

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
496,032	NB3HH6	DE000NB3HH64	1,000,000	ING Long Share Open End Turbo Certificate
496,033	NB3HH7	DE000NB3HH72	1,000,000	ING Long Share Open End Turbo Certificate
496,034	NB3HH8	DE000NB3HH80	1,000,000	ING Long Share Open End Turbo Certificate
496,035	NB3HH9	DE000NB3HH98	1,000,000	ING Long Share Open End Turbo Certificate
496,036	NB3HJA	DE000NB3HJA1	1,000,000	ING Long Share Open End Turbo Certificate
496,037	NB3HJB	DE000NB3HJB9	1,000,000	ING Long Share Open End Turbo Certificate
496,038	NB3HJC	DE000NB3HJC7	1,000,000	ING Long Share Open End Turbo Certificate
496,039	NB3HJD	DE000NB3HJD5	1,000,000	ING Long Share Open End Turbo Certificate
496,040	NB3HJE	DE000NB3HJE3	1,000,000	ING Long Share Open End Turbo Certificate
496,041	NB3HJF	DE000NB3HJF0	1,000,000	ING Long Share Open End Turbo Certificate
496,042	NB3HJG	DE000NB3HJG8	1,000,000	ING Long Share Open End Turbo Certificate
496,043	NB3HJH	DE000NB3HJH6	1,000,000	ING Long Share Open End Turbo Certificate
496,044	NB3HJJ	DE000NB3HJJ2	1,000,000	ING Long Share Open End Turbo Certificate
496,045	NB3HJK	DE000NB3HJK0	1,000,000	ING Long Share Open End Turbo Certificate
496,046	NB3HJL	DE000NB3HJL8	1,000,000	ING Long Share Open End Turbo Certificate
496,047	NB3HJM	DE000NB3HJM6	1,000,000	ING Long Share Open End Turbo Certificate
496,048	NB3HJN	DE000NB3HJN4	1,000,000	ING Long Share Open End Turbo Certificate
496,049	NB3HJP	DE000NB3HJP9	1,000,000	ING Long Share Open End Turbo Certificate
496,050	NB3HJQ	DE000NB3HJQ7	2,000,000	ING Long Share Open End Turbo Certificate
496,051	NB3HJR	DE000NB3HJR5	2,000,000	ING Long Share Open End Turbo Certificate
496,052	NB3HJS	DE000NB3HJS3	2,000,000	ING Long Share Open End Turbo Certificate
496,053	NB3HJT	DE000NB3HJT1	2,000,000	ING Long Share Open End Turbo Certificate
496,054	NB3HJU	DE000NB3HJU9	2,000,000	ING Long Share Open End Turbo

				Certificate
496,055	NB3HJV	DE000NB3HJV7	2,000,000	ING Long Share Open End Turbo Certificate
496,056	NB3HJW	DE000NB3HJW5	2,000,000	ING Long Share Open End Turbo Certificate
496,057	NB3HJX	DE000NB3HJX3	2,000,000	ING Long Share Open End Turbo Certificate
496,058	NB3HJY	DE000NB3HJY1	2,000,000	ING Long Share Open End Turbo Certificate
496,059	NB3HJZ	DE000NB3HJZ8	1,000,000	ING Long Share Open End Turbo Certificate
496,060	NB3HJ0	DE000NB3HJ05	1,000,000	ING Long Share Open End Turbo Certificate
496,061	NB3HJ1	DE000NB3HJ13	1,000,000	ING Long Share Open End Turbo Certificate
