

## ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

## Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
494,181	NB3FXR	DE000NB3FXR0	175,000	ING Long Share Open End Turbo Certificate
494,182	NB3FXS	DE000NB3FXS8	1,000,000	ING Long Share Open End Turbo Certificate
494,183	NB3FXT	DE000NB3FXT6	2,000,000	ING Long Share Open End Turbo Certificate
494,184	NB3FXU	DE000NB3FXU4	2,000,000	ING Long Share Open End Turbo Certificate
494,185	NB3FXV	DE000NB3FXV2	2,000,000	ING Long Share Open End Turbo Certificate
494,186	NB3FXW	DE000NB3FXW0	2,000,000	ING Long Share Open End Turbo Certificate
494,187	NB3FXX	DE000NB3FXX8	2,000,000	ING Long Share Open End Turbo Certificate
494,188	NB3FXY	DE000NB3FXY6	2,000,000	ING Long Share Open End Turbo Certificate
494,189	NB3FXZ	DE000NB3FXZ3	2,000,000	ING Long Share Open End Turbo Certificate
494,190	NB3FX0	DE000NB3FX09	2,000,000	ING Long Share Open End Turbo Certificate
494,191	NB3FX1	DE000NB3FX17	2,000,000	ING Long Share Open End Turbo Certificate
494,192	NB3FX2	DE000NB3FX25	2,000,000	ING Long Share Open End Turbo Certificate
494,193	NB3FX3	DE000NB3FX33	1,000,000	ING Long Share Open End Turbo Certificate
494,194	NB3FX4	DE000NB3FX41	1,000,000	ING Long Share Open End Turbo Certificate
494,195	NB3FX5	DE000NB3FX58	1,000,000	ING Long Share Open End Turbo Certificate
494,196	NB3FX6	DE000NB3FX66	1,000,000	ING Long Share Open End Turbo Certificate
494,197	NB3FX7	DE000NB3FX74	1,000,000	ING Long Share Open End Turbo Certificate
494,198	NB3FX8	DE000NB3FX82	1,000,000	ING Long Share Open End Turbo Certificate
494,199	NB3FX9	DE000NB3FX90	1,000,000	ING Long Share Open End Turbo Certificate
494,200	NB3FYA	DE000NB3FYA4	1,000,000	ING Long Share Open End Turbo Certificate
494,201	NB3FYB	DE000NB3FYB2	1,000,000	ING Long Share Open End Turbo Certificate
494,202	NB3FYC	DE000NB3FYC0	1,000,000	ING Long Share Open End Turbo Certificate
494,203	NB3FYD	DE000NB3FYD8	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
494,204	NB3FYE	DE000NB3FYE6	1,000,000	ING Long Share Open End Turbo Certificate
494,205	NB3FYF	DE000NB3FYF3	1,000,000	ING Long Share Open End Turbo Certificate
494,206	NB3FYG	DE000NB3FYG1	1,000,000	ING Long Share Open End Turbo Certificate
494,207	NB3FYH	DE000NB3FYH9	1,000,000	ING Long Share Open End Turbo Certificate
494,208	NB3FYJ	DE000NB3FYJ5	1,000,000	ING Long Share Open End Turbo Certificate
494,209	NB3FYK	DE000NB3FYK3	1,000,000	ING Long Share Open End Turbo Certificate
494,210	NB3FYL	DE000NB3FYL1	1,000,000	ING Long Share Open End Turbo Certificate
494,211	NB3FYM	DE000NB3FYM9	1,000,000	ING Long Share Open End Turbo Certificate
494,212	NB3FYN	DE000NB3FYN7	1,000,000	ING Long Share Open End Turbo Certificate
494,213	NB3FYP	DE000NB3FYP2	1,000,000	ING Long Share Open End Turbo Certificate
494,214	NB3FYQ	DE000NB3FYQ0	1,000,000	ING Long Share Open End Turbo Certificate
494,215	NB3FYR	DE000NB3FYR8	1,000,000	ING Long Share Open End Turbo Certificate
494,216	NB3FYS	DE000NB3FYS6	1,000,000	ING Long Share Open End Turbo Certificate
494,217	NB3FYT	DE000NB3FYT4	1,000,000	ING Long Share Open End Turbo Certificate
494,218	NB3FYU	DE000NB3FYU2	1,000,000	ING Long Share Open End Turbo Certificate
494,219	NB3FYV	DE000NB3FYV0	1,000,000	ING Long Share Open End Turbo Certificate
494,220	NB3FYW	DE000NB3FYW8	1,000,000	ING Long Share Open End Turbo Certificate
494,221	NB3FYX	DE000NB3FYX6	1,000,000	ING Long Share Open End Turbo Certificate
494,222	NB3FYY	DE000NB3FYY4	300,000	ING Long Share Open End Turbo Certificate
494,223	NB3FYZ	DE000NB3FYZ1	300,000	ING Long Share Open End Turbo Certificate
494,224	NB3FY0	DE000NB3FY08	300,000	ING Long Share Open End Turbo Certificate
494,225	NB3FY1	DE000NB3FY16	1,000,000	ING Long Share Open End Turbo Certificate
494,226	NB3FY2	DE000NB3FY24	1,000,000	ING Long Share Open End Turbo Certificate
494,227	NB3FY3	DE000NB3FY32	1,000,000	ING Long Share Open End Turbo Certificate
494,228	NB3FY4	DE000NB3FY40	1,000,000	ING Long Share Open End Turbo Certificate
494,229	NB3FY5	DE000NB3FY57	1,000,000	ING Long Share Open End Turbo Certificate
494,230	NB3FY6	DE000NB3FY65	1,000,000	ING Long Share Open End Turbo Certificate
494,231	NB3FY7	DE000NB3FY73	1,000,000	ING Long Share Open End Turbo

				Certificate
494,232	NB3FY8	DE000NB3FY81	500,000	ING Long Share Open End Turbo Certificate
494,233	NB3FY9	DE000NB3FY99	500,000	ING Long Share Open End Turbo Certificate
494,234	NB3FZA	DE000NB3FZA1	1,000,000	ING Long Share Open End Turbo Certificate
494,235	NB3FZB	DE000NB3FZB9	500,000	ING Long Share Open End Turbo Certificate
494,236	NB3FZC	DE000NB3FZC7	500,000	ING Long Share Open End Turbo Certificate
494,237	NB3FZD	DE000NB3FZD5	500,000	ING Long Share Open End Turbo Certificate
494,238	NB3FZE	DE000NB3FZE3	500,000	ING Long Share Open End Turbo Certificate
494,239	NB3FZF	DE000NB3FZF0	500,000	ING Long Share Open End Turbo Certificate
494,240	NB3FZG	DE000NB3FZG8	1,000,000	ING Long Share Open End Turbo Certificate
494,241	NB3FZH	DE000NB3FZH6	1,000,000	ING Long Share Open End Turbo Certificate
494,242	NB3FZJ	DE000NB3FZJ2	1,000,000	ING Long Share Open End Turbo Certificate
494,243	NB3FZK	DE000NB3FZK0	500,000	ING Long Share Open End Turbo Certificate
494,244	NB3FZL	DE000NB3FZL8	500,000	ING Long Share Open End Turbo Certificate
494,245	NB3FZM	DE000NB3FZM6	1,000,000	ING Long Share Open End Turbo Certificate
494,246	NB3FZN	DE000NB3FZN4	1,000,000	ING Long Share Open End Turbo Certificate
494,247	NB3FZP	DE000NB3FZP9	1,000,000	ING Long Share Open End Turbo Certificate
494,248	NB3FZQ	DE000NB3FZQ7	1,000,000	ING Long Share Open End Turbo Certificate
494,249	NB3FZR	DE000NB3FZR5	1,000,000	ING Long Share Open End Turbo Certificate
494,250	NB3FZS	DE000NB3FZS3	1,000,000	ING Long Share Open End Turbo Certificate
494,251	NB3FZT	DE000NB3FZT1	1,000,000	ING Long Share Open End Turbo Certificate
494,252	NB3FZU	DE000NB3FZU9	1,000,000	ING Long Share Open End Turbo Certificate
494,253	NB3FZV	DE000NB3FZV7	1,000,000	ING Long Share Open End Turbo Certificate
494,254	NB3FZW	DE000NB3FZW5	1,000,000	ING Long Share Open End Turbo Certificate
494,255	NB3FZX	DE000NB3FZX3	1,000,000	ING Long Share Open End Turbo Certificate
494,256	NB3FZY	DE000NB3FZY1	2,000,000	ING Long Share Open End Turbo Certificate
494,257	NB3FZZ	DE000NB3FZZ8	2,000,000	ING Long Share Open End Turbo Certificate
494,258	NB3FZ0	DE000NB3FZ07	2,000,000	ING Long Share Open End Turbo Certificate
494,259	NB3FZ1	DE000NB3FZ15	2,000,000	ING Long Share Open End Turbo

