# 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
490,657	NB3CV3	DE000NB3CV38	175,000	ING Short Share Open End Turbo Certificate
490,658	NB3CV4	DE000NB3CV46	1,000,000	ING Short Share Open End Turbo Certificate
490,659	NB3CV5	DE000NB3CV53	2,000,000	ING Short Share Open End Turbo Certificate
490,660	NB3CV6	DE000NB3CV61	2,000,000	ING Short Share Open End Turbo Certificate
490,661	NB3CV7	DE000NB3CV79	2,000,000	ING Short Share Open End Turbo Certificate
490,662	NB3CV8	DE000NB3CV87	2,000,000	ING Short Share Open End Turbo Certificate
490,663	NB3CV9	DE000NB3CV95	2,000,000	ING Short Share Open End Turbo Certificate
490,664	NB3CWA	DE000NB3CWA5	2,000,000	ING Short Share Open End Turbo Certificate
490,665	NB3CWB	DE000NB3CWB3	2,000,000	ING Short Share Open End Turbo Certificate
490,666	NB3CWC	DE000NB3CWC1	2,000,000	ING Short Share Open End Turbo Certificate
490,667	NB3CWD	DE000NB3CWD9	2,000,000	ING Short Share Open End Turbo Certificate
490,668	NB3CWE	DE000NB3CWE7	500,000	ING Short Share Open End Turbo Certificate
490,669	NB3CWF	DE000NB3CWF4	1,000,000	ING Short Share Open End Turbo Certificate
490,670	NB3CWG	DE000NB3CWG2	1,000,000	ING Short Share Open End Turbo Certificate
490,671	NB3CWH	DE000NB3CWH0	1,000,000	ING Short Share Open End Turbo Certificate
490,672	NB3CWJ	DE000NB3CWJ6	1,000,000	ING Short Share Open End Turbo Certificate
490,673	NB3CWK	DE000NB3CWK4	1,000,000	ING Short Share Open End Turbo Certificate
490,674	NB3CWL	DE000NB3CWL2	1,000,000	ING Short Share Open End Turbo Certificate
490,675	NB3CWM	DE000NB3CWM0	300,000	ING Short Share Open End Turbo Certificate
490,676	NB3CWN	DE000NB3CWN8	300,000	ING Short Share Open End Turbo Certificate
490,677	NB3CWP	DE000NB3CWP3	500,000	ING Short Share Open End Turbo Certificate
490,678	NB3CWQ	DE000NB3CWQ1	1,000,000	ING Short Share Open End Turbo Certificate
490,679	NB3CWR	DE000NB3CWR9	500,000	ING Short Share Open End Turbo

				Certificate
490,680	NB3CWS	DE000NB3CWS7	500,000	ING Short Share Open End Turbo
				Certificate
490,681	NB3CWT	DE000NB3CWT5	2,000,000	ING Short Share Open End Turbo
				Certificate
490,682	NB3CWU	DE000NB3CWU3	1,000,000	ING Short Share Open End Turbo
				Certificate
490,683	NB3CWV	DE000NB3CWV1	1,000,000	ING Short Share Open End Turbo
				Certificate
490,684	NB3CWW	DE000NB3CWW9	1,000,000	ING Short Share Open End Turbo
				Certificate
490,685	NB3CWX	DE000NB3CWX7	1,000,000	ING Short Share Open End Turbo
				Certificate
490,686	NB3CWY	DE000NB3CWY5	1,000,000	ING Short Share Open End Turbo
				Certificate
490,687	NB3CWZ	DE000NB3CWZ2	500,000	ING Short Share Open End Turbo
				Certificate
490,688	NB3CW0	DE000NB3CW03	1,000,000	ING Short Share Open End Turbo
				Certificate
490,689	NB3CW1	DE000NB3CW11	500,000	ING Short Share Open End Turbo
				Certificate
490,690	NB3CW2	DE000NB3CW29	2,000,000	ING Short Share Open End Turbo
				Certificate
490,691	NB3CW3	DE000NB3CW37	2,000,000	ING Short Share Open End Turbo
				Certificate
490,692	NB3CW4	DE000NB3CW45	2,000,000	ING Short Share Open End Turbo
				Certificate
490,693	NB3CW5	DE000NB3CW52	2,000,000	ING Short Share Open End Turbo
				Certificate
490,694	NB3CW6	DE000NB3CW60	500,000	ING Short Share Open End Turbo
				Certificate
490,695	NB3CW7	DE000NB3CW78	500,000	ING Short Share Open End Turbo
				Certificate
490,696	NB3CW8	DE000NB3CW86	500,000	ING Short Share Open End Turbo
				Certificate
490,697	NB3CW9	DE000NB3CW94	500,000	ING Short Share Open End Turbo
				Certificate
490,698	NB3CXA	DE000NB3CXA3	200,000	ING Short Share Open End Turbo
				Certificate
490,699	NB3CXB	DE000NB3CXB1	2,000,000	ING Short Share Open End Turbo
				Certificate
490,700	NB3CXC	DE000NB3CXC9	1,000,000	ING Short Share Open End Turbo
				Certificate
490,701	NB3CXD	DE000NB3CXD7	1,000,000	ING Short Share Open End Turbo
				Certificate
490,702	NB3CXE	DE000NB3CXE5	1,000,000	ING Short Share Open End Turbo
				Certificate
490,703	NB3CXF	DE000NB3CXF2	1,000,000	ING Short Share Open End Turbo
	3 77			Certificate
490,704	NB3CXG	DE000NB3CXG0	1,000,000	ING Short Share Open End Turbo
				Certificate
490,705	NB3CXH	DE000NB3CXH8	250,000	ING Short Share Open End Turbo
				Certificate
490,706	NB3CXJ	DE000NB3CXJ4	100,000	ING Short Share Open End Turbo
	310000000	DECOMP A STATE OF	1	Certificate
490,707	NB3CXK	DE000NB3CXK2	100,000	ING Short Share Open End Turbo

