

**ING Bank N.V.****Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75****Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
491,665	NB3DRR	DE000NB3DRR7	1,000,000	ING Long Share Open End Turbo Certificate
491,666	NB3DRS	DE000NB3DRS5	1,000,000	ING Long Share Open End Turbo Certificate
491,667	NB3DRT	DE000NB3DRT3	1,000,000	ING Long Share Open End Turbo Certificate
491,668	NB3DRU	DE000NB3DRU1	1,000,000	ING Long Share Open End Turbo Certificate
491,669	NB3DRV	DE000NB3DRV9	2,000,000	ING Long Share Open End Turbo Certificate
491,670	NB3DRW	DE000NB3DRW7	2,000,000	ING Long Share Open End Turbo Certificate
491,671	NB3DRX	DE000NB3DRX5	2,000,000	ING Long Share Open End Turbo Certificate
491,672	NB3DRY	DE000NB3DRY3	2,000,000	ING Long Share Open End Turbo Certificate
491,673	NB3DRZ	DE000NB3DRZ0	2,000,000	ING Long Share Open End Turbo Certificate
491,674	NB3DR0	DE000NB3DR09	2,000,000	ING Long Share Open End Turbo Certificate
491,675	NB3DR1	DE000NB3DR17	2,000,000	ING Long Share Open End Turbo Certificate
491,676	NB3DR2	DE000NB3DR25	2,000,000	ING Long Share Open End Turbo Certificate
491,677	NB3DR3	DE000NB3DR33	2,000,000	ING Long Share Open End Turbo Certificate
491,678	NB3DR4	DE000NB3DR41	2,000,000	ING Long Share Open End Turbo Certificate
491,679	NB3DR5	DE000NB3DR58	2,000,000	ING Long Share Open End Turbo Certificate
491,680	NB3DR6	DE000NB3DR66	2,000,000	ING Long Share Open End Turbo Certificate
491,681	NB3DR7	DE000NB3DR74	1,000,000	ING Long Share Open End Turbo Certificate
491,682	NB3DR8	DE000NB3DR82	1,000,000	ING Long Share Open End Turbo Certificate
491,683	NB3DR9	DE000NB3DR90	1,000,000	ING Long Share Open End Turbo Certificate
491,684	NB3DSA	DE000NB3DSA1	500,000	ING Long Share Open End Turbo Certificate
491,685	NB3DSB	DE000NB3DSB9	500,000	ING Long Share Open End Turbo Certificate
491,686	NB3DSC	DE000NB3DSC7	1,000,000	ING Long Share Open End Turbo Certificate
491,687	NB3DSD	DE000NB3DSD5	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
491,688	NB3DSE	DE000NB3DSE3	1,000,000	ING Long Share Open End Turbo Certificate
491,689	NB3DSF	DE000NB3DSF0	2,000,000	ING Long Share Open End Turbo Certificate
491,690	NB3DSG	DE000NB3DSG8	1,000,000	ING Long Share Open End Turbo Certificate
491,691	NB3DSH	DE000NB3DSH6	1,000,000	ING Long Share Open End Turbo Certificate
491,692	NB3DSJ	DE000NB3DSJ2	500,000	ING Long Share Open End Turbo Certificate
491,693	NB3DSK	DE000NB3DSK0	500,000	ING Long Share Open End Turbo Certificate
491,694	NB3DSL	DE000NB3DSL8	500,000	ING Long Share Open End Turbo Certificate
491,695	NB3DSM	DE000NB3DSM6	500,000	ING Long Share Open End Turbo Certificate
491,696	NB3DSN	DE000NB3DSN4	500,000	ING Long Share Open End Turbo Certificate
491,697	NB3DSP	DE000NB3DSP9	500,000	ING Long Share Open End Turbo Certificate
491,698	NB3DSQ	DE000NB3DSQ7	500,000	ING Long Share Open End Turbo Certificate
491,699	NB3DSR	DE000NB3DSR5	500,000	ING Long Share Open End Turbo Certificate
491,700	NB3DSS	DE000NB3DSS3	500,000	ING Long Share Open End Turbo Certificate
491,701	NB3DST	DE000NB3DST1	500,000	ING Long Share Open End Turbo Certificate
491,702	NB3DSU	DE000NB3DSU9	500,000	ING Long Share Open End Turbo Certificate
491,703	NB3DSV	DE000NB3DSV7	1,000,000	ING Long Share Open End Turbo Certificate
491,704	NB3DSW	DE000NB3DSW5	1,000,000	ING Long Share Open End Turbo Certificate
491,705	NB3DSX	DE000NB3DSX3	1,000,000	ING Long Share Open End Turbo Certificate
491,706	NB3DSY	DE000NB3DSY1	1,000,000	ING Long Share Open End Turbo Certificate
491,707	NB3DSZ	DE000NB3DSZ8	1,000,000	ING Long Share Open End Turbo Certificate
491,708	NB3DS0	DE000NB3DS08	1,000,000	ING Long Share Open End Turbo Certificate
491,709	NB3DS1	DE000NB3DS16	1,000,000	ING Long Share Open End Turbo Certificate
491,710	NB3DS2	DE000NB3DS24	1,000,000	ING Long Share Open End Turbo Certificate
491,711	NB3DS3	DE000NB3DS32	1,000,000	ING Long Share Open End Turbo Certificate
491,712	NB3DS4	DE000NB3DS40	1,000,000	ING Long Share Open End Turbo Certificate
491,713	NB3DS5	DE000NB3DS57	1,000,000	ING Long Share Open End Turbo Certificate
491,714	NB3DS6	DE000NB3DS65	1,000,000	ING Long Share Open End Turbo Certificate
491,715	NB3DS7	DE000NB3DS73	1,000,000	ING Long Share Open End Turbo

				Certificate
491,716	NB3DS8	DE000NB3DS81	1,000,000	ING Long Share Open End Turbo Certificate
491,717	NB3DS9	DE000NB3DS99	1,000,000	ING Long Share Open End Turbo Certificate
491,718	NB3DTA	DE000NB3DTA9	1,000,000	ING Long Share Open End Turbo Certificate
491,719	NB3DTB	DE000NB3DTB7	1,000,000	ING Long Share Open End Turbo Certificate
491,720	NB3DTC	DE000NB3DTC5	1,000,000	ING Long Share Open End Turbo Certificate
491,721	NB3DTD	DE000NB3DTD3	1,000,000	ING Long Share Open End Turbo Certificate
491,722	NB3DTE	DE000NB3DTE1	1,000,000	ING Long Share Open End Turbo Certificate
491,723	NB3DTF	DE000NB3DTF8	1,000,000	ING Long Share Open End Turbo Certificate
491,724	NB3DTG	DE000NB3DTG6	1,000,000	ING Long Share Open End Turbo Certificate
491,725	NB3DTH	DE000NB3DTH4	1,000,000	ING Long Share Open End Turbo Certificate
491,726	NB3DTJ	DE000NB3DTJ0	1,000,000	ING Long Share Open End Turbo Certificate
491,727	NB3DTK	DE000NB3DTK8	1,000,000	ING Long Share Open End Turbo Certificate
491,728	NB3DTL	DE000NB3DTL6	1,000,000	ING Long Share Open End Turbo Certificate
491,729	NB3DTM	DE000NB3DTM4	1,000,000	ING Long Share Open End Turbo Certificate
491,730	NB3DTN	DE000NB3DTN2	500,000	ING Long Share Open End Turbo Certificate
491,731	NB3DTP	DE000NB3DTP7	1,000,000	ING Long Share Open End Turbo Certificate
491,732	NB3DTQ	DE000NB3DTQ5	1,000,000	ING Long Share Open End Turbo Certificate
491,733	NB3DTR	DE000NB3DTR3	1,000,000	ING Long Share Open End Turbo Certificate
491,734	NB3DTS	DE000NB3DTS1	1,000,000	ING Long Share Open End Turbo Certificate
491,735	NB3DTT	DE000NB3DTT9	500,000	ING Long Share Open End Turbo Certificate
491,736	NB3DTU	DE000NB3DTU7	500,000	ING Long Share Open End Turbo Certificate
491,737	NB3DTV	DE000NB3DTV5	500,000	ING Long Share Open End Turbo Certificate
491,738	NB3DTW	DE000NB3DTW3	500,000	ING Long Share Open End Turbo Certificate
491,739	NB3DTX	DE000NB3DTX1	500,000	ING Long Share Open End Turbo Certificate
491,740	NB3DTY	DE000NB3DTY9	500,000	ING Long Share Open End Turbo Certificate
491,741	NB3DTZ	DE000NB3DTZ6	500,000	ING Long Share Open End Turbo Certificate
491,742	NB3DT0	DE000NB3DT07	500,000	ING Long Share Open End Turbo Certificate
491,743	NB3DT1	DE000NB3DT15	500,000	ING Long Share Open End Turbo

