

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
671,616	NB7ZEE	DE000NB7ZEE7	1,000,000	ING Long Share Open End Turbo Certificate
671,617	NB7ZEF	DE000NB7ZEF4	1,000,000	ING Long Share Open End Turbo Certificate
671,618	NB7ZEG	DE000NB7ZEG2	2,000,000	ING Long Share Open End Turbo Certificate
671,619	NB7ZEH	DE000NB7ZEH0	2,000,000	ING Long Share Open End Turbo Certificate
671,620	NB7ZEJ	DE000NB7ZEJ6	300,000	ING Long Share Open End Turbo Certificate
671,621	NB7ZEK	DE000NB7ZEK4	300,000	ING Long Share Open End Turbo Certificate
671,622	NB7ZEL	DE000NB7ZEL2	300,000	ING Long Share Open End Turbo Certificate
671,623	NB7ZEM	DE000NB7ZEM0	300,000	ING Long Share Open End Turbo Certificate
671,624	NB7ZEN	DE000NB7ZEN8	300,000	ING Long Share Open End Turbo Certificate
671,625	NB7ZEP	DE000NB7ZEP3	300,000	ING Long Share Open End Turbo Certificate
671,626	NB7ZEQ	DE000NB7ZEQ1	300,000	ING Long Share Open End Turbo Certificate
671,627	NB7ZER	DE000NB7ZER9	50,000	ING Long Share Open End Turbo Certificate
671,628	NB7ZES	DE000NB7ZES7	1,000,000	ING Long Share Open End Turbo Certificate
671,629	NB7ZET	DE000NB7ZET5	1,000,000	ING Long Share Open End Turbo Certificate
671,630	NB7ZEU	DE000NB7ZEU3	1,000,000	ING Long Share Open End Turbo Certificate
671,631	NB7ZEV	DE000NB7ZEV1	500,000	ING Long Share Open End Turbo Certificate
671,632	NB7ZEW	DE000NB7ZEW9	500,000	ING Long Share Open End Turbo Certificate
671,633	NB7ZEX	DE000NB7ZEX7	500,000	ING Long Share Open End Turbo Certificate
671,634	NB7ZEY	DE000NB7ZEY5	500,000	ING Long Share Open End Turbo Certificate
671,635	NB7ZEZ	DE000NB7ZEZ2	500,000	ING Long Share Open End Turbo Certificate
671,636	NB7ZE0	DE000NB7ZE04	1,000,000	ING Long Share Open End Turbo Certificate
671,637	NB7ZE1	DE000NB7ZE12	500,000	ING Long Share Open End Turbo Certificate
671,638	NB7ZE2	DE000NB7ZE20	500,000	ING Long Share Open End Turbo

				Certificate
671,639	NB7ZE3	DE000NB7ZE38	500,000	ING Long Share Open End Turbo Certificate
671,640	NB7ZE4	DE000NB7ZE46	500,000	ING Long Share Open End Turbo Certificate
671,641	NB7ZE5	DE000NB7ZE53	500,000	ING Long Share Open End Turbo Certificate
671,642	NB7ZE6	DE000NB7ZE61	500,000	ING Long Share Open End Turbo Certificate
671,643	NB7ZE7	DE000NB7ZE79	500,000	ING Long Share Open End Turbo Certificate
671,644	NB7ZE8	DE000NB7ZE87	500,000	ING Long Share Open End Turbo Certificate
671,645	NB7ZE9	DE000NB7ZE95	500,000	ING Long Share Open End Turbo Certificate
671,646	NB7ZFA	DE000NB7ZFA2	1,000,000	ING Long Share Open End Turbo Certificate
671,647	NB7ZFB	DE000NB7ZFB0	1,000,000	ING Long Share Open End Turbo Certificate
671,648	NB7ZFC	DE000NB7ZFC8	1,000,000	ING Long Share Open End Turbo Certificate
671,649	NB7ZFD	DE000NB7ZFD6	1,000,000	ING Long Share Open End Turbo Certificate
671,650	NB7ZFE	DE000NB7ZFE4	1,000,000	ING Long Share Open End Turbo Certificate
671,651	NB7ZFF	DE000NB7ZFF1	1,000,000	ING Long Share Open End Turbo Certificate
671,652	NB7ZFG	DE000NB7ZFG9	1,000,000	ING Long Share Open End Turbo Certificate
671,653	NB7ZFH	DE000NB7ZFH7	1,000,000	ING Long Share Open End Turbo Certificate
671,654	NB7ZFJ	DE000NB7ZFJ3	1,000,000	ING Long Share Open End Turbo Certificate
671,655	NB7ZFK	DE000NB7ZFK1	1,000,000	ING Long Share Open End Turbo Certificate
671,656	NB7ZFL	DE000NB7ZFL9	1,000,000	ING Long Share Open End Turbo Certificate
671,657	NB7ZFM	DE000NB7ZFM7	1,000,000	ING Long Share Open End Turbo Certificate
671,658	NB7ZFN	DE000NB7ZFN5	1,000,000	ING Long Share Open End Turbo Certificate
671,659	NB7ZFP	DE000NB7ZFP0	1,000,000	ING Long Share Open End Turbo Certificate
671,660	NB7ZFQ	DE000NB7ZFQ8	500,000	ING Long Share Open End Turbo Certificate
671,661	NB7ZFR	DE000NB7ZFR6	500,000	ING Long Share Open End Turbo Certificate
671,662	NB7ZFS	DE000NB7ZFS4	500,000	ING Long Share Open End Turbo Certificate
671,663	NB7ZFT	DE000NB7ZFT2	500,000	ING Long Share Open End Turbo Certificate
671,664	NB7ZFU	DE000NB7ZFU0	500,000	ING Long Share Open End Turbo Certificate
671,665	NB7ZFV	DE000NB7ZFV8	500,000	ING Long Share Open End Turbo Certificate
671,666	NB7ZFW	DE000NB7ZFW6	500,000	ING Long Share Open End Turbo