				Certificate
490,708	NB3CXL	DE000NB3CXL0	100,000	ING Short Share Open End Turbo
				Certificate
490,709	NB3CXM	DE000NB3CXM8	500,000	ING Short Share Open End Turbo
				Certificate
490,710	NB3CXN	DE000NB3CXN6	1,000,000	ING Short Share Open End Turbo
				Certificate
490,711	NB3CXP	DE000NB3CXP1	1,000,000	ING Short Share Open End Turbo
				Certificate
490,712	NB3CXQ	DE000NB3CXQ9	1,000,000	ING Short Share Open End Turbo
				Certificate
490,713	NB3CXR	DE000NB3CXR7	1,000,000	ING Short Share Open End Turbo
				Certificate
490,714	NB3CXS	DE000NB3CXS5	1,000,000	ING Short Share Open End Turbo
				Certificate
490,715	NB3CXT	DE000NB3CXT3	1,000,000	ING Short Share Open End Turbo
-				Certificate
490,716	NB3CXU	DE000NB3CXU1	1,000,000	ING Short Share Open End Turbo
,				Certificate
490,717	NB3CXV	DE000NB3CXV9	1,000,000	ING Short Share Open End Turbo
., .,,			-,,,,,,,	Certificate
490,718	NB3CXW	DE000NB3CXW7	1,000,000	ING Short Share Open End Turbo
.,,,,,,			1,000,000	Certificate
490,719	NB3CXX	DE000NB3CXX5	1,000,000	ING Short Share Open End Turbo
1,50,715			1,000,000	Certificate Certificate
490,720	NB3CXY	DE000NB3CXY3	1,000,000	ING Short Share Open End Turbo
170,720	1,20,0111	22000112001110	1,000,000	Certificate  Certificate
490,721	NB3CXZ	DE000NB3CXZ0	1,000,000	ING Short Share Open End Turbo
770,721	1,20012	220001120	1,000,000	Certificate  Certificate
490,722	NB3CX0	DE000NB3CX02	1,000,000	ING Short Share Open End Turbo
470,722	11030710	DECOUNTED	1,000,000	Certificate  Certificate
490,723	NB3CX1	DE000NB3CX10	1,000,000	ING Short Share Open End Turbo
470,723	1,23,6111	BEOUGHABSCHIO	1,000,000	Certificate  Certificate
490,724	NB3CX2	DE000NB3CX28	1,000,000	ING Short Share Open End Turbo
770,724	1,53,6112	BE0001 (B3 C1120	1,000,000	Certificate  Certificate
490,725	NB3CX3	DE000NB3CX36	1,000,000	ING Short Share Open End Turbo
170,723	1,55,6115	BEOUGHABSCHSO	1,000,000	Certificate  Certificate
490,726	NB3CX4	DE000NB3CX44	1,000,000	ING Short Share Open End Turbo
470,720	1,53,611	BEOUGHABSCITT	1,000,000	Certificate  Certificate
490,727	NB3CX5	DE000NB3CX51	2,000,000	ING Short Share Open End Turbo
470,727	1,20,0110	2200011200121	2,000,000	Certificate  Certificate
490,728	NB3CX6	DE000NB3CX69	1,000,000	ING Short Share Open End Turbo
470,720	11030710	DEGGGIVESCHO	1,000,000	Certificate  Certificate
490,729	NB3CX7	DE000NB3CX77	1,000,000	ING Short Share Open End Turbo
490,729	11030117	DECOUNTED	1,000,000	Certificate
490,730	NB3CX8	DE000NB3CX85	1,000,000	ING Short Share Open End Turbo
790,/30	INDSCAO	DECOUNDSCAOS	1,000,000	Certificate
490,731	NB3CX9	DE000NB3CX93	1,000,000	ING Short Share Open End Turbo
770,/31	INDSCAS	DECOUNDSCASS	1,000,000	Certificate  Certificate
490,732	NB3CYA	DE000NB3CYA1	2,000,000	ING Short Share Open End Turbo
770,/32	INDSCIA	DEVOUNDSCIAI	2,000,000	<del>-</del>
490,733	NB3CYB	DE000NB3CYB9	1,000,000	Certificate  ING Short Share Open End Turbo
<del>1</del> 70,/33	INDSCID	DECOUND 3C I D3	1,000,000	
400.724	NB3CYC	DE000NB3CYC7	250,000	Certificate
490,734	INDSCIC	DEUUUNDSC I C/	250,000	ING Short Share Open End Turbo
400.725	NB3CYD	DE000NB3CYD5	250,000	Certificate
490,735	NDSCID	L DEGOGNAPIC I DO	250,000	ING Short Share Open End Turbo