				Certificate
491,744	NB3DT2	DE000NB3DT23	500,000	ING Long Share Open End Turbo Certificate
491,745	NB3DT3	DE000NB3DT31	500,000	ING Long Share Open End Turbo Certificate
491,746	NB3DT4	DE000NB3DT49	500,000	ING Long Share Open End Turbo Certificate
491,747	NB3DT5	DE000NB3DT56	2,000,000	ING Long Share Open End Turbo Certificate
491,748	NB3DT6	DE000NB3DT64	2,000,000	ING Long Share Open End Turbo Certificate
491,749	NB3DT7	DE000NB3DT72	2,000,000	ING Long Share Open End Turbo Certificate
491,750	NB3DT8	DE000NB3DT80	2,000,000	ING Long Share Open End Turbo Certificate
491,751	NB3DT9	DE000NB3DT98	2,000,000	ING Long Share Open End Turbo Certificate
491,752	NB3DUA	DE000NB3DUA7	2,000,000	ING Long Share Open End Turbo Certificate
491,753	NB3DUB	DE000NB3DUB5	2,000,000	ING Long Share Open End Turbo Certificate
491,754	NB3DUC	DE000NB3DUC3	2,000,000	ING Long Share Open End Turbo Certificate
491,755	NB3DUD	DE000NB3DUD1	500,000	ING Long Share Open End Turbo Certificate
491,756	NB3DUE	DE000NB3DUE9	500,000	ING Long Share Open End Turbo Certificate
491,757	NB3DUF	DE000NB3DUF6	500,000	ING Long Share Open End Turbo Certificate
491,758	NB3DUG	DE000NB3DUG4	500,000	ING Long Share Open End Turbo Certificate
491,759	NB3DUH	DE000NB3DUH2	500,000	ING Long Share Open End Turbo Certificate
491,760	NB3DUJ	DE000NB3DUJ8	500,000	ING Long Share Open End Turbo Certificate
491,761	NB3DUK	DE000NB3DUK6	500,000	ING Long Share Open End Turbo Certificate
491,762	NB3DUL	DE000NB3DUL4	500,000	ING Long Share Open End Turbo Certificate
491,763	NB3DUM	DE000NB3DUM2	800,000	ING Long Share Open End Turbo Certificate
491,764	NB3DUN	DE000NB3DUN0	300,000	ING Long Share Open End Turbo Certificate
491,765	NB3DUP	DE000NB3DUP5	1,000,000	ING Long Share Open End Turbo Certificate
491,766	NB3DUQ	DE000NB3DUQ3	1,000,000	ING Long Share Open End Turbo Certificate
491,767	NB3DUR	DE000NB3DUR1	1,000,000	ING Long Share Open End Turbo Certificate
491,768	NB3DUS	DE000NB3DUS9	1,000,000	ING Long Share Open End Turbo Certificate
491,769	NB3DUT	DE000NB3DUT7	1,000,000	ING Long Share Open End Turbo Certificate
491,770	NB3DUU	DE000NB3DUU5	1,000,000	ING Long Share Open End Turbo Certificate
491,771	NB3DUV	DE000NB3DUV3	1,000,000	ING Long Share Open End Turbo

				Certificate
491,772	NB3DUW	DE000NB3DUW1	1,000,000	ING Long Share Open End Turbo Certificate
491,773	NB3DUX	DE000NB3DUX9	1,000,000	ING Long Share Open End Turbo Certificate
491,774	NB3DUY	DE000NB3DUY7	1,000,000	ING Long Share Open End Turbo Certificate
491,775	NB3DUZ	DE000NB3DUZ4	1,000,000	ING Long Share Open End Turbo Certificate
491,776	NB3DU0	DE000NB3DU04	1,000,000	ING Long Share Open End Turbo Certificate
491,777	NB3DU1	DE000NB3DU12	1,000,000	ING Long Share Open End Turbo Certificate
491,778	NB3DU2	DE000NB3DU20	1,000,000	ING Long Share Open End Turbo Certificate
491,779	NB3DU3	DE000NB3DU38	250,000	ING Long Share Open End Turbo Certificate
491,780	NB3DU4	DE000NB3DU46	500,000	ING Long Share Open End Turbo Certificate
491,781	NB3DU5	DE000NB3DU53	500,000	ING Long Share Open End Turbo Certificate
491,782	NB3DU6	DE000NB3DU61	200,000	ING Long Share Open End Turbo Certificate
491,783	NB3DU7	DE000NB3DU79	200,000	ING Long Share Open End Turbo Certificate
491,784	NB3DU8	DE000NB3DU87	200,000	ING Long Share Open End Turbo Certificate
491,785	NB3DU9	DE000NB3DU95	200,000	ING Long Share Open End Turbo Certificate
491,786	NB3DVA	DE000NB3DVA5	200,000	ING Long Share Open End Turbo Certificate
491,787	NB3DVB	DE000NB3DVB3	1,000,000	ING Long Share Open End Turbo Certificate
491,788	NB3DVC	DE000NB3DVC1	1,000,000	ING Long Share Open End Turbo Certificate
491,789	NB3DVD	DE000NB3DVD9	1,000,000	ING Long Share Open End Turbo Certificate
491,790	NB3DVE	DE000NB3DVE7	1,000,000	ING Long Share Open End Turbo Certificate
491,791	NB3DVF	DE000NB3DVF4	1,000,000	ING Long Share Open End Turbo Certificate
491,792	NB3DVG	DE000NB3DVG2	1,000,000	ING Long Share Open End Turbo Certificate
491,793	NB3DVH	DE000NB3DVH0	1,000,000	ING Long Share Open End Turbo Certificate
491,794	NB3DVJ	DE000NB3DVJ6	1,000,000	ING Long Share Open End Turbo Certificate
491,795	NB3DVK	DE000NB3DVK4	1,000,000	ING Long Share Open End Turbo Certificate
491,796	NB3DVL	DE000NB3DVL2	1,000,000	ING Long Share Open End Turbo Certificate
491,797	NB3DVM	DE000NB3DVM0	1,000,000	ING Long Share Open End Turbo Certificate
491,798	NB3DVN	DE000NB3DVN8	1,000,000	ING Long Share Open End Turbo Certificate
491,799	NB3DVP	DE000NB3DVP3	1,000,000	ING Long Share Open End Turbo

				Certificate
491,800	NB3DVQ	DE000NB3DVQ1	1,000,000	ING Long Share Open End Turbo Certificate
491,801	NB3DVR	DE000NB3DVR9	1,000,000	ING Long Share Open End Turbo Certificate
491,802	NB3DVS	DE000NB3DVS7	1,000,000	ING Long Share Open End Turbo Certificate
491,803	NB3DVT	DE000NB3DVT5	1,000,000	ING Long Share Open End Turbo Certificate
491,804	NB3DVU	DE000NB3DVU3	1,000,000	ING Long Share Open End Turbo Certificate
491,805	NB3DVV	DE000NB3DVV1	1,000,000	ING Long Share Open End Turbo Certificate
491,806	NB3DVW	DE000NB3DVW9	1,000,000	ING Long Share Open End Turbo Certificate
491,807	NB3DVX	DE000NB3DVX7	1,000,000	ING Long Share Open End Turbo Certificate
491,808	NB3DVG	DE000NB3DVG5	1,000,000	ING Long Share Open End Turbo Certificate
491,809	NB3DVZ	DE000NB3DVZ2	1,000,000	ING Long Share Open End Turbo Certificate
491,810	NB3DV0	DE000NB3DV03	1,000,000	ING Long Share Open End Turbo Certificate
491,811	NB3DV1	DE000NB3DV11	1,000,000	ING Long Share Open End Turbo Certificate
491,812	NB3DV2	DE000NB3DV29	1,000,000	ING Long Share Open End Turbo Certificate
491,813	NB3DV3	DE000NB3DV37	1,000,000	ING Long Share Open End Turbo Certificate
491,814	NB3DV4	DE000NB3DV45	1,000,000	ING Long Share Open End Turbo Certificate
491,815	NB3DV5	DE000NB3DV52	1,000,000	ING Long Share Open End Turbo Certificate
491,816	NB3DV6	DE000NB3DV60	1,000,000	ING Long Share Open End Turbo Certificate
491,817	NB3DV7	DE000NB3DV78	1,000,000	ING Long Share Open End Turbo Certificate
491,818	NB3DV8	DE000NB3DV86	1,000,000	ING Long Share Open End Turbo Certificate
491,819	NB3DV9	DE000NB3DV94	1,000,000	ING Long Share Open End Turbo Certificate
491,820	NB3DWA	DE000NB3DWA3	1,000,000	ING Long Share Open End Turbo Certificate
491,821	NB3DWB	DE000NB3DWB1	1,000,000	ING Long Share Open End Turbo Certificate
491,822	NB3DWC	DE000NB3DWC9	1,000,000	ING Long Share Open End Turbo Certificate
491,823	NB3DWD	DE000NB3DWD7	1,000,000	ING Long Share Open End Turbo Certificate
491,824	NB3DWE	DE000NB3DWE5	1,000,000	ING Long Share Open End Turbo Certificate
491,825	NB3DWF	DE000NB3DWF2	1,000,000	ING Long Share Open End Turbo Certificate
491,826	NB3DWG	DE000NB3DWG0	2,000,000	ING Long Share Open End Turbo Certificate
491,827	NB3DWH	DE000NB3DWH8	1,000,000	ING Long Share Open End Turbo