				Certificate
671,667	NB7ZFX	DE000NB7ZFX4	500,000	ING Long Share Open End Turbo Certificate
671,668	NB7ZFY	DE000NB7ZFY2	500,000	ING Long Share Open End Turbo Certificate
671,669	NB7ZFZ	DE000NB7ZFZ9	500,000	ING Long Share Open End Turbo Certificate
671,670	NB7ZF0	DE000NB7ZF03	500,000	ING Long Share Open End Turbo Certificate
671,671	NB7ZF1	DE000NB7ZF11	500,000	ING Long Share Open End Turbo Certificate
671,672	NB7ZF2	DE000NB7ZF29	500,000	ING Long Share Open End Turbo Certificate
671,673	NB7ZF3	DE000NB7ZF37	500,000	ING Long Share Open End Turbo Certificate
671,674	NB7ZF4	DE000NB7ZF45	500,000	ING Long Share Open End Turbo Certificate
671,675	NB7ZF5	DE000NB7ZF52	500,000	ING Long Share Open End Turbo Certificate
671,676	NB7ZF6	DE000NB7ZF60	2,000,000	ING Long Share Open End Turbo Certificate
671,677	NB7ZF7	DE000NB7ZF78	2,000,000	ING Long Share Open End Turbo Certificate
671,678	NB7ZF8	DE000NB7ZF86	2,000,000	ING Long Share Open End Turbo Certificate
671,679	NB7ZF9	DE000NB7ZF94	2,000,000	ING Long Share Open End Turbo Certificate
671,680	NB7ZGA	DE000NB7ZGA0	2,000,000	ING Long Share Open End Turbo Certificate
671,681	NB7ZGB	DE000NB7ZGB8	2,000,000	ING Long Share Open End Turbo Certificate
671,682	NB7ZGC	DE000NB7ZGC6	50,000	ING Long Share Open End Turbo Certificate
671,683	NB7ZGD	DE000NB7ZGD4	500,000	ING Long Share Open End Turbo Certificate
671,684	NB7ZGE	DE000NB7ZGE2	500,000	ING Long Share Open End Turbo Certificate
671,685	NB7ZGF	DE000NB7ZGF9	500,000	ING Long Share Open End Turbo Certificate
671,686	NB7ZGG	DE000NB7ZGG7	500,000	ING Long Share Open End Turbo Certificate
671,687	NB7ZGH	DE000NB7ZGH5	200,000	ING Long Share Open End Turbo Certificate
671,688	NB7ZGJ	DE000NB7ZGJ1	200,000	ING Long Share Open End Turbo Certificate
671,689	NB7ZGK	DE000NB7ZGK9	200,000	ING Long Share Open End Turbo Certificate
671,690	NB7ZGL	DE000NB7ZGL7	200,000	ING Long Share Open End Turbo Certificate
671,691	NB7ZGM	DE000NB7ZGM5	200,000	ING Long Share Open End Turbo Certificate
671,692	NB7ZGN	DE000NB7ZGN3	200,000	ING Long Share Open End Turbo Certificate
671,693	NB7ZGP	DE000NB7ZGP8	200,000	ING Long Share Open End Turbo Certificate
671,694	NB7ZGQ	DE000NB7ZGQ6	200,000	ING Long Share Open End Turbo

				Certificate
671,695	NB7ZGR	DE000NB7ZGR4	200,000	ING Long Share Open End Turbo Certificate
671,696	NB7ZGS	DE000NB7ZGS2	200,000	ING Long Share Open End Turbo Certificate
671,697	NB7ZGT	DE000NB7ZGT0	200,000	ING Long Share Open End Turbo Certificate
671,698	NB7ZGU	DE000NB7ZGU8	200,000	ING Long Share Open End Turbo Certificate
671,699	NB7ZGV	DE000NB7ZGV6	200,000	ING Long Share Open End Turbo Certificate
671,700	NB7ZGW	DE000NB7ZGW4	200,000	ING Long Share Open End Turbo Certificate
671,701	NB7ZGX	DE000NB7ZGX2	200,000	ING Long Share Open End Turbo Certificate
671,702	NB7ZGY	DE000NB7ZGY0	200,000	ING Long Share Open End Turbo Certificate
671,703	NB7ZGZ	DE000NB7ZGZ7	200,000	ING Long Share Open End Turbo Certificate
671,704	NB7ZG0	DE000NB7ZG02	200,000	ING Long Share Open End Turbo Certificate
671,705	NB7ZG1	DE000NB7ZG10	500,000	ING Long Share Open End Turbo Certificate
671,706	NB7ZG2	DE000NB7ZG28	1,000,000	ING Long Share Open End Turbo Certificate
671,707	NB7ZG3	DE000NB7ZG36	1,000,000	ING Long Share Open End Turbo Certificate
671,708	NB7ZG4	DE000NB7ZG44	1,000,000	ING Long Share Open End Turbo Certificate
671,709	NB7ZG5	DE000NB7ZG51	1,000,000	ING Long Share Open End Turbo Certificate
671,710	NB7ZG6	DE000NB7ZG69	1,000,000	ING Long Share Open End Turbo Certificate
671,711	NB7ZG7	DE000NB7ZG77	1,000,000	ING Long Share Open End Turbo Certificate
671,712	NB7ZG8	DE000NB7ZG85	1,000,000	ING Long Share Open End Turbo Certificate
671,713	NB7ZG9	DE000NB7ZG93	1,000,000	ING Long Share Open End Turbo Certificate
671,714	NB7ZHA	DE000NB7ZHA8	1,000,000	ING Long Share Open End Turbo Certificate
671,715	NB7ZHB	DE000NB7ZHB6	1,000,000	ING Long Share Open End Turbo Certificate
671,716	NB7ZHC	DE000NB7ZHC4	1,000,000	ING Long Share Open End Turbo Certificate
671,717	NB7ZHD	DE000NB7ZHD2	1,000,000	ING Long Share Open End Turbo Certificate
671,718	NB7ZHE	DE000NB7ZHE0	1,000,000	ING Long Share Open End Turbo Certificate
671,719	NB7ZHF	DE000NB7ZHF7	1,000,000	ING Long Share Open End Turbo Certificate
671,720	NB7ZHG	DE000NB7ZHG5	500,000	ING Long Share Open End Turbo Certificate
671,721	NB7ZHH	DE000NB7ZHH3	1,000,000	ING Long Share Open End Turbo Certificate
671,722	NB7ZHJ	DE000NB7ZHJ9	2,000,000	ING Long Share Open End Turbo

				Certificate
671,723	NB7ZHK	DE000NB7ZHK7	2,000,000	ING Long Share Open End Turbo Certificate
671,724	NB7ZHL	DE000NB7ZHL5	1,000,000	ING Long Share Open End Turbo Certificate
671,725	NB7ZHM	DE000NB7ZHM3	1,000,000	ING Long Share Open End Turbo Certificate
671,726	NB7ZHN	DE000NB7ZHN1	1,000,000	ING Long Share Open End Turbo Certificate
671,727	NB7ZHP	DE000NB7ZHP6	1,000,000	ING Long Share Open End Turbo Certificate
671,728	NB7ZHQ	DE000NB7ZHQ4	1,000,000	ING Long Share Open End Turbo Certificate
671,729	NB7ZHR	DE000NB7ZHR2	1,000,000	ING Long Share Open End Turbo Certificate
671,730	NB7ZHS	DE000NB7ZHS0	250,000	ING Long Share Open End Turbo Certificate
671,731	NB7ZHT	DE000NB7ZHT8	250,000	ING Long Share Open End Turbo Certificate
671,732	NB7ZHU	DE000NB7ZHU6	250,000	ING Long Share Open End Turbo Certificate
671,733	NB7ZHV	DE000NB7ZHV4	250,000	ING Long Share Open End Turbo Certificate
671,734	NB7ZHW	DE000NB7ZHW2	250,000	ING Long Share Open End Turbo Certificate
671,735	NB7ZHX	DE000NB7ZHX0	250,000	ING Long Share Open End Turbo Certificate
671,736	NB7ZHY	DE000NB7ZHY8	250,000	ING Long Share Open End Turbo Certificate
671,737	NB7ZHZ	DE000NB7ZHZ5	250,000	ING Long Share Open End Turbo Certificate
671,738	NB7ZH0	DE000NB7ZH01	500,000	ING Long Share Open End Turbo Certificate
671,739	NB7ZH1	DE000NB7ZH19	500,000	ING Long Share Open End Turbo Certificate
671,740	NB7ZH2	DE000NB7ZH27	500,000	ING Long Share Open End Turbo Certificate
671,741	NB7ZH3	DE000NB7ZH35	500,000	ING Long Share Open End Turbo Certificate
671,742	NB7ZH4	DE000NB7ZH43	500,000	ING Long Share Open End Turbo Certificate
671,743	NB7ZH5	DE000NB7ZH50	500,000	ING Long Share Open End Turbo Certificate
671,744	NB7ZH6	DE000NB7ZH68	200,000	ING Long Share Open End Turbo Certificate
671,745	NB7ZH7	DE000NB7ZH76	200,000	ING Long Share Open End Turbo Certificate
671,746	NB7ZH8	DE000NB7ZH84	200,000	ING Long Share Open End Turbo Certificate
671,747	NB7ZH9	DE000NB7ZH92	200,000	ING Long Share Open End Turbo Certificate
671,748	NB7ZJA	DE000NB7ZJA4	200,000	ING Long Share Open End Turbo Certificate
671,749	NB7ZJB	DE000NB7ZJB2	200,000	ING Long Share Open End Turbo Certificate
671,750	NB7ZJC	DE000NB7ZJC0	200,000	ING Long Share Open End Turbo