496,062	NB3HJ2	DE000NB3HJ21	1,000,000	ING Long Share Open End Turbo Certificate
496,063	NB3HJ3	DE000NB3HJ39	1,000,000	ING Long Share Open End Turbo Certificate
496,064	NB3HJ4	DE000NB3HJ47	1,000,000	ING Long Share Open End Turbo Certificate
496,065	NB3HJ5	DE000NB3HJ54	1,000,000	ING Long Share Open End Turbo Certificate
496,066	NB3HJ6	DE000NB3HJ62	1,000,000	ING Long Share Open End Turbo Certificate
496,067	NB3HJ7	DE000NB3HJ70	1,000,000	ING Long Share Open End Turbo Certificate
496,068	NB3HJ8	DE000NB3HJ88	1,000,000	ING Long Share Open End Turbo Certificate
496,069	NB3HJ9	DE000NB3HJ96	1,000,000	ING Long Share Open End Turbo Certificate
496,070	NB3HKA	DE000NB3HKA9	500,000	ING Long Share Open End Turbo Certificate
496,071	NB3HKB	DE000NB3HKB7	300,000	ING Long Share Open End Turbo Certificate
496,072	NB3HKC	DE000NB3HKC5	500,000	ING Long Share Open End Turbo Certificate
496,073	NB3HKD	DE000NB3HKD3	500,000	ING Long Share Open End Turbo Certificate
496,074	NB3HKE	DE000NB3HKE1	1,000,000	ING Long Share Open End Turbo Certificate
496,075	NB3HKF	DE000NB3HKF8	1,000,000	ING Long Share Open End Turbo Certificate
496,076	NB3HKG	DE000NB3HKG6	1,000,000	ING Long Share Open End Turbo Certificate
496,077	NB3HKH	DE000NB3HKH4	1,000,000	ING Long Share Open End Turbo Certificate
496,078	NB3HKJ	DE000NB3HKJ0	500,000	ING Long Share Open End Turbo Certificate
496,079	NB3HKK	DE000NB3HKK8	500,000	ING Long Share Open End Turbo Certificate
496,080	NB3HKL	DE000NB3HKL6	500,000	ING Long Share Open End Turbo Certificate
496,081	NB3HKM	DE000NB3HKM4	500,000	ING Long Share Open End Turbo Certificate
496,082	NB3HKN	DE000NB3HKN2	500,000	ING Long Share Open End Turbo

				Certificate
496,083	NB3HKP	DE000NB3HKP7	1,000,000	ING Long Share Open End Turbo Certificate
496,084	NB3HKQ	DE000NB3HKQ5	500,000	ING Long Share Open End Turbo Certificate
496,085	NB3HKR	DE000NB3HKR3	500,000	ING Long Share Open End Turbo Certificate
496,086	NB3HKS	DE000NB3HKS1	500,000	ING Long Share Open End Turbo Certificate
496,087	NB3HKT	DE000NB3HKT9	500,000	ING Long Share Open End Turbo Certificate
496,088	NB3HKU	DE000NB3HKU7	500,000	ING Long Share Open End Turbo Certificate
496,089	NB3HKV	DE000NB3HKV5	500,000	ING Long Share Open End Turbo Certificate
496,090	NB3HKW	DE000NB3HKW3	500,000	ING Long Share Open End Turbo Certificate
496,091	NB3HKX	DE000NB3HKX1	500,000	ING Long Share Open End Turbo Certificate
496,092	NB3HKY	DE000NB3HKY9	500,000	ING Long Share Open End Turbo Certificate