				Certificate
494,260	NB3FZ2	DE000NB3FZ23	2,000,000	ING Long Share Open End Turbo Certificate
494,261	NB3FZ3	DE000NB3FZ31	2,000,000	ING Long Share Open End Turbo Certificate
494,262	NB3FZ4	DE000NB3FZ49	2,000,000	ING Long Share Open End Turbo Certificate
494,263	NB3FZ5	DE000NB3FZ56	2,000,000	ING Long Share Open End Turbo Certificate
494,264	NB3FZ6	DE000NB3FZ64	2,000,000	ING Long Share Open End Turbo Certificate
494,265	NB3FZ7	DE000NB3FZ72	500,000	ING Long Share Open End Turbo Certificate
494,266	NB3FZ8	DE000NB3FZ80	500,000	ING Long Share Open End Turbo Certificate
494,267	NB3FZ9	DE000NB3FZ98	500,000	ING Long Share Open End Turbo Certificate
494,268	NB3F0A	DE000NB3F0A7	500,000	ING Long Share Open End Turbo Certificate
494,269	NB3F0B	DE000NB3F0B5	500,000	ING Long Share Open End Turbo Certificate
494,270	NB3F0C	DE000NB3F0C3	500,000	ING Long Share Open End Turbo Certificate
494,271	NB3F0D	DE000NB3F0D1	500,000	ING Long Share Open End Turbo Certificate
494,272	NB3F0E	DE000NB3F0E9	500,000	ING Long Share Open End Turbo Certificate
494,273	NB3F0F	DE000NB3F0F6	500,000	ING Long Share Open End Turbo Certificate
494,274	NB3F0G	DE000NB3F0G4	500,000	ING Long Share Open End Turbo Certificate
494,275	NB3F0H	DE000NB3F0H2	500,000	ING Long Share Open End Turbo Certificate
494,276	NB3F0J	DE000NB3F0J8	500,000	ING Long Share Open End Turbo Certificate
494,277	NB3F0K	DE000NB3F0K6	500,000	ING Long Share Open End Turbo Certificate
494,278	NB3F0L	DE000NB3F0L4	800,000	ING Long Share Open End Turbo Certificate
494,279	NB3F0M	DE000NB3F0M2	1,000,000	ING Long Share Open End Turbo Certificate
494,280	NB3F0N	DE000NB3F0N0	1,000,000	ING Long Share Open End Turbo Certificate
494,281	NB3F0P	DE000NB3F0P5	1,000,000	ING Long Share Open End Turbo Certificate
494,282	NB3F0Q	DE000NB3F0Q3	1,000,000	ING Long Share Open End Turbo Certificate
494,283	NB3F0R	DE000NB3F0R1	200,000	ING Long Share Open End Turbo Certificate
494,284	NB3F0S	DE000NB3F0S9	200,000	ING Long Share Open End Turbo Certificate
494,285	NB3F0T	DE000NB3F0T7	200,000	ING Long Share Open End Turbo Certificate
494,286	NB3F0U	DE000NB3F0U5	200,000	ING Long Share Open End Turbo Certificate
494,287	NB3F0V	DE000NB3F0V3	200,000	ING Long Share Open End Turbo

				Certificate
494,288	NB3F0W	DE000NB3F0W1	1,000,000	ING Long Share Open End Turbo Certificate
494,289	NB3F0X	DE000NB3F0X9	1,000,000	ING Long Share Open End Turbo Certificate
494,290	NB3F0Y	DE000NB3F0Y7	1,000,000	ING Long Share Open End Turbo Certificate
494,291	NB3F0Z	DE000NB3F0Z4	1,000,000	ING Long Share Open End Turbo Certificate
494,292	NB3F00	DE000NB3F006	1,000,000	ING Long Share Open End Turbo Certificate
494,293	NB3F01	DE000NB3F014	1,000,000	ING Long Share Open End Turbo Certificate
494,294	NB3F02	DE000NB3F022	1,000,000	ING Long Share Open End Turbo Certificate
494,295	NB3F03	DE000NB3F030	1,000,000	ING Long Share Open End Turbo Certificate
494,296	NB3F04	DE000NB3F048	1,000,000	ING Long Share Open End Turbo Certificate
494,297	NB3F05	DE000NB3F055	1,000,000	ING Long Share Open End Turbo Certificate
494,298	NB3F06	DE000NB3F063	1,000,000	ING Long Share Open End Turbo Certificate
494,299	NB3F07	DE000NB3F071	1,000,000	ING Long Share Open End Turbo Certificate
494,300	NB3F08	DE000NB3F089	1,000,000	ING Long Share Open End Turbo Certificate
494,301	NB3F09	DE000NB3F097	1,000,000	ING Long Share Open End Turbo Certificate
494,302	NB3F1A	DE000NB3F1A5	1,000,000	ING Long Share Open End Turbo Certificate
494,303	NB3F1B	DE000NB3F1B3	1,000,000	ING Long Share Open End Turbo Certificate
494,304	NB3F1C	DE000NB3F1C1	2,000,000	ING Long Share Open End Turbo Certificate
494,305	NB3F1D	DE000NB3F1D9	200,000	ING Long Share Open End Turbo Certificate
494,306	NB3F1E	DE000NB3F1E7	1,000,000	ING Long Share Open End Turbo Certificate
494,307	NB3F1F	DE000NB3F1F4	1,000,000	ING Long Share Open End Turbo Certificate
494,308	NB3F1G	DE000NB3F1G2	1,000,000	ING Long Share Open End Turbo Certificate
494,309	NB3F1H	DE000NB3F1H0	1,000,000	ING Long Share Open End Turbo Certificate
494,310	NB3F1J	DE000NB3F1J6	1,000,000	ING Long Share Open End Turbo Certificate
494,311	NB3F1K	DE000NB3F1K4	1,000,000	ING Long Share Open End Turbo Certificate
494,312	NB3F1L	DE000NB3F1L2	1,000,000	ING Long Share Open End Turbo Certificate
494,313	NB3F1M	DE000NB3F1M0	1,000,000	ING Long Share Open End Turbo Certificate
494,314	NB3F1N	DE000NB3F1N8	1,000,000	ING Long Share Open End Turbo Certificate
494,315	NB3F1P	DE000NB3F1P3	1,000,000	ING Long Share Open End Turbo

