

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
672,127	NB7ZVF	DE000NB7ZVF8	2,000,000	ING Long Share Open End Turbo Certificate
672,128	NB7ZVG	DE000NB7ZVG6	2,000,000	ING Long Share Open End Turbo Certificate
672,129	NB7ZVH	DE000NB7ZVH4	2,000,000	ING Long Share Open End Turbo Certificate
672,130	NB7ZVJ	DE000NB7ZVJ0	1,000,000	ING Long Share Open End Turbo Certificate
672,131	NB7ZVK	DE000NB7ZVK8	1,000,000	ING Long Share Open End Turbo Certificate
672,132	NB7ZVL	DE000NB7ZVL6	1,000,000	ING Long Share Open End Turbo Certificate
672,133	NB7ZVM	DE000NB7ZVM4	1,000,000	ING Long Share Open End Turbo Certificate
672,134	NB7ZVN	DE000NB7ZVN2	1,000,000	ING Long Share Open End Turbo Certificate
672,135	NB7ZVP	DE000NB7ZVP7	1,000,000	ING Long Share Open End Turbo Certificate
672,136	NB7ZVQ	DE000NB7ZVQ5	1,000,000	ING Long Share Open End Turbo Certificate
672,137	NB7ZVR	DE000NB7ZVR3	500,000	ING Long Share Open End Turbo Certificate
672,138	NB7ZVS	DE000NB7ZVS1	500,000	ING Long Share Open End Turbo Certificate
672,139	NB7ZVT	DE000NB7ZVT9	500,000	ING Long Share Open End Turbo Certificate
672,140	NB7ZVU	DE000NB7ZVU7	500,000	ING Long Share Open End Turbo Certificate
672,141	NB7ZVV	DE000NB7ZVV5	500,000	ING Long Share Open End Turbo Certificate
672,142	NB7ZVW	DE000NB7ZVW3	500,000	ING Long Share Open End Turbo Certificate
672,143	NB7ZVX	DE000NB7ZVX1	500,000	ING Long Share Open End Turbo Certificate
672,144	NB7ZVY	DE000NB7ZVY9	500,000	ING Long Share Open End Turbo Certificate
672,145	NB7ZVZ	DE000NB7ZVZ6	500,000	ING Long Share Open End Turbo Certificate
672,146	NB7ZV0	DE000NB7ZV03	500,000	ING Long Share Open End Turbo Certificate
672,147	NB7ZV1	DE000NB7ZV11	1,000,000	ING Long Share Open End Turbo Certificate
672,148	NB7ZV2	DE000NB7ZV29	1,000,000	ING Long Share Open End Turbo Certificate
672,149	NB7ZV3	DE000NB7ZV37	1,000,000	ING Long Share Open End Turbo

				Certificate
672,150	NB7ZV4	DE000NB7ZV45	1,000,000	ING Long Share Open End Turbo Certificate
672,151	NB7ZV5	DE000NB7ZV52	1,000,000	ING Long Share Open End Turbo Certificate
672,152	NB7ZV6	DE000NB7ZV60	1,000,000	ING Long Share Open End Turbo Certificate
672,153	NB7ZV7	DE000NB7ZV78	1,000,000	ING Long Share Open End Turbo Certificate
672,154	NB7ZV8	DE000NB7ZV86	1,000,000	ING Long Share Open End Turbo Certificate
672,155	NB7ZV9	DE000NB7ZV94	1,000,000	ING Long Share Open End Turbo Certificate
672,156	NB7ZWA	DE000NB7ZWA7	1,000,000	ING Long Share Open End Turbo Certificate
672,157	NB7ZWB	DE000NB7ZWB5	1,000,000	ING Long Share Open End Turbo Certificate
672,158	NB7ZWC	DE000NB7ZWC3	1,000,000	ING Long Share Open End Turbo Certificate
672,159	NB7ZWD	DE000NB7ZWD1	1,000,000	ING Long Share Open End Turbo Certificate
672,160	NB7ZWE	DE000NB7ZWE9	1,000,000	ING Long Share Open End Turbo Certificate
672,161	NB7ZWF	DE000NB7ZWF6	1,000,000	ING Long Share Open End Turbo Certificate
672,162	NB7ZWG	DE000NB7ZWG4	1,000,000	ING Long Share Open End Turbo Certificate
672,163	NB7ZWH	DE000NB7ZWH2	1,000,000	ING Long Share Open End Turbo Certificate
672,164	NB7ZWJ	DE000NB7ZWJ8	1,000,000	ING Long Share Open End Turbo Certificate
672,165	NB7ZWK	DE000NB7ZWK6	1,000,000	ING Long Share Open End Turbo Certificate
672,166	NB7ZWL	DE000NB7ZWL4	1,000,000	ING Long Share Open End Turbo Certificate
672,167	NB7ZWM	DE000NB7ZWM2	1,000,000	ING Long Share Open End Turbo Certificate
672,168	NB7ZWN	DE000NB7ZWN0	1,000,000	ING Long Share Open End Turbo Certificate
672,169	NB7ZWP	DE000NB7ZWP5	500,000	ING Long Share Open End Turbo Certificate
672,170	NB7ZWQ	DE000NB7ZWQ3	500,000	ING Long Share Open End Turbo Certificate
672,171	NB7ZWR	DE000NB7ZWR1	250,000	ING Long Share Open End Turbo Certificate
672,172	NB7ZWS	DE000NB7ZWS9	500,000	ING Long Share Open End Turbo Certificate
672,173	NB7ZWT	DE000NB7ZWT7	500,000	ING Long Share Open End Turbo Certificate
672,174	NB7ZWU	DE000NB7ZWU5	500,000	ING Long Share Open End Turbo Certificate
672,175	NB7ZWV	DE000NB7ZWV3	500,000	ING Long Share Open End Turbo Certificate
672,176	NB7ZWW	DE000NB7ZWW1	500,000	ING Long Share Open End Turbo Certificate
672,177	NB7ZWX	DE000NB7ZWX9	500,000	ING Long Share Open End Turbo