				Certificate
491,828	NB3DWJ	DE000NB3DWJ4	1,000,000	ING Long Share Open End Turbo Certificate
491,829	NB3DWK	DE000NB3DWK2	1,000,000	ING Long Share Open End Turbo Certificate
491,830	NB3DWL	DE000NB3DWL0	250,000	ING Long Share Open End Turbo Certificate
491,831	NB3DWM	DE000NB3DWM8	250,000	ING Long Share Open End Turbo Certificate
491,832	NB3DWN	DE000NB3DWN6	250,000	ING Long Share Open End Turbo Certificate
491,833	NB3DWP	DE000NB3DWP1	250,000	ING Long Share Open End Turbo Certificate
491,834	NB3DWQ	DE000NB3DWQ9	250,000	ING Long Share Open End Turbo Certificate
491,835	NB3DWR	DE000NB3DWR7	250,000	ING Long Share Open End Turbo Certificate
491,836	NB3DWS	DE000NB3DWS5	250,000	ING Long Share Open End Turbo Certificate
491,837	NB3DWT	DE000NB3DWT3	250,000	ING Long Share Open End Turbo Certificate
491,838	NB3DWU	DE000NB3DWU1	250,000	ING Long Share Open End Turbo Certificate
491,839	NB3DWV	DE000NB3DWV9	250,000	ING Long Share Open End Turbo Certificate
491,840	NB3DWW	DE000NB3DWW7	250,000	ING Long Share Open End Turbo Certificate
491,841	NB3DWX	DE000NB3DWX5	250,000	ING Long Share Open End Turbo Certificate
491,842	NB3DWY	DE000NB3DWY3	250,000	ING Long Share Open End Turbo Certificate
491,843	NB3DWZ	DE000NB3DWZ0	250,000	ING Long Share Open End Turbo Certificate
491,844	NB3DW0	DE000NB3DW02	250,000	ING Long Share Open End Turbo Certificate
491,845	NB3DW1	DE000NB3DW10	250,000	ING Long Share Open End Turbo Certificate
491,846	NB3DW2	DE000NB3DW28	500,000	ING Long Share Open End Turbo Certificate
491,847	NB3DW3	DE000NB3DW36	500,000	ING Long Share Open End Turbo Certificate
491,848	NB3DW4	DE000NB3DW44	500,000	ING Long Share Open End Turbo Certificate
491,849	NB3DW5	DE000NB3DW51	200,000	ING Long Share Open End Turbo Certificate
491,850	NB3DW6	DE000NB3DW69	200,000	ING Long Share Open End Turbo Certificate
491,851	NB3DW7	DE000NB3DW77	250,000	ING Long Share Open End Turbo Certificate
491,852	NB3DW8	DE000NB3DW85	250,000	ING Long Share Open End Turbo Certificate
491,853	NB3DW9	DE000NB3DW93	250,000	ING Long Share Open End Turbo Certificate
491,854	NB3DXA	DE000NB3DXA1	250,000	ING Long Share Open End Turbo Certificate
491,855	NB3DXB	DE000NB3DXB9	250,000	ING Long Share Open End Turbo

				Certificate
491,856	NB3DXC	DE000NB3DXC7	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is 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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	06 August 2025
6	Issue Date:	08 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 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
491,665	DE000NB3DRR7	1,000,000	0.36	172.1437000000	3	5.0	10.0	20.0	0.0	172.1500000000	0.01	0.1	EUR
491,666	DE000NB3DRS5	1,000,000	0.62	169.5997000000	3	5.0	10.0	20.0	0.0	169.6000000000	0.01	0.1	EUR
491,667	DE000NB3DRT3	1,000,000	0.47	342.0500000000	3	5.0	5.0	20.0	0.0	342.0500000000	0.01	0.1	EUR
491,668	DE000NB3DRU1	1,000,000	0.6	340.6800000000	3	5.0	5.0	20.0	0.0	340.6800000000	0.01	0.1	EUR
491,669	DE000NB3DRV9	2,000,000	0.09	194.7477000000	3	5.0	7.5	20.0	0.0	194.7477000000	0.0001	0.1	USD
491,670	DE000NB3DRW7	2,000,000	0.13	194.2620000000	3	5.0	7.5	20.0	0.0	194.2620000000	0.0001	0.1	USD
491,671	DE000NB3DRX5	2,000,000	0.17	193.7775000000	3	5.0	7.5	20.0	0.0	193.7775000000	0.0001	0.1	USD

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491,67 2	DE000NB3 DRY3	2,000,000	0.21	193.294 200000 0	3	5.0	7.5	20.0	0.0	193.294 200000 0	0.000 1	0.1	USD
491,67 3	DE000NB3 DRZ0	2,000,000	0.25	192.812 100000 0	3	5.0	7.5	20.0	0.0	192.812 100000 0	0.000 1	0.1	USD
491,67 4	DE000NB3 DR09	2,000,000	0.3	192.331 200000 0	3	5.0	7.5	20.0	0.0	192.331 200000 0	0.000 1	0.1	USD
491,67 5	DE000NB3 DR17	2,000,000	0.34	191.851 500000 0	3	5.0	7.5	20.0	0.0	191.851 500000 0	0.000 1	0.1	USD
491,67 6	DE000NB3 DR25	2,000,000	0.38	191.373 000000 0	3	5.0	7.5	20.0	0.0	191.373 000000 0	0.000 1	0.1	USD
491,67 7	DE000NB3 DR33	2,000,000	0.42	190.895 700000 0	3	5.0	7.5	20.0	0.0	190.895 700000 0	0.000 1	0.1	USD
491,67 8	DE000NB3 DR41	2,000,000	0.46	190.419 600000 0	3	5.0	7.5	20.0	0.0	190.419 600000 0	0.000 1	0.1	USD
491,67 9	DE000NB3 DR58	2,000,000	0.5	189.944 700000 0	3	5.0	7.5	20.0	0.0	189.944 700000 0	0.000 1	0.1	USD
491,68 0	DE000NB3 DR66	2,000,000	0.54	189.471 000000 0	3	5.0	7.5	20.0	0.0	189.471 000000 0	0.000 1	0.1	USD
491,68 1	DE000NB3 DR74	1,000,000	0.06	202.674 300000 0	3	5.0	7.5	20.0	0.0	202.680 000000 0	0.01	0.1	USD
491,68 2	DE000NB3 DR82	1,000,000	0.08	202.370 700000 0	3	5.0	7.5	20.0	0.0	202.380 000000 0	0.01	0.1	USD
491,68 3	DE000NB3 DR90	1,000,000	0.11	202.067 500000 0	3	5.0	7.5	20.0	0.0	202.070 000000 0	0.01	0.1	USD
491,68 4	DE000NB3 DSA1	500,000	0.42	21.7000 000000	3	5.0	15.0	20.0	0.0	21.7000 000000	0.01	1.0	USD
491,68 5	DE000NB3 DSB9	500,000	0.97	21.0600 000000	3	5.0	15.0	20.0	0.0	21.0600 000000	0.01	1.0	USD
491,68 6	DE000NB3 DSC7	1,000,000	0.67	28.5780 000000	3	5.0	7.5	20.0	0.0	28.5780 000000	0.001	1.0	EUR
491,68 7	DE000NB3 DSD5	1,000,000	0.82	28.4350 000000	3	5.0	7.5	20.0	0.0	28.4350 000000	0.001	1.0	EUR
491,68 8	DE000NB3 DSE3	1,000,000	0.96	28.2930 000000	3	5.0	7.5	20.0	0.0	28.2930 000000	0.001	1.0	EUR
491,68 9	DE000NB3 DSF0	2,000,000	0.64	15.7954 000000	3	5.0	7.5	20.0	0.0	15.7954 000000	0.000 1	1.0	EUR
491,69 0	DE000NB3 DSG8	1,000,000	0.1	40.6920 000000	3	5.0	7.5	20.0	0.0	40.6920 000000	0.001	0.1	EUR
491,69 1	DE000NB3 DSH6	1,000,000	0.14	40.2890 000000	3	5.0	7.5	20.0	0.0	40.2890 000000	0.001	0.1	EUR
491,69 2	DE000NB3 DSJ2	500,000	0.71	34.5440 000000	3	5.0	5.0	20.0	0.0	34.5440 000000	0.001	1.0	EUR
491,69 3	DE000NB3 DSK0	500,000	0.8	34.4570 000000	3	5.0	5.0	20.0	0.0	34.4570 000000	0.001	1.0	EUR
491,69 4	DE000NB3 DSL8	500,000	0.88	34.3710 000000	3	5.0	5.0	20.0	0.0	34.3710 000000	0.001	1.0	EUR
491,69 5	DE000NB3 DSM6	500,000	0.97	34.2850 000000	3	5.0	5.0	20.0	0.0	34.2850 000000	0.001	1.0	EUR

