

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
672,480	NB7Z5U	DE000NB7Z5U6	175,000	ING Long Share Open End Turbo Certificate
672,481	NB7Z5V	DE000NB7Z5V4	175,000	ING Long Share Open End Turbo Certificate
672,482	NB7Z5W	DE000NB7Z5W2	175,000	ING Long Share Open End Turbo Certificate
672,483	NB7Z5X	DE000NB7Z5X0	1,000,000	ING Long Share Open End Turbo Certificate
672,484	NB7Z5Y	DE000NB7Z5Y8	2,000,000	ING Long Share Open End Turbo Certificate
672,485	NB7Z5Z	DE000NB7Z5Z5	2,000,000	ING Long Share Open End Turbo Certificate
672,486	NB7Z50	DE000NB7Z500	2,000,000	ING Long Share Open End Turbo Certificate
672,487	NB7Z51	DE000NB7Z518	2,000,000	ING Long Share Open End Turbo Certificate
672,488	NB7Z52	DE000NB7Z526	2,000,000	ING Long Share Open End Turbo Certificate
672,489	NB7Z53	DE000NB7Z534	2,000,000	ING Long Share Open End Turbo Certificate
672,490	NB7Z54	DE000NB7Z542	2,000,000	ING Long Share Open End Turbo Certificate
672,491	NB7Z55	DE000NB7Z559	2,000,000	ING Long Share Open End Turbo Certificate
672,492	NB7Z56	DE000NB7Z567	2,000,000	ING Long Share Open End Turbo Certificate
672,493	NB7Z57	DE000NB7Z575	2,000,000	ING Long Share Open End Turbo Certificate
672,494	NB7Z58	DE000NB7Z583	2,000,000	ING Long Share Open End Turbo Certificate
672,495	NB7Z59	DE000NB7Z591	2,000,000	ING Long Share Open End Turbo Certificate
672,496	NB7Z6A	DE000NB7Z6A6	2,000,000	ING Long Share Open End Turbo Certificate
672,497	NB7Z6B	DE000NB7Z6B4	1,000,000	ING Long Share Open End Turbo Certificate
672,498	NB7Z6C	DE000NB7Z6C2	1,000,000	ING Long Share Open End Turbo Certificate
672,499	NB7Z6D	DE000NB7Z6D0	1,000,000	ING Long Share Open End Turbo Certificate
672,500	NB7Z6E	DE000NB7Z6E8	1,000,000	ING Long Share Open End Turbo Certificate
672,501	NB7Z6F	DE000NB7Z6F5	1,000,000	ING Long Share Open End Turbo Certificate
672,502	NB7Z6G	DE000NB7Z6G3	1,000,000	ING Long Share Open End Turbo

				Certificate
672,503	NB7Z6H	DE000NB7Z6H1	500,000	ING Long Share Open End Turbo Certificate
672,504	NB7Z6J	DE000NB7Z6J7	300,000	ING Long Share Open End Turbo Certificate
672,505	NB7Z6K	DE000NB7Z6K5	1,000,000	ING Long Share Open End Turbo Certificate
672,506	NB7Z6L	DE000NB7Z6L3	1,000,000	ING Long Share Open End Turbo Certificate
672,507	NB7Z6M	DE000NB7Z6M1	1,000,000	ING Long Share Open End Turbo Certificate
672,508	NB7Z6N	DE000NB7Z6N9	500,000	ING Long Share Open End Turbo Certificate
672,509	NB7Z6P	DE000NB7Z6P4	500,000	ING Long Share Open End Turbo Certificate
672,510	NB7Z6Q	DE000NB7Z6Q2	500,000	ING Long Share Open End Turbo Certificate
672,511	NB7Z6R	DE000NB7Z6R0	500,000	ING Long Share Open End Turbo Certificate
672,512	NB7Z6S	DE000NB7Z6S8	500,000	ING Long Share Open End Turbo Certificate
672,513	NB7Z6T	DE000NB7Z6T6	500,000	ING Long Share Open End Turbo Certificate
672,514	NB7Z6U	DE000NB7Z6U4	500,000	ING Long Share Open End Turbo Certificate
672,515	NB7Z6V	DE000NB7Z6V2	500,000	ING Long Share Open End Turbo Certificate
672,516	NB7Z6W	DE000NB7Z6W0	500,000	ING Long Share Open End Turbo Certificate
672,517	NB7Z6X	DE000NB7Z6X8	2,000,000	ING Long Share Open End Turbo Certificate
672,518	NB7Z6Y	DE000NB7Z6Y6	500,000	ING Long Share Open End Turbo Certificate
672,519	NB7Z6Z	DE000NB7Z6Z3	500,000	ING Long Share Open End Turbo Certificate
672,520	NB7Z60	DE000NB7Z609	500,000	ING Long Share Open End Turbo Certificate
672,521	NB7Z61	DE000NB7Z617	500,000	ING Long Share Open End Turbo Certificate
672,522	NB7Z62	DE000NB7Z625	500,000	ING Long Share Open End Turbo Certificate
672,523	NB7Z63	DE000NB7Z633	500,000	ING Long Share Open End Turbo Certificate
672,524	NB7Z64	DE000NB7Z641	500,000	ING Long Share Open End Turbo Certificate
672,525	NB7Z65	DE000NB7Z658	500,000	ING Long Share Open End Turbo Certificate
672,526	NB7Z66	DE000NB7Z666	500,000	ING Long Share Open End Turbo Certificate
672,527	NB7Z67	DE000NB7Z674	500,000	ING Long Share Open End Turbo Certificate
672,528	NB7Z68	DE000NB7Z682	500,000	ING Long Share Open End Turbo Certificate
672,529	NB7Z69	DE000NB7Z690	500,000	ING Long Share Open End Turbo Certificate
672,530	NB7Z7A	DE000NB7Z7A4	500,000	ING Long Share Open End Turbo