				Certificate
671,751	NB7ZJD	DE000NB7ZJD8	200,000	ING Long Share Open End Turbo Certificate
671,752	NB7ZJE	DE000NB7ZJE6	200,000	ING Long Share Open End Turbo Certificate
671,753	NB7ZJF	DE000NB7ZJF3	200,000	ING Long Share Open End Turbo Certificate
671,754	NB7ZJG	DE000NB7ZJG1	1,000,000	ING Long Share Open End Turbo Certificate
671,755	NB7ZJH	DE000NB7ZJH9	1,000,000	ING Long Share Open End Turbo Certificate
671,756	NB7ZJJ	DE000NB7ZJJ5	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a

professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	27 October 2026
6	Issue Date:	29 October 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	Applicable Business Day Centre(s) for the purposes of the definition of “Business Day”	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
671,616	DE000NB7ZEE7	1,000,000	0.44	426.480000000	3	5.0	5.0	20.0	0.0	426.480000000	0.01	0.1	EUR
671,617	DE000NB7ZEF4	1,000,000	0.61	424.780000000	3	5.0	5.0	20.0	0.0	424.780000000	0.01	0.1	EUR
671,618	DE000NB7ZEG2	2,000,000	0.09	247.031900000	3	5.0	7.5	20.0	0.0	247.031900000	0.0001	0.1	USD
671,619	DE000NB7ZEH0	2,000,000	0.12	246.661900000	3	5.0	7.5	20.0	0.0	246.661900000	0.0001	0.1	USD
671,620	DE000NB7ZEJ6	300,000	0.63	44.680000000	3	5.0	7.5	20.0	0.0	44.680000000	0.01	1.0	EUR
671,621	DE000NB7ZEK4	300,000	0.86	44.450000000	3	5.0	7.5	20.0	0.0	44.450000000	0.01	1.0	EUR
671,622	DE000NB7ZEL2	300,000	1.08	44.220000000	3	5.0	7.5	20.0	0.0	44.220000000	0.01	1.0	EUR
671,623	DE000NB7ZEM0	300,000	1.3	44.000000000	3	5.0	7.5	20.0	0.0	44.000000000	0.01	1.0	EUR
671,624	DE000NB7ZEN8	300,000	1.52	43.780000000	3	5.0	7.5	20.0	0.0	43.780000000	0.01	1.0	EUR

671,62 5	DE000NB7 ZEP3	300,000	1.74	43.5600 000000	3	5.0	7.5	20.0	0.0	43.5600 000000	0.01	1.0	EUR
671,62 6	DE000NB7 ZEQ1	300,000	1.96	43.3400 000000	3	5.0	7.5	20.0	0.0	43.3400 000000	0.01	1.0	EUR
671,62 7	DE000NB7 ZER9	50,000	0.93	21.9741 000000	3	5.0	7.5	20.0	0.0	21.9800 000000	0.01	1.0	EUR
671,62 8	DE000NB7 ZES7	1,000,000	0.92	36.1420 000000	3	5.0	7.5	20.0	0.0	36.1420 000000	0.001	1.0	EUR
671,62 9	DE000NB7 ZET5	1,000,000	1.1	35.9620 000000	3	5.0	7.5	20.0	0.0	35.9620 000000	0.001	1.0	EUR
671,63 0	DE000NB7 ZEU3	1,000,000	1.28	35.7830 000000	3	5.0	7.5	20.0	0.0	35.7830 000000	0.001	1.0	EUR
671,63 1	DE000NB7 ZEV1	500,000	0.59	27.8720 000000	3	5.0	7.5	20.0	0.0	27.8720 000000	0.001	1.0	EUR
671,63 2	DE000NB7 ZEW9	500,000	0.73	27.7330 000000	3	5.0	7.5	20.0	0.0	27.7330 000000	0.001	1.0	EUR
671,63 3	DE000NB7 ZEX7	500,000	0.87	27.5950 000000	3	5.0	7.5	20.0	0.0	27.5950 000000	0.001	1.0	EUR
671,63 4	DE000NB7 ZEY5	500,000	0.19	6.96000 000000	3	5.0	7.5	20.0	0.0	6.96000 000000	0.001	1.0	EUR
671,63 5	DE000NB7 ZEX2	500,000	0.2	56.5500 000000	3	5.0	7.5	20.0	0.0	56.5500 000000	0.01	0.1	EUR
671,63 6	DE000NB7 ZE04	1,000,000	0.11	39.3800 000000	3	5.0	7.5	20.0	0.0	39.3800 000000	0.001	0.1	EUR
671,63 7	DE000NB7 ZE12	500,000	0.48	143.170 000000 0	3	5.0	7.5	20.0	0.0	143.170 000000 0	0.01	0.1	EUR
671,63 8	DE000NB7 ZE20	500,000	0.11	48.8720 000000	3	5.0	5.0	20.0	0.0	48.8720 000000	0.001	0.1	EUR
671,63 9	DE000NB7 ZE38	500,000	0.12	48.7500 000000	3	5.0	5.0	20.0	0.0	48.7500 000000	0.001	0.1	EUR
671,64 0	DE000NB7 ZE46	500,000	0.13	48.6280 000000	3	5.0	5.0	20.0	0.0	48.6280 000000	0.001	0.1	EUR
671,64 1	DE000NB7 ZE53	500,000	0.14	48.5060 000000	3	5.0	5.0	20.0	0.0	48.5060 000000	0.001	0.1	EUR
671,64 2	DE000NB7 ZE61	500,000	0.16	48.3850 000000	3	5.0	5.0	20.0	0.0	48.3850 000000	0.001	0.1	EUR
671,64 3	DE000NB7 ZE79	500,000	0.17	48.2640 000000	3	5.0	5.0	20.0	0.0	48.2640 000000	0.001	0.1	EUR
671,64 4	DE000NB7 ZE87	500,000	0.18	48.1430 000000	3	5.0	5.0	20.0	0.0	48.1430 000000	0.001	0.1	EUR
671,64 5	DE000NB7 ZE95	500,000	0.99	28.0060 000000	3	5.0	7.5	20.0	0.0	28.0060 000000	0.001	1.0	EUR
671,64 6	DE000NB7 ZFA2	1,000,000	0.13	523.009 300000 0	3	5.0	7.5	20.0	0.0	523.010 000000 0	0.01	0.1	USD
671,64 7	DE000NB7 ZFB0	1,000,000	0.18	522.509 300000 0	3	5.0	7.5	20.0	0.0	522.510 000000 0	0.01	0.1	USD
671,64 8	DE000NB7 ZFC8	1,000,000	0.22	522.009 300000 0	3	5.0	7.5	20.0	0.0	522.010 000000 0	0.01	0.1	USD
671,64 9	DE000NB7 ZFD6	1,000,000	0.27	521.509 300000 0	3	5.0	7.5	20.0	0.0	521.510 000000 0	0.01	0.1	USD
671,65 0	DE000NB7 ZFE4	1,000,000	0.31	521.009 300000 0	3	5.0	7.5	20.0	0.0	521.010 000000 0	0.01	0.1	USD
671,65 1	DE000NB7 ZFF1	1,000,000	0.36	520.509 300000 0	3	5.0	7.5	20.0	0.0	520.510 000000 0	0.01	0.1	USD