				Certificate
672,178	NB7ZWY	DE000NB7ZWY7	500,000	ING Long Share Open End Turbo Certificate
672,179	NB7ZWZ	DE000NB7ZWZ4	500,000	ING Long Share Open End Turbo Certificate
672,180	NB7ZW0	DE000NB7ZW02	250,000	ING Long Share Open End Turbo Certificate
672,181	NB7ZW1	DE000NB7ZW10	2,000,000	ING Long Share Open End Turbo Certificate
672,182	NB7ZW2	DE000NB7ZW28	2,000,000	ING Long Share Open End Turbo Certificate
672,183	NB7ZW3	DE000NB7ZW36	2,000,000	ING Long Share Open End Turbo Certificate
672,184	NB7ZW4	DE000NB7ZW44	2,000,000	ING Long Share Open End Turbo Certificate
672,185	NB7ZW5	DE000NB7ZW51	2,000,000	ING Long Share Open End Turbo Certificate
672,186	NB7ZW6	DE000NB7ZW69	2,000,000	ING Long Share Open End Turbo Certificate
672,187	NB7ZW7	DE000NB7ZW77	2,000,000	ING Long Share Open End Turbo Certificate
672,188	NB7ZW8	DE000NB7ZW85	2,000,000	ING Long Share Open End Turbo Certificate
672,189	NB7ZW9	DE000NB7ZW93	2,000,000	ING Long Share Open End Turbo Certificate
672,190	NB7ZXA	DE000NB7ZXA5	2,000,000	ING Long Share Open End Turbo Certificate
672,191	NB7ZXB	DE000NB7ZXB3	2,000,000	ING Long Share Open End Turbo Certificate
672,192	NB7ZXC	DE000NB7ZXC1	2,000,000	ING Long Share Open End Turbo Certificate
672,193	NB7ZXD	DE000NB7ZXD9	2,000,000	ING Long Share Open End Turbo Certificate
672,194	NB7ZXE	DE000NB7ZXE7	2,000,000	ING Long Share Open End Turbo Certificate
672,195	NB7ZXF	DE000NB7ZXF4	2,000,000	ING Long Share Open End Turbo Certificate
672,196	NB7ZXG	DE000NB7ZXG2	2,000,000	ING Long Share Open End Turbo Certificate
672,197	NB7ZXH	DE000NB7ZXH0	2,000,000	ING Long Share Open End Turbo Certificate
672,198	NB7ZXJ	DE000NB7ZXJ6	2,000,000	ING Long Share Open End Turbo Certificate
672,199	NB7Z XK	DE000NB7Z XK4	2,000,000	ING Long Share Open End Turbo Certificate
672,200	NB7ZXL	DE000NB7ZXL2	2,000,000	ING Long Share Open End Turbo Certificate
672,201	NB7ZXM	DE000NB7ZXM0	500,000	ING Long Share Open End Turbo Certificate
672,202	NB7Z XN	DE000NB7Z XN8	500,000	ING Long Share Open End Turbo Certificate
672,203	NB7ZXP	DE000NB7ZXP3	500,000	ING Long Share Open End Turbo Certificate
672,204	NB7ZXQ	DE000NB7ZXQ1	500,000	ING Long Share Open End Turbo Certificate
672,205	NB7ZXR	DE000NB7ZXR9	500,000	ING Long Share Open End Turbo

				Certificate
672,206	NB7ZXS	DE000NB7ZXS7	500,000	ING Long Share Open End Turbo Certificate
672,207	NB7ZXT	DE000NB7ZXT5	500,000	ING Long Share Open End Turbo Certificate
672,208	NB7ZXU	DE000NB7ZXU3	100,000	ING Long Share Open End Turbo Certificate
672,209	NB7ZXV	DE000NB7ZXV1	1,000,000	ING Long Share Open End Turbo Certificate
672,210	NB7ZXW	DE000NB7ZXW9	1,000,000	ING Long Share Open End Turbo Certificate
672,211	NB7ZXX	DE000NB7ZXX7	1,000,000	ING Long Share Open End Turbo Certificate
672,212	NB7ZXY	DE000NB7ZXY5	1,000,000	ING Long Share Open End Turbo Certificate
672,213	NB7ZXZ	DE000NB7ZXZ2	1,000,000	ING Long Share Open End Turbo Certificate
672,214	NB7ZX0	DE000NB7ZX01	1,000,000	ING Long Share Open End Turbo Certificate
672,215	NB7ZX1	DE000NB7ZX19	1,000,000	ING Long Share Open End Turbo Certificate
672,216	NB7ZX2	DE000NB7ZX27	1,000,000	ING Long Share Open End Turbo Certificate
672,217	NB7ZX3	DE000NB7ZX35	1,000,000	ING Long Share Open End Turbo Certificate
672,218	NB7ZX4	DE000NB7ZX43	250,000	ING Long Share Open End Turbo Certificate
672,219	NB7ZX5	DE000NB7ZX50	500,000	ING Long Share Open End Turbo Certificate
672,220	NB7ZX6	DE000NB7ZX68	100,000	ING Long Share Open End Turbo Certificate
672,221	NB7ZX7	DE000NB7ZX76	200,000	ING Long Share Open End Turbo Certificate
672,222	NB7ZX8	DE000NB7ZX84	200,000	ING Long Share Open End Turbo Certificate
672,223	NB7ZX9	DE000NB7ZX92	200,000	ING Long Share Open End Turbo Certificate
672,224	NB7ZYA	DE000NB7ZYA3	200,000	ING Long Share Open End Turbo Certificate
672,225	NB7ZYP	DE000NB7ZYP1	200,000	ING Long Share Open End Turbo Certificate
672,226	NB7ZYC	DE000NB7ZYC9	200,000	ING Long Share Open End Turbo Certificate
672,227	NB7ZYP	DE000NB7ZYP7	200,000	ING Long Share Open End Turbo Certificate
672,228	NB7ZYE	DE000NB7ZYE5	200,000	ING Long Share Open End Turbo Certificate
672,229	NB7ZYF	DE000NB7ZYF2	200,000	ING Long Share Open End Turbo Certificate
672,230	NB7ZYG	DE000NB7ZYG0	200,000	ING Long Share Open End Turbo Certificate
672,231	NB7ZYH	DE000NB7ZYH8	200,000	ING Long Share Open End Turbo Certificate
672,232	NB7ZYJ	DE000NB7ZYJ4	1,000,000	ING Long Share Open End Turbo Certificate
672,233	NB7ZYK	DE000NB7ZYK2	1,000,000	ING Long Share Open End Turbo

				Certificate
672,234	NB7ZYL	DE000NB7ZYL0	1,000,000	ING Long Share Open End Turbo Certificate
672,235	NB7ZYM	DE000NB7ZYM8	1,000,000	ING Long Share Open End Turbo Certificate
672,236	NB7ZYN	DE000NB7ZYN6	1,000,000	ING Long Share Open End Turbo Certificate
672,237	NB7ZYP	DE000NB7ZYP1	250,000	ING Long Share Open End Turbo Certificate
672,238	NB7ZYQ	DE000NB7ZYQ9	1,000,000	ING Long Share Open End Turbo Certificate
672,239	NB7ZYR	DE000NB7ZYR7	1,000,000	ING Long Share Open End Turbo Certificate
672,240	NB7ZYS	DE000NB7ZYS5	1,000,000	ING Long Share Open End Turbo Certificate
672,241	NB7ZYT	DE000NB7ZYT3	100,000	ING Long Share Open End Turbo Certificate
672,242	NB7ZYU	DE000NB7ZYU1	2,000,000	ING Long Share Open End Turbo Certificate
672,243	NB7Zyv	DE000NB7Zyv9	1,000,000	ING Long Share Open End Turbo Certificate
672,244	NB7ZYW	DE000NB7ZYW7	1,000,000	ING Long Share Open End Turbo Certificate
672,245	NB7ZYX	DE000NB7ZYX5	1,000,000	ING Long Share Open End Turbo Certificate
672,246	NB7ZYY	DE000NB7ZYY3	250,000	ING Long Share Open End Turbo Certificate
672,247	NB7ZYZ	DE000NB7ZYZ0	250,000	ING Long Share Open End Turbo Certificate
672,248	NB7ZY0	DE000NB7ZY00	250,000	ING Long Share Open End Turbo Certificate
672,249	NB7ZY1	DE000NB7ZY18	250,000	ING Long Share Open End Turbo Certificate
672,250	NB7ZY2	DE000NB7ZY26	500,000	ING Long Share Open End Turbo Certificate
672,251	NB7ZY3	DE000NB7ZY34	500,000	ING Long Share Open End Turbo Certificate
672,252	NB7ZY4	DE000NB7ZY42	500,000	ING Long Share Open End Turbo Certificate
672,253	NB7ZY5	DE000NB7ZY59	250,000	ING Long Share Open End Turbo Certificate
672,254	NB7ZY6	DE000NB7ZY67	250,000	ING Long Share Open End Turbo Certificate
672,255	NB7ZY7	DE000NB7ZY75	250,000	ING Long Share Open End Turbo Certificate
672,256	NB7ZY8	DE000NB7ZY83	250,000	ING Long Share Open End Turbo Certificate
672,257	NB7ZY9	DE000NB7ZY91	1,000,000	ING Long Share Open End Turbo Certificate
672,258	NB7ZZA	DE000NB7ZZA0	1,000,000	ING Long Share Open End Turbo Certificate
672,259	NB7ZZB	DE000NB7ZZB8	1,000,000	ING Long Share Open End Turbo Certificate
672,260	NB7ZZC	DE000NB7ZZC6	1,000,000	ING Long Share Open End Turbo Certificate
672,261	NB7ZZD	DE000NB7ZZD4	250,000	ING Long Share Open End Turbo