496,093	NB3HKZ	DE000NB3HKZ6	500,000	ING Long Share Open End Turbo Certificate
496,094	NB3HK0	DE000NB3HK02	500,000	ING Long Share Open End Turbo Certificate
496,095	NB3HK1	DE000NB3HK10	500,000	ING Long Share Open End Turbo Certificate
496,096	NB3HK2	DE000NB3HK28	500,000	ING Long Share Open End Turbo Certificate
496,097	NB3HK3	DE000NB3HK36	500,000	ING Long Share Open End Turbo Certificate
496,098	NB3HK4	DE000NB3HK44	500,000	ING Long Share Open End Turbo Certificate
496,099	NB3HK5	DE000NB3HK51	500,000	ING Long Share Open End Turbo Certificate
496,100	NB3HK6	DE000NB3HK69	500,000	ING Long Share Open End Turbo Certificate
496,101	NB3HK7	DE000NB3HK77	500,000	ING Long Share Open End Turbo Certificate
496,102	NB3HK8	DE000NB3HK85	500,000	ING Long Share Open End Turbo Certificate
496,103	NB3HK9	DE000NB3HK93	500,000	ING Long Share Open End Turbo Certificate
496,104	NB3HLA	DE000NB3HLA7	2,000,000	ING Long Share Open End Turbo Certificate
496,105	NB3HLB	DE000NB3HLB5	2,000,000	ING Long Share Open End Turbo Certificate
496,106	NB3HLC	DE000NB3HLC3	2,000,000	ING Long Share Open End Turbo Certificate
496,107	NB3HLD	DE000NB3HLD1	500,000	ING Long Share Open End Turbo Certificate
496,108	NB3HLE	DE000NB3HLE9	1,000,000	ING Long Share Open End Turbo Certificate
496,109	NB3HLF	DE000NB3HLF6	800,000	ING Long Share Open End Turbo Certificate
496,110	NB3HLG	DE000NB3HLG4	100,000	ING Long Share Open End Turbo

				Certificate
496,111	NB3HLH	DE000NB3HLH2	100,000	ING Long Share Open End Turbo Certificate
496,112	NB3HLJ	DE000NB3HLJ8	500,000	ING Long Share Open End Turbo Certificate
496,113	NB3HLK	DE000NB3HLK6	1,000,000	ING Long Share Open End Turbo Certificate
496,114	NB3HLL	DE000NB3HLL4	1,000,000	ING Long Share Open End Turbo Certificate
496,115	NB3HLM	DE000NB3HLM2	1,000,000	ING Long Share Open End Turbo Certificate
496,116	NB3HLN	DE000NB3HLN0	1,000,000	ING Long Share Open End Turbo Certificate
496,117	NB3HLP	DE000NB3HLP5	1,000,000	ING Long Share Open End Turbo Certificate
496,118	NB3HLQ	DE000NB3HLQ3	1,000,000	ING Long Share Open End Turbo Certificate
496,119	NB3HLR	DE000NB3HLR1	1,000,000	ING Long Share Open End Turbo Certificate
496,120	NB3HLS	DE000NB3HLS9	1,000,000	ING Long Share Open End Turbo Certificate
496,121	NB3HLT	DE000NB3HLT7	1,000,000	ING Long Share Open End Turbo Certificate
496,122	NB3HLU	DE000NB3HLU5	1,000,000	ING Long Share Open End Turbo Certificate
496,123	NB3HLV	DE000NB3HLV3	1,000,000	ING Long Share Open End Turbo Certificate
496,124	NB3HLW	DE000NB3HLW1	1,000,000	ING Long Share Open End Turbo Certificate