491,69 6	DE000NB3 DSN4	500,000	1.06	34.1990 000000	3	5.0	5.0	20.0	0.0	34.1990 000000	0.001	1.0	EUR
491,69 7	DE000NB3 DSP9	500,000	1.14	34.1130 000000	3	5.0	5.0	20.0	0.0	34.1130 000000	0.001	1.0	EUR
491,69 8	DE000NB3 DSQ7	500,000	1.23	34.0270 000000	3	5.0	5.0	20.0	0.0	34.0270 000000	0.001	1.0	EUR
491,69 9	DE000NB3 DSR5	500,000	1.31	33.9420 000000	3	5.0	5.0	20.0	0.0	33.9420 000000	0.001	1.0	EUR
491,70 0	DE000NB3 DSS3	500,000	1.4	33.8570 000000	3	5.0	5.0	20.0	0.0	33.8570 000000	0.001	1.0	EUR
491,70 1	DE000NB3 DST1	500,000	1.48	33.7720 000000	3	5.0	5.0	20.0	0.0	33.7720 000000	0.001	1.0	EUR
491,70 2	DE000NB3 DSU9	500,000	1.57	33.6870 000000	3	5.0	5.0	20.0	0.0	33.6870 000000	0.001	1.0	EUR
491,70 3	DE000NB3 DSV7	1,000,000	0.14	534.076 100000 0	3	5.0	7.5	20.0	0.0	534.080 000000 0	0.01	0.1	USD
491,70 4	DE000NB3 DSW5	1,000,000	0.18	533.576 100000 0	3	5.0	7.5	20.0	0.0	533.580 000000 0	0.01	0.1	USD
491,70 5	DE000NB3 DSX3	1,000,000	0.22	533.076 100000 0	3	5.0	7.5	20.0	0.0	533.080 000000 0	0.01	0.1	USD
491,70 6	DE000NB3 DSY1	1,000,000	0.27	532.576 100000 0	3	5.0	7.5	20.0	0.0	532.580 000000 0	0.01	0.1	USD
491,70 7	DE000NB3 DSZ8	1,000,000	0.31	532.076 100000 0	3	5.0	7.5	20.0	0.0	532.080 000000 0	0.01	0.1	USD
491,70 8	DE000NB3 DS08	1,000,000	0.35	531.576 100000 0	3	5.0	7.5	20.0	0.0	531.580 000000 0	0.01	0.1	USD
491,70 9	DE000NB3 DS16	1,000,000	0.4	531.076 100000 0	3	5.0	7.5	20.0	0.0	531.080 000000 0	0.01	0.1	USD
491,71 0	DE000NB3 DS24	1,000,000	0.44	530.576 100000 0	3	5.0	7.5	20.0	0.0	530.580 000000 0	0.01	0.1	USD
491,71 1	DE000NB3 DS32	1,000,000	0.48	530.076 100000 0	3	5.0	7.5	20.0	0.0	530.080 000000 0	0.01	0.1	USD
491,71 2	DE000NB3 DS40	1,000,000	0.53	529.576 100000 0	3	5.0	7.5	20.0	0.0	529.580 000000 0	0.01	0.1	USD
491,71 3	DE000NB3 DS57	1,000,000	0.57	529.076 100000 0	3	5.0	7.5	20.0	0.0	529.080 000000 0	0.01	0.1	USD
491,71 4	DE000NB3 DS65	1,000,000	0.61	528.576 100000 0	3	5.0	7.5	20.0	0.0	528.580 000000 0	0.01	0.1	USD
491,71 5	DE000NB3 DS73	1,000,000	0.66	528.076 100000 0	3	5.0	7.5	20.0	0.0	528.080 000000 0	0.01	0.1	USD
491,71 6	DE000NB3 DS81	1,000,000	0.7	527.576 100000 0	3	5.0	7.5	20.0	0.0	527.580 000000 0	0.01	0.1	USD
491,71 7	DE000NB3 DS99	1,000,000	0.74	527.076 100000 0	3	5.0	7.5	20.0	0.0	527.080 000000 0	0.01	0.1	USD
491,71 8	DE000NB3 DTA9	1,000,000	0.79	526.576 100000 0	3	5.0	7.5	20.0	0.0	526.580 000000 0	0.01	0.1	USD

491,719	DE000NB3DTB7	1,000,000	0.83	526.0761000000	3	5.0	7.5	20.0	0.0	526.0800000000	0.01	0.1	USD
491,720	DE000NB3DTC5	1,000,000	0.87	525.5761000000	3	5.0	7.5	20.0	0.0	525.5800000000	0.01	0.1	USD
491,721	DE000NB3DTD3	1,000,000	0.92	525.0761000000	3	5.0	7.5	20.0	0.0	525.0800000000	0.01	0.1	USD
491,722	DE000NB3DTE1	1,000,000	0.96	524.5761000000	3	5.0	7.5	20.0	0.0	524.5800000000	0.01	0.1	USD
491,723	DE000NB3DTF8	1,000,000	1.0	524.0761000000	3	5.0	7.5	20.0	0.0	524.0800000000	0.01	0.1	USD
491,724	DE000NB3DTG6	1,000,000	1.05	523.5761000000	3	5.0	7.5	20.0	0.0	523.5800000000	0.01	0.1	USD
491,725	DE000NB3DTH4	1,000,000	1.09	523.0761000000	3	5.0	7.5	20.0	0.0	523.0800000000	0.01	0.1	USD
491,726	DE000NB3DTJ0	1,000,000	1.13	522.5761000000	3	5.0	7.5	20.0	0.0	522.5800000000	0.01	0.1	USD
491,727	DE000NB3DTK8	1,000,000	1.18	522.0761000000	3	5.0	7.5	20.0	0.0	522.0800000000	0.01	0.1	USD
491,728	DE000NB3DTL6	1,000,000	1.22	521.5761000000	3	5.0	7.5	20.0	0.0	521.5800000000	0.01	0.1	USD
491,729	DE000NB3DTM4	1,000,000	1.26	521.0761000000	3	5.0	7.5	20.0	0.0	521.0800000000	0.01	0.1	USD
491,730	DE000NB3DTN2	500,000	0.81	569.7302000000	3	5.0	7.5	20.0	0.0	569.7302000000	0.0001	0.1	EUR
491,731	DE000NB3DTP7	1,000,000	0.62	1163.7887000000	3	5.0	7.5	20.0	0.0	1163.7887000000	0.0001	0.1	USD
491,732	DE000NB3DTQ5	1,000,000	0.88	1160.8864000000	3	5.0	7.5	20.0	0.0	1160.8864000000	0.0001	0.1	USD
491,733	DE000NB3DTR3	1,000,000	1.13	1157.9914000000	3	5.0	7.5	20.0	0.0	1157.9914000000	0.0001	0.1	USD
491,734	DE000NB3DTS1	1,000,000	1.38	1155.1036000000	3	5.0	7.5	20.0	0.0	1155.1036000000	0.0001	0.1	USD
491,735	DE000NB3DTT9	500,000	0.8	35.7750000000	3	5.0	7.5	20.0	0.0	35.7750000000	0.001	1.0	EUR
491,736	DE000NB3DTU7	500,000	0.97	35.5970000000	3	5.0	7.5	20.0	0.0	35.5970000000	0.001	1.0	EUR
491,737	DE000NB3DTV5	500,000	0.16	246.2970000000	3	5.0	7.5	20.0	0.0	246.3000000000	0.01	0.1	EUR
491,738	DE000NB3DTW3	500,000	0.2	245.9280000000	3	5.0	7.5	20.0	0.0	245.9300000000	0.01	0.1	EUR
491,739	DE000NB3DTX1	500,000	0.23	245.5590000000	3	5.0	7.5	20.0	0.0	245.5600000000	0.01	0.1	EUR
491,74	DE000NB3	500,000	0.27	245.191	3	5.0	7.5	20.0	0.0	245.200	0.01	0.1	EUR