				Certificate
672,262	NB7ZZE	DE000NB7ZZE2	50,000	ING Long Share Open End Turbo Certificate
672,263	NB7ZZF	DE000NB7ZZF9	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

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:	28 October 2026
6	Issue Date:	30 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
672,127	DE000NB7ZVF8	2,000,000	0.08	248.193000000	3	5.0	7.5	20.0	0.0	248.193000000	0.0001	0.1	USD
672,128	DE000NB7ZVG6	2,000,000	0.11	247.821200000	3	5.0	7.5	20.0	0.0	247.821200000	0.0001	0.1	USD
672,129	DE000NB7ZVH4	2,000,000	0.15	247.450000000	3	5.0	7.5	20.0	0.0	247.450000000	0.0001	0.1	USD
672,130	DE000NB7ZVJ0	1,000,000	0.11	342.665400000	3	5.0	7.5	20.0	0.0	342.670000000	0.01	0.1	USD
672,131	DE000NB7ZVK8	1,000,000	0.16	342.152100000	3	5.0	7.5	20.0	0.0	342.160000000	0.01	0.1	USD
672,132	DE000NB7ZVL6	1,000,000	0.2	341.639600000	3	5.0	7.5	20.0	0.0	341.640000000	0.01	0.1	USD
672,133	DE000NB7ZVM4	1,000,000	0.25	341.127900000	3	5.0	7.5	20.0	0.0	341.130000000	0.01	0.1	USD
672,13	DE000NB7	1,000,000	0.8	36.5110	3	5.0	7.5	20.0	0.0	36.5110	0.001	1.0	EUR

4	ZVN2			000000						000000			
672,13 5	DE000NB7 ZVP7	1,000,000	0.98	36.3290 000000	3	5.0	7.5	20.0	0.0	36.3290 000000	0.001	1.0	EUR
672,13 6	DE000NB7 ZVQ5	1,000,000	0.08	39.7740 000000	3	5.0	7.5	20.0	0.0	39.7740 000000	0.001	0.1	EUR
672,13 7	DE000NB7 ZVR3	500,000	0.11	50.1130 000000	3	5.0	5.0	20.0	0.0	50.1130 000000	0.001	0.1	EUR
672,13 8	DE000NB7 ZVS1	500,000	0.12	49.9880 000000	3	5.0	5.0	20.0	0.0	49.9880 000000	0.001	0.1	EUR
672,13 9	DE000NB7 ZVT9	500,000	0.14	49.8630 000000	3	5.0	5.0	20.0	0.0	49.8630 000000	0.001	0.1	EUR
672,14 0	DE000NB7 ZVU7	500,000	0.15	49.7380 000000	3	5.0	5.0	20.0	0.0	49.7380 000000	0.001	0.1	EUR
672,14 1	DE000NB7 ZVV5	500,000	0.16	49.6130 000000	3	5.0	5.0	20.0	0.0	49.6130 000000	0.001	0.1	EUR
672,14 2	DE000NB7 ZVW3	500,000	0.17	49.4890 000000	3	5.0	5.0	20.0	0.0	49.4890 000000	0.001	0.1	EUR
672,14 3	DE000NB7 ZVX1	500,000	0.19	49.3650 000000	3	5.0	5.0	20.0	0.0	49.3650 000000	0.001	0.1	EUR
672,14 4	DE000NB7 ZVY9	500,000	0.2	49.2410 000000	3	5.0	5.0	20.0	0.0	49.2410 000000	0.001	0.1	EUR
672,14 5	DE000NB7 ZVZ6	500,000	0.21	49.1180 000000	3	5.0	5.0	20.0	0.0	49.1180 000000	0.001	0.1	EUR
672,14 6	DE000NB7 ZV03	500,000	0.22	48.9950 000000	3	5.0	5.0	20.0	0.0	48.9950 000000	0.001	0.1	EUR
672,14 7	DE000NB7 ZV11	1,000,000	0.13	531.109 700000 0	3	5.0	7.5	20.0	0.0	531.110 000000 0	0.01	0.1	USD
672,14 8	DE000NB7 ZV29	1,000,000	0.18	530.609 700000 0	3	5.0	7.5	20.0	0.0	530.610 000000 0	0.01	0.1	USD
672,14 9	DE000NB7 ZV37	1,000,000	0.22	530.109 700000 0	3	5.0	7.5	20.0	0.0	530.110 000000 0	0.01	0.1	USD
672,15 0	DE000NB7 ZV45	1,000,000	0.27	529.609 700000 0	3	5.0	7.5	20.0	0.0	529.610 000000 0	0.01	0.1	USD
672,15 1	DE000NB7 ZV52	1,000,000	0.31	529.109 700000 0	3	5.0	7.5	20.0	0.0	529.110 000000 0	0.01	0.1	USD
672,15 2	DE000NB7 ZV60	1,000,000	0.36	528.609 700000 0	3	5.0	7.5	20.0	0.0	528.610 000000 0	0.01	0.1	USD
672,15 3	DE000NB7 ZV78	1,000,000	0.4	528.109 700000 0	3	5.0	7.5	20.0	0.0	528.110 000000 0	0.01	0.1	USD
672,15 4	DE000NB7 ZV86	1,000,000	0.45	527.609 700000 0	3	5.0	7.5	20.0	0.0	527.610 000000 0	0.01	0.1	USD
672,15 5	DE000NB7 ZV94	1,000,000	0.49	527.109 700000 0	3	5.0	7.5	20.0	0.0	527.110 000000 0	0.01	0.1	USD
672,15 6	DE000NB7 ZWA7	1,000,000	0.54	526.609 700000 0	3	5.0	7.5	20.0	0.0	526.610 000000 0	0.01	0.1	USD
672,15 7	DE000NB7 ZWB5	1,000,000	0.58	526.109 700000 0	3	5.0	7.5	20.0	0.0	526.110 000000 0	0.01	0.1	USD
672,15 8	DE000NB7 ZWC3	1,000,000	0.63	525.609 700000 0	3	5.0	7.5	20.0	0.0	525.610 000000 0	0.01	0.1	USD