				Certificate
490,736	NB3CYE	DE000NB3CYE3	250,000	ING Short Share Open End Turbo
				Certificate
490,737	NB3CYF	DE000NB3CYF0	250,000	ING Short Share Open End Turbo
				Certificate
490,738	NB3CYG	DE000NB3CYG8	250,000	ING Short Share Open End Turbo
				Certificate
490,739	NB3CYH	DE000NB3CYH6	500,000	ING Short Share Open End Turbo
				Certificate
490,740	NB3CYJ	DE000NB3CYJ2	500,000	ING Short Share Open End Turbo
				Certificate
490,741	NB3CYK	DE000NB3CYK0	250,000	ING Short Share Open End Turbo
				Certificate
490,742	NB3CYL	DE000NB3CYL8	250,000	ING Short Share Open End Turbo
				Certificate
490,743	NB3CYM	DE000NB3CYM6	250,000	ING Short 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 one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the "FSMA") and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as 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 EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. 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 21 March 2025 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 21 March 2025, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates 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:	
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 Future Certificates:	y d
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverag Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	g Short 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:	05 August 2025
6	Issue Date:	07 August 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
	_ •	•

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
490,65 7	DE000NB3 CV38	175,000	0.62	14.9160 000000	3	5.0	7.5	20.0	0.0	14.9160 000000	0.001	1.0	EUR
490,65 8	DE000NB3 CV46	1,000,000	0.41	121.822 900000 0	3	5.0	10.0	20.0	0.0	121.820 000000 0	0.01	0.1	USD
490,65 9	DE000NB3 CV53	2,000,000	0.31	193.577 300000 0	3	5.0	7.5	20.0	0.0	193.577 300000 0	0.000 1	0.1	USD
490,66 0	DE000NB3 CV61	2,000,000	0.23	217.419 300000 0	3	5.0	7.5	20.0	0.0	217.419 300000 0	0.000	0.1	USD
490,66	DE000NB3 CV79	2,000,000	0.42	219.615 500000 0	3	5.0	7.5	20.0	0.0	219.615 500000 0	0.000	0.1	USD
490,66	DE000NB3 CV87	2,000,000	0.61	221.833 900000 0	3	5.0	7.5	20.0	0.0	221.833 900000 0	0.000	0.1	USD
490,66	DE000NB3 CV95	2,000,000	0.81	224.074 700000 0	3	5.0	7.5	20.0	0.0	224.074 700000	0.000	0.1	USD