671,65 2	DE000NB7 ZFG9	1,000,000	0.4	520.009 300000 0	3	5.0	7.5	20.0	0.0	520.010 000000 0	0.01	0.1	USD
671,65 3	DE000NB7 ZFH7	1,000,000	0.45	519.509 300000 0	3	5.0	7.5	20.0	0.0	519.510 000000 0	0.01	0.1	USD
671,65 4	DE000NB7 ZFJ3	1,000,000	0.49	519.009 300000 0	3	5.0	7.5	20.0	0.0	519.010 000000 0	0.01	0.1	USD
671,65 5	DE000NB7 ZFK1	1,000,000	0.54	518.509 300000 0	3	5.0	7.5	20.0	0.0	518.510 000000 0	0.01	0.1	USD
671,65 6	DE000NB7 ZFL9	1,000,000	0.58	518.009 300000 0	3	5.0	7.5	20.0	0.0	518.010 000000 0	0.01	0.1	USD
671,65 7	DE000NB7 ZFM7	1,000,000	0.63	517.509 300000 0	3	5.0	7.5	20.0	0.0	517.510 000000 0	0.01	0.1	USD
671,65 8	DE000NB7 ZFN5	1,000,000	0.67	517.009 300000 0	3	5.0	7.5	20.0	0.0	517.010 000000 0	0.01	0.1	USD
671,65 9	DE000NB7 ZFP0	1,000,000	0.71	516.509 300000 0	3	5.0	7.5	20.0	0.0	516.510 000000 0	0.01	0.1	USD
671,66 0	DE000NB7 ZFQ8	500,000	0.06	550.627 500000 0	3	5.0	7.5	20.0	0.0	550.627 500000 0	0.000 1	0.01	EUR
671,66 1	DE000NB7 ZFR6	500,000	0.09	547.888 000000 0	3	5.0	7.5	20.0	0.0	547.888 000000 0	0.000 1	0.01	EUR
671,66 2	DE000NB7 ZFS4	500,000	1.25	55.0700 000000	3	5.0	7.5	20.0	0.0	55.0700 000000	0.001	1.0	EUR
671,66 3	DE000NB7 ZFT2	500,000	1.52	54.7960 000000	3	5.0	7.5	20.0	0.0	54.7960 000000	0.001	1.0	EUR
671,66 4	DE000NB7 ZFU0	500,000	0.13	212.866 000000 0	3	5.0	7.5	20.0	0.0	212.870 000000 0	0.01	0.1	EUR
671,66 5	DE000NB7 ZFV8	500,000	0.17	212.547 000000 0	3	5.0	7.5	20.0	0.0	212.550 000000 0	0.01	0.1	EUR
671,66 6	DE000NB7 ZFW6	500,000	0.2	212.228 000000 0	3	5.0	7.5	20.0	0.0	212.230 000000 0	0.01	0.1	EUR
671,66 7	DE000NB7 ZFX4	500,000	0.23	211.910 000000 0	3	5.0	7.5	20.0	0.0	211.910 000000 0	0.01	0.1	EUR
671,66 8	DE000NB7 ZFY2	500,000	0.14	259.380 000000 0	3	3.5	5.0	20.0	0.0	259.380 000000 0	0.01	0.1	EUR
671,66 9	DE000NB7 ZFZ9	500,000	0.2	258.730 000000 0	3	3.5	5.0	20.0	0.0	258.730 000000 0	0.01	0.1	EUR
671,67 0	DE000NB7 ZF03	500,000	0.27	258.080 000000 0	3	3.5	5.0	20.0	0.0	258.080 000000 0	0.01	0.1	EUR
671,67 1	DE000NB7 ZF11	500,000	0.33	257.430 000000 0	3	3.5	5.0	20.0	0.0	257.430 000000 0	0.01	0.1	EUR
671,67 2	DE000NB7 ZF29	500,000	0.4	256.780 000000 0	3	3.5	5.0	20.0	0.0	256.780 000000 0	0.01	0.1	EUR
671,67	DE000NB7	500,000	0.46	256.130	3	3.5	5.0	20.0	0.0	256.130	0.01	0.1	EUR

3	ZF37			000000 0						000000 0			
671,67 4	DE000NB7 ZF45	500,000	0.53	255.490 000000 0	3	3.5	5.0	20.0	0.0	255.490 000000 0	0.01	0.1	EUR
671,67 5	DE000NB7 ZF52	500,000	0.59	254.850 000000 0	3	3.5	5.0	20.0	0.0	254.850 000000 0	0.01	0.1	EUR
671,67 6	DE000NB7 ZF60	2,000,000	0.14	370.670 600000 0	3	5.0	7.5	20.0	0.0	370.680 000000 0	0.01	0.1	USD
671,67 7	DE000NB7 ZF78	2,000,000	0.22	369.746 200000 0	3	5.0	7.5	20.0	0.0	369.750 000000 0	0.01	0.1	USD
671,67 8	DE000NB7 ZF86	2,000,000	0.3	368.824 100000 0	3	5.0	7.5	20.0	0.0	368.830 000000 0	0.01	0.1	USD
671,67 9	DE000NB7 ZF94	2,000,000	0.39	367.904 300000 0	3	5.0	7.5	20.0	0.0	367.910 000000 0	0.01	0.1	USD
671,68 0	DE000NB7 ZGA0	2,000,000	0.47	366.986 800000 0	3	5.0	7.5	20.0	0.0	366.990 000000 0	0.01	0.1	USD
671,68 1	DE000NB7 ZGB8	2,000,000	0.55	366.071 600000 0	3	5.0	7.5	20.0	0.0	366.080 000000 0	0.01	0.1	USD
671,68 2	DE000NB7 ZGC6	50,000	1.2	26.0800 000000	3	5.0	10.0	20.0	0.0	26.0800 000000	0.01	1.0	EUR
671,68 3	DE000NB7 ZGD4	500,000	0.15	1406.75 000000 00	3	5.0	7.5	20.0	0.0	1406.75 000000 00	0.01	0.01	EUR
671,68 4	DE000NB7 ZGE2	500,000	0.22	1399.75 000000 00	3	5.0	7.5	20.0	0.0	1399.75 000000 00	0.01	0.01	EUR
671,68 5	DE000NB7 ZGF9	500,000	0.29	1392.78 000000 00	3	5.0	7.5	20.0	0.0	1392.78 000000 00	0.01	0.01	EUR
671,68 6	DE000NB7 ZGG7	500,000	0.36	1385.85 000000 00	3	5.0	7.5	20.0	0.0	1385.85 000000 00	0.01	0.01	EUR
671,68 7	DE000NB7 ZGH5	200,000	0.13	122.090 000000 0	3	5.0	7.5	20.0	0.0	122.090 000000 0	0.01	0.1	EUR
671,68 8	DE000NB7 ZGJ1	200,000	0.16	121.780 000000 0	3	5.0	7.5	20.0	0.0	121.780 000000 0	0.01	0.1	EUR
671,68 9	DE000NB7 ZGK9	200,000	0.19	121.470 000000 0	3	5.0	7.5	20.0	0.0	121.470 000000 0	0.01	0.1	EUR
671,69 0	DE000NB7 ZGL7	200,000	0.22	121.160 000000 0	3	5.0	7.5	20.0	0.0	121.160 000000 0	0.01	0.1	EUR
671,69 1	DE000NB7 ZGM5	200,000	0.26	120.850 000000 0	3	5.0	7.5	20.0	0.0	120.850 000000 0	0.01	0.1	EUR
671,69 2	DE000NB7 ZGN3	200,000	0.29	120.540 000000 0	3	5.0	7.5	20.0	0.0	120.540 000000 0	0.01	0.1	EUR
671,69 3	DE000NB7 ZGP8	200,000	0.32	120.230 000000 0	3	5.0	7.5	20.0	0.0	120.230 000000 0	0.01	0.1	EUR
671,69	DE000NB7	200,000	0.35	119.930	3	5.0	7.5	20.0	0.0	119.930	0.01	0.1	EUR