672,159	DE000NB7ZWD1	1,000,000	0.67	525.1097000000	3	5.0	7.5	20.0	0.0	525.1100000000	0.01	0.1	USD
672,160	DE000NB7ZWE9	1,000,000	0.72	524.6097000000	3	5.0	7.5	20.0	0.0	524.6100000000	0.01	0.1	USD
672,161	DE000NB7ZWF6	1,000,000	0.76	524.1097000000	3	5.0	7.5	20.0	0.0	524.1100000000	0.01	0.1	USD
672,162	DE000NB7ZWG4	1,000,000	0.81	523.6097000000	3	5.0	7.5	20.0	0.0	523.6100000000	0.01	0.1	USD
672,163	DE000NB7ZWH2	1,000,000	0.03	63.5286000000	3	5.0	7.5	20.0	0.0	63.5286000000	0.0001	0.1	USD
672,164	DE000NB7ZWJ8	1,000,000	0.05	63.3701000000	3	5.0	7.5	20.0	0.0	63.3701000000	0.0001	0.1	USD
672,165	DE000NB7ZWK6	1,000,000	0.06	63.2120000000	3	5.0	7.5	20.0	0.0	63.2120000000	0.0001	0.1	USD
672,166	DE000NB7ZWL4	1,000,000	0.08	63.0543000000	3	5.0	7.5	20.0	0.0	63.0543000000	0.0001	0.1	USD
672,167	DE000NB7ZWM2	1,000,000	0.09	62.8970000000	3	5.0	7.5	20.0	0.0	62.8970000000	0.0001	0.1	USD
672,168	DE000NB7ZWN0	1,000,000	0.47	19.9000000000	3	5.0	5.0	20.0	0.0	19.9000000000	0.01	0.1	EUR
672,169	DE000NB7ZWP5	500,000	1.17	55.6310000000	3	5.0	7.5	20.0	0.0	55.6310000000	0.001	1.0	EUR
672,170	DE000NB7ZWQ3	500,000	1.45	55.3540000000	3	5.0	7.5	20.0	0.0	55.3540000000	0.001	1.0	EUR
672,171	DE000NB7ZWR1	250,000	2.04	44.3200000000	3	5.0	7.5	20.0	0.0	44.3200000000	0.01	1.0	EUR
672,172	DE000NB7ZWS9	500,000	0.13	212.5800000000	3	5.0	7.5	20.0	0.0	212.5800000000	0.01	0.1	EUR
672,173	DE000NB7ZWT7	500,000	0.16	212.2610000000	3	5.0	7.5	20.0	0.0	212.2700000000	0.01	0.1	EUR
672,174	DE000NB7ZWU5	500,000	0.19	211.9430000000	3	5.0	7.5	20.0	0.0	211.9500000000	0.01	0.1	EUR
672,175	DE000NB7ZWV3	500,000	0.19	261.3900000000	3	3.5	5.0	20.0	0.0	261.3900000000	0.01	0.1	EUR
672,176	DE000NB7ZWW1	500,000	0.25	260.7300000000	3	3.5	5.0	20.0	0.0	260.7300000000	0.01	0.1	EUR
672,177	DE000NB7ZWX9	500,000	0.32	260.0700000000	3	3.5	5.0	20.0	0.0	260.0700000000	0.01	0.1	EUR
672,178	DE000NB7ZWY7	500,000	0.38	259.4200000000	3	3.5	5.0	20.0	0.0	259.4200000000	0.01	0.1	EUR
672,179	DE000NB7ZWZ4	500,000	0.45	258.7700000000	3	3.5	5.0	20.0	0.0	258.7700000000	0.01	0.1	EUR
672,180	DE000NB7ZW02	250,000	1.4	40.7905000000	3	5.0	7.5	20.0	0.0	40.8000000000	0.01	1.0	EUR
672,181	DE000NB7ZW10	2,000,000	0.17	389.7267000000	3	5.0	7.5	20.0	0.0	389.7300000000	0.01	0.1	USD
672,182	DE000NB7ZW28	2,000,000	0.26	388.7548000000	3	5.0	7.5	20.0	0.0	388.7600000000	0.01	0.1	USD

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672,18 3	DE000NB7 ZW36	2,000,000	0.34	387.785 300000 0	3	5.0	7.5	20.0	0.0	387.790 000000 0	0.01	0.1	USD
672,18 4	DE000NB7 ZW44	2,000,000	0.43	386.818 200000 0	3	5.0	7.5	20.0	0.0	386.820 000000 0	0.01	0.1	USD
672,18 5	DE000NB7 ZW51	2,000,000	0.52	385.853 500000 0	3	5.0	7.5	20.0	0.0	385.860 000000 0	0.01	0.1	USD
672,18 6	DE000NB7 ZW69	2,000,000	0.6	384.891 200000 0	3	5.0	7.5	20.0	0.0	384.900 000000 0	0.01	0.1	USD
672,18 7	DE000NB7 ZW77	2,000,000	0.69	383.931 300000 0	3	5.0	7.5	20.0	0.0	383.940 000000 0	0.01	0.1	USD
672,18 8	DE000NB7 ZW85	2,000,000	0.78	382.973 800000 0	3	5.0	7.5	20.0	0.0	382.980 000000 0	0.01	0.1	USD
672,18 9	DE000NB7 ZW93	2,000,000	0.86	382.018 700000 0	3	5.0	7.5	20.0	0.0	382.020 000000 0	0.01	0.1	USD
672,19 0	DE000NB7 ZXA5	2,000,000	0.95	381.066 000000 0	3	5.0	7.5	20.0	0.0	381.070 000000 0	0.01	0.1	USD
672,19 1	DE000NB7 ZXB3	2,000,000	1.03	380.115 700000 0	3	5.0	7.5	20.0	0.0	380.120 000000 0	0.01	0.1	USD
672,19 2	DE000NB7 ZXC1	2,000,000	1.12	379.167 700000 0	3	5.0	7.5	20.0	0.0	379.170 000000 0	0.01	0.1	USD
672,19 3	DE000NB7 ZXD9	2,000,000	1.2	378.222 100000 0	3	5.0	7.5	20.0	0.0	378.230 000000 0	0.01	0.1	USD
672,19 4	DE000NB7 ZXE7	2,000,000	1.29	377.278 900000 0	3	5.0	7.5	20.0	0.0	377.280 000000 0	0.01	0.1	USD
672,19 5	DE000NB7 ZXF4	2,000,000	1.37	376.338 000000 0	3	5.0	7.5	20.0	0.0	376.340 000000 0	0.01	0.1	USD
672,19 6	DE000NB7 ZYG2	2,000,000	1.45	375.399 500000 0	3	5.0	7.5	20.0	0.0	375.400 000000 0	0.01	0.1	USD
672,19 7	DE000NB7 ZXH0	2,000,000	1.54	374.463 300000 0	3	5.0	7.5	20.0	0.0	374.470 000000 0	0.01	0.1	USD
672,19 8	DE000NB7 ZXJ6	2,000,000	1.62	373.529 400000 0	3	5.0	7.5	20.0	0.0	373.530 000000 0	0.01	0.1	USD
672,19 9	DE000NB7 Z XK4	2,000,000	1.71	372.597 900000 0	3	5.0	7.5	20.0	0.0	372.600 000000 0	0.01	0.1	USD
672,20 0	DE000NB7 ZXL2	2,000,000	1.79	371.668 700000 0	3	5.0	7.5	20.0	0.0	371.670 000000 0	0.01	0.1	USD
672,20 1	DE000NB7 ZXM0	500,000	0.79	13.5140 000000	3	5.0	7.5	20.0	0.0	13.5140 000000	0.001	1.0	EUR
672,20 2	DE000NB7 Z XN8	500,000	0.07	67.5900 000000	3	5.0	7.5	20.0	0.0	67.5900 000000	0.01	0.1	EUR
672,20 3	DE000NB7 ZXP3	500,000	0.09	67.4200 000000	3	5.0	7.5	20.0	0.0	67.4200 000000	0.01	0.1	EUR
672,20	DE000NB7	500,000	0.1	67.2500	3	5.0	7.5	20.0	0.0	67.2500	0.01	0.1	EUR