				Certificate
672,531	NB7Z7B	DE000NB7Z7B2	500,000	ING Long Share Open End Turbo Certificate
672,532	NB7Z7C	DE000NB7Z7C0	500,000	ING Long Share Open End Turbo Certificate
672,533	NB7Z7D	DE000NB7Z7D8	500,000	ING Long Share Open End Turbo Certificate
672,534	NB7Z7E	DE000NB7Z7E6	500,000	ING Long Share Open End Turbo Certificate
672,535	NB7Z7F	DE000NB7Z7F3	100,000	ING Long Share Open End Turbo Certificate
672,536	NB7Z7G	DE000NB7Z7G1	500,000	ING Long Share Open End Turbo Certificate
672,537	NB7Z7H	DE000NB7Z7H9	500,000	ING Long Share Open End Turbo Certificate
672,538	NB7Z7J	DE000NB7Z7J5	1,000,000	ING Long Share Open End Turbo Certificate
672,539	NB7Z7K	DE000NB7Z7K3	500,000	ING Long Share Open End Turbo Certificate
672,540	NB7Z7L	DE000NB7Z7L1	500,000	ING Long Share Open End Turbo Certificate
672,541	NB7Z7M	DE000NB7Z7M9	500,000	ING Long Share Open End Turbo Certificate
672,542	NB7Z7N	DE000NB7Z7N7	500,000	ING Long Share Open End Turbo Certificate
672,543	NB7Z7P	DE000NB7Z7P2	500,000	ING Long Share Open End Turbo Certificate
672,544	NB7Z7Q	DE000NB7Z7Q0	500,000	ING Long Share Open End Turbo Certificate
672,545	NB7Z7R	DE000NB7Z7R8	500,000	ING Long Share Open End Turbo Certificate
672,546	NB7Z7S	DE000NB7Z7S6	500,000	ING Long Share Open End Turbo Certificate
672,547	NB7Z7T	DE000NB7Z7T4	500,000	ING Long Share Open End Turbo Certificate
672,548	NB7Z7U	DE000NB7Z7U2	500,000	ING Long Share Open End Turbo Certificate
672,549	NB7Z7V	DE000NB7Z7V0	2,000,000	ING Long Share Open End Turbo Certificate
672,550	NB7Z7W	DE000NB7Z7W8	2,000,000	ING Long Share Open End Turbo Certificate
672,551	NB7Z7X	DE000NB7Z7X6	2,000,000	ING Long Share Open End Turbo Certificate
672,552	NB7Z7Y	DE000NB7Z7Y4	2,000,000	ING Long Share Open End Turbo Certificate
672,553	NB7Z7Z	DE000NB7Z7Z1	2,000,000	ING Long Share Open End Turbo Certificate
672,554	NB7Z70	DE000NB7Z708	2,000,000	ING Long Share Open End Turbo Certificate
672,555	NB7Z71	DE000NB7Z716	2,000,000	ING Long Share Open End Turbo Certificate
672,556	NB7Z72	DE000NB7Z724	2,000,000	ING Long Share Open End Turbo Certificate
672,557	NB7Z73	DE000NB7Z732	2,000,000	ING Long Share Open End Turbo Certificate
672,558	NB7Z74	DE000NB7Z740	2,000,000	ING Long Share Open End Turbo

				Certificate
672,559	NB7Z75	DE000NB7Z757	2,000,000	ING Long Share Open End Turbo Certificate
672,560	NB7Z76	DE000NB7Z765	2,000,000	ING Long Share Open End Turbo Certificate
672,561	NB7Z77	DE000NB7Z773	2,000,000	ING Long Share Open End Turbo Certificate
672,562	NB7Z78	DE000NB7Z781	2,000,000	ING Long Share Open End Turbo Certificate
672,563	NB7Z79	DE000NB7Z799	2,000,000	ING Long Share Open End Turbo Certificate
672,564	NB7Z8A	DE000NB7Z8A2	2,000,000	ING Long Share Open End Turbo Certificate
672,565	NB7Z8B	DE000NB7Z8B0	500,000	ING Long Share Open End Turbo Certificate
672,566	NB7Z8C	DE000NB7Z8C8	500,000	ING Long Share Open End Turbo Certificate
672,567	NB7Z8D	DE000NB7Z8D6	500,000	ING Long Share Open End Turbo Certificate
672,568	NB7Z8E	DE000NB7Z8E4	500,000	ING Long Share Open End Turbo Certificate
672,569	NB7Z8F	DE000NB7Z8F1	500,000	ING Long Share Open End Turbo Certificate
672,570	NB7Z8G	DE000NB7Z8G9	500,000	ING Long Share Open End Turbo Certificate
672,571	NB7Z8H	DE000NB7Z8H7	500,000	ING Long Share Open End Turbo Certificate
672,572	NB7Z8J	DE000NB7Z8J3	500,000	ING Long Share Open End Turbo Certificate
672,573	NB7Z8K	DE000NB7Z8K1	500,000	ING Long Share Open End Turbo Certificate
672,574	NB7Z8L	DE000NB7Z8L9	500,000	ING Long Share Open End Turbo Certificate
672,575	NB7Z8M	DE000NB7Z8M7	500,000	ING Long Share Open End Turbo Certificate
672,576	NB7Z8N	DE000NB7Z8N5	500,000	ING Long Share Open End Turbo Certificate
672,577	NB7Z8P	DE000NB7Z8P0	500,000	ING Long Share Open End Turbo Certificate
672,578	NB7Z8Q	DE000NB7Z8Q8	1,000,000	ING Long Share Open End Turbo Certificate
672,579	NB7Z8R	DE000NB7Z8R6	1,000,000	ING Long Share Open End Turbo Certificate
672,580	NB7Z8S	DE000NB7Z8S4	1,000,000	ING Long Share Open End Turbo Certificate
672,581	NB7Z8T	DE000NB7Z8T2	500,000	ING Long Share Open End Turbo Certificate
672,582	NB7Z8U	DE000NB7Z8U0	500,000	ING Long Share Open End Turbo Certificate
672,583	NB7Z8V	DE000NB7Z8V8	100,000	ING Long Share Open End Turbo Certificate
672,584	NB7Z8W	DE000NB7Z8W6	200,000	ING Long Share Open End Turbo Certificate
672,585	NB7Z8X	DE000NB7Z8X4	200,000	ING Long Share Open End Turbo Certificate
672,586	NB7Z8Y	DE000NB7Z8Y2	200,000	ING Long Share Open End Turbo

				Certificate
672,587	NB7Z8Z	DE000NB7Z8Z9	200,000	ING Long Share Open End Turbo Certificate
672,588	NB7Z80	DE000NB7Z807	200,000	ING Long Share Open End Turbo Certificate
672,589	NB7Z81	DE000NB7Z815	200,000	ING Long Share Open End Turbo Certificate
672,590	NB7Z82	DE000NB7Z823	200,000	ING Long Share Open End Turbo Certificate
672,591	NB7Z83	DE000NB7Z831	200,000	ING Long Share Open End Turbo Certificate
672,592	NB7Z84	DE000NB7Z849	200,000	ING Long Share Open End Turbo Certificate
672,593	NB7Z85	DE000NB7Z856	200,000	ING Long Share Open End Turbo Certificate
672,594	NB7Z86	DE000NB7Z864	200,000	ING Long Share Open End Turbo Certificate
672,595	NB7Z87	DE000NB7Z872	200,000	ING Long Share Open End Turbo Certificate
672,596	NB7Z88	DE000NB7Z880	200,000	ING Long Share Open End Turbo Certificate
672,597	NB7Z89	DE000NB7Z898	200,000	ING Long Share Open End Turbo Certificate
672,598	NB7Z9A	DE000NB7Z9A0	200,000	ING Long Share Open End Turbo Certificate
672,599	NB7Z9B	DE000NB7Z9B8	200,000	ING Long Share Open End Turbo Certificate
672,600	NB7Z9C	DE000NB7Z9C6	200,000	ING Long Share Open End Turbo Certificate
672,601	NB7Z9D	DE000NB7Z9D4	200,000	ING Long Share Open End Turbo Certificate
672,602	NB7Z9E	DE000NB7Z9E2	200,000	ING Long Share Open End Turbo Certificate
672,603	NB7Z9F	DE000NB7Z9F9	200,000	ING Long Share Open End Turbo Certificate
672,604	NB7Z9G	DE000NB7Z9G7	200,000	ING Long Share Open End Turbo Certificate
672,605	NB7Z9H	DE000NB7Z9H5	1,000,000	ING Long Share Open End Turbo Certificate
672,606	NB7Z9J	DE000NB7Z9J1	1,000,000	ING Long Share Open End Turbo Certificate
672,607	NB7Z9K	DE000NB7Z9K9	1,000,000	ING Long Share Open End Turbo Certificate
672,608	NB7Z9L	DE000NB7Z9L7	1,000,000	ING Long Share Open End Turbo Certificate
672,609	NB7Z9M	DE000NB7Z9M5	1,000,000	ING Long Share Open End Turbo Certificate
672,610	NB7Z9N	DE000NB7Z9N3	1,000,000	ING Long Share Open End Turbo Certificate
672,611	NB7Z9P	DE000NB7Z9P8	1,000,000	ING Long Share Open End Turbo Certificate
672,612	NB7Z9Q	DE000NB7Z9Q6	1,000,000	ING Long Share Open End Turbo Certificate
672,613	NB7Z9R	DE000NB7Z9R4	1,000,000	ING Long Share Open End Turbo Certificate
672,614	NB7Z9S	DE000NB7Z9S2	1,000,000	ING Long Share Open End Turbo