4	ZGQ6			000000 0						000000 0			
671,69 5	DE000NB7 ZGR4	200,000	0.38	119.630 000000 0	3	5.0	7.5	20.0	0.0	119.630 000000 0	0.01	0.1	EUR
671,69 6	DE000NB7 ZGS2	200,000	0.41	119.330 000000 0	3	5.0	7.5	20.0	0.0	119.330 000000 0	0.01	0.1	EUR
671,69 7	DE000NB7 ZGT0	200,000	0.44	119.030 000000 0	3	5.0	7.5	20.0	0.0	119.030 000000 0	0.01	0.1	EUR
671,69 8	DE000NB7 ZGU8	200,000	0.47	118.730 000000 0	3	5.0	7.5	20.0	0.0	118.730 000000 0	0.01	0.1	EUR
671,69 9	DE000NB7 ZGV6	200,000	0.5	118.430 000000 0	3	5.0	7.5	20.0	0.0	118.430 000000 0	0.01	0.1	EUR
671,70 0	DE000NB7 ZGW4	200,000	0.53	118.130 000000 0	3	5.0	7.5	20.0	0.0	118.130 000000 0	0.01	0.1	EUR
671,70 1	DE000NB7 ZGX2	200,000	0.56	117.830 000000 0	3	5.0	7.5	20.0	0.0	117.830 000000 0	0.01	0.1	EUR
671,70 2	DE000NB7 ZGY0	200,000	0.59	117.530 000000 0	3	5.0	7.5	20.0	0.0	117.530 000000 0	0.01	0.1	EUR
671,70 3	DE000NB7 ZGZ7	200,000	0.62	117.230 000000 0	3	5.0	7.5	20.0	0.0	117.230 000000 0	0.01	0.1	EUR
671,70 4	DE000NB7 ZG02	200,000	0.65	116.930 000000 0	3	5.0	7.5	20.0	0.0	116.930 000000 0	0.01	0.1	EUR
671,70 5	DE000NB7 ZG10	500,000	0.17	2.96400 00000	3	5.0	7.5	20.0	0.0	2.96400 00000	0.001	1.0	EUR
671,70 6	DE000NB7 ZG28	1,000,000	0.98	505.782 500000 0	3	5.0	7.5	20.0	0.0	505.790 000000 0	0.01	0.1	USD
671,70 7	DE000NB7 ZG36	1,000,000	1.21	503.266 100000 0	3	5.0	7.5	20.0	0.0	503.270 000000 0	0.01	0.1	USD
671,70 8	DE000NB7 ZG44	1,000,000	0.03	639.254 300000 0	3	5.0	7.5	20.0	0.0	639.260 000000 0	0.01	0.01	USD
671,70 9	DE000NB7 ZG51	1,000,000	0.03	638.754 300000 0	3	5.0	7.5	20.0	0.0	638.760 000000 0	0.01	0.01	USD
671,71 0	DE000NB7 ZG69	1,000,000	0.04	638.254 300000 0	3	5.0	7.5	20.0	0.0	638.260 000000 0	0.01	0.01	USD
671,71 1	DE000NB7 ZG77	1,000,000	0.04	637.754 300000 0	3	5.0	7.5	20.0	0.0	637.760 000000 0	0.01	0.01	USD
671,71 2	DE000NB7 ZG85	1,000,000	0.05	637.254 300000 0	3	5.0	7.5	20.0	0.0	637.260 000000 0	0.01	0.01	USD
671,71 3	DE000NB7 ZG93	1,000,000	0.05	636.754 300000 0	3	5.0	7.5	20.0	0.0	636.760 000000 0	0.01	0.01	USD
671,71 4	DE000NB7 ZHA8	1,000,000	0.06	636.254 300000 0	3	5.0	7.5	20.0	0.0	636.260 000000 0	0.01	0.01	USD
671,71	DE000NB7	1,000,000	0.06	635.754	3	5.0	7.5	20.0	0.0	635.760	0.01	0.01	USD