4	ZXQ1			000000						000000			
672,20 5	DE000NB7 ZXR9	500,000	0.2	1428.20 000000 00	3	5.0	7.5	20.0	0.0	1428.20 000000 00	0.01	0.01	EUR
672,20 6	DE000NB7 ZXS7	500,000	0.28	1421.09 000000 00	3	5.0	7.5	20.0	0.0	1421.09 000000 00	0.01	0.01	EUR
672,20 7	DE000NB7 ZXT5	500,000	0.35	1414.01 000000 00	3	5.0	7.5	20.0	0.0	1414.01 000000 00	0.01	0.01	EUR
672,20 8	DE000NB7 ZXU3	100,000	0.35	82.9470 000000	3	3.5	7.5	20.0	0.0	82.9470 000000	0.001	0.1	EUR
672,20 9	DE000NB7 ZXV1	1,000,000	0.12	214.708 800000 0	3	3.5	12.5	20.0	0.0	214.710 000000 0	0.01	0.1	USD
672,21 0	DE000NB7 ZXW9	1,000,000	0.16	214.173 300000 0	3	3.5	12.5	20.0	0.0	214.180 000000 0	0.01	0.1	USD
672,21 1	DE000NB7 ZXX7	1,000,000	0.21	213.639 200000 0	3	3.5	12.5	20.0	0.0	213.640 000000 0	0.01	0.1	USD
672,21 2	DE000NB7 ZXY5	1,000,000	0.26	213.106 400000 0	3	3.5	12.5	20.0	0.0	213.110 000000 0	0.01	0.1	USD
672,21 3	DE000NB7 ZXZ2	1,000,000	0.31	212.574 900000 0	3	3.5	12.5	20.0	0.0	212.580 000000 0	0.01	0.1	USD
672,21 4	DE000NB7 ZX01	1,000,000	0.35	212.044 700000 0	3	3.5	12.5	20.0	0.0	212.050 000000 0	0.01	0.1	USD
672,21 5	DE000NB7 ZX19	1,000,000	0.4	211.515 900000 0	3	3.5	12.5	20.0	0.0	211.520 000000 0	0.01	0.1	USD
672,21 6	DE000NB7 ZX27	1,000,000	0.45	210.988 400000 0	3	3.5	12.5	20.0	0.0	210.990 000000 0	0.01	0.1	USD
672,21 7	DE000NB7 ZX35	1,000,000	0.5	210.462 200000 0	3	3.5	12.5	20.0	0.0	210.470 000000 0	0.01	0.1	USD
672,21 8	DE000NB7 ZX43	250,000	0.18	0.88300 00000	3	3.5	7.5	20.0	0.0	0.88300 00000	0.001	1.0	EUR
672,21 9	DE000NB7 ZX50	500,000	1.17	317.410 000000 0	3	5.0	10.0	20.0	0.0	317.410 000000 0	0.01	0.1	EUR
672,22 0	DE000NB7 ZX68	100,000	0.11	274.360 000000 0	3	5.0	7.5	20.0	0.0	274.360 000000 0	0.01	0.01	EUR
672,22 1	DE000NB7 ZX76	200,000	0.13	125.560 000000 0	3	5.0	7.5	20.0	0.0	125.560 000000 0	0.01	0.1	EUR
672,22 2	DE000NB7 ZX84	200,000	0.17	125.240 000000 0	3	5.0	7.5	20.0	0.0	125.240 000000 0	0.01	0.1	EUR
672,22 3	DE000NB7 ZX92	200,000	0.2	124.920 000000 0	3	5.0	7.5	20.0	0.0	124.920 000000 0	0.01	0.1	EUR
672,22 4	DE000NB7 ZYA3	200,000	0.23	124.600 000000 0	3	5.0	7.5	20.0	0.0	124.600 000000 0	0.01	0.1	EUR
672,22 5	DE000NB7 ZYP1	200,000	0.26	124.280 000000 0	3	5.0	7.5	20.0	0.0	124.280 000000 0	0.01	0.1	EUR