										0			
490,66 4	DE000NB3 CWA5	2,000,000	1.0	226.338 100000 0	3	5.0	7.5	20.0	0.0	226.338 100000 0	0.000	0.1	USD
490,66 5	DE000NB3 CWB3	2,000,000	1.2	228.624 400000 0	3	5.0	7.5	20.0	0.0	228.624 400000 0	0.000 1	0.1	USD
490,66 6	DE000NB3 CWC1	2,000,000	1.4	230.933 800000 0	3	5.0	7.5	20.0	0.0	230.933 800000 0	0.000	0.1	USD
490,66 7	DE000NB3 CWD9	2,000,000	1.6	233.266 500000 0	3	5.0	7.5	20.0	0.0	233.266 500000 0	0.000 1	0.1	USD
490,66 8	DE000NB3 CWE7	500,000	0.33	53.4610 000000	3	3.5	7.5	20.0	0.0	53.4610 000000	0.001	0.1	EUR
490,66 9	DE000NB3 CWF4	1,000,000	0.17	204.298 600000 0	3	5.0	7.5	20.0	0.0	204.290 000000 0	0.01	0.1	USD
490,67 0	DE000NB3 CWG2	1,000,000	0.34	206.362 300000 0	3	5.0	7.5	20.0	0.0	206.360 000000 0	0.01	0.1	USD
490,67 1	DE000NB3 CWH0	1,000,000	0.52	208.446 800000 0	3	5.0	7.5	20.0	0.0	208.440 000000 0	0.01	0.1	USD
490,67 2	DE000NB3 CWJ6	1,000,000	0.71	210.552 400000 0	3	5.0	7.5	20.0	0.0	210.550 000000 0	0.01	0.1	USD
490,67 3	DE000NB3 CWK4	1,000,000	0.89	212.679 200000 0	3	5.0	7.5	20.0	0.0	212.670 000000 0	0.01	0.1	USD
490,67 4	DE000NB3 CWL2	1,000,000	0.17	88.0774 000000	3	5.0	7.5	20.0	0.0	88.0774 000000	0.000 1	0.1	USD
490,67 5	DE000NB3 CWM0	300,000	0.65	28.4000 000000	3	5.0	7.5	20.0	0.0	28.4000 000000	0.01	1.0	EUR
490,67 6	DE000NB3 CWN8	300,000	0.94	28.6900 000000	3	5.0	7.5	20.0	0.0	28.6900 000000	0.01	1.0	EUR
490,67 7	DE000NB3 CWP3	500,000	0.21	84.2700 000000	3	5.0	7.5	20.0	0.0	84.2700 000000	0.01	0.1	EUR
490,67 8	DE000NB3 CWQ1		12.3	000000	3	5.0	7.5	20.0	0.0	44.8050 000000	0.001	1.0	EUR
490,67 9	DE000NB3 CWR9	500,000	0.11	50.1220 000000	3	5.0	5.0	20.0	0.0	50.1220 000000	0.001	0.1	EUR
490,68 0	DE000NB3 CWS7	500,000	0.21	51.1450 000000	3	5.0	5.0	20.0	0.0	51.1450 000000	0.001	0.1	EUR
490,68 1	DE000NB3 CWT5	2,000,000	0.21	6.98310 00000	3	5.0	10.0	20.0	0.0	6.98000 00000	0.01	1.0	EUR
490,68	DE000NB3 CWU3	1,000,000	0.19	526.306 200000 0	3	5.0	7.5	20.0	0.0	526.300 000000 0	0.01	0.1	USD
490,68	DE000NB3 CWV1	1,000,000	0.36	528.306 200000 0	3	5.0	7.5	20.0	0.0	528.300 000000 0	0.01	0.1	USD
490,68 4	DE000NB3 CWW9	1,000,000	0.54	530.306 200000 0	3	5.0	7.5	20.0	0.0	530.300 000000 0	0.01	0.1	USD
490,68 5	DE000NB3 CWX7	1,000,000	0.71	532.306 200000 0	3	5.0	7.5	20.0	0.0	532.300 000000 0	0.01	0.1	USD
490,68 6	DE000NB3 CWY5	1,000,000	0.88		3	5.0	7.5	20.0	0.0	534.300 000000 0	0.01	0.1	USD

490,68 7	DE000NB3 CWZ2	500,000	1.98	23.6610 000000	3	5.0	10.0	20.0	0.0	23.6610 000000	0.001	1.0	EUR
490,68 8	DE000NB3 CW03	1,000,000	0.12	35.8500 000000	3	5.0	5.0	20.0	0.0	35.8500 000000	0.01	0.1	EUR
490,68 9	DE000NB3 CW11	500,000	1.73	47.8096 000000	3	5.0	7.5	20.0	0.0	47.8000 000000	0.01	1.0	EUR
490,69 0	DE000NB3 CW29	2,000,000	0.1	303.788 000000 0	3	5.0	7.5	20.0	0.0	303.780 000000 0	0.01	0.1	USD
490,69 1	DE000NB3 CW37	2,000,000	0.23	305.314 600000 0	3	5.0	7.5	20.0	0.0	305.310 000000 0	0.01	0.1	USD
490,69 2	DE000NB3 CW45	2,000,000	0.36	306.848 900000 0	3	5.0	7.5	20.0	0.0	306.840 000000 0	0.01	0.1	USD
490,69 3	DE000NB3 CW52	2,000,000	0.5	308.390 900000 0	3	5.0	7.5	20.0	0.0	308.390 000000 0	0.01	0.1	USD
490,69 4	DE000NB3 CW60	500,000	0.73	10.4140 000000	3	5.0	7.5	20.0	0.0	10.4140 000000	0.001	1.0	EUR
490,69 5	DE000NB3 CW78	500,000	0.28	92.2000 000000	3	5.0	7.5	20.0	0.0	92.2000 000000	0.01	0.1	EUR
490,69 6	DE000NB3 CW86	500,000	0.37	93.1400 000000	3	5.0	7.5	20.0	0.0	93.1400 000000	0.01	0.1	EUR
490,69 7	DE000NB3 CW94	500,000	0.63	1510.00 000000 00	3	3.5	10.0	20.0	0.0	1510.00 000000 00	0.01	0.01	EUR
490,69 8	DE000NB3 CXA3	200,000	1.0	76.7780 000000	3	3.5	7.5	20.0	0.0	76.7780 000000	0.001	0.1	EUR
490,69 9	DE000NB3 CXB1	2,000,000	5.2	39.6140 000000	3	3.5	7.5	20.0	0.0	39.6140 000000	0.001	1.0	EUR
490,70 0	DE000NB3 CXC9	1,000,000	0.09	174.772 300000 0	3	3.5	12.5	20.0	0.0	174.770 000000 0	0.01	0.1	USD
490,70 1	DE000NB3 CXD7	1,000,000	0.17	175.650 600000 0	3	3.5	12.5	20.0	0.0	175.650 000000 0	0.01	0.1	USD
490,70 2	DE000NB3 CXE5	1,000,000	0.24	176.533 300000 0	3	3.5	12.5	20.0	0.0	176.530 000000 0	0.01	0.1	USD
490,70 3	DE000NB3 CXF2	1,000,000	0.32	177.420 500000 0	3	3.5	12.5	20.0	0.0	177.420 000000 0	0.01	0.1	USD
490,70 4	DE000NB3 CXG0	1,000,000	0.4	178.312 100000 0	3	3.5	12.5	20.0	0.0	178.310 000000 0	0.01	0.1	USD
490,70 5	DE000NB3 CXH8	250,000	1.01	32.0900 000000	3	5.0	7.5	20.0	0.0	32.0900 000000	0.01	1.0	EUR
490,70 6	DE000NB3 CXJ4	100,000	0.08	18.7900 000000	3	5.0	7.5	20.0	0.0	18.7900 000000	0.01	0.1	EUR
490,70 7	DE000NB3 CXK2	100,000	0.13	19.3800 000000	3	5.0	7.5	20.0	0.0	19.3800 000000	0.01	0.1	EUR
490,70 8	DE000NB3 CXL0	100,000	0.22	55.7100 000000	3	5.0	7.5	20.0	0.0	55.7100 000000	0.01	0.1	EUR
490,70 9	DE000NB3 CXM8	500,000	0.16	44.5100 000000	3	5.0	7.5	20.0	0.0	44.5100 000000	0.01	0.1	EUR
490,71 0	DE000NB3 CXN6	1,000,000	0.3	175.195 700000 0	3	5.0	7.5	20.0	0.0	175.190 000000 0	0.01	0.1	USD
490,71 1	DE000NB3 CXP1	1,000,000	0.46	176.965 400000	3	5.0	7.5	20.0	0.0	176.960 000000	0.01	0.1	USD