496,125	NB3HLX	DE000NB3HLX9	1,000,000	ING Long Share Open End Turbo Certificate
496,126	NB3HLY	DE000NB3HLY7	1,000,000	ING Long Share Open End Turbo Certificate
496,127	NB3HLZ	DE000NB3HLZ4	1,000,000	ING Long Share Open End Turbo Certificate
496,128	NB3HL0	DE000NB3HL01	1,000,000	ING Long Share Open End Turbo Certificate
496,129	NB3HL1	DE000NB3HL19	1,000,000	ING Long Share Open End Turbo Certificate
496,130	NB3HL2	DE000NB3HL27	1,000,000	ING Long Share Open End Turbo Certificate
496,131	NB3HL3	DE000NB3HL35	1,000,000	ING Long Share Open End Turbo Certificate
496,132	NB3HL4	DE000NB3HL43	2,000,000	ING Long Share Open End Turbo Certificate
496,133	NB3HL5	DE000NB3HL50	2,000,000	ING Long Share Open End Turbo Certificate
496,134	NB3HL6	DE000NB3HL68	2,000,000	ING Long Share Open End Turbo Certificate
496,135	NB3HL7	DE000NB3HL76	1,000,000	ING Long Share Open End Turbo Certificate
496,136	NB3HL8	DE000NB3HL84	1,000,000	ING Long Share Open End Turbo Certificate
496,137	NB3HL9	DE000NB3HL92	1,000,000	ING Long Share Open End Turbo Certificate
496,138	NB3HMA	DE000NB3HMA5	1,000,000	ING Long Share Open End Turbo

				Certificate
496,139	NB3HMB	DE000NB3HMB3	1,000,000	ING Long Share Open End Turbo Certificate
496,140	NB3HMC	DE000NB3HMC1	1,000,000	ING Long Share Open End Turbo Certificate
496,141	NB3HMD	DE000NB3HMD9	1,000,000	ING Long Share Open End Turbo Certificate
496,142	NB3HME	DE000NB3HME7	1,000,000	ING Long Share Open End Turbo Certificate
496,143	NB3HMF	DE000NB3HMF4	1,000,000	ING Long Share Open End Turbo Certificate
496,144	NB3HMG	DE000NB3HMG2	1,000,000	ING Long Share Open End Turbo Certificate
496,145	NB3HMH	DE000NB3HMH0	1,000,000	ING Long Share Open End Turbo Certificate
496,146	NB3HMJ	DE000NB3HMJ6	1,000,000	ING Long Share Open End Turbo Certificate
496,147	NB3HMK	DE000NB3HMK4	1,000,000	ING Long Share Open End Turbo Certificate
496,148	NB3HML	DE000NB3HML2	200,000	ING Long Share Open End Turbo Certificate
496,149	NB3HMM	DE000NB3HMM0	200,000	ING Long Share Open End Turbo Certificate
496,150	NB3HMN	DE000NB3HMN8	200,000	ING Long Share Open End Turbo Certificate
496,151	NB3HMP	DE000NB3HMP3	200,000	ING Long Share Open End Turbo Certificate
496,152	NB3HMQ	DE000NB3HMQ1	200,000	ING Long Share Open End Turbo Certificate
496,153	NB3HMR	DE000NB3HMR9	200,000	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) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	15 August 2025
6	Issue Date:	19 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