672,22 6	DE000NB7 ZYC9	200,000	0.29	123.970 000000 0	3	5.0	7.5	20.0	0.0	123.970 000000 0	0.01	0.1	EUR
672,22 7	DE000NB7 ZYD7	200,000	0.32	123.660 000000 0	3	5.0	7.5	20.0	0.0	123.660 000000 0	0.01	0.1	EUR
672,22 8	DE000NB7 ZYE5	200,000	0.36	123.350 000000 0	3	5.0	7.5	20.0	0.0	123.350 000000 0	0.01	0.1	EUR
672,22 9	DE000NB7 ZYP2	200,000	0.39	123.040 000000 0	3	5.0	7.5	20.0	0.0	123.040 000000 0	0.01	0.1	EUR
672,23 0	DE000NB7 ZYG0	200,000	0.42	122.730 000000 0	3	5.0	7.5	20.0	0.0	122.730 000000 0	0.01	0.1	EUR
672,23 1	DE000NB7 ZYH8	200,000	0.45	122.420 000000 0	3	5.0	7.5	20.0	0.0	122.420 000000 0	0.01	0.1	EUR
672,23 2	DE000NB7 ZIJ4	1,000,000	1.14	518.554 400000 0	3	5.0	7.5	20.0	0.0	518.560 000000 0	0.01	0.1	USD
672,23 3	DE000NB7 ZYK2	1,000,000	1.37	515.974 500000 0	3	5.0	7.5	20.0	0.0	515.980 000000 0	0.01	0.1	USD
672,23 4	DE000NB7 ZYL0	1,000,000	1.6	513.407 400000 0	3	5.0	7.5	20.0	0.0	513.410 000000 0	0.01	0.1	USD
672,23 5	DE000NB7 ZYM8	1,000,000	1.83	510.853 100000 0	3	5.0	7.5	20.0	0.0	510.860 000000 0	0.01	0.1	USD
672,23 6	DE000NB7 ZYN6	1,000,000	2.06	508.311 500000 0	3	5.0	7.5	20.0	0.0	508.320 000000 0	0.01	0.1	USD
672,23 7	DE000NB7 ZYP1	250,000	4.18	230.233 100000 0	3.0	3.5	7.5	20.0	0.0	230.233 100000 0	0.000 1	0.1	EUR
672,23 8	DE000NB7 ZYQ9	1,000,000	6.36	18.1486 000000	3.0	3.5	7.5	20.0	0.0	18.1486 000000 1	0.000 1	1.0	USD
672,23 9	DE000NB7 ZYR7	1,000,000	0.61	216.494 800000 0	3.0	3.5	7.5	20.0	0.0	216.494 800000 0	0.000 1	0.1	USD
672,24 0	DE000NB7 ZYS5	1,000,000	1.0	212.249 800000 0	3.0	3.5	7.5	20.0	0.0	212.249 800000 0	0.000 1	0.1	USD
672,24 1	DE000NB7 ZYT3	100,000	3.74	111.399 600000 0	3.0	3.5	7.5	20.0	0.0	111.399 600000 0	0.000 1	0.1	USD
672,24 2	DE000NB7 ZIU1	2,000,000	0.96	235.173 700000 0	3.0	3.5	7.5	20.0	0.0	235.173 700000 0	0.000 1	0.1	USD
672,24 3	DE000NB7 ZIV9	1,000,000	0.11	41.8254 000000	3.0	5.0	7.5	20.0	0.0	41.8254 000000 1	0.000 1	0.1	EUR
672,24 4	DE000NB7 ZIW7	1,000,000	0.16	41.4112 000000	3.0	5.0	7.5	20.0	0.0	41.4112 000000 1	0.000 1	0.1	EUR
672,24 5	DE000NB7 ZIX5	1,000,000	0.07	1017.53 660000 00	3.0	3.5	7.5	20.0	0.0	1017.54 000000 00	0.01	0.01	EUR
672,24 6	DE000NB7 ZYY3	250,000	0.21	196.456 100000 0	3.0	5.0	7.5	20.0	0.0	196.460 000000 0	0.01	0.1	USD
672,24 7	DE000NB7 ZYZ0	250,000	0.26	195.966 100000	3.0	5.0	7.5	20.0	0.0	195.970 000000	0.01	0.1	USD

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672,248	DE000NB7ZY00	250,000	0.3	195.4774000000	3.0	5.0	7.5	20.0	0.0	195.4800000000	0.01	0.1	USD
672,249	DE000NB7ZY18	250,000	0.35	194.9899000000	3.0	5.0	7.5	20.0	0.0	194.9900000000	0.01	0.1	USD
672,250	DE000NB7ZY26	500,000	0.14	84.6830000000	3.0	3.5	7.5	20.0	0.0	84.6900000000	0.01	0.1	EUR
672,251	DE000NB7ZY34	500,000	0.17	84.3456000000	3.0	3.5	7.5	20.0	0.0	84.3500000000	0.01	0.1	EUR
672,252	DE000NB7ZY42	500,000	0.04	40.4380000000	3.0	5.0	5.0	20.0	0.0	40.4400000000	0.01	0.1	EUR
672,253	DE000NB7ZY59	250,000	0.24	326.4777000000	3.0	5.0	7.5	20.0	0.0	326.4800000000	0.01	0.1	USD
672,254	DE000NB7ZY67	250,000	0.39	324.8534000000	3.0	5.0	7.5	20.0	0.0	324.8600000000	0.01	0.1	USD
672,255	DE000NB7ZY75	250,000	0.53	323.2372000000	3.0	5.0	7.5	20.0	0.0	323.2400000000	0.01	0.1	USD
672,256	DE000NB7ZY83	250,000	0.68	321.6290000000	3.0	5.0	7.5	20.0	0.0	321.6300000000	0.01	0.1	USD
672,257	DE000NB7ZY91	1,000,000	0.16	885.5676000000	3.0	3.5	7.5	20.0	0.0	885.5700000000	0.01	0.01	USD
672,258	DE000NB7ZZA0	1,000,000	0.22	878.9752000000	3.0	3.5	7.5	20.0	0.0	878.9800000000	0.01	0.01	USD
672,259	DE000NB7ZZB8	1,000,000	0.28	872.4319000000	3.0	3.5	7.5	20.0	0.0	872.4400000000	0.01	0.01	USD
672,260	DE000NB7ZZC6	1,000,000	0.34	865.9373000000	3.0	3.5	7.5	20.0	0.0	865.9400000000	0.01	0.01	USD
672,261	DE000NB7ZZD4	250,000	0.79	225.0080000000	3.0	5.0	7.5	20.0	0.0	225.0100000000	0.01	0.1	USD
672,262	DE000NB7ZZE2	50,000	3.59	113.2840000000	0.0	3.0	7.5	20.0	0.0	113.2900000000	0.01	0.1	USD
672,263	DE000NB7ZZF9	50,000	3.79	111.0190000000	0.0	3.0	7.5	20.0	0.0	111.0200000000	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
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672,127	DE000NB7ZVF8	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
672,128	DE000NB7ZVG6	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
672,129	DE000NB7ZVH4	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
672,130	DE000NB7ZVJ0	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
672,131	DE000NB7ZVK8	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
672,132	DE000NB7ZVL6	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
672,133	DE000NB7ZVM4	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
672,134	DE000NB7ZVN2	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
672,135	DE000NB7ZVP7	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
672,136	DE000NB7ZVQ5	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
672,137	DE000NB7ZVR3	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
672,138	DE000NB7ZVS1	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
672,139	DE000NB7ZVT9	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
672,140	DE000NB7ZVU7	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
672,141	DE000NB7ZVV5	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

672,142	DE000NB7ZVW3	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
672,143	DE000NB7ZVX1	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
672,144	DE000NB7ZVY9	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
672,145	DE000NB7ZVZ6	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
672,146	DE000NB7ZV03	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
672,147	DE000NB7ZV11	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
672,148	DE000NB7ZV29	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
672,149	DE000NB7ZV37	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
672,150	DE000NB7ZV45	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
672,151	DE000NB7ZV52	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
672,152	DE000NB7ZV60	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
672,153	DE000NB7ZV78	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
672,154	DE000NB7ZV86	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
672,155	DE000NB7ZV94	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
672,156	DE000NB7ZWA 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