				0						0			
490,71 2	DE000NB3 CXQ9	1,000,000	0.61	178.753 000000 0	3	5.0	7.5	20.0	0.0	178.750 000000 0	0.01	0.1	USD
490,71 3	DE000NB3 CXR7	1,000,000	0.29	753.405 900000 0	3	5.0	7.5	20.0	0.0	753.400 000000 0	0.01	0.1	USD
490,71 4	DE000NB3 CXS5	1,000,000	0.55	756.405 900000 0	3	5.0	7.5	20.0	0.0	756.400 000000 0	0.01	0.1	USD
490,71 5	DE000NB3 CXT3	1,000,000	0.81	759.405 900000 0	3	5.0	7.5	20.0	0.0	759.400 000000 0	0.01	0.1	USD
490,71 6	DE000NB3 CXU1	1,000,000	1.07	762.405 900000 0	3	5.0	7.5	20.0	0.0	762.400 000000 0	0.01	0.1	USD
490,71 7	DE000NB3 CXV9	1,000,000	1.33	765.405 900000 0	3	5.0	7.5	20.0	0.0	765.400 000000 0	0.01	0.1	USD
490,71 8	DE000NB3 CXW7	1,000,000	1.59	768.405 900000 0	3	5.0	7.5	20.0	0.0	768.400 000000 0	0.01	0.1	USD
490,71 9	DE000NB3 CXX5	1,000,000	1.85	771.405 900000 0	3	5.0	7.5	20.0	0.0	771.400 000000 0	0.01	0.1	USD
490,72 0	DE000NB3 CXY3	1,000,000	2.11	774.405 900000 0	3	5.0	7.5	20.0	0.0	774.400 000000 0	0.01	0.1	USD
490,72 1	DE000NB3 CXZ0	1,000,000	2.37	777.405 900000 0	3	5.0	7.5	20.0	0.0	777.400 000000 0	0.01	0.1	USD
490,72 2	DE000NB3 CX02	1,000,000	2.63	780.405 900000 0	3	5.0	7.5	20.0	0.0	780.400 000000 0	0.01	0.1	USD
490,72 3	DE000NB3 CX10	1,000,000	2.89	783.405 900000 0	3	5.0	7.5	20.0	0.0	783.400 000000 0	0.01	0.1	USD
490,72 4	DE000NB3 CX28	1,000,000	0.3	70.6198 000000	3	5.0	7.5	20.0	0.0	70.6100 000000	0.01	0.1	USD
490,72 5	DE000NB3 CX36	1,000,000	0.37	71.3332 000000	3	5.0	7.5	20.0	0.0	71.3300 000000	0.01	0.1	USD
490,72 6	DE000NB3 CX44	1,000,000	0.43	72.0538 000000	3	5.0	7.5	20.0	0.0	72.0500 000000	0.01	0.1	USD
490,72	DE000NB3 CX51	2,000,000	1.57	9.72520 00000	3.0	3.5	7.5	20.0	0.0	9.72520 00000	0.000	1.0	EUR
490,72	DE000NB3 CX69	1,000,000	0.91	31.9599 000000	3.0	3.5	7.5	20.0	0.0	31.9599 000000	0.000	1.0	USD
490,72	DE000NB3 CX77	1,000,000	0.43	142.564 900000 0	3.0	3.5	7.5	20.0	0.0	142.564 900000 0	_	0.1	USD
490,73 0	DE000NB3 CX85	1,000,000	0.13	74.4459 000000	3.0	3.5	7.5	20.0	0.0	74.4459 000000	0.000	0.1	USD
490,73 1	DE000NB3 CX93	1,000,000	0.26	75.9653 000000	3.0	3.5	7.5	20.0	0.0	75.9653 000000	0.000	0.1	USD
490,73 2	DE000NB3 CYA1	2,000,000	0.94	220.831 800000 0	3.0	3.5	7.5	20.0	0.0	220.831 800000 0	0.000 1	0.1	USD
490,73 3	DE000NB3 CYB9	1,000,000	0.17	44.5840 000000	3.0	5.0	7.5	20.0	0.0	44.5840 000000	0.000 1	0.1	EUR
490,73 4	DE000NB3 CYC7	250,000	0.24	157.078 700000 0	3.0	5.0	7.5	20.0	0.0	157.070 000000	0.01	0.1	USD