				Certificate
672,615	NB7Z9T	DE000NB7Z9T0	1,000,000	ING Long Share Open End Turbo Certificate
672,616	NB7Z9U	DE000NB7Z9U8	1,000,000	ING Long Share Open End Turbo Certificate
672,617	NB7Z9V	DE000NB7Z9V6	1,000,000	ING Long Share Open End Turbo Certificate
672,618	NB7Z9W	DE000NB7Z9W4	1,000,000	ING Long Share Open End Turbo Certificate
672,619	NB7Z9X	DE000NB7Z9X2	1,000,000	ING Long Share Open End Turbo Certificate
672,620	NB7Z9Y	DE000NB7Z9Y0	1,000,000	ING Long Share Open End Turbo Certificate
672,621	NB7Z9Z	DE000NB7Z9Z7	1,000,000	ING Long Share Open End Turbo Certificate
672,622	NB7Z90	DE000NB7Z906	1,000,000	ING Long Share Open End Turbo Certificate
672,623	NB7Z91	DE000NB7Z914	200,000	ING Long Share Open End Turbo Certificate
672,624	NB7Z92	DE000NB7Z922	200,000	ING Long Share Open End Turbo Certificate
672,625	NB7Z93	DE000NB7Z930	200,000	ING Long Share Open End Turbo Certificate
672,626	NB7Z94	DE000NB7Z948	250,000	ING Long Share Open End Turbo Certificate
672,627	NB7Z95	DE000NB7Z955	250,000	ING Long Share Open End Turbo Certificate
672,628	NB7Z96	DE000NB7Z963	250,000	ING Long Share Open End Turbo Certificate
672,629	NB7Z97	DE000NB7Z971	250,000	ING Long Share Open End Turbo Certificate
672,630	NB7Z98	DE000NB7Z989	250,000	ING Long Share Open End Turbo Certificate
672,631	NB7Z99	DE000NB7Z997	250,000	ING Long Share Open End Turbo Certificate
672,632	NB70AA	DE000NB70AA9	250,000	ING Long Share Open End Turbo Certificate
672,633	NB70AB	DE000NB70AB7	1,000,000	ING Long Share Open End Turbo Certificate
672,634	NB70AC	DE000NB70AC5	1,000,000	ING Long Share Open End Turbo Certificate
672,635	NB70AD	DE000NB70AD3	1,000,000	ING Long Share Open End Turbo Certificate
672,636	NB70AE	DE000NB70AE1	1,000,000	ING Long Share Open End Turbo Certificate
672,637	NB70AF	DE000NB70AF8	250,000	ING Long Share Open End Turbo Certificate
672,638	NB70AG	DE000NB70AG6	250,000	ING Long Share Open End Turbo Certificate
672,639	NB70AH	DE000NB70AH4	50,000	ING Long Share Open End Turbo Certificate
672,640	NB70AJ	DE000NB70AJ0	50,000	ING Long Share Open End Turbo Certificate
672,641	NB70AK	DE000NB70AK8	50,000	ING Long Share Open End Turbo Certificate
672,642	NB70AL	DE000NB70AL6	50,000	ING Long Share Open End Turbo

				Certificate
672,643	NB70AM	DE000NB70AM4	50,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	29 October 2026
6	Issue Date:	02 November 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
672,480	DE000NB7Z5U6	175,000	1.29	29.9980000000	3	5.0	7.5	20.0	0.0	29.9980000000	0.001	1.0	EUR
672,481	DE000NB7Z5V4	175,000	1.88	29.4090000000	3	5.0	7.5	20.0	0.0	29.4090000000	0.001	1.0	EUR
672,482	DE000NB7Z5W2	175,000	2.46	28.8320000000	3	5.0	7.5	20.0	0.0	28.8320000000	0.001	1.0	EUR
672,483	DE000NB7Z5X0	1,000,000	0.47	428.3200000000	3	5.0	5.0	20.0	0.0	428.3200000000	0.01	0.1	EUR
672,484	DE000NB7Z5Y8	2,000,000	0.19	314.6653000000	3	5.0	7.5	20.0	0.0	314.6653000000	0.0001	0.1	USD
672,485	DE000NB7Z5Z5	2,000,000	0.27	313.8805000000	3	5.0	7.5	20.0	0.0	313.8805000000	0.0001	0.1	USD
672,486	DE000NB7Z500	2,000,000	0.07	252.3678000000	3	5.0	7.5	20.0	0.0	252.3678000000	0.0001	0.1	USD
672,487	DE000NB7Z518	2,000,000	0.1	251.9898000000	3	5.0	7.5	20.0	0.0	251.9898000000	0.0001	0.1	USD
672,488	DE000NB7Z526	2,000,000	0.13	251.612	3	5.0	7.5	20.0	0.0	251.612	0.000	0.1	USD