672,157	DE000NB7ZWB 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,158	DE000NB7ZWC 3	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
672,159	DE000NB7ZWD 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,160	DE000NB7ZWE 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,161	DE000NB7ZWF 6	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
672,162	DE000NB7ZWG 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,163	DE000NB7ZWH 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,164	DE000NB7ZWJ 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
672,165	DE000NB7ZWK 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,166	DE000NB7ZWL 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,167	DE000NB7ZW M2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,168	DE000NB7ZWN 0	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
672,169	DE000NB7ZWP 5	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
672,170	DE000NB7ZWQ 3	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
672,171	DE000NB7ZWR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

672,172	DE000NB7ZWS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,173	DE000NB7ZWT 7	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
672,174	DE000NB7ZWU 5	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
672,175	DE000NB7Z WV 3	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
672,176	DE000NB7ZW W1	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
672,177	DE000NB7ZWX 9	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
672,178	DE000NB7ZWY 7	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
672,179	DE000NB7ZWZ 4	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
672,180	DE000NB7ZW0 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
672,181	DE000NB7ZW1 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
672,182	DE000NB7ZW2 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
672,183	DE000NB7ZW3 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,184	DE000NB7ZW4 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,185	DE000NB7ZW5 1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,186	DE000NB7ZW6 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

672,187	DE000NB7ZW77	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
672,188	DE000NB7ZW85	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
672,189	DE000NB7ZW93	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
672,190	DE000NB7ZXA5	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
672,191	DE000NB7ZXB3	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
672,192	DE000NB7ZXC1	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
672,193	DE000NB7ZXD9	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
672,194	DE000NB7ZXE7	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
672,195	DE000NB7ZXF4	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
672,196	DE000NB7ZXG2	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
672,197	DE000NB7ZXH0	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
672,198	DE000NB7ZXJ6	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
672,199	DE000NB7ZXK4	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
672,200	DE000NB7ZXL2	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
672,201	DE000NB7ZXM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

672,202	DE000NB7ZXN8	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
672,203	DE000NB7ZXP3	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
672,204	DE000NB7ZXQ1	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
672,205	DE000NB7ZXR9	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
672,206	DE000NB7ZXS7	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
672,207	DE000NB7ZXT5	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
672,208	DE000NB7ZXU3	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
672,209	DE000NB7ZXV1	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
672,210	DE000NB7ZXW9	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
672,211	DE000NB7ZXX7	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
672,212	DE000NB7ZXY5	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
672,213	DE000NB7ZXZ2	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
672,214	DE000NB7ZX01	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
672,215	DE000NB7ZX19	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
672,216	DE000NB7ZX27	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

672,217	DE000NB7ZX35	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
672,218	DE000NB7ZX43	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010391025) (Bloomberg code: PHARM NA <Equity>)	Pharming Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
672,219	DE000NB7ZX50	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
672,220	DE000NB7ZX68	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
672,221	DE000NB7ZX76	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
672,222	DE000NB7ZX84	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
672,223	DE000NB7ZX92	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
672,224	DE000NB7ZYA3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
672,225	DE000NB7ZYB1	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
672,226	DE000NB7ZYC9	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
672,227	DE000NB7ZYD7	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
672,228	DE000NB7ZYE5	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
672,229	DE000NB7ZYF2	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
672,230	DE000NB7ZYG0	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
672,231	DE000NB7ZYH8	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

672,232	DE000NB7ZYJ4	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
672,233	DE000NB7ZYK2	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
672,234	DE000NB7ZYL0	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
672,235	DE000NB7ZYM8	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
672,236	DE000NB7ZYN6	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
672,237	DE000NB7ZYP1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003717312) (Bloomberg code: SOF BB <Equity>)	SOFINA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
672,238	DE000NB7ZYQ9	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,239	DE000NB7ZYR7	Ordinary Shares issued by the Share Issuer (ISIN code:	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0420682058) (Bloomberg code: ARM US <Equity>)				Share Certificate Conditions
672,240	DE000NB7ZYS5	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
672,241	DE000NB7ZYT3	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,242	DE000NB7ZYU1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
672,243	DE000NB7ZYY9	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
672,244	DE000NB7ZYW7	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
672,245	DE000NB7ZYX5	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
672,246	DE000NB7ZYY3	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

672,247	DE000NB7ZY0	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
672,248	DE000NB7ZY00	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
672,249	DE000NB7ZY18	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
672,250	DE000NB7ZY26	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
672,251	DE000NB7ZY34	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
672,252	DE000NB7ZY42	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
672,253	DE000NB7ZY59	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
672,254	DE000NB7ZY67	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
672,255	DE000NB7ZY75	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
672,256	DE000NB7ZY83	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
672,257	DE000NB7ZY91	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
672,258	DE000NB7ZZA 0	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
672,259	DE000NB7ZZB8	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
672,260	DE000NB7ZZC6	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
672,261	DE000NB7ZZD 4	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

672,262	DE000NB7ZZE2	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
672,263	DE000NB7ZZF9	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
27	Commodity Certificate Provisions	Not Applicable
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>)
JD.com	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: JD US <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
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>)
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>)
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>)
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>)
NXP SEMICONDUCTORS NV	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: NXPI US <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>)
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>)
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>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Booking	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: BKNG US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
Pharming Group NV	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: PHARM NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
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>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
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>)
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>)
SOFINA	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: SOF BB <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

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
DE000NB7ZVF8	Not Applicable	NB7ZVF
DE000NB7ZVG6	Not Applicable	NB7ZVG
DE000NB7ZVH4	Not Applicable	NB7ZVH
DE000NB7ZVJ0	Not Applicable	NB7ZVJ
DE000NB7ZVK8	Not Applicable	NB7ZVK
DE000NB7ZVL6	Not Applicable	NB7ZVL
DE000NB7ZVM4	Not Applicable	NB7ZVM
DE000NB7ZVN2	Not Applicable	NB7ZVN
DE000NB7ZVP7	Not Applicable	NB7ZVP
DE000NB7ZVQ5	Not Applicable	NB7ZVQ
DE000NB7ZVR3	Not Applicable	NB7ZVR
DE000NB7ZVS1	Not Applicable	NB7ZVS
DE000NB7ZVT9	Not Applicable	NB7ZVT
DE000NB7ZVU7	Not Applicable	NB7ZVU
DE000NB7ZVV5	Not Applicable	NB7ZVV
DE000NB7ZVW3	Not Applicable	NB7ZVW
DE000NB7ZVX1	Not Applicable	NB7ZVX
DE000NB7ZVY9	Not Applicable	NB7ZVY
DE000NB7ZVZ6	Not Applicable	NB7ZVZ
DE000NB7ZV03	Not Applicable	NB7ZV0
DE000NB7ZV11	Not Applicable	NB7ZV1
DE000NB7ZV29	Not Applicable	NB7ZV2
DE000NB7ZV37	Not Applicable	NB7ZV3
DE000NB7ZV45	Not Applicable	NB7ZV4
DE000NB7ZV52	Not Applicable	NB7ZV5
DE000NB7ZV60	Not Applicable	NB7ZV6
DE000NB7ZV78	Not Applicable	NB7ZV7
DE000NB7ZV86	Not Applicable	NB7ZV8
DE000NB7ZV94	Not Applicable	NB7ZV9