		1								0			
490,73	DE000NB3 CYD5	250,000	0.31	157.868 100000 0	3.0	5.0	7.5	20.0	0.0	157.860 000000 0	0.01	0.1	USD
490,73 6	DE000NB3 CYE3	250,000	0.38	158.661 500000 0	3.0	5.0	7.5	20.0	0.0	158.660 000000 0	0.01	0.1	USD
490,73 7	DE000NB3 CYF0	250,000	0.45	159.458 800000 0	3.0	5.0	7.5	20.0	0.0	159.450 000000 0	0.01	0.1	USD
490,73 8	DE000NB3 CYG8	250,000	0.52	160.260 200000 0	3.0	5.0	7.5	20.0	0.0	160.260 000000 0	0.01	0.1	USD
490,73 9	DE000NB3 CYH6	500,000	0.09	39.6270 000000	3.0	5.0	5.0	20.0	0.0	39.6200 000000	0.01	0.1	EUR
490,74 0	DE000NB3 CYJ2	500,000	0.17	40.4360 000000	3.0	5.0	5.0	20.0	0.0	40.4300 000000	0.01	0.1	EUR
490,74 1	DE000NB3 CYK0	250,000	0.29	291.998 500000 0	3.0	5.0	7.5	20.0	0.0	291.990 000000 0	0.01	0.1	USD
490,74	DE000NB3 CYL8	250,000	0.48	294.205 100000 0	3.0	5.0	7.5	20.0	0.0	294.200 000000 0	0.01	0.1	USD
490,74	DE000NB3 CYM6	250,000	0.67	296.428 400000 0	3.0	5.0	7.5	20.0	0.0	296.420 000000 0	0.01	0.1	USD

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

2	24	Index Certificate Provisions	Not Applicable
2	25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	
of the					Traded	Dividend
Certificate					Fund	Period
s						
490,657	DE000NB3CV38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <equity>)</equity>	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,658	DE000NB3CV46	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,659	DE000NB3CV53	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
		issued by the	CL C	Exchange	Applicable	specified

		Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG				in the Share Certificate Conditions
490,660	DE000NB3CV61	US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity></equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,661	DE000NB3CV79	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,662	DE000NB3CV87	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,663	DE000NB3CV95	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,664	DE000NB3CWA	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,665	DE000NB3CWB	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,666	DE000NB3CWC	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN				Conditions
100.667	DE000 ID2 GUID	US <equity>)</equity>		N. 1. C. 1	37.	
490,667	DE000NB3CWD 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
100 660		US <equity>)</equity>				
490,668	DE000NB3CWE 7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <equity>)</equity>	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
490,669	DE000NB3CWF 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,670	DE000NB3CWG 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,671	DE000NB3CWH 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,672	DE000NB3CWJ	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,673	DE000NB3CWK 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,674	DE000NB3CWL	Ordinary Shares issued by the	Baidu ADR	Nasdaq Stock	Not	As

400 (75	2 DE000ND2CW	Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>)</equity>	D. A.G.	Exchange	Applicable	specified in the Share Certificate Conditions
490,675	DE000NB3CW M0	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
490,676	DE000NB3CWN 8	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
490,677	DE000NB3CWP 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,678	DE000NB3CWQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,679	DE000NB3CWR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,680	DE000NB3CWS 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,681	DE000NB3CWT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EVT GY				Conditions
		<equity>)</equity>				
490,682	DE000NB3CWU 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,683	DE000NB3CWV	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,684	DE000NB3CW W9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,685	DE000NB3CWX	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,686	DE000NB3CWY 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,687	DE000NB3CWZ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <equity>)</equity>	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,688	DE000NB3CW0 3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,689	DE000NB3CW1	Ordinary Shares issued by the	Siemens	Deutsche Börse, Exchange	Not	As