496,032	DE000NB3HH64	1,000,000	0.24	124.0522000000	3	5.0	10.0	20.0	0.0	124.0600000000	0.01	0.1	USD
496,033	DE000NB3HH72	1,000,000	0.27	123.7428000000	3	5.0	10.0	20.0	0.0	123.7500000000	0.01	0.1	USD
496,034	DE000NB3HH80	1,000,000	0.29	123.4342000000	3	5.0	10.0	20.0	0.0	123.4400000000	0.01	0.1	USD
496,035	DE000NB3HH98	1,000,000	0.32	123.1263000000	3	5.0	10.0	20.0	0.0	123.1300000000	0.01	0.1	USD
496,036	DE000NB3HJA1	1,000,000	0.35	122.8192000000	3	5.0	10.0	20.0	0.0	122.8200000000	0.01	0.1	USD
496,037	DE000NB3HJB9	1,000,000	0.37	122.5129000000	3	5.0	10.0	20.0	0.0	122.5200000000	0.01	0.1	USD
496,038	DE000NB3HJC7	1,000,000	0.4	122.2073000000	3	5.0	10.0	20.0	0.0	122.2100000000	0.01	0.1	USD

				0						0			
496,03 9	DE000NB3 HJD5	1,000,000	0.42	121.902 500000 0	3	5.0	10.0	20.0	0.0	121.910 000000 0	0.01	0.1	USD
496,04 0	DE000NB3 HJE3	1,000,000	0.45	121.598 500000 0	3	5.0	10.0	20.0	0.0	121.600 000000 0	0.01	0.1	USD
496,04 1	DE000NB3 HJF0	1,000,000	0.48	121.295 200000 0	3	5.0	10.0	20.0	0.0	121.300 000000 0	0.01	0.1	USD
496,04 2	DE000NB3 HJG8	1,000,000	0.5	120.992 700000 0	3	5.0	10.0	20.0	0.0	121.000 000000 0	0.01	0.1	USD
496,04 3	DE000NB3 HJH6	1,000,000	0.53	120.690 900000 0	3	5.0	10.0	20.0	0.0	120.700 000000 0	0.01	0.1	USD
496,04 4	DE000NB3 HJJ2	1,000,000	0.55	120.389 900000 0	3	5.0	10.0	20.0	0.0	120.390 000000 0	0.01	0.1	USD
496,04 5	DE000NB3 HJK0	1,000,000	0.58	120.089 600000 0	3	5.0	10.0	20.0	0.0	120.090 000000 0	0.01	0.1	USD
496,04 6	DE000NB3 HJL8	1,000,000	0.47	368.090 000000 0	3	5.0	5.0	20.0	0.0	368.090 000000 0	0.01	0.1	EUR
496,04 7	DE000NB3 HJM6	1,000,000	0.62	366.620 000000 0	3	5.0	5.0	20.0	0.0	366.620 000000 0	0.01	0.1	EUR
496,04 8	DE000NB3 HJN4	1,000,000	0.77	365.150 000000 0	3	5.0	5.0	20.0	0.0	365.150 000000 0	0.01	0.1	EUR
496,04 9	DE000NB3 HJP9	1,000,000	0.91	363.690 000000 0	3	5.0	5.0	20.0	0.0	363.690 000000 0	0.01	0.1	EUR
496,05 0	DE000NB3 HJQ7	2,000,000	0.06	223.805 000000 0	3	5.0	7.5	20.0	0.0	223.805 000000 0	0.000 1	0.1	USD
496,05 1	DE000NB3 HJR5	2,000,000	0.09	223.469 700000 0	3	5.0	7.5	20.0	0.0	223.469 700000 0	0.000 1	0.1	USD
496,05 2	DE000NB3 HJS3	2,000,000	0.12	223.134 900000 0	3	5.0	7.5	20.0	0.0	223.134 900000 0	0.000 1	0.1	USD
496,05 3	DE000NB3 HJT1	2,000,000	0.15	222.800 600000 0	3	5.0	7.5	20.0	0.0	222.800 600000 0	0.000 1	0.1	USD
496,05 4	DE000NB3 HJU9	2,000,000	0.18	222.466 800000 0	3	5.0	7.5	20.0	0.0	222.466 800000 0	0.000 1	0.1	USD