				Certificate
494,316	NB3F1Q	DE000NB3F1Q1	1,000,000	ING Long Share Open End Turbo Certificate
494,317	NB3F1R	DE000NB3F1R9	1,000,000	ING Long Share Open End Turbo Certificate
494,318	NB3F1S	DE000NB3F1S7	250,000	ING Long Share Open End Turbo Certificate
494,319	NB3F1T	DE000NB3F1T5	250,000	ING Long Share Open End Turbo Certificate
494,320	NB3F1U	DE000NB3F1U3	250,000	ING Long Share Open End Turbo Certificate
494,321	NB3F1V	DE000NB3F1V1	250,000	ING Long Share Open End Turbo Certificate
494,322	NB3F1W	DE000NB3F1W9	250,000	ING Long Share Open End Turbo Certificate
494,323	NB3F1X	DE000NB3F1X7	250,000	ING Long Share Open End Turbo Certificate
494,324	NB3F1Y	DE000NB3F1Y5	250,000	ING Long Share Open End Turbo Certificate
494,325	NB3F1Z	DE000NB3F1Z2	250,000	ING Long Share Open End Turbo Certificate
494,326	NB3F10	DE000NB3F105	250,000	ING Long Share Open End Turbo Certificate
494,327	NB3F11	DE000NB3F113	250,000	ING Long Share Open End Turbo Certificate
494,328	NB3F12	DE000NB3F121	250,000	ING Long Share Open End Turbo Certificate
494,329	NB3F13	DE000NB3F139	500,000	ING Long Share Open End Turbo Certificate
494,330	NB3F14	DE000NB3F147	500,000	ING Long Share Open End Turbo Certificate
494,331	NB3F15	DE000NB3F154	500,000	ING Long Share Open End Turbo Certificate
494,332	NB3F16	DE000NB3F162	500,000	ING Long Share Open End Turbo Certificate
494,333	NB3F17	DE000NB3F170	500,000	ING Long Share Open End Turbo Certificate
494,334	NB3F18	DE000NB3F188	500,000	ING Long Share Open End Turbo Certificate
494,335	NB3F19	DE000NB3F196	200,000	ING Long Share Open End Turbo Certificate
494,336	NB3F2A	DE000NB3F2A3	200,000	ING Long Share Open End Turbo Certificate
494,337	NB3F2B	DE000NB3F2B1	200,000	ING Long Share Open End Turbo Certificate
494,338	NB3F2C	DE000NB3F2C9	200,000	ING Long Share Open End Turbo Certificate
494,339	NB3F2D	DE000NB3F2D7	200,000	ING Long Share Open End Turbo Certificate
494,340	NB3F2E	DE000NB3F2E5	200,000	ING Long Share Open End Turbo Certificate
494,341	NB3F2F	DE000NB3F2F2	200,000	ING Long Share Open End Turbo Certificate
494,342	NB3F2G	DE000NB3F2G0	200,000	ING Long Share Open End Turbo Certificate
494,343	NB3F2H	DE000NB3F2H8	200,000	ING Long Share Open End Turbo Certificate

				Certificate
494,344	NB3F2J	DE000NB3F2J4	200,000	ING Long Share Open End Turbo Certificate
494,345	NB3F2K	DE000NB3F2K2	200,000	ING Long Share Open End Turbo Certificate
494,346	NB3F2L	DE000NB3F2L0	200,000	ING Long Share Open End Turbo Certificate
494,347	NB3F2M	DE000NB3F2M8	200,000	ING Long Share Open End Turbo Certificate
494,348	NB3F2N	DE000NB3F2N6	200,000	ING Long Share Open End Turbo Certificate
494,349	NB3F2P	DE000NB3F2P1	200,000	ING Long Share Open End Turbo Certificate
494,350	NB3F2Q	DE000NB3F2Q9	200,000	ING Long Share Open End Turbo Certificate
494,351	NB3F2R	DE000NB3F2R7	200,000	ING Long Share Open End Turbo Certificate
494,352	NB3F2S	DE000NB3F2S5	200,000	ING Long Share Open End Turbo Certificate
494,353	NB3F2T	DE000NB3F2T3	200,000	ING Long Share Open End Turbo Certificate
494,354	NB3F2U	DE000NB3F2U1	200,000	ING Long Share Open End Turbo Certificate
494,355	NB3F2V	DE000NB3F2V9	200,000	ING Long Share Open End Turbo Certificate
494,356	NB3F2W	DE000NB3F2W7	200,000	ING Long Share Open End Turbo Certificate
494,357	NB3F2X	DE000NB3F2X5	200,000	ING Long Share Open End Turbo Certificate
494,358	NB3F2Y	DE000NB3F2Y3	200,000	ING Long Share Open End Turbo Certificate
494,359	NB3F2Z	DE000NB3F2Z0	200,000	ING Long Share Open End Turbo Certificate
494,360	NB3F20	DE000NB3F204	200,000	ING Long Share Open End Turbo Certificate
494,361	NB3F21	DE000NB3F212	200,000	ING Long Share Open End Turbo Certificate
494,362	NB3F22	DE000NB3F220	200,000	ING Long Share Open End Turbo Certificate
494,363	NB3F23	DE000NB3F238	200,000	ING Long Share Open End Turbo Certificate
494,364	NB3F24	DE000NB3F246	200,000	ING Long Share Open End Turbo Certificate
494,365	NB3F25	DE000NB3F253	200,000	ING Long Share Open End Turbo Certificate
494,366	NB3F26	DE000NB3F261	200,000	ING Long Share Open End Turbo Certificate
494,367	NB3F27	DE000NB3F279	200,000	ING Long Share Open End Turbo Certificate
494,368	NB3F28	DE000NB3F287	200,000	ING Long Share Open End Turbo Certificate
494,369	NB3F29	DE000NB3F295	200,000	ING Long Share Open End Turbo Certificate
494,370	NB3F3A	DE000NB3F3A1	200,000	ING Long Share Open End Turbo Certificate
494,371	NB3F3B	DE000NB3F3B9	200,000	ING Long Share Open End Turbo

				Certificate
494,372	NB3F3C	DE000NB3F3C7	200,000	ING Long Share Open End Turbo Certificate
494,373	NB3F3D	DE000NB3F3D5	200,000	ING Long Share Open End Turbo Certificate
494,374	NB3F3E	DE000NB3F3E3	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:	12 August 2025
6	Issue Date:	14 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
494,181	DE000NB3FXR0	175,000	0.54	13.0630000000	3	5.0	7.5	20.0	0.0	13.0630000000	0.001	1.0	EUR
494,182	DE000NB3FXS8	1,000,000	0.41	360.6400000000	3	5.0	5.0	20.0	0.0	360.6400000000	0.01	0.1	EUR
494,183	DE000NB3FXT6	2,000,000	0.1	200.9179000000	3	5.0	7.5	20.0	0.0	200.9179000000	0.0001	0.1	USD
494,184	DE000NB3FXU4	2,000,000	0.14	200.4168000000	3	5.0	7.5	20.0	0.0	200.4168000000	0.0001	0.1	USD
494,185	DE000NB3FXV2	2,000,000	0.19	199.9170000000	3	5.0	7.5	20.0	0.0	199.9170000000	0.0001	0.1	USD
494,186	DE000NB3FXW0	2,000,000	0.23	199.4184000000	3	5.0	7.5	20.0	0.0	199.4184000000	0.0001	0.1	USD
494,187	DE000NB3FXX8	2,000,000	0.27	198.9210000000	3	5.0	7.5	20.0	0.0	198.9210000000	0.0001	0.1	USD

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494,188	DE000NB3 FX6	2,000,000	0.31	198.424 900000 0	3	5.0	7.5	20.0	0.0	198.424 900000 0	0.000 1	0.1	USD
494,189	DE000NB3 FXZ3	2,000,000	0.36	197.930 000000 0	3	5.0	7.5	20.0	0.0	197.930 000000 0	0.000 1	0.1	USD
494,190	DE000NB3 FX09	2,000,000	0.4	197.436 400000 0	3	5.0	7.5	20.0	0.0	197.436 400000 0	0.000 1	0.1	USD
494,191	DE000NB3 FX17	2,000,000	0.44	196.944 000000 0	3	5.0	7.5	20.0	0.0	196.944 000000 0	0.000 1	0.1	USD
494,192	DE000NB3 FX25	2,000,000	0.48	196.452 800000 0	3	5.0	7.5	20.0	0.0	196.452 800000 0	0.000 1	0.1	USD
494,193	DE000NB3 FX33	1,000,000	0.07	228.582 700000 0	3	5.0	7.5	20.0	0.0	228.590 000000 0	0.01	0.1	USD
494,194	DE000NB3 FX41	1,000,000	0.1	228.240 300000 0	3	5.0	7.5	20.0	0.0	228.250 000000 0	0.01	0.1	USD
494,195	DE000NB3 FX58	1,000,000	0.12	227.898 400000 0	3	5.0	7.5	20.0	0.0	227.900 000000 0	0.01	0.1	USD
494,196	DE000NB3 FX66	1,000,000	0.15	227.557 000000 0	3	5.0	7.5	20.0	0.0	227.560 000000 0	0.01	0.1	USD
494,197	DE000NB3 FX74	1,000,000	0.18	227.216 100000 0	3	5.0	7.5	20.0	0.0	227.220 000000 0	0.01	0.1	USD
494,198	DE000NB3 FX82	1,000,000	0.21	226.875 700000 0	3	5.0	7.5	20.0	0.0	226.880 000000 0	0.01	0.1	USD
494,199	DE000NB3 FX90	1,000,000	0.24	226.535 800000 0	3	5.0	7.5	20.0	0.0	226.540 000000 0	0.01	0.1	USD
494,200	DE000NB3 FYA4	1,000,000	0.27	226.196 500000 0	3	5.0	7.5	20.0	0.0	226.200 000000 0	0.01	0.1	USD
494,201	DE000NB3 FYB2	1,000,000	0.3	225.857 700000 0	3	5.0	7.5	20.0	0.0	225.860 000000 0	0.01	0.1	USD
494,202	DE000NB3 FYC0	1,000,000	0.33	225.519 400000 0	3	5.0	7.5	20.0	0.0	225.520 000000 0	0.01	0.1	USD
494,203	DE000NB3 FYD8	1,000,000	0.36	225.181 600000 0	3	5.0	7.5	20.0	0.0	225.190 000000 0	0.01	0.1	USD
494,204	DE000NB3 FYE6	1,000,000	0.39	224.844 300000 0	3	5.0	7.5	20.0	0.0	224.850 000000 0	0.01	0.1	USD
494,205	DE000NB3 FYF3	1,000,000	0.42	224.507 500000 0	3	5.0	7.5	20.0	0.0	224.510 000000 0	0.01	0.1	USD
494,206	DE000NB3 FYG1	1,000,000	0.44	224.171 200000 0	3	5.0	7.5	20.0	0.0	224.180 000000 0	0.01	0.1	USD
494,207	DE000NB3 FYH9	1,000,000	0.47	223.835 400000 0	3	5.0	7.5	20.0	0.0	223.840 000000 0	0.01	0.1	USD
494,208	DE000NB3	1,000,000	0.5	223.500	3	5.0	7.5	20.0	0.0	223.510	0.01	0.1	USD

8	FYJ5			100000 0						000000 0			
494,20 9	DE000NB3 FYK3	1,000,000	0.53	223.165 300000 0	3	5.0	7.5	20.0	0.0	223.170 000000 0	0.01	0.1	USD
494,21 0	DE000NB3 FYL1	1,000,000	0.56	222.831 000000 0	3	5.0	7.5	20.0	0.0	222.840 000000 0	0.01	0.1	USD
494,21 1	DE000NB3 FYM9	1,000,000	0.59	222.497 200000 0	3	5.0	7.5	20.0	0.0	222.500 000000 0	0.01	0.1	USD
494,21 2	DE000NB3 FYN7	1,000,000	0.62	222.163 900000 0	3	5.0	7.5	20.0	0.0	222.170 000000 0	0.01	0.1	USD
494,21 3	DE000NB3 FYP2	1,000,000	0.65	221.831 100000 0	3	5.0	7.5	20.0	0.0	221.840 000000 0	0.01	0.1	USD
494,21 4	DE000NB3 FYQ0	1,000,000	0.67	221.498 800000 0	3	5.0	7.5	20.0	0.0	221.500 000000 0	0.01	0.1	USD
494,21 5	DE000NB3 FYS6	1,000,000	0.7	221.167 000000 0	3	5.0	7.5	20.0	0.0	221.170 000000 0	0.01	0.1	USD
494,21 6	DE000NB3 FYS6	1,000,000	0.73	220.835 700000 0	3	5.0	7.5	20.0	0.0	220.840 000000 0	0.01	0.1	USD
494,21 7	DE000NB3 FYT4	1,000,000	0.76	220.504 900000 0	3	5.0	7.5	20.0	0.0	220.510 000000 0	0.01	0.1	USD
494,21 8	DE000NB3 FYU2	1,000,000	0.79	220.174 600000 0	3	5.0	7.5	20.0	0.0	220.180 000000 0	0.01	0.1	USD
494,21 9	DE000NB3 FYV0	1,000,000	0.82	219.844 800000 0	3	5.0	7.5	20.0	0.0	219.850 000000 0	0.01	0.1	USD
494,22 0	DE000NB3 FYW8	1,000,000	0.84	219.515 500000 0	3	5.0	7.5	20.0	0.0	219.520 000000 0	0.01	0.1	USD
494,22 1	DE000NB3 FYX6	1,000,000	0.14	43.7100 000000	3	5.0	7.5	20.0	0.0	43.7100 000000	0.01	0.1	EUR
494,22 2	DE000NB3 FYY4	300,000	0.33	25.5900 000000	3	5.0	7.5	20.0	0.0	25.5900 000000	0.01	1.0	EUR
494,22 3	DE000NB3 FYZ1	300,000	0.46	25.4600 000000	3	5.0	7.5	20.0	0.0	25.4600 000000	0.01	1.0	EUR
494,22 4	DE000NB3 FY08	300,000	0.59	25.3300 000000	3	5.0	7.5	20.0	0.0	25.3300 000000	0.01	1.0	EUR
494,22 5	DE000NB3 FY16	1,000,000	0.75	34.2450 000000	3	5.0	7.5	20.0	0.0	34.2450 000000	0.001	1.0	EUR
494,22 6	DE000NB3 FY24	1,000,000	0.92	34.0740 000000	3	5.0	7.5	20.0	0.0	34.0740 000000	0.001	1.0	EUR
494,22 7	DE000NB3 FY32	1,000,000	1.09	33.9040 000000	3	5.0	7.5	20.0	0.0	33.9040 000000	0.001	1.0	EUR
494,22 8	DE000NB3 FY40	1,000,000	1.26	33.7350 000000	3	5.0	7.5	20.0	0.0	33.7350 000000	0.001	1.0	EUR
494,22 9	DE000NB3 FY57	1,000,000	1.42	33.5670 000000	3	5.0	7.5	20.0	0.0	33.5670 000000	0.001	1.0	EUR
494,23 0	DE000NB3 FY65	1,000,000	1.59	33.4000 000000	3	5.0	7.5	20.0	0.0	33.4000 000000	0.001	1.0	EUR
494,23 1	DE000NB3 FY73	1,000,000	1.76	33.2330 000000	3	5.0	7.5	20.0	0.0	33.2330 000000	0.001	1.0	EUR
494,23	DE000NB3	500,000	0.11	50.9100	3	5.0	5.0	20.0	0.0	50.9100	0.001	0.1	EUR

2	FY81			000000						000000			
494,23 3	DE000NB3 FY99	500,000	0.14	50.6560 000000	3	5.0	5.0	20.0	0.0	50.6560 000000	0.001	0.1	EUR
494,23 4	DE000NB3 FZA1	1,000,000	0.11	40.3220 000000	3	5.0	7.5	20.0	0.0	40.3220 000000	0.001	0.1	EUR
494,23 5	DE000NB3 FZB9	500,000	0.23	67.9800 000000	3	5.0	7.5	20.0	0.0	67.9800 000000	0.01	0.1	EUR
494,23 6	DE000NB3 FZC7	500,000	0.76	34.4860 000000	3	5.0	5.0	20.0	0.0	34.4860 000000	0.001	1.0	EUR
494,23 7	DE000NB3 FZD5	500,000	0.85	34.4000 000000	3	5.0	5.0	20.0	0.0	34.4000 000000	0.001	1.0	EUR
494,23 8	DE000NB3 FZE3	500,000	0.94	34.3140 000000	3	5.0	5.0	20.0	0.0	34.3140 000000	0.001	1.0	EUR
494,23 9	DE000NB3 FZF0	500,000	1.02	34.2280 000000	3	5.0	5.0	20.0	0.0	34.2280 000000	0.001	1.0	EUR
494,24 0	DE000NB3 FZG8	1,000,000	0.11	520.709 600000 0	3	5.0	7.5	20.0	0.0	520.710 000000 0	0.01	0.1	USD
494,24 1	DE000NB3 FZH6	1,000,000	0.16	520.209 600000 0	3	5.0	7.5	20.0	0.0	520.210 000000 0	0.01	0.1	USD
494,24 2	DE000NB3 FZJ2	1,000,000	0.2	519.709 600000 0	3	5.0	7.5	20.0	0.0	519.710 000000 0	0.01	0.1	USD
494,24 3	DE000NB3 FZK0	500,000	0.76	567.360 800000 0	3	5.0	7.5	20.0	0.0	567.360 800000 0	0.000 1	0.1	EUR
494,24 4	DE000NB3 FZL8	500,000	1.05	564.538 100000 0	3	5.0	7.5	20.0	0.0	564.538 100000 0	0.000 1	0.1	EUR
494,24 5	DE000NB3 FZM6	1,000,000	0.69	1203.66 040000 00	3	5.0	7.5	20.0	0.0	1203.66 040000 00	0.000 1	0.1	USD
494,24 6	DE000NB3 FZN4	1,000,000	0.94	1200.65 870000 00	3	5.0	7.5	20.0	0.0	1200.65 870000 00	0.000 1	0.1	USD
494,24 7	DE000NB3 FZP9	1,000,000	1.2	1197.66 450000 00	3	5.0	7.5	20.0	0.0	1197.66 450000 00	0.000 1	0.1	USD
494,24 8	DE000NB3 FZQ7	1,000,000	1.46	1194.67 780000 00	3	5.0	7.5	20.0	0.0	1194.67 780000 00	0.000 1	0.1	USD
494,24 9	DE000NB3 FZR5	1,000,000	1.71	1191.69 850000 00	3	5.0	7.5	20.0	0.0	1191.69 850000 00	0.000 1	0.1	USD
494,25 0	DE000NB3 FZS3	1,000,000	1.97	1188.72 660000 00	3	5.0	7.5	20.0	0.0	1188.72 660000 00	0.000 1	0.1	USD
494,25 1	DE000NB3 FZT1	1,000,000	2.22	1185.76 210000 00	3	5.0	7.5	20.0	0.0	1185.76 210000 00	0.000 1	0.1	USD
494,25 2	DE000NB3 FZU9	1,000,000	2.48	1182.80 500000 00	3	5.0	7.5	20.0	0.0	1182.80 500000 00	0.000 1	0.1	USD
494,25 3	DE000NB3 FZV7	1,000,000	2.73	1179.85 530000 00	3	5.0	7.5	20.0	0.0	1179.85 530000 00	0.000 1	0.1	USD
494,25 4	DE000NB3 FZW5	1,000,000	2.98	1176.91 300000 00	3	5.0	7.5	20.0	0.0	1176.91 300000 00	0.000 1	0.1	USD
494,25	DE000NB3 FZX3	1,000,000	0.12	34.9700 000000	3	5.0	5.0	20.0	0.0	34.9700	0.01	0.1	EUR

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494,256	DE000NB3 FZY1	2,000,000	0.12	328.2432000000	3	5.0	7.5	20.0	0.0	328.2500000000	0.01	0.1	USD
494,257	DE000NB3 FZZ8	2,000,000	0.19	327.4246000000	3	5.0	7.5	20.0	0.0	327.4300000000	0.01	0.1	USD
494,258	DE000NB3 FZ07	2,000,000	0.26	326.6080000000	3	5.0	7.5	20.0	0.0	326.6100000000	0.01	0.1	USD
494,259	DE000NB3 FZ15	2,000,000	0.33	325.7935000000	3	5.0	7.5	20.0	0.0	325.8000000000	0.01	0.1	USD
494,260	DE000NB3 FZ23	2,000,000	0.4	324.9810000000	3	5.0	7.5	20.0	0.0	324.9900000000	0.01	0.1	USD
494,261	DE000NB3 FZ31	2,000,000	0.47	324.1705000000	3	5.0	7.5	20.0	0.0	324.1800000000	0.01	0.1	USD
494,262	DE000NB3 FZ49	2,000,000	0.54	323.3620000000	3	5.0	7.5	20.0	0.0	323.3700000000	0.01	0.1	USD
494,263	DE000NB3 FZ56	2,000,000	0.61	322.5556000000	3	5.0	7.5	20.0	0.0	322.5600000000	0.01	0.1	USD
494,264	DE000NB3 FZ64	2,000,000	0.68	321.7512000000	3	5.0	7.5	20.0	0.0	321.7600000000	0.01	0.1	USD
494,265	DE000NB3 FZ72	500,000	0.1	95.6300000000	3	5.0	7.5	20.0	0.0	95.6300000000	0.01	0.1	EUR
494,266	DE000NB3 FZ80	500,000	0.12	95.3900000000	3	5.0	7.5	20.0	0.0	95.3900000000	0.01	0.1	EUR
494,267	DE000NB3 FZ98	500,000	0.15	95.1500000000	3	5.0	7.5	20.0	0.0	95.1500000000	0.01	0.1	EUR
494,268	DE000NB3 F0A7	500,000	0.17	94.9100000000	3	5.0	7.5	20.0	0.0	94.9100000000	0.01	0.1	EUR
494,269	DE000NB3 F0B5	500,000	0.19	94.6700000000	3	5.0	7.5	20.0	0.0	94.6700000000	0.01	0.1	EUR
494,270	DE000NB3 F0C3	500,000	0.22	94.4300000000	3	5.0	7.5	20.0	0.0	94.4300000000	0.01	0.1	EUR
494,271	DE000NB3 F0D1	500,000	0.24	94.1900000000	3	5.0	7.5	20.0	0.0	94.1900000000	0.01	0.1	EUR
494,272	DE000NB3 F0E9	500,000	0.27	93.9500000000	3	5.0	7.5	20.0	0.0	93.9500000000	0.01	0.1	EUR
494,273	DE000NB3 F0F6	500,000	0.29	93.7100000000	3	5.0	7.5	20.0	0.0	93.7100000000	0.01	0.1	EUR
494,274	DE000NB3 F0G4	500,000	0.31	93.4700000000	3	5.0	7.5	20.0	0.0	93.4700000000	0.01	0.1	EUR
494,275	DE000NB3 F0H2	500,000	0.34	93.2300000000	3	5.0	7.5	20.0	0.0	93.2300000000	0.01	0.1	EUR
494,276	DE000NB3 F0J8	500,000	0.09	611.1400000000	3	5.0	7.5	20.0	0.0	611.1400000000	0.01	0.01	EUR
494,277	DE000NB3 F0K6	500,000	0.12	608.0900000000	3	5.0	7.5	20.0	0.0	608.0900000000	0.01	0.01	EUR
494,278	DE000NB3 F0L4	800,000	2.51	78.7820000000	3	3.5	7.5	20.0	0.0	78.7820000000	0.001	1.0	EUR
494,279	DE000NB3 F0M2	1,000,000	0.11	181.4477000000	3	3.5	12.5	20.0	0.0	181.4500000000	0.01	0.1	USD

494,280	DE000NB3 F0N0	1,000,000	0.15	180.995 200000 0	3	3.5	12.5	20.0	0.0	181.000 000000 0	0.01	0.1	USD
494,281	DE000NB3 F0P5	1,000,000	0.19	180.543 800000 0	3	3.5	12.5	20.0	0.0	180.550 000000 0	0.01	0.1	USD
494,282	DE000NB3 F0Q3	1,000,000	0.22	180.093 500000 0	3	3.5	12.5	20.0	0.0	180.100 000000 0	0.01	0.1	USD
494,283	DE000NB3 F0R1	200,000	0.11	96.1800 000000	3	5.0	7.5	20.0	0.0	96.1800 000000	0.01	0.1	EUR
494,284	DE000NB3 F0S9	200,000	0.13	95.9400 000000	3	5.0	7.5	20.0	0.0	95.9400 000000	0.01	0.1	EUR
494,285	DE000NB3 F0T7	200,000	0.16	95.7000 000000	3	5.0	7.5	20.0	0.0	95.7000 000000	0.01	0.1	EUR
494,286	DE000NB3 F0U5	200,000	0.18	95.4600 000000	3	5.0	7.5	20.0	0.0	95.4600 000000	0.01	0.1	EUR
494,287	DE000NB3 F0V3	200,000	0.2	95.2200 000000	3	5.0	7.5	20.0	0.0	95.2200 000000	0.01	0.1	EUR
494,288	DE000NB3 F0W1	1,000,000	0.21	766.897 500000 0	3	5.0	7.5	20.0	0.0	766.900 000000 0	0.01	0.1	USD
494,289	DE000NB3 F0X9	1,000,000	0.25	766.397 500000 0	3	5.0	7.5	20.0	0.0	766.400 000000 0	0.01	0.1	USD
494,290	DE000NB3 F0Y7	1,000,000	0.29	765.897 500000 0	3	5.0	7.5	20.0	0.0	765.900 000000 0	0.01	0.1	USD
494,291	DE000NB3 F0Z4	1,000,000	0.34	765.397 500000 0	3	5.0	7.5	20.0	0.0	765.400 000000 0	0.01	0.1	USD
494,292	DE000NB3 F006	1,000,000	0.38	764.897 500000 0	3	5.0	7.5	20.0	0.0	764.900 000000 0	0.01	0.1	USD
494,293	DE000NB3 F014	1,000,000	0.42	764.397 500000 0	3	5.0	7.5	20.0	0.0	764.400 000000 0	0.01	0.1	USD
494,294	DE000NB3 F022	1,000,000	0.46	763.897 500000 0	3	5.0	7.5	20.0	0.0	763.900 000000 0	0.01	0.1	USD
494,295	DE000NB3 F030	1,000,000	0.51	763.397 500000 0	3	5.0	7.5	20.0	0.0	763.400 000000 0	0.01	0.1	USD
494,296	DE000NB3 F048	1,000,000	0.55	762.897 500000 0	3	5.0	7.5	20.0	0.0	762.900 000000 0	0.01	0.1	USD
494,297	DE000NB3 F055	1,000,000	0.59	762.397 500000 0	3	5.0	7.5	20.0	0.0	762.400 000000 0	0.01	0.1	USD
494,298	DE000NB3 F063	1,000,000	0.64	761.897 500000 0	3	5.0	7.5	20.0	0.0	761.900 000000 0	0.01	0.1	USD
494,299	DE000NB3 F071	1,000,000	0.68	761.397 500000 0	3	5.0	7.5	20.0	0.0	761.400 000000 0	0.01	0.1	USD
494,300	DE000NB3 F089	1,000,000	0.72	760.897 500000 0	3	5.0	7.5	20.0	0.0	760.900 000000 0	0.01	0.1	USD
494,301	DE000NB3 F097	1,000,000	0.76	760.397 500000 0	3	5.0	7.5	20.0	0.0	760.400 000000 0	0.01	0.1	USD
494,30	DE000NB3	1,000,000	0.81	759.897	3	5.0	7.5	20.0	0.0	759.900	0.01	0.1	USD



2	F1A5			500000 0						000000 0			
494,30 3	DE000NB3 F1B3	1,000,000	0.85	759.397 500000 0	3	5.0	7.5	20.0	0.0	759.400 000000 0	0.01	0.1	USD
494,30 4	DE000NB3 F1C1	2,000,000	0.45	2.06670 00000	3.0	3.5	7.5	20.0	0.0	2.06670 00000 1	0.000	1.0	EUR
494,30 5	DE000NB3 F1D9	200,000	0.53	91.6276 000000	3.0	3.5	7.5	20.0	0.0	91.6276 000000 1	0.000	0.1	CHF
494,30 6	DE000NB3 F1E7	1,000,000	0.54	23.9511 000000	3.0	3.5	7.5	20.0	0.0	23.9511 000000 1	0.000	1.0	USD
494,30 7	DE000NB3 F1F4	1,000,000	0.39	224.625 100000 0	3.0	3.5	7.5	20.0	0.0	224.625 100000 0	0.000	0.1	USD
494,30 8	DE000NB3 F1G2	1,000,000	0.09	45.0157 000000	3.0	5.0	7.5	20.0	0.0	45.0157 000000 1	0.000	0.1	EUR
494,30 9	DE000NB3 F1H0	1,000,000	0.74	271.235 100000 0	3.0	3.5	7.5	20.0	0.0	271.235 100000 0	0.000	0.1	DKK
494,31 0	DE000NB3 F1J6	1,000,000	0.77	269.200 900000 0	3.0	3.5	7.5	20.0	0.0	269.200 900000 0	0.000	0.1	DKK
494,31 1	DE000NB3 F1K4	1,000,000	0.8	267.181 900000 0	3.0	3.5	7.5	20.0	0.0	267.181 900000 0	0.000	0.1	DKK
494,31 2	DE000NB3 F1L2	1,000,000	0.82	265.178 100000 0	3.0	3.5	7.5	20.0	0.0	265.178 100000 0	0.000	0.1	DKK
494,31 3	DE000NB3 F1M0	1,000,000	0.85	263.189 300000 0	3.0	3.5	7.5	20.0	0.0	263.189 300000 0	0.000	0.1	DKK
494,31 4	DE000NB3 F1N8	1,000,000	0.08	1540.17 650000 00	3.0	3.5	7.5	20.0	0.0	1540.18 000000 00	0.01	0.01	EUR
494,31 5	DE000NB3 F1P3	1,000,000	0.12	1536.33 560000 00	3.0	3.5	7.5	20.0	0.0	1536.34 000000 00	0.01	0.01	EUR
494,31 6	DE000NB3 F1Q1	1,000,000	0.16	1532.50 430000 00	3.0	3.5	7.5	20.0	0.0	1532.51 000000 00	0.01	0.01	EUR
494,31 7	DE000NB3 F1R9	1,000,000	0.2	1528.68 250000 00	3.0	3.5	7.5	20.0	0.0	1528.69 000000 00	0.01	0.01	EUR
494,31 8	DE000NB3 F1S7	250,000	0.16	185.076 100000 0	3.0	5.0	7.5	20.0	0.0	185.080 000000 0	0.01	0.1	USD
494,31 9	DE000NB3 F1T5	250,000	0.2	184.614 500000 0	3.0	5.0	7.5	20.0	0.0	184.620 000000 0	0.01	0.1	USD
494,32 0	DE000NB3 F1U3	250,000	0.24	184.154 100000 0	3.0	5.0	7.5	20.0	0.0	184.160 000000 0	0.01	0.1	USD
494,32 1	DE000NB3 F1V1	250,000	0.28	183.694 800000 0	3.0	5.0	7.5	20.0	0.0	183.700 000000 0	0.01	0.1	USD
494,32 2	DE000NB3 F1W9	250,000	0.32	183.236 700000 0	3.0	5.0	7.5	20.0	0.0	183.240 000000 0	0.01	0.1	USD
494,32 3	DE000NB3 F1X7	250,000	0.36	182.779 700000 0	3.0	5.0	7.5	20.0	0.0	182.780 000000 0	0.01	0.1	USD
494,32	DE000NB3	250,000	0.4	182.323	3.0	5.0	7.5	20.0	0.0	182.330	0.01	0.1	USD

4	F1Y5			800000 0						000000 0			
494,32 5	DE000NB3 F1Z2	250,000	0.44	181.869 100000 0	3.0	5.0	7.5	20.0	0.0	181.870 000000 0	0.01	0.1	USD
494,32 6	DE000NB3 F105	250,000	0.48	181.415 500000 0	3.0	5.0	7.5	20.0	0.0	181.420 000000 0	0.01	0.1	USD
494,32 7	DE000NB3 F113	250,000	0.52	180.963 000000 0	3.0	5.0	7.5	20.0	0.0	180.970 000000 0	0.01	0.1	USD
494,32 8	DE000NB3 F121	250,000	0.55	180.511 700000 0	3.0	5.0	7.5	20.0	0.0	180.520 000000 0	0.01	0.1	USD
494,32 9	DE000NB3 F139	500,000	0.13	82.5219 000000	3.0	3.5	7.5	20.0	0.0	82.5300 000000	0.01	0.1	EUR
494,33 0	DE000NB3 F147	500,000	0.16	82.1931 000000	3.0	3.5	7.5	20.0	0.0	82.2000 000000	0.01	0.1	EUR
494,33 1	DE000NB3 F154	500,000	0.19	81.8656 000000	3.0	3.5	7.5	20.0	0.0	81.8700 000000	0.01	0.1	EUR
494,33 2	DE000NB3 F162	500,000	0.23	81.5394 000000	3.0	3.5	7.5	20.0	0.0	81.5400 000000	0.01	0.1	EUR
494,33 3	DE000NB3 F170	500,000	0.26	81.2145 000000	3.0	3.5	7.5	20.0	0.0	81.2200 000000	0.01	0.1	EUR
494,33 4	DE000NB3 F188	500,000	0.03	41.4150 000000	3.0	5.0	5.0	20.0	0.0	41.4200 000000	0.01	0.1	EUR
494,33 5	DE000NB3 F196	200,000	0.03	59.2110 000000	3.0	5.0	7.5	20.0	0.0	59.2200 000000	0.01	0.1	EUR
494,33 6	DE000NB3 F2A3	200,000	0.05	59.0633 000000	3.0	5.0	7.5	20.0	0.0	59.0700 000000	0.01	0.1	EUR
494,33 7	DE000NB3 F2B1	200,000	0.06	58.9160 000000	3.0	5.0	7.5	20.0	0.0	58.9200 000000	0.01	0.1	EUR
494,33 8	DE000NB3 F2C9	200,000	0.08	58.7690 000000	3.0	5.0	7.5	20.0	0.0	58.7700 000000	0.01	0.1	EUR
494,33 9	DE000NB3 F2D7	200,000	0.09	58.6224 000000	3.0	5.0	7.5	20.0	0.0	58.6300 000000	0.01	0.1	EUR
494,34 0	DE000NB3 F2E5	200,000	0.1	58.4762 000000	3.0	5.0	7.5	20.0	0.0	58.4800 000000	0.01	0.1	EUR
494,34 1	DE000NB3 F2F2	200,000	0.12	58.3303 000000	3.0	5.0	7.5	20.0	0.0	58.3400 000000	0.01	0.1	EUR
494,34 2	DE000NB3 F2G0	200,000	0.13	58.1848 000000	3.0	5.0	7.5	20.0	0.0	58.1900 000000	0.01	0.1	EUR
494,34 3	DE000NB3 F2H8	200,000	0.15	58.0397 000000	3.0	5.0	7.5	20.0	0.0	58.0400 000000	0.01	0.1	EUR
494,34 4	DE000NB3 F2J4	200,000	0.16	57.8949 000000	3.0	5.0	7.5	20.0	0.0	57.9000 000000	0.01	0.1	EUR
494,34 5	DE000NB3 F2K2	200,000	0.18	57.7505 000000	3.0	5.0	7.5	20.0	0.0	57.7600 000000	0.01	0.1	EUR
494,34 6	DE000NB3 F2L0	200,000	0.19	57.6064 000000	3.0	5.0	7.5	20.0	0.0	57.6100 000000	0.01	0.1	EUR
494,34 7	DE000NB3 F2M8	200,000	0.7	52.5129 000000	3.0	5.0	7.5	20.0	0.0	52.5200 000000	0.01	0.1	EUR
494,34 8	DE000NB3 F2N6	200,000	0.71	52.3817 000000	3.0	5.0	7.5	20.0	0.0	52.3900 000000	0.01	0.1	EUR
494,34 9	DE000NB3 F2P1	200,000	0.73	52.2508 000000	3.0	5.0	7.5	20.0	0.0	52.2600 000000	0.01	0.1	EUR
494,35 0	DE000NB3 F2Q9	200,000	0.74	52.1202 000000	3.0	5.0	7.5	20.0	0.0	52.1300 000000	0.01	0.1	EUR
494,35 1	DE000NB3 F2R7	200,000	0.75	51.9899 000000	3.0	5.0	7.5	20.0	0.0	51.9900 000000	0.01	0.1	EUR

494,35 2	DE000NB3 F2S5	200,000	0.77	51.8600 000000	3.0	5.0	7.5	20.0	0.0	51.8600 000000	0.01	0.1	EUR
494,35 3	DE000NB3 F2T3	200,000	0.78	51.7304 000000	3.0	5.0	7.5	20.0	0.0	51.7400 000000	0.01	0.1	EUR
494,35 4	DE000NB3 F2U1	200,000	0.79	51.6011 000000	3.0	5.0	7.5	20.0	0.0	51.6100 000000	0.01	0.1	EUR
494,35 5	DE000NB3 F2V9	200,000	0.8	51.4721 000000	3.0	5.0	7.5	20.0	0.0	51.4800 000000	0.01	0.1	EUR
494,35 6	DE000NB3 F2W7	200,000	0.82	51.3435 000000	3.0	5.0	7.5	20.0	0.0	51.3500 000000	0.01	0.1	EUR
494,35 7	DE000NB3 F2X5	200,000	0.83	51.2152 000000	3.0	5.0	7.5	20.0	0.0	51.2200 000000	0.01	0.1	EUR
494,35 8	DE000NB3 F2Y3	200,000	0.84	51.0872 000000	3.0	5.0	7.5	20.0	0.0	51.0900 000000	0.01	0.1	EUR
494,35 9	DE000NB3 F2Z0	200,000	0.86	50.9595 000000	3.0	5.0	7.5	20.0	0.0	50.9600 000000	0.01	0.1	EUR
494,36 0	DE000NB3 F204	200,000	0.87	50.8322 000000	3.0	5.0	7.5	20.0	0.0	50.8400 000000	0.01	0.1	EUR
494,36 1	DE000NB3 F212	200,000	0.88	50.7052 000000	3.0	5.0	7.5	20.0	0.0	50.7100 000000	0.01	0.1	EUR
494,36 2	DE000NB3 F220	200,000	0.89	50.5785 000000	3.0	5.0	7.5	20.0	0.0	50.5800 000000	0.01	0.1	EUR
494,36 3	DE000NB3 F238	200,000	0.91	50.4521 000000	3.0	5.0	7.5	20.0	0.0	50.4600 000000	0.01	0.1	EUR
494,36 4	DE000NB3 F246	200,000	0.92	50.3260 000000	3.0	5.0	7.5	20.0	0.0	50.3300 000000	0.01	0.1	EUR
494,36 5	DE000NB3 F253	200,000	0.93	50.2002 000000	3.0	5.0	7.5	20.0	0.0	50.2100 000000	0.01	0.1	EUR
494,36 6	DE000NB3 F261	200,000	0.94	50.0747 000000	3.0	5.0	7.5	20.0	0.0	50.0800 000000	0.01	0.1	EUR
494,36 7	DE000NB3 F279	200,000	0.96	49.9496 000000	3.0	5.0	7.5	20.0	0.0	49.9500 000000	0.01	0.1	EUR
494,36 8	DE000NB3 F287	200,000	0.97	49.8248 000000	3.0	5.0	7.5	20.0	0.0	49.8300 000000	0.01	0.1	EUR
494,36 9	DE000NB3 F295	200,000	0.98	49.7003 000000	3.0	5.0	7.5	20.0	0.0	49.7100 000000	0.01	0.1	EUR
494,37 0	DE000NB3 F3A1	200,000	0.99	49.5761 000000	3.0	5.0	7.5	20.0	0.0	49.5800 000000	0.01	0.1	EUR
494,37 1	DE000NB3 F3B9	200,000	1.01	49.4522 000000	3.0	5.0	7.5	20.0	0.0	49.4600 000000	0.01	0.1	EUR
494,37 2	DE000NB3 F3C7	200,000	1.02	49.3286 000000	3.0	5.0	7.5	20.0	0.0	49.3300 000000	0.01	0.1	EUR
494,37 3	DE000NB3 F3D5	200,000	1.03	49.2053 000000	3.0	5.0	7.5	20.0	0.0	49.2100 000000	0.01	0.1	EUR
494,37 4	DE000NB3 F3E3	250,000	0.22	302.416 200000 0	3.0	5.0	7.5	20.0	0.0	302.420 000000 0	0.01	0.1	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded	(v) Notional Dividend
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Certificate s					Fund	Period
494,181	DE000NB3FXR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,182	DE000NB3FXS8	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
494,183	DE000NB3FXT6	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
494,184	DE000NB3FXU4	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
494,185	DE000NB3FXV2	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
494,186	DE000NB3FXW0	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
494,187	DE000NB3FXX8	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
494,188	DE000NB3FXY	Ordinary Shares	Alphabet Inc. -	Nasdaq Stock	Not	As

	6	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
494,189	DE000NB3FXZ3	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
494,190	DE000NB3FX09	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
494,191	DE000NB3FX17	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
494,192	DE000NB3FX25	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
494,193	DE000NB3FX33	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
494,194	DE000NB3FX41	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
494,195	DE000NB3FX58	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AAPL US <Equity>)				Certificate Conditions
494,196	DE000NB3FX66	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
494,197	DE000NB3FX74	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
494,198	DE000NB3FX82	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
494,199	DE000NB3FX90	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
494,200	DE000NB3FYA4	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
494,201	DE000NB3FYB2	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
494,202	DE000NB3FYC0	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

494,203	DE000NB3FYD8	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
494,204	DE000NB3FYE6	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
494,205	DE000NB3FYF3	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
494,206	DE000NB3FYG1	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
494,207	DE000NB3FYH9	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
494,208	DE000NB3FYJ5	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
494,209	DE000NB3FYK3	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
494,210	DE000NB3FYL1	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
494,211	DE000NB3FYM 9	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
494,212	DE000NB3FYN 7	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
494,213	DE000NB3FYP2	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
494,214	DE000NB3FYQ 0	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
494,215	DE000NB3FYR 8	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
494,216	DE000NB3FYS6	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
494,217	DE000NB3FYT4	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



494,218	DE000NB3FYU 2	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
494,219	DE000NB3FYV 0	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
494,220	DE000NB3FYW 8	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
494,221	DE000NB3FYX 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,222	DE000NB3FYY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,223	DE000NB3FYZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,224	DE000NB3FY08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,225	DE000NB3FY16	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
494,226	DE000NB3FY24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,227	DE000NB3FY32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,228	DE000NB3FY40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,229	DE000NB3FY57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,230	DE000NB3FY65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,231	DE000NB3FY73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,232	DE000NB3FY81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

494,233	DE000NB3FY99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,234	DE000NB3FZA1	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
494,235	DE000NB3FZB9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,236	DE000NB3FZC7	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
494,237	DE000NB3FZD5	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
494,238	DE000NB3FZE3	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
494,239	DE000NB3FZF0	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
494,240	DE000NB3FZG8	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
494,241	DE000NB3FZH6	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
494,242	DE000NB3FZJ2	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
494,243	DE000NB3FZK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,244	DE000NB3FZL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,245	DE000NB3FZM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,246	DE000NB3FZN4	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
494,247	DE000NB3FZP9	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

494,248	DE000NB3FZQ7	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
494,249	DE000NB3FZR5	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
494,250	DE000NB3FZS3	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
494,251	DE000NB3FZT1	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
494,252	DE000NB3FZU9	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
494,253	DE000NB3FZV7	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
494,254	DE000NB3FZW5	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
494,255	DE000NB3FZX3	Preferred Shares issued by the Share Issuer (ISIN code:	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>)				Share Certificate Conditions
494,256	DE000NB3FZY1	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
494,257	DE000NB3FZZ8	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
494,258	DE000NB3FZ07	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
494,259	DE000NB3FZ15	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
494,260	DE000NB3FZ23	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
494,261	DE000NB3FZ31	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
494,262	DE000NB3FZ49	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

494,263	DE000NB3FZ56	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
494,264	DE000NB3FZ64	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
494,265	DE000NB3FZ72	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
494,266	DE000NB3FZ80	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
494,267	DE000NB3FZ98	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
494,268	DE000NB3F0A7	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
494,269	DE000NB3F0B5	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
494,270	DE000NB3F0C3	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
494,271	DE000NB3F0D1	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
494,272	DE000NB3F0E9	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
494,273	DE000NB3F0F6	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
494,274	DE000NB3F0G4	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
494,275	DE000NB3F0H2	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
494,276	DE000NB3F0J8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
494,277	DE000NB3F0K6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions



494,278	DE000NB3F0L4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
494,279	DE000NB3F0M2	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
494,280	DE000NB3F0N0	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
494,281	DE000NB3F0P5	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
494,282	DE000NB3F0Q3	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
494,283	DE000NB3F0R1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,284	DE000NB3F0S9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,285	DE000NB3F0T7	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
494,286	DE000NB3F0U5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,287	DE000NB3F0V3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,288	DE000NB3F0W1	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
494,289	DE000NB3F0X9	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
494,290	DE000NB3F0Y7	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
494,291	DE000NB3F0Z4	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
494,292	DE000NB3F006	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

494,293	DE000NB3F014	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
494,294	DE000NB3F022	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
494,295	DE000NB3F030	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
494,296	DE000NB3F048	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
494,297	DE000NB3F055	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
494,298	DE000NB3F063	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
494,299	DE000NB3F071	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
494,300	DE000NB3F089	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
494,301	DE000NB3F097	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
494,302	DE000NB3F1A5	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
494,303	DE000NB3F1B3	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
494,304	DE000NB3F1C1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
494,305	DE000NB3F1D9	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,306	DE000NB3F1E7	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,307	DE000NB3F1F4	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

494,308	DE000NB3F1G2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113 ) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
494,309	DE000NB3F1H0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,310	DE000NB3F1J6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,311	DE000NB3F1K4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,312	DE000NB3F1L2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,313	DE000NB3F1M0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,314	DE000NB3F1N8	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
494,315	DE000NB3F1P3	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
494,316	DE000NB3F1Q1	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
494,317	DE000NB3F1R9	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
494,318	DE000NB3F1S7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,319	DE000NB3F1T5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,320	DE000NB3F1U3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,321	DE000NB3F1V1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,322	DE000NB3F1W9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

494,323	DE000NB3F1X7	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
494,324	DE000NB3F1Y5	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
494,325	DE000NB3F1Z2	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
494,326	DE000NB3F105	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
494,327	DE000NB3F113	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
494,328	DE000NB3F121	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
494,329	DE000NB3F139	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
494,330	DE000NB3F147	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
494,331	DE000NB3F154	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
494,332	DE000NB3F162	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
494,333	DE000NB3F170	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
494,334	DE000NB3F188	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
494,335	DE000NB3F196	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
494,336	DE000NB3F2A3	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
494,337	DE000NB3F2B1	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



494,338	DE000NB3F2C9	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
494,339	DE000NB3F2D7	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
494,340	DE000NB3F2E5	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
494,341	DE000NB3F2F2	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
494,342	DE000NB3F2G0	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
494,343	DE000NB3F2H8	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
494,344	DE000NB3F2J4	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
494,345	DE000NB3F2K2	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
494,346	DE000NB3F2L0	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
494,347	DE000NB3F2M 8	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
494,348	DE000NB3F2N6	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
494,349	DE000NB3F2P1	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
494,350	DE000NB3F2Q9	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
494,351	DE000NB3F2R7	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
494,352	DE000NB3F2S5	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

494,353	DE000NB3F2T3	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
494,354	DE000NB3F2U1	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
494,355	DE000NB3F2V9	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
494,356	DE000NB3F2W7	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
494,357	DE000NB3F2X5	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
494,358	DE000NB3F2Y3	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
494,359	DE000NB3F2Z0	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
494,360	DE000NB3F204	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
494,361	DE000NB3F212	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
494,362	DE000NB3F220	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
494,363	DE000NB3F238	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
494,364	DE000NB3F246	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
494,365	DE000NB3F253	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
494,366	DE000NB3F261	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
494,367	DE000NB3F279	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

494,368	DE000NB3F287	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
494,369	DE000NB3F295	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
494,370	DE000NB3F3A1	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
494,371	DE000NB3F3B9	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
494,372	DE000NB3F3C7	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
494,373	DE000NB3F3D5	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
494,374	DE000NB3F3E3	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	Currency Certificate Provisions	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Henkel AG & Co KGaA	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: HEN3 GY <Equity>)
Pfizer	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: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Novartis	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: NOVN SW <Equity>)

## 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
DE000NB3FXR0	Not Applicable	NB3FXR
DE000NB3FXS8	Not Applicable	NB3FXS
DE000NB3FXT6	Not Applicable	NB3FXT
DE000NB3FXU4	Not Applicable	NB3FXU
DE000NB3FXV2	Not Applicable	NB3FXV

DE000NB3FXW0	Not Applicable	NB3FXW
DE000NB3FXX8	Not Applicable	NB3FXX
DE000NB3FXY6	Not Applicable	NB3FXY
DE000NB3FXZ3	Not Applicable	NB3FXZ
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DE000NB3F2R7	Not Applicable	NB3F2R
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DE000NB3F3C7	Not Applicable	NB3F3C
DE000NB3F3D5	Not Applicable	NB3F3D
DE000NB3F3E3	Not Applicable	NB3F3E

<b>(iv) Name of the Principal Certificate Agent</b>	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)**