0	DTY9			000000 0						000000 0			
491,74 1	DE000NB3 DTZ6	500,000	0.13	219.060 000000 0	3	3.5	5.0	20.0	0.0	219.060 000000 0	0.01	0.1	EUR
491,74 2	DE000NB3 DT07	500,000	0.19	218.510 000000 0	3	3.5	5.0	20.0	0.0	218.510 000000 0	0.01	0.1	EUR
491,74 3	DE000NB3 DT15	500,000	0.24	217.960 000000 0	3	3.5	5.0	20.0	0.0	217.960 000000 0	0.01	0.1	EUR
491,74 4	DE000NB3 DT23	500,000	0.3	217.410 000000 0	3	3.5	5.0	20.0	0.0	217.410 000000 0	0.01	0.1	EUR
491,74 5	DE000NB3 DT31	500,000	0.35	216.860 000000 0	3	3.5	5.0	20.0	0.0	216.860 000000 0	0.01	0.1	EUR
491,74 6	DE000NB3 DT49	500,000	0.41	216.310 000000 0	3	3.5	5.0	20.0	0.0	216.310 000000 0	0.01	0.1	EUR
491,74 7	DE000NB3 DT56	2,000,000	0.11	308.000 900000 0	3	5.0	7.5	20.0	0.0	308.010 000000 0	0.01	0.1	USD
491,74 8	DE000NB3 DT64	2,000,000	0.18	307.232 800000 0	3	5.0	7.5	20.0	0.0	307.240 000000 0	0.01	0.1	USD
491,74 9	DE000NB3 DT72	2,000,000	0.24	306.466 600000 0	3	5.0	7.5	20.0	0.0	306.470 000000 0	0.01	0.1	USD
491,75 0	DE000NB3 DT80	2,000,000	0.31	305.702 300000 0	3	5.0	7.5	20.0	0.0	305.710 000000 0	0.01	0.1	USD
491,75 1	DE000NB3 DT98	2,000,000	0.37	304.939 900000 0	3	5.0	7.5	20.0	0.0	304.940 000000 0	0.01	0.1	USD
491,75 2	DE000NB3 DUA7	2,000,000	0.44	304.179 400000 0	3	5.0	7.5	20.0	0.0	304.180 000000 0	0.01	0.1	USD
491,75 3	DE000NB3 DUB5	2,000,000	0.51	303.420 800000 0	3	5.0	7.5	20.0	0.0	303.430 000000 0	0.01	0.1	USD
491,75 4	DE000NB3 DUC3	2,000,000	0.57	302.664 100000 0	3	5.0	7.5	20.0	0.0	302.670 000000 0	0.01	0.1	USD
491,75 5	DE000NB3 DUD1	500,000	0.09	88.9900 000000	3	5.0	7.5	20.0	0.0	88.9900 000000	0.01	0.1	EUR
491,75 6	DE000NB3 DUE9	500,000	0.11	88.7600 000000	3	5.0	7.5	20.0	0.0	88.7600 000000	0.01	0.1	EUR
491,75 7	DE000NB3 DUF6	500,000	0.14	88.5300 000000	3	5.0	7.5	20.0	0.0	88.5300 000000	0.01	0.1	EUR
491,75 8	DE000NB3 DUG4	500,000	0.16	88.3000 000000	3	5.0	7.5	20.0	0.0	88.3000 000000	0.01	0.1	EUR
491,75 9	DE000NB3 DUH2	500,000	2.0	10.8910 000000	3	3.5	7.5	20.0	0.0	10.8910 000000	0.001	1.0	EUR
491,76 0	DE000NB3 DUJ8	500,000	2.22	10.6770 000000	3	3.5	7.5	20.0	0.0	10.6770 000000	0.001	1.0	EUR
491,76 1	DE000NB3 DUK6	500,000	2.43	10.4670 000000	3	3.5	7.5	20.0	0.0	10.4670 000000	0.001	1.0	EUR
491,76 2	DE000NB3 DUL4	500,000	2.63	10.2610 000000	3	3.5	7.5	20.0	0.0	10.2610 000000	0.001	1.0	EUR
491,76	DE000NB3 DUM2	800,000	0.48	24.6160 000000	3	3.5	7.5	20.0	0.0	24.6160	0.001	0.1	EUR

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491,764	DE000NB3 DUN0	300,000	1.42	79.2890 000000	3	3.5	7.5	30.0	0.0	79.2890 000000	0.001	0.1	EUR
491,765	DE000NB3 DUP5	1,000,000	0.09	178.976 800000 0	3	3.5	12.5	20.0	0.0	178.980 000000 0	0.01	0.1	USD
491,766	DE000NB3 DUQ3	1,000,000	0.13	178.530 400000 0	3	3.5	12.5	20.0	0.0	178.540 000000 0	0.01	0.1	USD
491,767	DE000NB3 DUR1	1,000,000	0.17	178.085 100000 0	3	3.5	12.5	20.0	0.0	178.090 000000 0	0.01	0.1	USD
491,768	DE000NB3 DUS9	1,000,000	0.2	177.640 900000 0	3	3.5	12.5	20.0	0.0	177.650 000000 0	0.01	0.1	USD
491,769	DE000NB3 DUT7	1,000,000	0.24	177.197 900000 0	3	3.5	12.5	20.0	0.0	177.200 000000 0	0.01	0.1	USD
491,770	DE000NB3 DUU5	1,000,000	0.28	176.756 000000 0	3	3.5	12.5	20.0	0.0	176.760 000000 0	0.01	0.1	USD
491,771	DE000NB3 DUV3	1,000,000	0.32	176.315 200000 0	3	3.5	12.5	20.0	0.0	176.320 000000 0	0.01	0.1	USD
491,772	DE000NB3 DUW1	1,000,000	0.36	175.875 500000 0	3	3.5	12.5	20.0	0.0	175.880 000000 0	0.01	0.1	USD
491,773	DE000NB3 DUX9	1,000,000	0.4	175.436 900000 0	3	3.5	12.5	20.0	0.0	175.440 000000 0	0.01	0.1	USD
491,774	DE000NB3 DUY7	1,000,000	0.43	174.999 400000 0	3	3.5	12.5	20.0	0.0	175.000 000000 0	0.01	0.1	USD
491,775	DE000NB3 DUZ4	1,000,000	0.47	174.562 900000 0	3	3.5	12.5	20.0	0.0	174.570 000000 0	0.01	0.1	USD
491,776	DE000NB3 DU04	1,000,000	0.51	174.127 500000 0	3	3.5	12.5	20.0	0.0	174.130 000000 0	0.01	0.1	USD
491,777	DE000NB3 DU12	1,000,000	0.55	173.693 200000 0	3	3.5	12.5	20.0	0.0	173.700 000000 0	0.01	0.1	USD
491,778	DE000NB3 DU20	1,000,000	0.58	173.260 000000 0	3	3.5	12.5	20.0	0.0	173.260 000000 0	0.01	0.1	USD
491,779	DE000NB3 DU38	250,000	0.18	0.87000 00000	3	3.5	7.5	20.0	0.0	0.87000 00000	0.001	1.0	EUR
491,780	DE000NB3 DU46	500,000	1.37	367.350 000000 0	3	5.0	10.0	20.0	0.0	367.350 000000 0	0.01	0.1	EUR
491,781	DE000NB3 DU53	500,000	0.22	107.440 000000 0	3	5.0	15.0	20.0	0.0	107.436 900000 0	0.000 1	0.1	USD
491,782	DE000NB3 DU61	200,000	0.12	99.3700 000000	3	5.0	7.5	20.0	0.0	99.3700 000000	0.01	0.1	EUR
491,783	DE000NB3 DU79	200,000	0.15	99.1200 000000	3	5.0	7.5	20.0	0.0	99.1200 000000	0.01	0.1	EUR
491,784	DE000NB3 DU87	200,000	0.17	98.8700 000000	3	5.0	7.5	20.0	0.0	98.8700 000000	0.01	0.1	EUR
491,785	DE000NB3 DU95	200,000	0.2	98.6200 000000	3	5.0	7.5	20.0	0.0	98.6200 000000	0.01	0.1	EUR