5	ZHB6			300000 0						000000 0			
671,71 6	DE000NB7 ZHC4	1,000,000	0.07	635.254 300000 0	3	5.0	7.5	20.0	0.0	635.260 000000 0	0.01	0.01	USD
671,71 7	DE000NB7 ZHD2	1,000,000	0.07	634.754 300000 0	3	5.0	7.5	20.0	0.0	634.760 000000 0	0.01	0.01	USD
671,71 8	DE000NB7 ZHE0	1,000,000	0.07	634.254 300000 0	3	5.0	7.5	20.0	0.0	634.260 000000 0	0.01	0.01	USD
671,71 9	DE000NB7 ZHF7	1,000,000	0.08	633.754 300000 0	3	5.0	7.5	20.0	0.0	633.760 000000 0	0.01	0.01	USD
671,72 0	DE000NB7 ZHG5	500,000	1.97	419.706 000000 0	3.0	3.5	7.5	20.0	0.0	419.706 000000 0	0.000 1	0.1	EUR
671,72 1	DE000NB7 ZHH3	1,000,000	0.28	185.174 300000 0	3.0	3.5	7.5	20.0	0.0	185.174 300000 0	0.000 1	0.1	USD
671,72 2	DE000NB7 ZHJ9	2,000,000	0.21	560.658 500000 0	3.0	3.5	7.5	20.0	0.0	560.658 500000 0	0.000 1	0.01	USD
671,72 3	DE000NB7 ZHK7	2,000,000	0.56	176.992 300000 0	3.0	3.5	7.5	20.0	0.0	176.992 300000 0	0.000 1	0.1	USD
671,72 4	DE000NB7 ZHL5	1,000,000	0.06	1025.02 960000 00	3.0	3.5	7.5	20.0	0.0	1025.03 000000 00	0.01	0.01	EUR
671,72 5	DE000NB7 ZHM3	1,000,000	0.09	1022.47 340000 00	3.0	3.5	7.5	20.0	0.0	1022.48 000000 00	0.01	0.01	EUR
671,72 6	DE000NB7 ZHN1	1,000,000	0.11	1019.92 350000 00	3.0	3.5	7.5	20.0	0.0	1019.93 000000 00	0.01	0.01	EUR
671,72 7	DE000NB7 ZHP6	1,000,000	0.14	1017.38 000000 00	3.0	3.5	7.5	20.0	0.0	1017.38 000000 00	0.01	0.01	EUR
671,72 8	DE000NB7 ZHQ4	1,000,000	0.17	1014.84 280000 00	3.0	3.5	7.5	20.0	0.0	1014.85 000000 00	0.01	0.01	EUR
671,72 9	DE000NB7 ZHR2	1,000,000	0.19	1012.31 200000 00	3.0	3.5	7.5	20.0	0.0	1012.32 000000 00	0.01	0.01	EUR
671,73 0	DE000NB7 ZHS0	250,000	0.2	194.466 300000 0	3.0	5.0	7.5	20.0	0.0	194.470 000000 0	0.01	0.1	USD
671,73 1	DE000NB7 ZHT8	250,000	0.25	193.981 300000 0	3.0	5.0	7.5	20.0	0.0	193.990 000000 0	0.01	0.1	USD
671,73 2	DE000NB7 ZHU6	250,000	0.29	193.497 500000 0	3.0	5.0	7.5	20.0	0.0	193.500 000000 0	0.01	0.1	USD
671,73 3	DE000NB7 ZHV4	250,000	0.33	193.014 900000 0	3.0	5.0	7.5	20.0	0.0	193.020 000000 0	0.01	0.1	USD
671,73 4	DE000NB7 ZHW2	250,000	0.38	192.533 500000 0	3.0	5.0	7.5	20.0	0.0	192.540 000000 0	0.01	0.1	USD
671,73 5	DE000NB7 ZHX0	250,000	0.42	192.053 300000 0	3.0	5.0	7.5	20.0	0.0	192.060 000000 0	0.01	0.1	USD

671,736	DE000NB7ZHY8	250,000	0.46	191.5743000000	3.0	5.0	7.5	20.0	0.0	191.5800000000	0.01	0.1	USD
671,737	DE000NB7ZHZ5	250,000	0.51	191.0965000000	3.0	5.0	7.5	20.0	0.0	191.1000000000	0.01	0.1	USD
671,738	DE000NB7ZH01	500,000	0.15	83.9966000000	3.0	3.5	7.5	20.0	0.0	84.0000000000	0.01	0.1	EUR
671,739	DE000NB7ZH19	500,000	0.19	83.6619000000	3.0	3.5	7.5	20.0	0.0	83.6700000000	0.01	0.1	EUR
671,740	DE000NB7ZH27	500,000	0.22	83.3285000000	3.0	3.5	7.5	20.0	0.0	83.3300000000	0.01	0.1	EUR
671,741	DE000NB7ZH35	500,000	0.25	82.9965000000	3.0	3.5	7.5	20.0	0.0	83.0000000000	0.01	0.1	EUR
671,742	DE000NB7ZH43	500,000	0.04	40.4320000000	3.0	5.0	5.0	20.0	0.0	40.4400000000	0.01	0.1	EUR
671,743	DE000NB7ZH50	500,000	0.08	40.0310000000	3.0	5.0	5.0	20.0	0.0	40.0400000000	0.01	0.1	EUR
671,744	DE000NB7ZH68	200,000	0.05	36.5346000000	3.0	5.0	7.5	20.0	0.0	36.5400000000	0.01	0.1	EUR
671,745	DE000NB7ZH76	200,000	0.05	36.4434000000	3.0	5.0	7.5	20.0	0.0	36.4500000000	0.01	0.1	EUR
671,746	DE000NB7ZH84	200,000	0.06	36.3525000000	3.0	5.0	7.5	20.0	0.0	36.3600000000	0.01	0.1	EUR
671,747	DE000NB7ZH92	200,000	0.07	36.2618000000	3.0	5.0	7.5	20.0	0.0	36.2700000000	0.01	0.1	EUR
671,748	DE000NB7ZJA4	200,000	0.08	36.1713000000	3.0	5.0	7.5	20.0	0.0	36.1800000000	0.01	0.1	EUR
671,749	DE000NB7ZJB2	200,000	0.09	36.0810000000	3.0	5.0	7.5	20.0	0.0	36.0900000000	0.01	0.1	EUR
671,750	DE000NB7ZJC0	200,000	0.1	35.9910000000	3.0	5.0	7.5	20.0	0.0	36.0000000000	0.01	0.1	EUR
671,751	DE000NB7ZJD8	200,000	0.11	35.9012000000	3.0	5.0	7.5	20.0	0.0	35.9100000000	0.01	0.1	EUR
671,752	DE000NB7ZJE6	200,000	0.12	35.8116000000	3.0	5.0	7.5	20.0	0.0	35.8200000000	0.01	0.1	EUR
671,753	DE000NB7ZJF3	200,000	0.13	35.7222000000	3.0	5.0	7.5	20.0	0.0	35.7300000000	0.01	0.1	EUR
671,754	DE000NB7ZJG1	1,000,000	0.16	859.3261000000	3.0	3.5	7.5	20.0	0.0	859.3300000000	0.01	0.01	USD
671,755	DE000NB7ZJH9	1,000,000	0.22	852.9291000000	3.0	3.5	7.5	20.0	0.0	852.9300000000	0.01	0.01	USD
671,756	DE000NB7ZJJ5	250,000	0.71	220.5530000000	3.0	5.0	7.5	20.0	0.0	220.5600000000	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	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded	(v) Notional Dividend
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Certificate s					Fund	Period
671,616	DE000NB7ZEE7	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
671,617	DE000NB7ZEF4	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
671,618	DE000NB7ZEG2	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
671,619	DE000NB7ZEH0	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
671,620	DE000NB7ZEJ6	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
671,621	DE000NB7ZEK4	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
671,622	DE000NB7ZEL2	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
671,623	DE000NB7ZEM	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As

	0	issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
671,624	DE000NB7ZEN8	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
671,625	DE000NB7ZEP3	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
671,626	DE000NB7ZEQ1	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
671,627	DE000NB7ZER9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,628	DE000NB7ZES7	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
671,629	DE000NB7ZET5	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
671,630	DE000NB7ZEU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		)(Bloomberg code: CBK GY <Equity>)				Certificate Conditions
671,631	DE000NB7ZEV1	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
671,632	DE000NB7ZEW9	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
671,633	DE000NB7ZEX7	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
671,634	DE000NB7ZEY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,635	DE000NB7ZEZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,636	DE000NB7ZE04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,637	DE000NB7ZE12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