8	Z526			300000 0						300000 0	1		
672,48 9	DE000NB7 Z534	2,000,000	0.17	251.235 400000 0	3	5.0	7.5	20.0	0.0	251.235 400000 0	0.000 1	0.1	USD
672,49 0	DE000NB7 Z542	2,000,000	0.2	250.859 100000 0	3	5.0	7.5	20.0	0.0	250.859 100000 0	0.000 1	0.1	USD
672,49 1	DE000NB7 Z559	2,000,000	0.24	250.483 300000 0	3	5.0	7.5	20.0	0.0	250.483 300000 0	0.000 1	0.1	USD
672,49 2	DE000NB7 Z567	2,000,000	0.27	250.108 100000 0	3	5.0	7.5	20.0	0.0	250.108 100000 0	0.000 1	0.1	USD
672,49 3	DE000NB7 Z575	2,000,000	0.3	249.733 400000 0	3	5.0	7.5	20.0	0.0	249.733 400000 0	0.000 1	0.1	USD
672,49 4	DE000NB7 Z583	2,000,000	0.34	249.359 300000 0	3	5.0	7.5	20.0	0.0	249.359 300000 0	0.000 1	0.1	USD
672,49 5	DE000NB7 Z591	2,000,000	0.37	248.985 800000 0	3	5.0	7.5	20.0	0.0	248.985 800000 0	0.000 1	0.1	USD
672,49 6	DE000NB7 Z6A6	2,000,000	0.4	248.612 800000 0	3	5.0	7.5	20.0	0.0	248.612 800000 0	0.000 1	0.1	USD
672,49 7	DE000NB7 Z6B4	1,000,000	0.11	345.827 300000 0	3	5.0	7.5	20.0	0.0	345.830 000000 0	0.01	0.1	USD
672,49 8	DE000NB7 Z6C2	1,000,000	0.16	345.309 300000 0	3	5.0	7.5	20.0	0.0	345.310 000000 0	0.01	0.1	USD
672,49 9	DE000NB7 Z6D0	1,000,000	0.21	344.792 100000 0	3	5.0	7.5	20.0	0.0	344.800 000000 0	0.01	0.1	USD
672,50 0	DE000NB7 Z6E8	1,000,000	0.25	344.275 600000 0	3	5.0	7.5	20.0	0.0	344.280 000000 0	0.01	0.1	USD
672,50 1	DE000NB7 Z6F5	1,000,000	0.3	343.759 900000 0	3	5.0	7.5	20.0	0.0	343.760 000000 0	0.01	0.1	USD
672,50 2	DE000NB7 Z6G3	1,000,000	0.35	343.245 000000 0	3	5.0	7.5	20.0	0.0	343.250 000000 0	0.01	0.1	USD
672,50 3	DE000NB7 Z6H1	500,000	0.98	38.1800 000000	3	5.0	15.0	20.0	0.0	38.1800 000000	0.01	1.0	USD
672,50 4	DE000NB7 Z6J7	300,000	0.61	44.9200 000000	3	5.0	7.5	20.0	0.0	44.9200 000000	0.01	1.0	EUR
672,50 5	DE000NB7 Z6K5	1,000,000	0.84	37.0690 000000	3	5.0	7.5	20.0	0.0	37.0690 000000	0.001	1.0	EUR
672,50 6	DE000NB7 Z6L3	1,000,000	1.03	36.8840 000000	3	5.0	7.5	20.0	0.0	36.8840 000000	0.001	1.0	EUR
672,50 7	DE000NB7 Z6M1	1,000,000	1.21	36.7000 000000	3	5.0	7.5	20.0	0.0	36.7000 000000	0.001	1.0	EUR
672,50 8	DE000NB7 Z6N9	500,000	0.71	29.1650 000000	3	5.0	7.5	20.0	0.0	29.1650 000000	0.001	1.0	EUR
672,50 9	DE000NB7 Z6P4	500,000	0.85	29.0190 000000	3	5.0	7.5	20.0	0.0	29.0190 000000	0.001	1.0	EUR
672,51 0	DE000NB7 Z6Q2	500,000	1.0	28.8740 000000	3	5.0	7.5	20.0	0.0	28.8740 000000	0.001	1.0	EUR
672,51	DE000NB7 Z6R0	500,000	1.14	28.7300 000000	3	5.0	7.5	20.0	0.0	28.7300	0.001	1.0	EUR

1										000000			
672,51 2	DE000NB7 Z6S8	500,000	1.28	28.5870 000000	3	5.0	7.5	20.0	0.0	28.5870 000000	0.001	1.0	EUR
672,51 3	DE000NB7 Z6T6	500,000	1.43	28.4440 000000	3	5.0	7.5	20.0	0.0	28.4440 000000	0.001	1.0	EUR
672,51 4	DE000NB7 Z6U4	500,000	1.57	28.3020 000000	3	5.0	7.5	20.0	0.0	28.3020 000000	0.001	1.0	EUR
672,51 5	DE000NB7 Z6V2	500,000	1.71	28.1610 000000	3	5.0	7.5	20.0	0.0	28.1610 000000	0.001	1.0	EUR
672,51 6	DE000NB7 Z6W0	500,000	1.85	28.0200 000000	3	5.0	7.5	20.0	0.0	28.0200 000000	0.001	1.0	EUR
672,51 7	DE000NB7 Z6X8	2,000,000	0.12	2.79360 00000	3	5.0	10.0	20.0	0.0	2.80000 00000	0.01	1.0	EUR
672,51 8	DE000NB7 Z6Y6	500,000	0.11	52.3030 000000	3	5.0	5.0	20.0	0.0	52.3030 000000	0.001	0.1	EUR
672,51 9	DE000NB7 Z6Z3	500,000	0.13	52.1720 000000	3	5.0	5.0	20.0	0.0	52.1720 000000	0.001	0.1	EUR
672,52 0	DE000NB7 Z609	500,000	0.14	52.0410 000000	3	5.0	5.0	20.0	0.0	52.0410 000000	0.001	0.1	EUR
672,52 1	DE000NB7 Z617	500,000	0.15	51.9110 000000	3	5.0	5.0	20.0	0.0	51.9110 000000	0.001	0.1	EUR
672,52 2	DE000NB7 Z625	500,000	0.16	51.7810 000000	3	5.0	5.0	20.0	0.0	51.7810 000000	0.001	0.1	EUR
672,52 3	DE000NB7 Z633	500,000	0.18	51.6510 000000	3	5.0	5.0	20.0	0.0	51.6510 000000	0.001	0.1	EUR
672,52 4	DE000NB7 Z641	500,000	0.19	51.5220 000000	3	5.0	5.0	20.0	0.0	51.5220 000000	0.001	0.1	EUR
672,52 5	DE000NB7 Z658	500,000	0.2	51.3930 000000	3	5.0	5.0	20.0	0.0	51.3930 000000	0.001	0.1	EUR
672,52 6	DE000NB7 Z666	500,000	0.22	51.2640 000000	3	5.0	5.0	20.0	0.0	51.2640 000000	0.001	0.1	EUR
672,52 7	DE000NB7 Z674	500,000	0.23	51.1360 000000	3	5.0	5.0	20.0	0.0	51.1360 000000	0.001	0.1	EUR
672,52 8	DE000NB7 Z682	500,000	0.24	51.0080 000000	3	5.0	5.0	20.0	0.0	51.0080 000000	0.001	0.1	EUR
672,52 9	DE000NB7 Z690	500,000	0.26	50.8800 000000	3	5.0	5.0	20.0	0.0	50.8800 000000	0.001	0.1	EUR
672,53 0	DE000NB7 Z7A4	500,000	0.27	50.7530 000000	3	5.0	5.0	20.0	0.0	50.7530 000000	0.001	0.1	EUR
672,53 1	DE000NB7 Z7B2	500,000	0.28	50.6260 000000	3	5.0	5.0	20.0	0.0	50.6260 000000	0.001	0.1	EUR
672,53 2	DE000NB7 Z7C0	500,000	0.29	50.4990 000000	3	5.0	5.0	20.0	0.0	50.4990 000000	0.001	0.1	EUR
672,53 3	DE000NB7 Z7D8	500,000	0.31	50.3730 000000	3	5.0	5.0	20.0	0.0	50.3730 000000	0.001	0.1	EUR
672,53 4	DE000NB7 Z7E6	500,000	0.32	50.2470 000000	3	5.0	5.0	20.0	0.0	50.2470 000000	0.001	0.1	EUR
672,53 5	DE000NB7 Z7F3	100,000	0.46	12.5300 000000	3	5.0	7.5	20.0	0.0	12.5300 000000	0.001	1.0	EUR
672,53 6	DE000NB7 Z7G1	500,000	0.66	7.48900 00000	3	3.5	7.5	20.0	0.0	7.48900 00000	0.001	1.0	EUR
672,53 7	DE000NB7 Z7H9	500,000	1.31	36.8550 000000	3	5.0	10.0	20.0	0.0	36.8550 000000	0.001	1.0	EUR
672,53 8	DE000NB7 Z7J5	1,000,000	0.09	24.2700 000000	3	5.0	5.0	20.0	0.0	24.2700 000000	0.01	0.1	EUR
672,53 9	DE000NB7 Z7K3	500,000	1.16	56.4790 000000	3	5.0	7.5	20.0	0.0	56.4790 000000	0.001	1.0	EUR
672,54 0	DE000NB7 Z7L1	500,000	1.44	56.1980 000000	3	5.0	7.5	20.0	0.0	56.1980 000000	0.001	1.0	EUR
672,54	DE000NB7	500,000	1.72	55.9180	3	5.0	7.5	20.0	0.0	55.9180	0.001	1.0	EUR