491,78 6	DE000NB3 DVA5	200,000	0.22	98.3700 000000	3	5.0	7.5	20.0	0.0	98.3700 000000	0.01	0.1	EUR
491,78 7	DE000NB3 DVB3	1,000,000	0.33	173.019 000000 0	3	5.0	7.5	20.0	0.0	173.020 000000 0	0.01	0.1	USD
491,78 8	DE000NB3 DVC1	1,000,000	0.4	172.158 200000 0	3	5.0	7.5	20.0	0.0	172.160 000000 0	0.01	0.1	USD
491,78 9	DE000NB3 DVD9	1,000,000	0.47	171.301 600000 0	3	5.0	7.5	20.0	0.0	171.310 000000 0	0.01	0.1	USD
491,79 0	DE000NB3 DVE7	1,000,000	0.55	170.449 300000 0	3	5.0	7.5	20.0	0.0	170.450 000000 0	0.01	0.1	USD
491,79 1	DE000NB3 DVF4	1,000,000	0.62	169.601 200000 0	3	5.0	7.5	20.0	0.0	169.610 000000 0	0.01	0.1	USD
491,79 2	DE000NB3 DVG2	1,000,000	0.7	168.757 400000 0	3	5.0	7.5	20.0	0.0	168.760 000000 0	0.01	0.1	USD
491,79 3	DE000NB3 DVH0	1,000,000	0.21	773.967 600000 0	3	5.0	7.5	20.0	0.0	773.970 000000 0	0.01	0.1	USD
491,79 4	DE000NB3 DVJ6	1,000,000	0.25	773.467 600000 0	3	5.0	7.5	20.0	0.0	773.470 000000 0	0.01	0.1	USD
491,79 5	DE000NB3 DVK4	1,000,000	0.29	772.967 600000 0	3	5.0	7.5	20.0	0.0	772.970 000000 0	0.01	0.1	USD
491,79 6	DE000NB3 DVL2	1,000,000	0.34	772.467 600000 0	3	5.0	7.5	20.0	0.0	772.470 000000 0	0.01	0.1	USD
491,79 7	DE000NB3 DVM0	1,000,000	0.38	771.967 600000 0	3	5.0	7.5	20.0	0.0	771.970 000000 0	0.01	0.1	USD
491,79 8	DE000NB3 DVN8	1,000,000	0.42	771.467 600000 0	3	5.0	7.5	20.0	0.0	771.470 000000 0	0.01	0.1	USD
491,79 9	DE000NB3 DVP3	1,000,000	0.47	770.967 600000 0	3	5.0	7.5	20.0	0.0	770.970 000000 0	0.01	0.1	USD
491,80 0	DE000NB3 DVQ1	1,000,000	0.51	770.467 600000 0	3	5.0	7.5	20.0	0.0	770.470 000000 0	0.01	0.1	USD
491,80 1	DE000NB3 DVR9	1,000,000	0.55	769.967 600000 0	3	5.0	7.5	20.0	0.0	769.970 000000 0	0.01	0.1	USD
491,80 2	DE000NB3 DVS7	1,000,000	0.6	769.467 600000 0	3	5.0	7.5	20.0	0.0	769.470 000000 0	0.01	0.1	USD
491,80 3	DE000NB3 DVT5	1,000,000	0.64	768.967 600000 0	3	5.0	7.5	20.0	0.0	768.970 000000 0	0.01	0.1	USD
491,80 4	DE000NB3 DVU3	1,000,000	0.68	768.467 600000 0	3	5.0	7.5	20.0	0.0	768.470 000000 0	0.01	0.1	USD
491,80 5	DE000NB3 DVV1	1,000,000	0.73	767.967 600000 0	3	5.0	7.5	20.0	0.0	767.970 000000 0	0.01	0.1	USD
491,80 6	DE000NB3 DVW9	1,000,000	0.77	767.467 600000 0	3	5.0	7.5	20.0	0.0	767.470 000000 0	0.01	0.1	USD

491,807	DE000NB3 DVX7	1,000,000	0.81	766.9676000000	3	5.0	7.5	20.0	0.0	766.9700000000	0.01	0.1	USD
491,808	DE000NB3 DVY5	1,000,000	0.86	766.4676000000	3	5.0	7.5	20.0	0.0	766.4700000000	0.01	0.1	USD
491,809	DE000NB3 DVZ2	1,000,000	0.9	765.9676000000	3	5.0	7.5	20.0	0.0	765.9700000000	0.01	0.1	USD
491,810	DE000NB3 DV03	1,000,000	0.94	765.4676000000	3	5.0	7.5	20.0	0.0	765.4700000000	0.01	0.1	USD
491,811	DE000NB3 DV11	1,000,000	0.99	764.9676000000	3	5.0	7.5	20.0	0.0	764.9700000000	0.01	0.1	USD
491,812	DE000NB3 DV29	1,000,000	1.03	764.4676000000	3	5.0	7.5	20.0	0.0	764.4700000000	0.01	0.1	USD
491,813	DE000NB3 DV37	1,000,000	1.07	763.9676000000	3	5.0	7.5	20.0	0.0	763.9700000000	0.01	0.1	USD
491,814	DE000NB3 DV45	1,000,000	1.12	763.4676000000	3	5.0	7.5	20.0	0.0	763.4700000000	0.01	0.1	USD
491,815	DE000NB3 DV52	1,000,000	1.16	762.9676000000	3	5.0	7.5	20.0	0.0	762.9700000000	0.01	0.1	USD
491,816	DE000NB3 DV60	1,000,000	1.2	762.4676000000	3	5.0	7.5	20.0	0.0	762.4700000000	0.01	0.1	USD
491,817	DE000NB3 DV78	1,000,000	1.25	761.9676000000	3	5.0	7.5	20.0	0.0	761.9700000000	0.01	0.1	USD
491,818	DE000NB3 DV86	1,000,000	1.29	761.4676000000	3	5.0	7.5	20.0	0.0	761.4700000000	0.01	0.1	USD
491,819	DE000NB3 DV94	1,000,000	1.33	760.9676000000	3	5.0	7.5	20.0	0.0	760.9700000000	0.01	0.1	USD
491,820	DE000NB3 DWA3	1,000,000	1.38	760.4676000000	3	5.0	7.5	20.0	0.0	760.4700000000	0.01	0.1	USD
491,821	DE000NB3 DWB1	1,000,000	1.42	759.9676000000	3	5.0	7.5	20.0	0.0	759.9700000000	0.01	0.1	USD
491,822	DE000NB3 DWC9	1,000,000	1.46	759.4676000000	3	5.0	7.5	20.0	0.0	759.4700000000	0.01	0.1	USD
491,823	DE000NB3 DWD7	1,000,000	1.51	758.9676000000	3	5.0	7.5	20.0	0.0	758.9700000000	0.01	0.1	USD
491,824	DE000NB3 DWE5	1,000,000	0.31	136.4553000000	3.0	3.5	7.5	20.0	0.0	136.4553000000	0.0001	0.1	USD
491,825	DE000NB3 DWF2	1,000,000	0.18	73.2003000000	3.0	3.5	7.5	20.0	0.0	73.2003000000	0.0001	0.1	USD
491,826	DE000NB3 DWG0	2,000,000	2.78	626.4636000000	3.0	3.5	7.5	20.0	0.0	626.4636000000	0.0001	0.1	USD
491,827	DE000NB3 DWH8	1,000,000	0.11	1756.9634000000	3.0	3.5	7.5	20.0	0.0	1756.9700000000	0.01	0.01	EUR