496,05 5	DE000NB3 HJV7	2,000,000	0.21	222.133 500000 0	3	5.0	7.5	20.0	0.0	222.133 500000 0	0.000 1	0.1	USD
496,05 6	DE000NB3 HJW5	2,000,000	0.24	221.800 700000 0	3	5.0	7.5	20.0	0.0	221.800 700000 0	0.000 1	0.1	USD
496,05 7	DE000NB3 HJX3	2,000,000	0.26	221.468 400000 0	3	5.0	7.5	20.0	0.0	221.468 400000 0	0.000 1	0.1	USD
496,05 8	DE000NB3 HJY1	2,000,000	0.29	221.136 600000 0	3	5.0	7.5	20.0	0.0	221.136 600000 0	0.000 1	0.1	USD
496,05	DE000NB3	1,000,000	0.07	232.526	3	5.0	7.5	20.0	0.0	232.530	0.01	0.1	USD

9	HJZ8			200000 0						000000 0			
496,06 0	DE000NB3 HJ05	1,000,000	0.1	232.177 900000 0	3	5.0	7.5	20.0	0.0	232.180 000000 0	0.01	0.1	USD
496,06 1	DE000NB3 HJ13	1,000,000	0.13	231.830 100000 0	3	5.0	7.5	20.0	0.0	231.840 000000 0	0.01	0.1	USD
496,06 2	DE000NB3 HJ21	1,000,000	0.16	231.482 800000 0	3	5.0	7.5	20.0	0.0	231.490 000000 0	0.01	0.1	USD
496,06 3	DE000NB3 HJ39	1,000,000	0.19	231.136 000000 0	3	5.0	7.5	20.0	0.0	231.140 000000 0	0.01	0.1	USD
496,06 4	DE000NB3 HJ47	1,000,000	0.22	230.789 800000 0	3	5.0	7.5	20.0	0.0	230.790 000000 0	0.01	0.1	USD
496,06 5	DE000NB3 HJ54	1,000,000	0.25	230.444 100000 0	3	5.0	7.5	20.0	0.0	230.450 000000 0	0.01	0.1	USD
496,06 6	DE000NB3 HJ62	1,000,000	0.28	230.098 900000 0	3	5.0	7.5	20.0	0.0	230.100 000000 0	0.01	0.1	USD
496,06 7	DE000NB3 HJ70	1,000,000	0.31	229.754 200000 0	3	5.0	7.5	20.0	0.0	229.760 000000 0	0.01	0.1	USD
496,06 8	DE000NB3 HJ88	1,000,000	0.34	229.410 000000 0	3	5.0	7.5	20.0	0.0	229.410 000000 0	0.01	0.1	USD
496,06 9	DE000NB3 HJ96	1,000,000	0.23	88.3580 000000	3	5.0	7.5	20.0	0.0	88.3580 000000	0.000 1	0.1	USD
496,07 0	DE000NB3 HKA9	500,000	0.68	23.0700 000000	3	5.0	15.0	20.0	0.0	23.0700 000000	0.01	1.0	USD
496,07 1	DE000NB3 HKB7	300,000	0.36	26.4000 000000	3	5.0	7.5	20.0	0.0	26.4000 000000	0.01	1.0	EUR
496,07 2	DE000NB3 HKC5	500,000	0.23	86.2700 000000	3	5.0	7.5	20.0	0.0	86.2700 000000	0.01	0.1	EUR
496,07 3	DE000NB3 HKD3	500,000	0.29	98.3200 000000	3	5.0	5.0	20.0	0.0	98.3200 000000	0.01	0.1	EUR
496,07 4	DE000NB3 HKE1	1,000,000	0.87	36.5600 000000	3	5.0	7.5	20.0	0.0	36.5600 000000	0.001	1.0	EUR
496,07 5	DE000NB3 HKF8	1,000,000	1.05	36.3780 000000	3	5.0	7.5	20.0	0.0	36.3780 000000	0.001	1.0	EUR
496,07 6	DE000NB3 HKG6	1,000,000	1.23	36.1970 000000	3	5.0	7.5	20.0	0.0	36.1970 000000	0.001	1.0	EUR
496,07 7	DE000NB3 HKH4	1,000,000	1.41	36.0160 000000	3	5.0	7.5	20.0	0.0	36.0160 000000	0.001	1.0	EUR
496,07 8	DE000NB3 HKJ0	500,000	0.33	71.1900 000000	3	5.0	7.5	20.0	0.0	71.1900 000000	0.01	0.1	EUR