1	Z7M9			000000						000000			
672,54 2	DE000NB7 Z7N7	500,000	0.17	266.080 000000 0	3	3.5	5.0	20.0	0.0	266.080 000000 0	0.01	0.1	EUR
672,54 3	DE000NB7 Z7P2	500,000	0.24	265.410 000000 0	3	3.5	5.0	20.0	0.0	265.410 000000 0	0.01	0.1	EUR
672,54 4	DE000NB7 Z7Q0	500,000	0.31	264.740 000000 0	3	3.5	5.0	20.0	0.0	264.740 000000 0	0.01	0.1	EUR
672,54 5	DE000NB7 Z7R8	500,000	0.37	264.070 000000 0	3	3.5	5.0	20.0	0.0	264.070 000000 0	0.01	0.1	EUR
672,54 6	DE000NB7 Z7S6	500,000	0.44	263.410 000000 0	3	3.5	5.0	20.0	0.0	263.410 000000 0	0.01	0.1	EUR
672,54 7	DE000NB7 Z7T4	500,000	0.51	262.750 000000 0	3	3.5	5.0	20.0	0.0	262.750 000000 0	0.01	0.1	EUR
672,54 8	DE000NB7 Z7U2	500,000	0.57	262.090 000000 0	3	3.5	5.0	20.0	0.0	262.090 000000 0	0.01	0.1	EUR
672,54 9	DE000NB7 Z7V0	2,000,000	0.16	405.689 700000 0	3	5.0	7.5	20.0	0.0	405.690 000000 0	0.01	0.1	USD
672,55 0	DE000NB7 Z7W8	2,000,000	0.25	404.678 000000 0	3	5.0	7.5	20.0	0.0	404.680 000000 0	0.01	0.1	USD
672,55 1	DE000NB7 Z7X6	2,000,000	0.34	403.668 800000 0	3	5.0	7.5	20.0	0.0	403.670 000000 0	0.01	0.1	USD
672,55 2	DE000NB7 Z7Y4	2,000,000	0.43	402.662 100000 0	3	5.0	7.5	20.0	0.0	402.670 000000 0	0.01	0.1	USD
672,55 3	DE000NB7 Z7Z1	2,000,000	0.52	401.657 900000 0	3	5.0	7.5	20.0	0.0	401.660 000000 0	0.01	0.1	USD
672,55 4	DE000NB7 Z708	2,000,000	0.61	400.656 200000 0	3	5.0	7.5	20.0	0.0	400.660 000000 0	0.01	0.1	USD
672,55 5	DE000NB7 Z716	2,000,000	0.7	399.657 000000 0	3	5.0	7.5	20.0	0.0	399.660 000000 0	0.01	0.1	USD
672,55 6	DE000NB7 Z724	2,000,000	0.79	398.660 300000 0	3	5.0	7.5	20.0	0.0	398.670 000000 0	0.01	0.1	USD
672,55 7	DE000NB7 Z732	2,000,000	0.88	397.666 100000 0	3	5.0	7.5	20.0	0.0	397.670 000000 0	0.01	0.1	USD
672,55 8	DE000NB7 Z740	2,000,000	0.97	396.674 400000 0	3	5.0	7.5	20.0	0.0	396.680 000000 0	0.01	0.1	USD
672,55 9	DE000NB7 Z757	2,000,000	1.06	395.685 100000 0	3	5.0	7.5	20.0	0.0	395.690 000000 0	0.01	0.1	USD
672,56 0	DE000NB7 Z765	2,000,000	1.15	394.698 300000 0	3	5.0	7.5	20.0	0.0	394.700 000000 0	0.01	0.1	USD
672,56 1	DE000NB7 Z773	2,000,000	1.24	393.714 000000 0	3	5.0	7.5	20.0	0.0	393.720 000000 0	0.01	0.1	USD
672,56	DE000NB7	2,000,000	1.32	392.732	3	5.0	7.5	20.0	0.0	392.740	0.01	0.1	USD