491,828	DE000NB3 DWJ4	1,000,000	0.15	1752.58 190000 00	3.0	3.5	7.5	20.0	0.0	1752.59 000000 00	0.01	0.01	EUR
491,829	DE000NB3 DWK2	1,000,000	0.19	1748.21 130000 00	3.0	3.5	7.5	20.0	0.0	1748.22 000000 00	0.01	0.01	EUR
491,830	DE000NB3 DWL0	250,000	0.17	158.731 600000 0	3.0	5.0	7.5	20.0	0.0	158.740 000000 0	0.01	0.1	USD
491,831	DE000NB3 DWM8	250,000	0.2	158.335 700000 0	3.0	5.0	7.5	20.0	0.0	158.340 000000 0	0.01	0.1	USD
491,832	DE000NB3 DWN6	250,000	0.24	157.940 800000 0	3.0	5.0	7.5	20.0	0.0	157.950 000000 0	0.01	0.1	USD
491,833	DE000NB3 DWP1	250,000	0.27	157.546 900000 0	3.0	5.0	7.5	20.0	0.0	157.550 000000 0	0.01	0.1	USD
491,834	DE000NB3 DWQ9	250,000	0.3	157.154 000000 0	3.0	5.0	7.5	20.0	0.0	157.160 000000 0	0.01	0.1	USD
491,835	DE000NB3 DWR7	250,000	0.34	156.762 000000 0	3.0	5.0	7.5	20.0	0.0	156.770 000000 0	0.01	0.1	USD
491,836	DE000NB3 DWS5	250,000	0.37	156.371 000000 0	3.0	5.0	7.5	20.0	0.0	156.380 000000 0	0.01	0.1	USD
491,837	DE000NB3 DWT3	250,000	0.41	155.981 000000 0	3.0	5.0	7.5	20.0	0.0	155.990 000000 0	0.01	0.1	USD
491,838	DE000NB3 DWU1	250,000	0.44	155.592 000000 0	3.0	5.0	7.5	20.0	0.0	155.600 000000 0	0.01	0.1	USD
491,839	DE000NB3 DWV9	250,000	0.47	155.203 900000 0	3.0	5.0	7.5	20.0	0.0	155.210 000000 0	0.01	0.1	USD
491,840	DE000NB3 DWW7	250,000	0.51	154.816 800000 0	3.0	5.0	7.5	20.0	0.0	154.820 000000 0	0.01	0.1	USD
491,841	DE000NB3 DWX5	250,000	0.54	154.430 700000 0	3.0	5.0	7.5	20.0	0.0	154.440 000000 0	0.01	0.1	USD
491,842	DE000NB3 DWY3	250,000	0.57	154.045 500000 0	3.0	5.0	7.5	20.0	0.0	154.050 000000 0	0.01	0.1	USD
491,843	DE000NB3 DWZ0	250,000	0.61	153.661 300000 0	3.0	5.0	7.5	20.0	0.0	153.670 000000 0	0.01	0.1	USD
491,844	DE000NB3 DW02	250,000	0.64	153.278 100000 0	3.0	5.0	7.5	20.0	0.0	153.280 000000 0	0.01	0.1	USD
491,845	DE000NB3 DW10	250,000	0.67	152.895 800000 0	3.0	5.0	7.5	20.0	0.0	152.900 000000 0	0.01	0.1	USD
491,846	DE000NB3 DW28	500,000	0.17	93.3179 000000	3.0	3.5	7.5	20.0	0.0	93.3200 000000	0.01	0.1	EUR
491,847	DE000NB3 DW36	500,000	0.06	38.9800 000000	3.0	5.0	5.0	20.0	0.0	38.9800 000000	0.01	0.1	EUR
491,848	DE000NB3 DW44	500,000	0.1	38.5940 000000	3.0	5.0	5.0	20.0	0.0	38.6000 000000	0.01	0.1	EUR
491,849	DE000NB3 DW51	200,000	0.05	68.2261 000000	3.0	5.0	7.5	20.0	0.0	68.2300 000000	0.01	0.1	EUR

491,850	DE000NB3DW69	200,000	0.07	68.0559000000	3.0	5.0	7.5	20.0	0.0	68.0600000000	0.01	0.1	EUR
491,851	DE000NB3DW77	250,000	0.27	294.6061000000	3.0	5.0	7.5	20.0	0.0	294.6100000000	0.01	0.1	USD
491,852	DE000NB3DW85	250,000	0.4	293.1403000000	3.0	5.0	7.5	20.0	0.0	293.1500000000	0.01	0.1	USD
491,853	DE000NB3DW93	250,000	0.52	291.6818000000	3.0	5.0	7.5	20.0	0.0	291.6900000000	0.01	0.1	USD
491,854	DE000NB3DXA1	250,000	0.65	290.2306000000	3.0	5.0	7.5	20.0	0.0	290.2400000000	0.01	0.1	USD
491,855	DE000NB3DXB9	250,000	0.77	288.7866000000	3.0	5.0	7.5	20.0	0.0	288.7900000000	0.01	0.1	USD
491,856	DE000NB3DXC7	250,000	0.9	287.3498000000	3.0	5.0	7.5	20.0	0.0	287.3500000000	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
491,665	DE000NB3DRR7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
491,666	DE000NB3DRS5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
491,667	DE000NB3DRT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,668	DE000NB3DRU	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As

	1	issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
491,669	DE000NB3DRV9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,670	DE000NB3DRW7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,671	DE000NB3DRX5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,672	DE000NB3DRY3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,673	DE000NB3DRZ0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,674	DE000NB3DR09	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,675	DE000NB3DR17	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
491,676	DE000NB3DR25	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,677	DE000NB3DR33	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,678	DE000NB3DR41	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,679	DE000NB3DR58	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,680	DE000NB3DR66	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,681	DE000NB3DR74	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
491,682	DE000NB3DR82	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

491,683	DE000NB3DR90	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
491,684	DE000NB3DSA1	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,685	DE000NB3DSB9	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,686	DE000NB3DSC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,687	DE000NB3DSD5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,688	DE000NB3DSE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,689	DE000NB3DSF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,690	DE000NB3DSG8	Ordinary Shares issued by the Share Issuer (ISIN code:	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005785802) (Bloomberg code: FME GY <Equity>)				Share Certificate Conditions
491,691	DE000NB3DSH 6	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
491,692	DE000NB3DSJ2	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
491,693	DE000NB3DSK 0	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
491,694	DE000NB3DSL8	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
491,695	DE000NB3DSM 6	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
491,696	DE000NB3DSN 4	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
491,697	DE000NB3DSP9	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



491,698	DE000NB3DSQ7	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
491,699	DE000NB3DSR5	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
491,700	DE000NB3DSS3	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
491,701	DE000NB3DST1	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
491,702	DE000NB3DSU9	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
491,703	DE000NB3DSV7	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
491,704	DE000NB3DSW5	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
491,705	DE000NB3DSX3	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
491,706	DE000NB3DSY 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
491,707	DE000NB3DSZ8	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
491,708	DE000NB3DS08	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
491,709	DE000NB3DS16	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
491,710	DE000NB3DS24	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
491,711	DE000NB3DS32	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
491,712	DE000NB3DS40	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

491,713	DE000NB3DS57	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
491,714	DE000NB3DS65	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
491,715	DE000NB3DS73	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
491,716	DE000NB3DS81	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
491,717	DE000NB3DS99	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
491,718	DE000NB3DTA9	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
491,719	DE000NB3DTB7	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
491,720	DE000NB3DTC5	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
491,721	DE000NB3DTD 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
491,722	DE000NB3DTE 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
491,723	DE000NB3DTF8	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
491,724	DE000NB3DTG 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
491,725	DE000NB3DTH 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
491,726	DE000NB3DTJ0	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
491,727	DE000NB3DTK 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

491,728	DE000NB3DTL6	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
491,729	DE000NB3DTM4	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
491,730	DE000NB3DTN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,731	DE000NB3DTP7	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
491,732	DE000NB3DTQ5	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
491,733	DE000NB3DTR3	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
491,734	DE000NB3DTS1	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
491,735	DE000NB3DTT9	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Share Certificate Conditions
491,736	DE000NB3DTU 7	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
491,737	DE000NB3DTV 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
491,738	DE000NB3DTW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,739	DE000NB3DTX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,740	DE000NB3DTY 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
491,741	DE000NB3DTZ 6	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
491,742	DE000NB3DT07	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