671,638	DE000NB7ZE20	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
671,639	DE000NB7ZE38	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
671,640	DE000NB7ZE46	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
671,641	DE000NB7ZE53	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
671,642	DE000NB7ZE61	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
671,643	DE000NB7ZE79	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
671,644	DE000NB7ZE87	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
671,645	DE000NB7ZE95	Depository receipts of shares issued by the Share Issuer	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		(ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)				Share Certificate Conditions
671,646	DE000NB7ZFA2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,647	DE000NB7ZFB0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,648	DE000NB7ZFC8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,649	DE000NB7ZFD6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,650	DE000NB7ZFE4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,651	DE000NB7ZFF1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,652	DE000NB7ZFG9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
671,653	DE000NB7ZFH7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,654	DE000NB7ZFI3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,655	DE000NB7ZFK1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,656	DE000NB7ZFL9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,657	DE000NB7ZFM7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,658	DE000NB7ZFN5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,659	DE000NB7ZFP0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,660	DE000NB7ZFQ8	Ordinary Shares issued by the Share Issuer	Muenchener Rueckversicheru	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	ngs AG	(Xetra)		in the Share Certificate Conditions
671,661	DE000NB7ZFR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,662	DE000NB7ZFS4	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
671,663	DE000NB7ZFT2	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
671,664	DE000NB7ZFU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,665	DE000NB7ZFV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,666	DE000NB7ZFW6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,667	DE000NB7ZFX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
671,668	DE000NB7ZFY2	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
671,669	DE000NB7ZFY9	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
671,670	DE000NB7ZF03	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
671,671	DE000NB7ZF11	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
671,672	DE000NB7ZF29	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
671,673	DE000NB7ZF37	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
671,674	DE000NB7ZF45	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
671,675	DE000NB7ZF52	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
671,676	DE000NB7ZF60	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
671,677	DE000NB7ZF78	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
671,678	DE000NB7ZF86	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
671,679	DE000NB7ZF94	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
671,680	DE000NB7ZGA 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,681	DE000NB7ZGB 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,682	DE000NB7ZGC 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
671,683	DE000NB7ZGD4	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
671,684	DE000NB7ZGE2	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
671,685	DE000NB7ZGF9	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
671,686	DE000NB7ZGG7	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
671,687	DE000NB7ZGH5	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
671,688	DE000NB7ZGJ1	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
671,689	DE000NB7ZGK9	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
671,690	DE000NB7ZGL7	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
671,691	DE000NB7ZGM 5	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
671,692	DE000NB7ZGN 3	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
671,693	DE000NB7ZGP8	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
671,694	DE000NB7ZGQ 6	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
671,695	DE000NB7ZGR 4	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
671,696	DE000NB7ZGS2	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
671,697	DE000NB7ZGT 0	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

		<Equity>)				
671,698	DE000NB7ZGU8	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
671,699	DE000NB7ZGV6	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
671,700	DE000NB7ZGW4	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
671,701	DE000NB7ZGX2	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
671,702	DE000NB7ZGY0	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
671,703	DE000NB7ZGZ7	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
671,704	DE000NB7ZG02	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
671,705	DE000NB7ZG10	Ordinary Shares issued by the Share Issuer	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
671,706	DE000NB7ZG28	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
671,707	DE000NB7ZG36	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
671,708	DE000NB7ZG44	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,709	DE000NB7ZG51	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,710	DE000NB7ZG69	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,711	DE000NB7ZG77	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,712	DE000NB7ZG85	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
671,713	DE000NB7ZG93	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,714	DE000NB7ZHA8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,715	DE000NB7ZHB6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,716	DE000NB7ZHC4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,717	DE000NB7ZHD2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,718	DE000NB7ZHE0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,719	DE000NB7ZHF7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,720	DE000NB7ZHG5	Ordinary Shares issued by the Share Issuer	L'OREAL	Euronext Paris	Not Applicable	As specified

		(ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)				in the Share Certificate Conditions
671,721	DE000NB7ZHH 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,722	DE000NB7ZHJ9	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,723	DE000NB7ZHK 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,724	DE000NB7ZHL 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,725	DE000NB7ZHM 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,726	DE000NB7ZHN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,727	DE000NB7ZHP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
671,728	DE000NB7ZHQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,729	DE000NB7ZHR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
671,730	DE000NB7ZHS0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,731	DE000NB7ZHT8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,732	DE000NB7ZHU6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,733	DE000NB7ZHV4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,734	DE000NB7ZHW2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,735	DE000NB7ZHX0	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
671,736	DE000NB7ZHY8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,737	DE000NB7ZHZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,738	DE000NB7ZH01	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,739	DE000NB7ZH19	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,740	DE000NB7ZH27	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,741	DE000NB7ZH35	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,742	DE000NB7ZH43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
671,743	DE000NB7ZH50	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,744	DE000NB7ZH68	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,745	DE000NB7ZH76	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,746	DE000NB7ZH84	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,747	DE000NB7ZH92	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,748	DE000NB7ZJA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,749	DE000NB7ZJB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,750	DE000NB7ZJC0	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
671,751	DE000NB7ZJD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,752	DE000NB7ZJE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,753	DE000NB7ZJF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,754	DE000NB7ZJG1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,755	DE000NB7ZJH9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
671,756	DE000NB7ZJJ5	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

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
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa 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: LHA 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>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Boeing	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: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Heidelberg Materials 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: HEI GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
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>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
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>)
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>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
L'OREAL	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: OR FP <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
CANCOM 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: COK GY <Equity>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT 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
DE000NB7ZEE7	Not Applicable	NB7ZEE
DE000NB7ZEF4	Not Applicable	NB7ZEF
DE000NB7ZEG2	Not Applicable	NB7ZEG
DE000NB7ZEH0	Not Applicable	NB7ZEH
DE000NB7ZEJ6	Not Applicable	NB7ZEJ
DE000NB7ZEK4	Not Applicable	NB7ZEK
DE000NB7ZEL2	Not Applicable	NB7ZEL
DE000NB7ZEM0	Not Applicable	NB7ZEM
DE000NB7ZEN8	Not Applicable	NB7ZEN
DE000NB7ZEP3	Not Applicable	NB7ZEP
DE000NB7ZEQ1	Not Applicable	NB7ZEQ
DE000NB7ZER9	Not Applicable	NB7ZER
DE000NB7ZES7	Not Applicable	NB7ZES
DE000NB7ZET5	Not Applicable	NB7ZET
DE000NB7ZEU3	Not Applicable	NB7ZEU
DE000NB7ZEV1	Not Applicable	NB7ZEV
DE000NB7ZEW9	Not Applicable	NB7ZEW
DE000NB7ZEX7	Not Applicable	NB7ZEX
DE000NB7ZEY5	Not Applicable	NB7ZEY
DE000NB7ZEZ2	Not Applicable	NB7ZEZ
DE000NB7ZE04	Not Applicable	NB7ZE0
DE000NB7ZE12	Not Applicable	NB7ZE1
DE000NB7ZE20	Not Applicable	NB7ZE2
DE000NB7ZE38	Not Applicable	NB7ZE3
DE000NB7ZE46	Not Applicable	NB7ZE4
DE000NB7ZE53	Not Applicable	NB7ZE5
DE000NB7ZE61	Not Applicable	NB7ZE6
DE000NB7ZE79	Not Applicable	NB7ZE7
DE000NB7ZE87	Not Applicable	NB7ZE8
DE000NB7ZE95	Not Applicable	NB7ZE9
DE000NB7ZFA2	Not Applicable	NB7ZFA
DE000NB7ZFB0	Not Applicable	NB7ZFB
DE000NB7ZFC8	Not Applicable	NB7ZFC
DE000NB7ZFD6	Not Applicable	NB7ZFD
DE000NB7ZFE4	Not Applicable	NB7ZFE
DE000NB7ZFF1	Not Applicable	NB7ZFF
DE000NB7ZFG9	Not Applicable	NB7ZFG
DE000NB7ZFH7	Not Applicable	NB7ZFH
DE000NB7ZFJ3	Not Applicable	NB7ZFJ
DE000NB7ZFK1	Not Applicable	NB7ZFK
DE000NB7ZFL9	Not Applicable	NB7ZFL
DE000NB7ZFM7	Not Applicable	NB7ZFM
DE000NB7ZFN5	Not Applicable	NB7ZFN
DE000NB7ZFP0	Not Applicable	NB7ZFP
DE000NB7ZFQ8	Not Applicable	NB7ZFQ
DE000NB7ZFR6	Not Applicable	NB7ZFR
DE000NB7ZFS4	Not Applicable	NB7ZFS
DE000NB7ZFT2	Not Applicable	NB7ZFT
DE000NB7ZFU0	Not Applicable	NB7ZFU
DE000NB7ZFV8	Not Applicable	NB7ZFV
DE000NB7ZFW6	Not Applicable	NB7ZFW
DE000NB7ZFX4	Not Applicable	NB7ZFX