2	Z781			100000 0						000000 0			
672,56 3	DE000NB7 Z799	2,000,000	1.41	391.752 700000 0	3	5.0	7.5	20.0	0.0	391.760 000000 0	0.01	0.1	USD
672,56 4	DE000NB7 Z8A2	2,000,000	1.5	390.775 700000 0	3	5.0	7.5	20.0	0.0	390.780 000000 0	0.01	0.1	USD
672,56 5	DE000NB7 Z8B0	500,000	0.08	68.8300 000000	3	5.0	7.5	20.0	0.0	68.8300 000000	0.01	0.1	EUR
672,56 6	DE000NB7 Z8C8	500,000	0.09	68.6500 000000	3	5.0	7.5	20.0	0.0	68.6500 000000	0.01	0.1	EUR
672,56 7	DE000NB7 Z8D6	500,000	0.11	68.4700 000000	3	5.0	7.5	20.0	0.0	68.4700 000000	0.01	0.1	EUR
672,56 8	DE000NB7 Z8E4	500,000	0.13	68.2900 000000	3	5.0	7.5	20.0	0.0	68.2900 000000	0.01	0.1	EUR
672,56 9	DE000NB7 Z8F1	500,000	0.15	68.1100 000000	3	5.0	7.5	20.0	0.0	68.1100 000000	0.01	0.1	EUR
672,57 0	DE000NB7 Z8G9	500,000	0.16	67.9400 000000	3	5.0	7.5	20.0	0.0	67.9400 000000	0.01	0.1	EUR
672,57 1	DE000NB7 Z8H7	500,000	0.18	67.7700 000000	3	5.0	7.5	20.0	0.0	67.7700 000000	0.01	0.1	EUR
672,57 2	DE000NB7 Z8J3	500,000	0.16	1471.84 000000 00	3	5.0	7.5	20.0	0.0	1471.84 000000 00	0.01	0.01	EUR
672,57 3	DE000NB7 Z8K1	500,000	0.23	1464.51 000000 00	3	5.0	7.5	20.0	0.0	1464.51 000000 00	0.01	0.01	EUR
672,57 4	DE000NB7 Z8L9	500,000	0.3	1457.22 000000 00	3	5.0	7.5	20.0	0.0	1457.22 000000 00	0.01	0.01	EUR
672,57 5	DE000NB7 Z8M7	500,000	0.38	1449.97 000000 00	3	5.0	7.5	20.0	0.0	1449.97 000000 00	0.01	0.01	EUR
672,57 6	DE000NB7 Z8N5	500,000	0.45	1442.75 000000 00	3	5.0	7.5	20.0	0.0	1442.75 000000 00	0.01	0.01	EUR
672,57 7	DE000NB7 Z8P0	500,000	0.52	1435.57 000000 00	3	5.0	7.5	20.0	0.0	1435.57 000000 00	0.01	0.01	EUR
672,57 8	DE000NB7 Z8Q8	1,000,000	0.14	216.364 700000 0	3	3.5	12.5	20.0	0.0	216.370 000000 0	0.01	0.1	USD
672,57 9	DE000NB7 Z8R6	1,000,000	0.19	215.825 100000 0	3	3.5	12.5	20.0	0.0	215.830 000000 0	0.01	0.1	USD
672,58 0	DE000NB7 Z8S4	1,000,000	0.24	215.286 800000 0	3	3.5	12.5	20.0	0.0	215.290 000000 0	0.01	0.1	USD
672,58 1	DE000NB7 Z8T2	500,000	0.84	323.810 000000 0	3	5.0	10.0	20.0	0.0	323.810 000000 0	0.01	0.1	EUR
672,58 2	DE000NB7 Z8U0	500,000	0.17	85.1600 000000	3	5.0	15.0	20.0	0.0	85.1514 000000	0.000 1	0.1	USD
672,58 3	DE000NB7 Z8V8	100,000	0.09	282.640 000000 0	3	5.0	7.5	20.0	0.0	282.640 000000 0	0.01	0.01	EUR
672,58 4	DE000NB7 Z8W6	200,000	0.14	132.440 000000 0	3	5.0	7.5	20.0	0.0	132.440 000000 0	0.01	0.1	EUR
672,58	DE000NB7 Z8X4	200,000	0.17	132.100 000000	3	5.0	7.5	20.0	0.0	132.100 000000	0.01	0.1	EUR

5				0						0			
672,58 6	DE000NB7 Z8Y2	200,000	0.21	131.770 000000 0	3	5.0	7.5	20.0	0.0	131.770 000000 0	0.01	0.1	EUR
672,58 7	DE000NB7 Z8Z9	200,000	0.24	131.440 000000 0	3	5.0	7.5	20.0	0.0	131.440 000000 0	0.01	0.1	EUR
672,58 8	DE000NB7 Z807	200,000	0.27	131.110 000000 0	3	5.0	7.5	20.0	0.0	131.110 000000 0	0.01	0.1	EUR
672,58 9	DE000NB7 Z815	200,000	0.3	130.780 000000 0	3	5.0	7.5	20.0	0.0	130.780 000000 0	0.01	0.1	EUR
672,59 0	DE000NB7 Z823	200,000	0.34	130.450 000000 0	3	5.0	7.5	20.0	0.0	130.450 000000 0	0.01	0.1	EUR
672,59 1	DE000NB7 Z831	200,000	0.37	130.120 000000 0	3	5.0	7.5	20.0	0.0	130.120 000000 0	0.01	0.1	EUR
672,59 2	DE000NB7 Z849	200,000	0.4	129.790 000000 0	3	5.0	7.5	20.0	0.0	129.790 000000 0	0.01	0.1	EUR
672,59 3	DE000NB7 Z856	200,000	0.44	129.460 000000 0	3	5.0	7.5	20.0	0.0	129.460 000000 0	0.01	0.1	EUR
672,59 4	DE000NB7 Z864	200,000	0.47	129.130 000000 0	3	5.0	7.5	20.0	0.0	129.130 000000 0	0.01	0.1	EUR
672,59 5	DE000NB7 Z872	200,000	0.5	128.800 000000 0	3	5.0	7.5	20.0	0.0	128.800 000000 0	0.01	0.1	EUR
672,59 6	DE000NB7 Z880	200,000	0.54	128.470 000000 0	3	5.0	7.5	20.0	0.0	128.470 000000 0	0.01	0.1	EUR
672,59 7	DE000NB7 Z898	200,000	0.57	128.140 000000 0	3	5.0	7.5	20.0	0.0	128.140 000000 0	0.01	0.1	EUR
672,59 8	DE000NB7 Z9A0	200,000	0.6	127.820 000000 0	3	5.0	7.5	20.0	0.0	127.820 000000 0	0.01	0.1	EUR
672,59 9	DE000NB7 Z9B8	200,000	0.63	127.500 000000 0	3	5.0	7.5	20.0	0.0	127.500 000000 0	0.01	0.1	EUR
672,60 0	DE000NB7 Z9C6	200,000	0.66	127.180 000000 0	3	5.0	7.5	20.0	0.0	127.180 000000 0	0.01	0.1	EUR
672,60 1	DE000NB7 Z9D4	200,000	0.7	126.860 000000 0	3	5.0	7.5	20.0	0.0	126.860 000000 0	0.01	0.1	EUR
672,60 2	DE000NB7 Z9E2	200,000	0.73	126.540 000000 0	3	5.0	7.5	20.0	0.0	126.540 000000 0	0.01	0.1	EUR
672,60 3	DE000NB7 Z9F9	200,000	0.76	126.220 000000 0	3	5.0	7.5	20.0	0.0	126.220 000000 0	0.01	0.1	EUR
672,60 4	DE000NB7 Z9G7	200,000	0.79	125.900 000000 0	3	5.0	7.5	20.0	0.0	125.900 000000 0	0.01	0.1	EUR
672,60 5	DE000NB7 Z9H5	1,000,000	1.11	547.904 000000 0	3	5.0	7.5	20.0	0.0	547.910 000000 0	0.01	0.1	USD
672,60	DE000NB7	1,000,000	1.36	545.178	3	5.0	7.5	20.0	0.0	545.180	0.01	0.1	USD