491,743	DE000NB3DT15	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
491,744	DE000NB3DT23	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
491,745	DE000NB3DT31	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
491,746	DE000NB3DT49	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
491,747	DE000NB3DT56	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
491,748	DE000NB3DT64	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
491,749	DE000NB3DT72	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
491,750	DE000NB3DT80	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
491,751	DE000NB3DT98	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
491,752	DE000NB3DUA 7	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
491,753	DE000NB3DUB 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,754	DE000NB3DUC 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,755	DE000NB3DUD 1	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
491,756	DE000NB3DUE 9	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
491,757	DE000NB3DUF 6	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



491,758	DE000NB3DUG 4	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
491,759	DE000NB3DUH 2	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
491,760	DE000NB3DUJ8	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
491,761	DE000NB3DUK 6	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
491,762	DE000NB3DUL 4	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
491,763	DE000NB3DUM 2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003818359) (Bloomberg code: GLPG NA <Equity>)	Galapagos N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
491,764	DE000NB3DUN 0	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003565737) (Bloomberg code: KBC BB <Equity>)	KBC Groep N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
491,765	DE000NB3DUP 5	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
491,766	DE000NB3DUQ3	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
491,767	DE000NB3DUR1	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
491,768	DE000NB3DUS9	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
491,769	DE000NB3DUT7	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
491,770	DE000NB3DUU5	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
491,771	DE000NB3DUV3	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
491,772	DE000NB3DUW1	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

491,773	DE000NB3DUX9	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
491,774	DE000NB3DUY7	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
491,775	DE000NB3DUZ4	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
491,776	DE000NB3DU04	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
491,777	DE000NB3DU12	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
491,778	DE000NB3DU20	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
491,779	DE000NB3DU38	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
491,780	DE000NB3DU46	Ordinary Shares issued by the Share Issuer (ISIN code:	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)				Share Certificate Conditions
491,781	DE000NB3DU5 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,782	DE000NB3DU6 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,783	DE000NB3DU7 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,784	DE000NB3DU8 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,785	DE000NB3DU9 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,786	DE000NB3DVA 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
491,787	DE000NB3DVB 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
491,788	DE000NB3DVC1	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
491,789	DE000NB3DVD9	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
491,790	DE000NB3DVE7	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
491,791	DE000NB3DVF4	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
491,792	DE000NB3DVG2	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
491,793	DE000NB3DVH0	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
491,794	DE000NB3DVJ6	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
491,795	DE000NB3DVK4	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
491,796	DE000NB3DVL2	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
491,797	DE000NB3DVM0	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
491,798	DE000NB3DVN8	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
491,799	DE000NB3DVP3	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
491,800	DE000NB3DVQ1	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
491,801	DE000NB3DVR9	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
491,802	DE000NB3DVS7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
491,803	DE000NB3DVT5	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
491,804	DE000NB3DVU3	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
491,805	DE000NB3DVV1	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
491,806	DE000NB3DVW9	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
491,807	DE000NB3DVX7	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
491,808	DE000NB3DVY5	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
491,809	DE000NB3DVZ2	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
491,810	DE000NB3DV03	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
491,811	DE000NB3DV11	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
491,812	DE000NB3DV29	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
491,813	DE000NB3DV37	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
491,814	DE000NB3DV45	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
491,815	DE000NB3DV52	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
491,816	DE000NB3DV60	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
491,817	DE000NB3DV78	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions



		<Equity>)				
491,818	DE000NB3DV86	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
491,819	DE000NB3DV94	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
491,820	DE000NB3DWA3	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
491,821	DE000NB3DWB1	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
491,822	DE000NB3DWC9	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
491,823	DE000NB3DWD7	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
491,824	DE000NB3DWE5	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
491,825	DE000NB3DWF2	Ordinary Shares issued by the Share Issuer	Cameco	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)				in the Share Certificate Conditions
491,826	DE000NB3DWG0	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,827	DE000NB3DWH8	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
491,828	DE000NB3DWJ4	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
491,829	DE000NB3DWK2	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
491,830	DE000NB3DWL0	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
491,831	DE000NB3DWM8	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
491,832	DE000NB3DWN6	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

		<Equity>)				
491,833	DE000NB3DWP1	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
491,834	DE000NB3DWQ9	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
491,835	DE000NB3DWR7	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
491,836	DE000NB3DWS5	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
491,837	DE000NB3DWT3	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
491,838	DE000NB3DWU1	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
491,839	DE000NB3DWV9	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
491,840	DE000NB3DW7	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
491,841	DE000NB3DWX5	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
491,842	DE000NB3DWY3	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
491,843	DE000NB3DWZ0	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
491,844	DE000NB3DW02	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
491,845	DE000NB3DW10	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
491,846	DE000NB3DW28	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
491,847	DE000NB3DW36	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
491,848	DE000NB3DW44	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
491,849	DE000NB3DW51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,850	DE000NB3DW69	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
491,851	DE000NB3DW77	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
491,852	DE000NB3DW85	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
491,853	DE000NB3DW93	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
491,854	DE000NB3DXA1	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
491,855	DE000NB3DXB9	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
491,856	DE000NB3DXC 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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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>)
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	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY &lt;Equity&gt;)</p>
AMD	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US &lt;Equity&gt;)</p>
Air France-KLM	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP &lt;Equity&gt;)</p>
HENSOLDT AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY &lt;Equity&gt;)</p>
Airbus	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP &lt;Equity&gt;)</p>
BioNTech SE ADR	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US &lt;Equity&gt;)</p>
Siemens Energy AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US &lt;Equity&gt;)</p>
Deutsche Bank AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY &lt;Equity&gt;)</p>
Siemens AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY &lt;Equity&gt;)</p>
RWE AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY &lt;Equity&gt;)</p>
Daimler Truck Holding AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY &lt;Equity&gt;)</p>
Meta Platforms Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
Fresenius Medical Care AG & Co	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Allianz SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY &lt;Equity&gt;)</p>
Broadcom Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US &lt;Equity&gt;)</p>
Galapagos N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GLPG NA &lt;Equity&gt;)</p>
Cameco	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US &lt;Equity&gt;)</p>
Muenchener Rueckversicherungs AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY &lt;Equity&gt;)</p>
Arm Holdings	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US &lt;Equity&gt;)</p>
RENK Group AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
KBC Groep N.V.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: KBC BB &lt;Equity&gt;)</p>
Pharming Group NV	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHARM NA &lt;Equity&gt;)</p>
BARRICK MINING CORP	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US &lt;Equity&gt;)</p>
SAP SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
Nvidia Corp.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Volkswagen AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY &lt;Equity&gt;)</p>
MTU Aero Engines AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US &lt;Equity&gt;)</p>
Microsoft Corp.	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US &lt;Equity&gt;)</p>
Netflix Inc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US &lt;Equity&gt;)</p>
Spotify Technology SA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US &lt;Equity&gt;)</p>
Alphabet Inc. - CL C	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US &lt;Equity&gt;)</p>
E.ON AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY &lt;Equity&gt;)</p>

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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
DE000NB3DRR7	Not Applicable	NB3DRR
DE000NB3DRS5	Not Applicable	NB3DRS
DE000NB3DRT3	Not Applicable	NB3DRT
DE000NB3DRU1	Not Applicable	NB3DRU
DE000NB3DRV9	Not Applicable	NB3DRV
DE000NB3DRW7	Not Applicable	NB3DRW
DE000NB3DRX5	Not Applicable	NB3DRX
DE000NB3DRY3	Not Applicable	NB3DRY
DE000NB3DRZ0	Not Applicable	NB3DRZ
DE000NB3DR09	Not Applicable	NB3DR0
DE000NB3DR17	Not Applicable	NB3DR1
DE000NB3DR25	Not Applicable	NB3DR2
DE000NB3DR33	Not Applicable	NB3DR3
DE000NB3DR41	Not Applicable	NB3DR4
DE000NB3DR58	Not Applicable	NB3DR5
DE000NB3DR66	Not Applicable	NB3DR6
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DE000NB3DWQ9	Not Applicable	NB3DWQ
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DE000NB3DW69	Not Applicable	NB3DW6
DE000NB3DW77	Not Applicable	NB3DW7
DE000NB3DW85	Not Applicable	NB3DW8
DE000NB3DW93	Not Applicable	NB3DW9
DE000NB3DXA1	Not Applicable	NB3DXA
DE000NB3DXB9	Not Applicable	NB3DXB
DE000NB3DXC7	Not Applicable	NB3DXC

(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 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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**