400 (00		Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Healthineers AG	(Xetra)	Applicable	specified in the Share Certificate Conditions
490,690	DE000NB3CW2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,691	DE000NB3CW3 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,692	DE000NB3CW4 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,693	DE000NB3CW5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,694	DE000NB3CW6 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,695	DE000NB3CW7 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,696	DE000NB3CW8 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VOW3				Conditions
100.50=	DECOMP :	GY < Equity >)			3.7	
490,697	DE000NB3CW9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,698	DE000NB3CXA	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009165) (Bloomberg code: HEIA NA <equity>)</equity>	Heineken N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,699	DE000NB3CXB	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011794037) (Bloomberg code: AD NA <equity>)</equity>	Koninklijke Ahold N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,700	DE000NB3CXC 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,701	DE000NB3CXD	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,702	DE000NB3CXE 5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,703	DE000NB3CXF	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,704	DE000NB3CXG	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>		Exchange	Applicable	specified in the Share Certificate Conditions
490,705	DE000NB3CXH 8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity >)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,706	DE000NB3CXJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,707	DE000NB3CXK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,708	DE000NB3CXL 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,709	DE000NB3CXM 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,710	DE000NB3CXN 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,711	DE000NB3CXP	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMD US				Conditions
100 =10		<equity>)</equity>		1		
490,712	DE000NB3CXQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,713	DE000NB3CXR 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,714	DE000NB3CXS 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,715	DE000NB3CXT	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,716	DE000NB3CXU 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US < Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,717	DE000NB3CXV 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,718	DE000NB3CXW 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,719	DE000NB3CXX	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
490,720	DE000NB3CXY 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,721	DE000NB3CXZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,722	DE000NB3CX02	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,723	DE000NB3CX10	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,724	DE000NB3CX28	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,725	DE000NB3CX36	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,726	DE000NB3CX44	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) ( Bloomberg	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PYPL US				Conditions
100 505	DE000010000100	<equity>)</equity>	DDIDIEI	p .	NT /	
490,727	DE000NB3CX51	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
490,728	DE000NB3CX69	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,729	DE000NB3CX77	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,730	DE000NB3CX85	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,731	DE000NB3CX93	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,732	DE000NB3CYA	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <equity>)</equity>	NXP SEMICONDUC TORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,733	DE000NB3CYB 9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <equity>)</equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
490,734	DE000NB3CYC	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

	1-	C1 I	na na a	l	1	
	7	Share Issuer (ISIN code: US69608A1088)( Bloomberg code: PLTR US <equity>)</equity>		Exchange	Applicable	in the Share Certificate Conditions
490,735	DE000NB3CYD 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,736	DE000NB3CYE 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,737	DE000NB3CYF 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,738	DE000NB3CYG 8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,739	DE000NB3CYH	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,740	DE000NB3CYJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,741	DE000NB3CYK 0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AVGO US <equity>)</equity>					Conditions
490,742	DE000NB3CYL 8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
490,743	B DE000NB3CYM 6		Broadco	m Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
26	26 Currency Certificate Provisions Not Applicable						
27 Commodity Certificate Provisions				Not Applicable			
28 Fund Certificate Provisions				Not Applicable			
29 Government Bond Certificate Provisions			<b>,</b>	Not Applicable			
30 Other Bond Certificate Provisions				Not Applicable			
31 Index Futures Certificate Provisions			Not App	plicable			
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
--

### 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>)	
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>)</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>)</equity>
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <equity>)</equity>
Heineken 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: HEIA NA <equity>)</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>)</equity>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</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>)</equity>
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US < Equity>)
Koninklijke Ahold 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: AD NA <equity>)</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>)</equity>
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <equity>)</equity>
Mercedes-Benz 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: MBG GY <equity>)</equity>
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US < Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <equity>)</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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <equity>)</equity>
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg
	code: BMW GY <equity>)</equity>
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity >)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY < Equity >)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</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>)</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>)</equity>
Anheuser Busch Inbev 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: ABI BB <equity>)</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>)</equity>
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <equity>)</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>)</equity>
Brenntag 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: BNR 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>)</equity>
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <equity>)</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>)
BRUNEL INTERNATIONAL	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: BRNL NA <equity>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</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 succesor 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
DE000NB3CV38	Not Applicable	NB3CV3
DE000NB3CV46	Not Applicable	NB3CV4
DE000NB3CV53	Not Applicable	NB3CV5
DE000NB3CV61	Not Applicable	NB3CV6
DE000NB3CV79	Not Applicable	NB3CV7
DE000NB3CV87	Not Applicable	NB3CV8
DE000NB3CV95	Not Applicable	NB3CV9
DE000NB3CWA5	Not Applicable	NB3CWA
DE000NB3CWB3	Not Applicable	NB3CWB
DE000NB3CWC1	Not Applicable	NB3CWC
DE000NB3CWD9	Not Applicable	NB3CWD
DE000NB3CWE7	Not Applicable	NB3CWE
DE000NB3CWF4	Not Applicable	NB3CWF
DE000NB3CWG2	Not Applicable	NB3CWG
DE000NB3CWH0	Not Applicable	NB3CWH
DE000NB3CWJ6	Not Applicable	NB3CWJ
DE000NB3CWK4	Not Applicable	NB3CWK
DE000NB3CWL2	Not Applicable	NB3CWL
DE000NB3CWM0	Not Applicable	NB3CWM
DE000NB3CWN8	Not Applicable	NB3CWN
DE000NB3CWP3	Not Applicable	NB3CWP