6	Z9J1			100000 0						000000 0			
672,60 7	DE000NB7 Z9K9	1,000,000	1.6	542.465 700000 0	3	5.0	7.5	20.0	0.0	542.470 000000 0	0.01	0.1	USD
672,60 8	DE000NB7 Z9L7	1,000,000	1.84	539.766 800000 0	3	5.0	7.5	20.0	0.0	539.770 000000 0	0.01	0.1	USD
672,60 9	DE000NB7 Z9M5	1,000,000	2.08	537.081 300000 0	3	5.0	7.5	20.0	0.0	537.090 000000 0	0.01	0.1	USD
672,61 0	DE000NB7 Z9N3	1,000,000	2.32	534.409 200000 0	3	5.0	7.5	20.0	0.0	534.410 000000 0	0.01	0.1	USD
672,61 1	DE000NB7 Z9P8	1,000,000	2.56	531.750 400000 0	3	5.0	7.5	20.0	0.0	531.760 000000 0	0.01	0.1	USD
672,61 2	DE000NB7 Z9Q6	1,000,000	2.8	529.104 800000 0	3	5.0	7.5	20.0	0.0	529.110 000000 0	0.01	0.1	USD
672,61 3	DE000NB7 Z9R4	1,000,000	3.04	526.472 400000 0	3	5.0	7.5	20.0	0.0	526.480 000000 0	0.01	0.1	USD
672,61 4	DE000NB7 Z9S2	1,000,000	3.27	523.853 100000 0	3	5.0	7.5	20.0	0.0	523.860 000000 0	0.01	0.1	USD
672,61 5	DE000NB7 Z9T0	1,000,000	3.51	521.246 800000 0	3	5.0	7.5	20.0	0.0	521.250 000000 0	0.01	0.1	USD
672,61 6	DE000NB7 Z9U8	1,000,000	0.52	220.867 000000 0	3.0	3.5	7.5	20.0	0.0	220.867 000000 0	0.000 1	0.1	USD
672,61 7	DE000NB7 Z9V6	1,000,000	0.25	79.6023 000000	3.0	3.5	7.5	20.0	0.0	79.6023 000000	0.000 1	0.1	USD
672,61 8	DE000NB7 Z9W4	1,000,000	1.85	416.235 600000 0	3.0	3.5	7.5	20.0	0.0	416.235 600000 0	0.000 1	0.1	USD
672,61 9	DE000NB7 Z9X2	1,000,000	0.09	43.5306 000000	3.0	5.0	7.5	20.0	0.0	43.5306 000000	0.000 1	0.1	EUR
672,62 0	DE000NB7 Z9Y0	1,000,000	0.14	43.0996 000000	3.0	5.0	7.5	20.0	0.0	43.0996 000000	0.000 1	0.1	EUR
672,62 1	DE000NB7 Z9Z7	1,000,000	0.18	42.6728 000000	3.0	5.0	7.5	20.0	0.0	42.6728 000000	0.000 1	0.1	EUR
672,62 2	DE000NB7 Z906	1,000,000	0.22	42.2502 000000	3.0	5.0	7.5	20.0	0.0	42.2502 000000	0.000 1	0.1	EUR
672,62 3	DE000NB7 Z914	200,000	0.05	36.5459 000000	3.0	5.0	7.5	20.0	0.0	36.5500 000000	0.01	0.1	EUR
672,62 4	DE000NB7 Z922	200,000	0.05	36.4547 000000	3.0	5.0	7.5	20.0	0.0	36.4600 000000	0.01	0.1	EUR
672,62 5	DE000NB7 Z930	200,000	0.06	36.3637 000000	3.0	5.0	7.5	20.0	0.0	36.3700 000000	0.01	0.1	EUR
672,62 6	DE000NB7 Z948	250,000	0.38	338.142 200000 0	3.0	5.0	7.5	20.0	0.0	338.150 000000 0	0.01	0.1	USD
672,62 7	DE000NB7 Z955	250,000	0.53	336.459 900000 0	3.0	5.0	7.5	20.0	0.0	336.460 000000 0	0.01	0.1	USD
672,62 8	DE000NB7 Z963	250,000	0.68	334.785 900000 0	3.0	5.0	7.5	20.0	0.0	334.790 000000 0	0.01	0.1	USD
672,62	DE000NB7 Z971	250,000	0.83	333.120 200000	3.0	5.0	7.5	20.0	0.0	333.130 000000	0.01	0.1	USD

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672,630	DE000NB7Z989	250,000	0.98	331.4628000000	3.0	5.0	7.5	20.0	0.0	331.4700000000	0.01	0.1	USD
672,631	DE000NB7Z997	250,000	1.12	329.8137000000	3.0	5.0	7.5	20.0	0.0	329.8200000000	0.01	0.1	USD
672,632	DE000NB70AA9	250,000	1.27	328.1728000000	3.0	5.0	7.5	20.0	0.0	328.1800000000	0.01	0.1	USD
672,633	DE000NB70AB7	1,000,000	0.15	912.6096000000	3.0	3.5	7.5	20.0	0.0	912.6100000000	0.01	0.01	USD
672,634	DE000NB70AC5	1,000,000	0.21	905.8159000000	3.0	3.5	7.5	20.0	0.0	905.8200000000	0.01	0.01	USD
672,635	DE000NB70AD3	1,000,000	0.27	899.0728000000	3.0	3.5	7.5	20.0	0.0	899.0800000000	0.01	0.01	USD
672,636	DE000NB70AE1	1,000,000	0.33	892.3799000000	3.0	3.5	7.5	20.0	0.0	892.3800000000	0.01	0.01	USD
672,637	DE000NB70AF8	250,000	0.85	234.1450000000	3.0	5.0	7.5	20.0	0.0	234.1500000000	0.01	0.1	USD
672,638	DE000NB70AG6	250,000	1.26	229.5530000000	3.0	5.0	7.5	20.0	0.0	229.5600000000	0.01	0.1	USD
672,639	DE000NB70AH4	50,000	0.7	162.6510000000	0.0	3.0	7.5	20.0	0.0	162.6600000000	0.01	0.1	USD
672,640	DE000NB70AJ0	50,000	0.99	159.4610000000	0.0	3.0	7.5	20.0	0.0	159.4700000000	0.01	0.1	USD
672,641	DE000NB70AK8	50,000	1.27	156.3340000000	0.0	3.0	7.5	20.0	0.0	156.3400000000	0.01	0.1	USD
672,642	DE000NB70AL6	50,000	1.55	153.2680000000	0.0	3.0	7.5	20.0	0.0	153.2700000000	0.01	0.1	USD
672,643	DE000NB70AM4	50,000	1.82	150.2620000000	0.0	3.0	7.5	20.0	0.0	150.2700000000	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
672,480	DE000NB7Z5U6	Ordinary Shares issued by the Share Issuer	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)		(Xetra)		Share Certificate Conditions
672,481	DE000NB7Z5V4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,482	DE000NB7Z5W 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,483	DE000NB7Z5X0	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
672,484	DE000NB7Z5Y8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,485	DE000NB7Z5Z5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,486	DE000NB7Z500	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
672,487	DE000NB7Z518	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>)				
672,488	DE000NB7Z526	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
672,489	DE000NB7Z534	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
672,490	DE000NB7Z542	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
672,491	DE000NB7Z559	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
672,492	DE000NB7Z567	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
672,493	DE000NB7Z575	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
672,494	DE000NB7Z583	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
672,495	DE000NB7Z591	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
672,496	DE000NB7Z6A6	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
672,497	DE000NB7Z6B4	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
672,498	DE000NB7Z6C2	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
672,499	DE000NB7Z6D0	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
672,500	DE000NB7Z6E8	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
672,501	DE000NB7Z6F5	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
672,502	DE000NB7Z6G3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
672,503	DE000NB7Z6H1	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
672,504	DE000NB7Z6J7	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
672,505	DE000NB7Z6K5	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
672,506	DE000NB7Z6L3	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
672,507	DE000NB7Z6M1	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
672,508	DE000NB7Z6N9	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
672,509	DE000NB7Z6P4	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
672,510	DE000NB7Z6Q2	Ordinary Shares issued by the Share Issuer	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
672,511	DE000NB7Z6R0	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
672,512	DE000NB7Z6S8	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
672,513	DE000NB7Z6T6	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
672,514	DE000NB7Z6U4	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
672,515	DE000NB7Z6V2	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
672,516	DE000NB7Z6W0	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
672,517	DE000NB7Z6X8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
672,518	DE000NB7Z6Y6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,519	DE000NB7Z6Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,520	DE000NB7Z609	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,521	DE000NB7Z617	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,522	DE000NB7Z625	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,523	DE000NB7Z633	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,524	DE000NB7Z641	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,525	DE000NB7Z658	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
672,526	DE000NB7Z666	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,527	DE000NB7Z674	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,528	DE000NB7Z682	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,529	DE000NB7Z690	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,530	DE000NB7Z7A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,531	DE000NB7Z7B2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,532	DE000NB7Z7C0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
672,533	DE000NB7Z7D8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,534	DE000NB7Z7E6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,535	DE000NB7Z7F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,536	DE000NB7Z7G1	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,537	DE000NB7Z7H9	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
672,538	DE000NB7Z7J5	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
672,539	DE000NB7Z7K3	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
672,540	DE000NB7Z7L1	Ordinary Shares issued by the Share Issuer	RWE AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
672,541	DE000NB7Z7M9	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
672,542	DE000NB7Z7N7	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
672,543	DE000NB7Z7P2	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
672,544	DE000NB7Z7Q0	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
672,545	DE000NB7Z7R8	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
672,546	DE000NB7Z7S6	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
672,547	DE000NB7Z7T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
672,548	DE000NB7Z7U2	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
672,549	DE000NB7Z7V0	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
672,550	DE000NB7Z7W8	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
672,551	DE000NB7Z7X6	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
672,552	DE000NB7Z7Y4	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
672,553	DE000NB7Z7Z1	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
672,554	DE000NB7Z708	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
672,555	DE000NB7Z716	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
672,556	DE000NB7Z724	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
672,557	DE000NB7Z732	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
672,558	DE000NB7Z740	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
672,559	DE000NB7Z757	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
672,560	DE000NB7Z765	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
672,561	DE000NB7Z773	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
672,562	DE000NB7Z781	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
672,563	DE000NB7Z799	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
672,564	DE000NB7Z8A2	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
672,565	DE000NB7Z8B0	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
672,566	DE000NB7Z8C8	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
672,567	DE000NB7Z8D6	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
672,568	DE000NB7Z8E4	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
672,569	DE000NB7Z8F1	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
672,570	DE000NB7Z8G9	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
672,571	DE000NB7Z8H7	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
672,572	DE000NB7Z8J3	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
672,573	DE000NB7Z8K1	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
672,574	DE000NB7Z8L9	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
672,575	DE000NB7Z8M7	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
672,576	DE000NB7Z8N5	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
672,577	DE000NB7Z8P0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
672,578	DE000NB7Z8Q8	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
672,579	DE000NB7Z8R6	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
672,580	DE000NB7Z8S4	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
672,581	DE000NB7Z8T2	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
672,582	DE000NB7Z8U0	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
672,583	DE000NB7Z8V8	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
672,584	DE000NB7Z8W6	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
672,585	DE000NB7Z8X4	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,586	DE000NB7Z8Y2	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
672,587	DE000NB7Z8Z9	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
672,588	DE000NB7Z807	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
672,589	DE000NB7Z815	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
672,590	DE000NB7Z823	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
672,591	DE000NB7Z831	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
672,592	DE000NB7Z849	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
672,593	DE000NB7Z856	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
672,594	DE000NB7Z864	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
672,595	DE000NB7Z872	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
672,596	DE000NB7Z880	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
672,597	DE000NB7Z898	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
672,598	DE000NB7Z9A0	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
672,599	DE000NB7Z9B8	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
672,600	DE000NB7Z9C6	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
672,601	DE000NB7Z9D4	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
672,602	DE000NB7Z9E2	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
672,603	DE000NB7Z9F9	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
672,604	DE000NB7Z9G7	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
672,605	DE000NB7Z9H5	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
672,606	DE000NB7Z9J1	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
672,607	DE000NB7Z9K9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMD US <Equity>)				Conditions
672,608	DE000NB7Z9L7	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
672,609	DE000NB7Z9M5	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
672,610	DE000NB7Z9N3	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
672,611	DE000NB7Z9P8	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
672,612	DE000NB7Z9Q6	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
672,613	DE000NB7Z9R4	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
672,614	DE000NB7Z9S2	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
672,615	DE000NB7Z9T0	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,616	DE000NB7Z9U8	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
672,617	DE000NB7Z9V6	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
672,618	DE000NB7Z9W4	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,619	DE000NB7Z9X2	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
672,620	DE000NB7Z9Y0	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
672,621	DE000NB7Z9Z7	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
672,622	DE000NB7Z906	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: P911 GY <Equity>)				Conditions
672,623	DE000NB7Z914	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
672,624	DE000NB7Z922	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
672,625	DE000NB7Z930	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
672,626	DE000NB7Z948	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
672,627	DE000NB7Z955	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
672,628	DE000NB7Z963	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
672,629	DE000NB7Z971	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
672,630	DE000NB7Z989	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
672,631	DE000NB7Z997	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
672,632	DE000NB70AA 9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,633	DE000NB70AB7	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
672,634	DE000NB70AC5	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
672,635	DE000NB70AD 3	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
672,636	DE000NB70AE1	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
672,637	DE000NB70AF8	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MRVL US <Equity>)				Conditions
672,638	DE000NB70AG 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,639	DE000NB70AH 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,640	DE000NB70AJ0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,641	DE000NB70AK 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,642	DE000NB70AL6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,643	DE000NB70AM 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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>)
Nebius Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NBIS US <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
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>)
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>)
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>)
Nokia OYJ	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: NOKIA FH <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
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>)
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>)
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>)
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>)
K+S 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: SDF 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>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7Z5U6	Not Applicable	NB7Z5U
DE000NB7Z5V4	Not Applicable	NB7Z5V
DE000NB7Z5W2	Not Applicable	NB7Z5W
DE000NB7Z5X0	Not Applicable	NB7Z5X
DE000NB7Z5Y8	Not Applicable	NB7Z5Y
DE000NB7Z5Z5	Not Applicable	NB7Z5Z
DE000NB7Z500	Not Applicable	NB7Z50
DE000NB7Z518	Not Applicable	NB7Z51
DE000NB7Z526	Not Applicable	NB7Z52
DE000NB7Z534	Not Applicable	NB7Z53
DE000NB7Z542	Not Applicable	NB7Z54
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DE000NB7Z6B4	Not Applicable	NB7Z6B
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DE000NB70AF8	Not Applicable	NB70AF
DE000NB70AG6	Not Applicable	NB70AG
DE000NB70AH4	Not Applicable	NB70AH
DE000NB70AJ0	Not Applicable	NB70AJ
DE000NB70AK8	Not Applicable	NB70AK
DE000NB70AL6	Not Applicable	NB70AL
DE000NB70AM4	Not Applicable	NB70AM

(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