DE000NB7ZWA7	Not Applicable	NB7ZWA
DE000NB7ZWB5	Not Applicable	NB7ZWB
DE000NB7ZWC3	Not Applicable	NB7ZWC
DE000NB7ZWD1	Not Applicable	NB7ZWD
DE000NB7ZWE9	Not Applicable	NB7ZWE
DE000NB7ZWF6	Not Applicable	NB7ZWF
DE000NB7ZWG4	Not Applicable	NB7ZWG
DE000NB7ZWH2	Not Applicable	NB7ZWH
DE000NB7ZWI8	Not Applicable	NB7ZWI
DE000NB7ZWK6	Not Applicable	NB7ZWK
DE000NB7ZWL4	Not Applicable	NB7ZWL
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DE000NB7ZWN0	Not Applicable	NB7ZWN
DE000NB7ZWP5	Not Applicable	NB7ZWP
DE000NB7ZWQ3	Not Applicable	NB7ZWQ
DE000NB7ZWR1	Not Applicable	NB7ZWR
DE000NB7ZWS9	Not Applicable	NB7ZWS
DE000NB7ZWT7	Not Applicable	NB7ZWT
DE000NB7ZWU5	Not Applicable	NB7ZWU
DE000NB7ZWV3	Not Applicable	NB7ZWV
DE000NB7ZWW1	Not Applicable	NB7ZWW
DE000NB7ZWX9	Not Applicable	NB7ZWX
DE000NB7ZWY7	Not Applicable	NB7ZWY
DE000NB7ZWZ4	Not Applicable	NB7ZWZ
DE000NB7ZW02	Not Applicable	NB7ZW0
DE000NB7ZW10	Not Applicable	NB7ZW1
DE000NB7ZW28	Not Applicable	NB7ZW2
DE000NB7ZW36	Not Applicable	NB7ZW3
DE000NB7ZW44	Not Applicable	NB7ZW4
DE000NB7ZW51	Not Applicable	NB7ZW5
DE000NB7ZW69	Not Applicable	NB7ZW6
DE000NB7ZW77	Not Applicable	NB7ZW7
DE000NB7ZW85	Not Applicable	NB7ZW8
DE000NB7ZW93	Not Applicable	NB7ZW9
DE000NB7ZXA5	Not Applicable	NB7ZXA
DE000NB7ZXB3	Not Applicable	NB7ZXB
DE000NB7ZXC1	Not Applicable	NB7ZXC
DE000NB7ZXD9	Not Applicable	NB7ZXD
DE000NB7ZXE7	Not Applicable	NB7ZXE
DE000NB7ZXF4	Not Applicable	NB7ZXF
DE000NB7ZXG2	Not Applicable	NB7ZXG
DE000NB7ZXH0	Not Applicable	NB7ZXH
DE000NB7ZXJ6	Not Applicable	NB7ZXJ
DE000NB7Z XK4	Not Applicable	NB7Z XK
DE000NB7ZXL2	Not Applicable	NB7ZXL
DE000NB7ZXM0	Not Applicable	NB7ZXM
DE000NB7Z XN8	Not Applicable	NB7Z XN
DE000NB7ZXP3	Not Applicable	NB7ZXP
DE000NB7ZXQ1	Not Applicable	NB7ZXQ
DE000NB7ZXR9	Not Applicable	NB7ZXR
DE000NB7ZXS7	Not Applicable	NB7ZXS
DE000NB7ZXT5	Not Applicable	NB7ZXT
DE000NB7ZXU3	Not Applicable	NB7ZXU
DE000NB7ZXV1	Not Applicable	NB7ZXV
DE000NB7ZXW9	Not Applicable	NB7ZXW
DE000NB7ZXX7	Not Applicable	NB7ZXX

DE000NB7ZXY5	Not Applicable	NB7ZXY
DE000NB7ZXZ2	Not Applicable	NB7ZXZ
DE000NB7ZX01	Not Applicable	NB7ZX0
DE000NB7ZX19	Not Applicable	NB7ZX1
DE000NB7ZX27	Not Applicable	NB7ZX2
DE000NB7ZX35	Not Applicable	NB7ZX3
DE000NB7ZX43	Not Applicable	NB7ZX4
DE000NB7ZX50	Not Applicable	NB7ZX5
DE000NB7ZX68	Not Applicable	NB7ZX6
DE000NB7ZX76	Not Applicable	NB7ZX7
DE000NB7ZX84	Not Applicable	NB7ZX8
DE000NB7ZX92	Not Applicable	NB7ZX9
DE000NB7ZYA3	Not Applicable	NB7ZYA
DE000NB7Zyb1	Not Applicable	NB7ZYB
DE000NB7ZYC9	Not Applicable	NB7ZYC
DE000NB7ZYD7	Not Applicable	NB7ZYD
DE000NB7ZYE5	Not Applicable	NB7ZYE
DE000NB7ZYF2	Not Applicable	NB7ZYF
DE000NB7ZYG0	Not Applicable	NB7ZYG
DE000NB7ZYH8	Not Applicable	NB7ZYH
DE000NB7ZYJ4	Not Applicable	NB7ZYJ
DE000NB7ZYK2	Not Applicable	NB7ZYK
DE000NB7ZYL0	Not Applicable	NB7ZYL
DE000NB7ZYM8	Not Applicable	NB7ZYM
DE000NB7ZYN6	Not Applicable	NB7ZYN
DE000NB7ZYP1	Not Applicable	NB7ZYP
DE000NB7ZYQ9	Not Applicable	NB7ZYQ
DE000NB7ZYR7	Not Applicable	NB7ZYR
DE000NB7ZYS5	Not Applicable	NB7ZYS
DE000NB7ZYT3	Not Applicable	NB7ZYT
DE000NB7ZyU1	Not Applicable	NB7ZYU
DE000NB7ZYV9	Not Applicable	NB7ZYV
DE000NB7ZYW7	Not Applicable	NB7ZYW
DE000NB7ZyX5	Not Applicable	NB7ZYX
DE000NB7ZYY3	Not Applicable	NB7ZYY
DE000NB7ZYZ0	Not Applicable	NB7ZYZ
DE000NB7ZY00	Not Applicable	NB7ZY0
DE000NB7ZY18	Not Applicable	NB7ZY1
DE000NB7ZY26	Not Applicable	NB7ZY2
DE000NB7ZY34	Not Applicable	NB7ZY3
DE000NB7ZY42	Not Applicable	NB7ZY4
DE000NB7ZY59	Not Applicable	NB7ZY5
DE000NB7ZY67	Not Applicable	NB7ZY6
DE000NB7ZY75	Not Applicable	NB7ZY7
DE000NB7ZY83	Not Applicable	NB7ZY8
DE000NB7ZY91	Not Applicable	NB7ZY9
DE000NB7ZZA0	Not Applicable	NB7ZZA
DE000NB7ZZB8	Not Applicable	NB7ZZB
DE000NB7ZZC6	Not Applicable	NB7ZZC
DE000NB7ZZD4	Not Applicable	NB7ZZD
DE000NB7ZZE2	Not Applicable	NB7ZZE
DE000NB7ZZF9	Not Applicable	NB7ZZF

(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