DE000NB3CWQ1	Not Applicable	NB3CWQ
DE000NB3CWR9	Not Applicable  Not Applicable	NB3CWQ NB3CWR
DE000NB3CWS7	Not Applicable  Not Applicable	NB3CWS
DE000NB3CWT5	Not Applicable  Not Applicable	NB3CWT
DE000NB3CW13	Not Applicable  Not Applicable	NB3CW1 NB3CWU
DE000NB3CWV1	11	-
DE000NB3CWW9	Not Applicable	NB3CWV
DE000NB3CWX7	Not Applicable	NB3CWW
DE000NB3CWX7	Not Applicable	NB3CWX
DE000NB3CWZ2	Not Applicable	NB3CWY
	Not Applicable	NB3CWZ
DE000NB3CW03 DE000NB3CW11	Not Applicable	NB3CW0
	Not Applicable	NB3CW1
DE000NB3CW29	Not Applicable	NB3CW2
DE000NB3CW37	Not Applicable	NB3CW3
DE000NB3CW45	Not Applicable	NB3CW4
DE000NB3CW52	Not Applicable	NB3CW5
DE000NB3CW60	Not Applicable	NB3CW6
DE000NB3CW78	Not Applicable	NB3CW7
DE000NB3CW86	Not Applicable	NB3CW8
DE000NB3CW94	Not Applicable	NB3CW9
DE000NB3CXA3	Not Applicable	NB3CXA
DE000NB3CXB1	Not Applicable	NB3CXB
DE000NB3CXC9	Not Applicable	NB3CXC
DE000NB3CXD7	Not Applicable	NB3CXD
DE000NB3CXE5	Not Applicable	NB3CXE
DE000NB3CXF2	Not Applicable	NB3CXF
DE000NB3CXG0	Not Applicable	NB3CXG
DE000NB3CXH8	Not Applicable	NB3CXH
DE000NB3CXJ4	Not Applicable	NB3CXJ
DE000NB3CXK2	Not Applicable	NB3CXK
DE000NB3CXL0	Not Applicable	NB3CXL
DE000NB3CXM8	Not Applicable	NB3CXM
DE000NB3CXN6	Not Applicable	NB3CXN
DE000NB3CXP1	Not Applicable	NB3CXP
DE000NB3CXQ9	Not Applicable	NB3CXQ
DE000NB3CXR7	Not Applicable	NB3CXR
DE000NB3CXS5	Not Applicable	NB3CXS
DE000NB3CXT3	Not Applicable	NB3CXT
DE000NB3CXU1	Not Applicable	NB3CXU
DE000NB3CXV9	Not Applicable	NB3CXV
DE000NB3CXW7	Not Applicable	NB3CXW
DE000NB3CXX5	Not Applicable	NB3CXX
DE000NB3CXY3	Not Applicable	NB3CXY
DE000NB3CXZ0	Not Applicable	NB3CXZ
DE000NB3CX02	Not Applicable	NB3CX0
DE000NB3CX10	Not Applicable	NB3CX1
DE000NB3CX28	Not Applicable	NB3CX2
DE000NB3CX36	Not Applicable	NB3CX3
DE000NB3CX44	Not Applicable	NB3CX4
DE000NB3CX51	Not Applicable	NB3CX5
DE000NB3CX69	Not Applicable	NB3CX6
DE000NB3CX77	Not Applicable	NB3CX7
DE000NB3CX85	Not Applicable	NB3CX8
DE000NB3CX93	Not Applicable	NB3CX9
DE000NB3CYA1	Not Applicable	NB3CYA
DE000NB3CYB9	Not Applicable	NB3CYB

DE000NB3CYC7	Not Applicable	NB3CYC
DE000NB3CYD5	Not Applicable	NB3CYD
DE000NB3CYE3	Not Applicable	NB3CYE
DE000NB3CYF0	Not Applicable	NB3CYF
DE000NB3CYG8	Not Applicable	NB3CYG
DE000NB3CYH6	Not Applicable	NB3CYH
DE000NB3CYJ2	Not Applicable	NB3CYJ
DE000NB3CYK0	Not Applicable	NB3CYK
DE000NB3CYL8	Not Applicable	NB3CYL
DE000NB3CYM6	Not Applicable	NB3CYM

(	iv)	Name of the Principal Certificate Agent	ING Bank N.V.

# 8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking 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 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.

### **ANNEX**

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR