	691.117 100000 0	3	5.0	7.5	20.0	0.0	691.120 000000 0	0.01	0.01	USD
670,94 6	DE000NB7 YUQ0	1,000,000	0.06	690.617 100000 0	3	5.0	7.5	20.0	0.0	690.620 000000 0	0.01	0.01	USD
670,94 7	DE000NB7 YUR8	1,000,000	0.07	690.117 100000 0	3	5.0	7.5	20.0	0.0	690.120 000000 0	0.01	0.01	USD
670,94 8	DE000NB7 YUS6	1,000,000	0.07	689.617 100000 0	3	5.0	7.5	20.0	0.0	689.620 000000 0	0.01	0.01	USD
670,94 9	DE000NB7 YUT4	1,000,000	0.07	689.117 100000 0	3	5.0	7.5	20.0	0.0	689.120 000000 0	0.01	0.01	USD
670,95 0	DE000NB7 YUU2	1,000,000	0.08	688.617 100000 0	3	5.0	7.5	20.0	0.0	688.620 000000 0	0.01	0.01	USD
670,95 1	DE000NB7 YUV0	1,000,000	0.08	688.117 100000 0	3	5.0	7.5	20.0	0.0	688.120 000000 0	0.01	0.01	USD
670,95 2	DE000NB7 YUW8	1,000,000	0.09	687.617 100000 0	3	5.0	7.5	20.0	0.0	687.620 000000 0	0.01	0.01	USD
670,95 3	DE000NB7 YUX6	1,000,000	0.09	687.117 100000 0	3	5.0	7.5	20.0	0.0	687.120 000000 0	0.01	0.01	USD
670,95 4	DE000NB7 YUY4	1,000,000	0.1	686.617 100000 0	3	5.0	7.5	20.0	0.0	686.620 000000 0	0.01	0.01	USD
670,95 5	DE000NB7 YUZ1	1,000,000	0.1	686.117 100000 0	3	5.0	7.5	20.0	0.0	686.120 000000 0	0.01	0.01	USD
670,95 6	DE000NB7 YU05	1,000,000	0.11	685.617 100000 0	3	5.0	7.5	20.0	0.0	685.620 000000 0	0.01	0.01	USD
670,95 7	DE000NB7 YU13	1,000,000	0.11	685.117 100000 0	3	5.0	7.5	20.0	0.0	685.120 000000 0	0.01	0.01	USD

670,958	DE000NB7YU21	1,000,000	0.12	684.6171000000	3	5.0	7.5	20.0	0.0	684.6200000000	0.01	0.01	USD
670,959	DE000NB7YU39	1,000,000	0.12	684.1171000000	3	5.0	7.5	20.0	0.0	684.1200000000	0.01	0.01	USD
670,960	DE000NB7YU47	1,000,000	0.12	683.6171000000	3	5.0	7.5	20.0	0.0	683.6200000000	0.01	0.01	USD
670,961	DE000NB7YU54	1,000,000	0.13	683.1171000000	3	5.0	7.5	20.0	0.0	683.1200000000	0.01	0.01	USD
670,962	DE000NB7YU62	1,000,000	0.13	682.6171000000	3	5.0	7.5	20.0	0.0	682.6200000000	0.01	0.01	USD
670,963	DE000NB7YU70	1,000,000	0.14	682.1171000000	3	5.0	7.5	20.0	0.0	682.1200000000	0.01	0.01	USD
670,964	DE000NB7YU88	1,000,000	0.14	681.6171000000	3	5.0	7.5	20.0	0.0	681.6200000000	0.01	0.01	USD
670,965	DE000NB7YU96	500,000	0.2	59.7694000000	3.0	3.5	7.5	20.0	0.0	59.7694000000	0.0001	0.1	EUR
670,966	DE000NB7YVA2	1,000,000	0.53	220.6133000000	3.0	3.5	7.5	20.0	0.0	220.6133000000	0.0001	0.1	USD
670,967	DE000NB7YVB0	1,000,000	0.22	79.5108000000	3.0	3.5	7.5	20.0	0.0	79.5108000000	0.0001	0.1	USD
670,968	DE000NB7YVC8	1,000,000	0.12	41.7932000000	3.0	5.0	7.5	20.0	0.0	41.7932000000	0.0001	0.1	EUR
670,969	DE000NB7YVD6	1,000,000	0.05	1026.9600000000	3.0	3.5	7.5	20.0	0.0	1026.9600000000	0.01	0.01	EUR
670,970	DE000NB7YVE4	1,000,000	0.08	1024.3990000000	3.0	3.5	7.5	20.0	0.0	1024.4000000000	0.01	0.01	EUR
670,971	DE000NB7YVF1	1,000,000	0.11	1021.8443000000	3.0	3.5	7.5	20.0	0.0	1021.8500000000	0.01	0.01	EUR
670,972	DE000NB7YVG9	1,000,000	0.13	1019.2960000000	3.0	3.5	7.5	20.0	0.0	1019.3000000000	0.01	0.01	EUR
670,973	DE000NB7YVH7	1,000,000	0.16	1016.7541000000	3.0	3.5	7.5	20.0	0.0	1016.7600000000	0.01	0.01	EUR
670,974	DE000NB7YVJ3	1,000,000	0.18	1014.2185000000	3.0	3.5	7.5	20.0	0.0	1014.2200000000	0.01	0.01	EUR
670,975	DE000NB7YVK1	1,000,000	0.21	1011.6892000000	3.0	3.5	7.5	20.0	0.0	1011.6900000000	0.01	0.01	EUR
670,976	DE000NB7YVL9	1,000,000	0.23	1009.1662000000	3.0	3.5	7.5	20.0	0.0	1009.1700000000	0.01	0.01	EUR
670,977	DE000NB7YVM7	250,000	0.22	199.2305000000	3.0	5.0	7.5	20.0	0.0	199.2400000000	0.01	0.1	USD
670,978	DE000NB7YVN5	250,000	0.27	198.7336000000	3.0	5.0	7.5	20.0	0.0	198.7400000000	0.01	0.1	USD
670,979	DE000NB7YVP0	250,000	0.31	198.2380000000	3.0	5.0	7.5	20.0	0.0	198.2400000000	0.01	0.1	USD

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670,980	DE000NB7YVQ8	250,000	0.35	197.7436000000	3.0	5.0	7.5	20.0	0.0	197.7500000000	0.01	0.1	USD
670,981	DE000NB7YVR6	250,000	0.4	197.2504000000	3.0	5.0	7.5	20.0	0.0	197.2600000000	0.01	0.1	USD
670,982	DE000NB7YVS4	250,000	0.44	196.7585000000	3.0	5.0	7.5	20.0	0.0	196.7600000000	0.01	0.1	USD
670,983	DE000NB7YVT2	250,000	0.49	196.2678000000	3.0	5.0	7.5	20.0	0.0	196.2700000000	0.01	0.1	USD
670,984	DE000NB7YVU0	250,000	0.53	195.7783000000	3.0	5.0	7.5	20.0	0.0	195.7800000000	0.01	0.1	USD
670,985	DE000NB7YVV8	250,000	0.57	195.2900000000	3.0	5.0	7.5	20.0	0.0	195.2900000000	0.01	0.1	USD
670,986	DE000NB7YVW6	250,000	0.62	194.8029000000	3.0	5.0	7.5	20.0	0.0	194.8100000000	0.01	0.1	USD
670,987	DE000NB7YVX4	250,000	0.66	194.3171000000	3.0	5.0	7.5	20.0	0.0	194.3200000000	0.01	0.1	USD
670,988	DE000NB7YVY2	250,000	0.7	193.8325000000	3.0	5.0	7.5	20.0	0.0	193.8400000000	0.01	0.1	USD
670,989	DE000NB7YVZ9	250,000	0.75	193.3491000000	3.0	5.0	7.5	20.0	0.0	193.3500000000	0.01	0.1	USD
670,990	DE000NB7YV04	250,000	0.79	192.8669000000	3.0	5.0	7.5	20.0	0.0	192.8700000000	0.01	0.1	USD
670,991	DE000NB7YV12	250,000	0.83	192.3859000000	3.0	5.0	7.5	20.0	0.0	192.3900000000	0.01	0.1	USD
670,992	DE000NB7YV20	250,000	0.88	191.9061000000	3.0	5.0	7.5	20.0	0.0	191.9100000000	0.01	0.1	USD
670,993	DE000NB7YV38	250,000	0.92	191.4275000000	3.0	5.0	7.5	20.0	0.0	191.4300000000	0.01	0.1	USD
670,994	DE000NB7YV46	250,000	0.96	190.9501000000	3.0	5.0	7.5	20.0	0.0	190.9600000000	0.01	0.1	USD
670,995	DE000NB7YV53	250,000	1.0	190.4739000000	3.0	5.0	7.5	20.0	0.0	190.4800000000	0.01	0.1	USD
670,996	DE000NB7YV61	250,000	1.05	189.9989000000	3.0	5.0	7.5	20.0	0.0	190.0000000000	0.01	0.1	USD
670,997	DE000NB7YV79	250,000	1.09	189.5250000000	3.0	5.0	7.5	20.0	0.0	189.5300000000	0.01	0.1	USD
670,998	DE000NB7YV87	500,000	0.13	82.9454000000	3.0	3.5	7.5	20.0	0.0	82.9500000000	0.01	0.1	EUR
670,999	DE000NB7YV95	500,000	0.17	82.6149000000	3.0	3.5	7.5	20.0	0.0	82.6200000000	0.01	0.1	EUR
671,000	DE000NB7YWA0	500,000	0.03	40.4070000000	3.0	5.0	5.0	20.0	0.0	40.4100000000	0.01	0.1	EUR
671,00	DE000NB7	200,000	0.04	36.6032	3.0	5.0	7.5	20.0	0.0	36.6100	0.01	0.1	EUR

1	YWB8			000000						000000			
671,002	DE000NB7YWC6	200,000	0.05	36.5119000000	3.0	5.0	7.5	20.0	0.0	36.5200000000	0.01	0.1	EUR
671,003	DE000NB7YWD4	200,000	0.06	36.4208000000	3.0	5.0	7.5	20.0	0.0	36.4300000000	0.01	0.1	EUR
671,004	DE000NB7YWE2	200,000	0.07	36.3299000000	3.0	5.0	7.5	20.0	0.0	36.3300000000	0.01	0.1	EUR
671,005	DE000NB7YWF9	200,000	0.08	36.2393000000	3.0	5.0	7.5	20.0	0.0	36.2400000000	0.01	0.1	EUR
671,006	DE000NB7YWG7	250,000	0.3	334.4252000000	3.0	5.0	7.5	20.0	0.0	334.4300000000	0.01	0.1	USD
671,007	DE000NB7YWH5	250,000	0.45	332.7613000000	3.0	5.0	7.5	20.0	0.0	332.7700000000	0.01	0.1	USD
671,008	DE000NB7YWJ1	1,000,000	0.14	898.0418000000	3.0	3.5	7.5	20.0	0.0	898.0500000000	0.01	0.01	USD
671,009	DE000NB7YWK9	1,000,000	0.2	891.3566000000	3.0	3.5	7.5	20.0	0.0	891.3600000000	0.01	0.01	USD
671,010	DE000NB7YWL7	1,000,000	0.26	884.7211000000	3.0	3.5	7.5	20.0	0.0	884.7300000000	0.01	0.01	USD
671,011	DE000NB7YWM5	250,000	0.55	238.5550000000	3.0	5.0	7.5	20.0	0.0	238.5600000000	0.01	0.1	USD
671,012	DE000NB7YWN3	1,000,000	0.96	148.5190000000	3.0	5.0	7.5	20.0	0.0	148.5200000000	0.01	0.1	USD
671,013	DE000NB7YWP8	1,000,000	1.29	144.8960000000	3.0	5.0	7.5	20.0	0.0	144.9000000000	0.01	0.1	USD
671,014	DE000NB7YWQ6	1,000,000	1.6	141.3610000000	3.0	5.0	7.5	20.0	0.0	141.3700000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
670,865	DE000NB7YSB6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
670,866	DE000NB7YSC	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
670,867	DE000NB7YSD 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
670,868	DE000NB7YSE0	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
670,869	DE000NB7YSF7	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
670,870	DE000NB7YSG 5	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
670,871	DE000NB7YSH 3	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
670,872	DE000NB7YSJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,873	DE000NB7YSK 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
670,874	DE000NB7YSL5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,875	DE000NB7YSM3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,876	DE000NB7YSN1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,877	DE000NB7YSP6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,878	DE000NB7YSQ4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,879	DE000NB7YSR2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,880	DE000NB7YSS0	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,881	DE000NB7YST8	Ordinary Shares issued by the	E.ON AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
670,882	DE000NB7YSU 6	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
670,883	DE000NB7YSV 4	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
670,884	DE000NB7YSW 2	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
670,885	DE000NB7YSX 0	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
670,886	DE000NB7YSY 8	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
670,887	DE000NB7YSZ5	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
670,888	DE000NB7YS09	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
670,889	DE000NB7YS17	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
670,890	DE000NB7YS25	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
670,891	DE000NB7YS33	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
670,892	DE000NB7YS41	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
670,893	DE000NB7YS58	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
670,894	DE000NB7YS66	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
670,895	DE000NB7YS74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
670,896	DE000NB7YS82	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
670,897	DE000NB7YS90	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,898	DE000NB7YTA 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,899	DE000NB7YTB 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
670,900	DE000NB7YTC 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
670,901	DE000NB7YTD 0	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
670,902	DE000NB7YTE 8	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
670,903	DE000NB7YTF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
670,904	DE000NB7YTG 3	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
670,905	DE000NB7YTH 1	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
670,906	DE000NB7YTJ7	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
670,907	DE000NB7YTK 5	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
670,908	DE000NB7YTL 3	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
670,909	DE000NB7YTM 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,910	DE000NB7YTN 9	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
670,911	DE000NB7YTP4	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
670,912	DE000NB7YTQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,913	DE000NB7YTR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,914	DE000NB7YTS8	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
670,915	DE000NB7YTT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,916	DE000NB7YTU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,917	DE000NB7YTV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,918	DE000NB7YTW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
670,919	DE000NB7YTX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,920	DE000NB7YTY 6	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
670,921	DE000NB7YTZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
670,922	DE000NB7YT08	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,923	DE000NB7YT16	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,924	DE000NB7YT24	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,925	DE000NB7YT32	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,926	DE000NB7YT40	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
670,927	DE000NB7YT57	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,928	DE000NB7YT65	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,929	DE000NB7YT73	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,930	DE000NB7YT81	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,931	DE000NB7YT99	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
670,932	DE000NB7YUA 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
670,933	DE000NB7YUB 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: QIA GY <Equity>)				Conditions
670,934	DE000NB7YUC 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,935	DE000NB7YUD 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,936	DE000NB7YUE 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,937	DE000NB7YUF 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,938	DE000NB7YUG 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,939	DE000NB7YUH 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,940	DE000NB7YUJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,941	DE000NB7YUK	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
670,942	DE000NB7YUL 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,943	DE000NB7YUM 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,944	DE000NB7YUN 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,945	DE000NB7YUP 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,946	DE000NB7YUQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,947	DE000NB7YUR 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,948	DE000NB7YUS 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
670,949	DE000NB7YUT 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,950	DE000NB7YUU 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,951	DE000NB7YUV 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,952	DE000NB7YUW 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,953	DE000NB7YUX 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,954	DE000NB7YUY 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,955	DE000NB7YUZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,956	DE000NB7YU0	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
670,957	DE000NB7YU1 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,958	DE000NB7YU2 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,959	DE000NB7YU3 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,960	DE000NB7YU4 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,961	DE000NB7YU5 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,962	DE000NB7YU6 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,963	DE000NB7YU7 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
670,964	DE000NB7YU88	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,965	DE000NB7YU96	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
670,966	DE000NB7YVA2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,967	DE000NB7YVB0	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,968	DE000NB7YVC8	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
670,969	DE000NB7YVD6	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
670,970	DE000NB7YVE4	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
670,971	DE000NB7YVF	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
670,972	DE000NB7YVG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
670,973	DE000NB7YVH 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
670,974	DE000NB7YVJ3	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
670,975	DE000NB7YVK 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
670,976	DE000NB7YVL 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
670,977	DE000NB7YVM 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
670,978	DE000NB7YVN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
670,979	DE000NB7YVP 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
670,980	DE000NB7YVQ 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
670,981	DE000NB7YVR 6	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
670,982	DE000NB7YVS 4	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
670,983	DE000NB7YVT 2	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
670,984	DE000NB7YVU 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
670,985	DE000NB7YVV 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
670,986	DE000NB7YVW	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
670,987	DE000NB7YVX4	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
670,988	DE000NB7YVY2	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
670,989	DE000NB7YVZ9	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
670,990	DE000NB7YV04	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
670,991	DE000NB7YV12	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