DE000NB7ZFY2	Not Applicable	NB7ZFY
DE000NB7ZfZ9	Not Applicable	NB7ZFZ
DE000NB7ZF03	Not Applicable	NB7ZF0
DE000NB7ZF11	Not Applicable	NB7ZF1
DE000NB7ZF29	Not Applicable	NB7ZF2
DE000NB7ZF37	Not Applicable	NB7ZF3
DE000NB7ZF45	Not Applicable	NB7ZF4
DE000NB7ZF52	Not Applicable	NB7ZF5
DE000NB7ZF60	Not Applicable	NB7ZF6
DE000NB7ZF78	Not Applicable	NB7ZF7
DE000NB7ZF86	Not Applicable	NB7ZF8
DE000NB7ZF94	Not Applicable	NB7ZF9
DE000NB7ZGA0	Not Applicable	NB7ZGA
DE000NB7ZGB8	Not Applicable	NB7ZGB
DE000NB7ZGC6	Not Applicable	NB7ZGC
DE000NB7ZGD4	Not Applicable	NB7ZGD
DE000NB7ZGE2	Not Applicable	NB7ZGE
DE000NB7ZGF9	Not Applicable	NB7ZGF
DE000NB7ZGG7	Not Applicable	NB7ZGG
DE000NB7ZGH5	Not Applicable	NB7ZGH
DE000NB7ZGJ1	Not Applicable	NB7ZGJ
DE000NB7ZGK9	Not Applicable	NB7ZGK
DE000NB7ZGL7	Not Applicable	NB7ZGL
DE000NB7ZGM5	Not Applicable	NB7ZGM
DE000NB7ZGN3	Not Applicable	NB7ZGN
DE000NB7ZGP8	Not Applicable	NB7ZGP
DE000NB7ZGQ6	Not Applicable	NB7ZGQ
DE000NB7ZGR4	Not Applicable	NB7ZGR
DE000NB7ZGS2	Not Applicable	NB7ZGS
DE000NB7ZGT0	Not Applicable	NB7ZGT
DE000NB7ZGU8	Not Applicable	NB7ZGU
DE000NB7ZGV6	Not Applicable	NB7ZGV
DE000NB7ZGW4	Not Applicable	NB7ZGW
DE000NB7ZGX2	Not Applicable	NB7ZGX
DE000NB7ZGY0	Not Applicable	NB7ZGY
DE000NB7ZGZ7	Not Applicable	NB7ZGZ
DE000NB7ZG02	Not Applicable	NB7ZG0
DE000NB7ZG10	Not Applicable	NB7ZG1
DE000NB7ZG28	Not Applicable	NB7ZG2
DE000NB7ZG36	Not Applicable	NB7ZG3
DE000NB7ZG44	Not Applicable	NB7ZG4
DE000NB7ZG51	Not Applicable	NB7ZG5
DE000NB7ZG69	Not Applicable	NB7ZG6
DE000NB7ZG77	Not Applicable	NB7ZG7
DE000NB7ZG85	Not Applicable	NB7ZG8
DE000NB7ZG93	Not Applicable	NB7ZG9
DE000NB7ZHA8	Not Applicable	NB7ZHA
DE000NB7ZHB6	Not Applicable	NB7ZHB
DE000NB7ZHC4	Not Applicable	NB7ZHC
DE000NB7ZHD2	Not Applicable	NB7ZHD
DE000NB7ZHE0	Not Applicable	NB7ZHE
DE000NB7ZHF7	Not Applicable	NB7ZHF
DE000NB7ZHG5	Not Applicable	NB7ZHG
DE000NB7ZHH3	Not Applicable	NB7ZHH
DE000NB7ZHJ9	Not Applicable	NB7ZHJ
DE000NB7ZHK7	Not Applicable	NB7ZHK

DE000NB7ZHL5	Not Applicable	NB7ZHL
DE000NB7ZHM3	Not Applicable	NB7ZHM
DE000NB7ZHN1	Not Applicable	NB7ZHN
DE000NB7ZHP6	Not Applicable	NB7ZHP
DE000NB7ZHQ4	Not Applicable	NB7ZHQ
DE000NB7ZHR2	Not Applicable	NB7ZHR
DE000NB7ZHS0	Not Applicable	NB7ZHS
DE000NB7ZHT8	Not Applicable	NB7ZHT
DE000NB7ZHU6	Not Applicable	NB7ZHU
DE000NB7ZHV4	Not Applicable	NB7ZHV
DE000NB7ZHW2	Not Applicable	NB7ZHW
DE000NB7ZHX0	Not Applicable	NB7ZHX
DE000NB7ZHY8	Not Applicable	NB7ZHY
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DE000NB7ZH01	Not Applicable	NB7ZH0
DE000NB7ZH19	Not Applicable	NB7ZH1
DE000NB7ZH27	Not Applicable	NB7ZH2
DE000NB7ZH35	Not Applicable	NB7ZH3
DE000NB7ZH43	Not Applicable	NB7ZH4
DE000NB7ZH50	Not Applicable	NB7ZH5
DE000NB7ZH68	Not Applicable	NB7ZH6
DE000NB7ZH76	Not Applicable	NB7ZH7
DE000NB7ZH84	Not Applicable	NB7ZH8
DE000NB7ZH92	Not Applicable	NB7ZH9
DE000NB7ZJA4	Not Applicable	NB7ZJA
DE000NB7ZJB2	Not Applicable	NB7ZJB
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DE000NB7ZJD8	Not Applicable	NB7ZJD
DE000NB7ZJE6	Not Applicable	NB7ZJE
DE000NB7ZJF3	Not Applicable	NB7ZJF
DE000NB7ZJG1	Not Applicable	NB7ZJG
DE000NB7ZJH9	Not Applicable	NB7ZJH
DE000NB7ZJJ5	Not Applicable	NB7ZJJ

(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
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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