670,992	DE000NB7YV20	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
670,993	DE000NB7YV38	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
670,994	DE000NB7YV4 6	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
670,995	DE000NB7YV5 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
670,996	DE000NB7YV6 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
670,997	DE000NB7YV7 9	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
670,998	DE000NB7YV8 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
670,999	DE000NB7YV9 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
671,000	DE000NB7YWA 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,001	DE000NB7YWB	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	8	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
671,002	DE000NB7YWC 6	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
671,003	DE000NB7YWD 4	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
671,004	DE000NB7YWE 2	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
671,005	DE000NB7YWF 9	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
671,006	DE000NB7YWG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,007	DE000NB7YWH 5	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
671,008	DE000NB7YWJ 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MU US <Equity>)				Conditions
671,009	DE000NB7YWK 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,010	DE000NB7YWL 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,011	DE000NB7YW M5	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,012	DE000NB7YWN 3	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,013	DE000NB7YWP 8	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,014	DE000NB7YWQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031)(Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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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
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
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>)
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>)
Airbus	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: AIR FP <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
DANONE	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: BN FP <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
DE000NB7YSB6	Not Applicable	NB7YSB
DE000NB7YSC4	Not Applicable	NB7YSC
DE000NB7YSD2	Not Applicable	NB7YSD
DE000NB7YSE0	Not Applicable	NB7YSE
DE000NB7YSF7	Not Applicable	NB7YSF
DE000NB7YSG5	Not Applicable	NB7YSG
DE000NB7YSH3	Not Applicable	NB7YSH
DE000NB7YSJ9	Not Applicable	NB7YSJ
DE000NB7YSK7	Not Applicable	NB7YSK
DE000NB7YSL5	Not Applicable	NB7YSL
DE000NB7YSM3	Not Applicable	NB7YSM
DE000NB7YSN1	Not Applicable	NB7YSN
DE000NB7YSP6	Not Applicable	NB7YSP
DE000NB7YSQ4	Not Applicable	NB7YSQ
DE000NB7YSR2	Not Applicable	NB7YSR
DE000NB7YSS0	Not Applicable	NB7YSS
DE000NB7YST8	Not Applicable	NB7YST
DE000NB7YSU6	Not Applicable	NB7YSU
DE000NB7YSV4	Not Applicable	NB7YSV
DE000NB7YSW2	Not Applicable	NB7YSW
DE000NB7YSX0	Not Applicable	NB7YSX
DE000NB7YSY8	Not Applicable	NB7YSY
DE000NB7YSZ5	Not Applicable	NB7YSZ
DE000NB7YS09	Not Applicable	NB7YS0
DE000NB7YS17	Not Applicable	NB7YS1
DE000NB7YS25	Not Applicable	NB7YS2
DE000NB7YS33	Not Applicable	NB7YS3
DE000NB7YS41	Not Applicable	NB7YS4
DE000NB7YS58	Not Applicable	NB7YS5

DE000NB7YS66	Not Applicable	NB7YS6
DE000NB7YS74	Not Applicable	NB7YS7
DE000NB7YS82	Not Applicable	NB7YS8
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DE000NB7YTG3	Not Applicable	NB7YTG
DE000NB7YTH1	Not Applicable	NB7YTH
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DE000NB7YTY6	Not Applicable	NB7YTY
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DE000NB7YUN7	Not Applicable	NB7YUN
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DE000NB7YVW6	Not Applicable	NB7YVW
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DE000NB7YWM5	Not Applicable	NB7YWM
DE000NB7YWN3	Not Applicable	NB7YWN
DE000NB7YWP8	Not Applicable	NB7YWP
DE000NB7YWQ6	Not Applicable	NB7YWQ

(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