496,07 9	DE000NB3 HKK8	500,000	0.11	51.7000 000000	3	5.0	5.0	20.0	0.0	51.7000 000000	0.001	0.1	EUR
496,08 0	DE000NB3 HKL6	500,000	0.13	51.4420 000000	3	5.0	5.0	20.0	0.0	51.4420 000000	0.001	0.1	EUR
496,08 1	DE000NB3 HKM4	500,000	0.16	51.1860 000000	3	5.0	5.0	20.0	0.0	51.1860 000000	0.001	0.1	EUR
496,08 2	DE000NB3 HKN2	500,000	0.64	29.7360 000000	3	5.0	7.5	20.0	0.0	29.7360 000000	0.001	1.0	EUR
496,08 3	DE000NB3 HKP7	1,000,000	0.12	41.5630 000000	3	5.0	7.5	20.0	0.0	41.5630 000000	0.001	0.1	EUR
496,08 4	DE000NB3 HKQ5	500,000	0.23	43.6000 000000	3	5.0	7.5	20.0	0.0	43.6000 000000	0.01	0.1	EUR

496,08 5	DE000NB3 HKR3	500,000	0.78	20.5100 000000	3	5.0	7.5	20.0	0.0	20.5100 000000	0.001	1.0	EUR
496,08 6	DE000NB3 HKS1	500,000	0.36	107.640 000000 0	3	5.0	7.5	20.0	0.0	107.640 000000 0	0.01	0.1	EUR
496,08 7	DE000NB3 HKT9	500,000	0.15	237.921 000000 0	3	5.0	7.5	20.0	0.0	237.930 000000 0	0.01	0.1	EUR
496,08 8	DE000NB3 HKU7	500,000	0.19	237.564 000000 0	3	5.0	7.5	20.0	0.0	237.570 000000 0	0.01	0.1	EUR
496,08 9	DE000NB3 HKV5	500,000	0.22	237.208 000000 0	3	5.0	7.5	20.0	0.0	237.210 000000 0	0.01	0.1	EUR
496,09 0	DE000NB3 HKW3	500,000	0.26	236.852 000000 0	3	5.0	7.5	20.0	0.0	236.860 000000 0	0.01	0.1	EUR
496,09 1	DE000NB3 HKX1	500,000	0.3	236.497 000000 0	3	5.0	7.5	20.0	0.0	236.500 000000 0	0.01	0.1	EUR
496,09 2	DE000NB3 HKY9	500,000	0.33	236.142 000000 0	3	5.0	7.5	20.0	0.0	236.150 000000 0	0.01	0.1	EUR
496,09 3	DE000NB3 HKZ6	500,000	0.29	8.62600 00000	3	5.0	10.0	20.0	0.0	8.62600 00000	0.001	1.0	EUR
496,09 4	DE000NB3 HK02	500,000	0.38	8.54000 00000	3	5.0	10.0	20.0	0.0	8.54000 00000	0.001	1.0	EUR
496,09 5	DE000NB3 HK10	500,000	0.46	8.45500 00000	3	5.0	10.0	20.0	0.0	8.45500 00000	0.001	1.0	EUR
496,09 6	DE000NB3 HK28	500,000	0.55	8.37100 00000	3	5.0	10.0	20.0	0.0	8.37100 00000	0.001	1.0	EUR
496,09 7	DE000NB3 HK36	500,000	0.63	8.28800 00000	3	5.0	10.0	20.0	0.0	8.28800 00000	0.001	1.0	EUR
496,09 8	DE000NB3 HK44	500,000	0.71	8.20500 00000	3	5.0	10.0	20.0	0.0	8.20500 00000	0.001	1.0	EUR
496,09 9	DE000NB3 HK51	500,000	0.79	8.12300 00000	3	5.0	10.0	20.0	0.0	8.12300 00000	0.001	1.0	EUR
496,10 0	DE000NB3 HK69	500,000	0.11	97.4100 000000	3	5.0	7.5	20.0	0.0	97.4100 000000	0.01	0.1	EUR
496,10 1	DE000NB3 HK77	500,000	0.13	97.1600 000000	3	5.0	7.5	20.0	0.0	97.1600 000000	0.01	0.1	EUR
496,10 2	DE000NB3 HK85	500,000	0.16	96.9100 000000	3	5.0	7.5	20.0	0.0	96.9100 000000	0.01	0.1	EUR
496,10 3	DE000NB3 HK93	500,000	0.18	96.6600 000000	3	5.0	7.5	20.0	0.0	96.6600 000000	0.01	0.1	EUR
496,10 4	DE000NB3 HLA7	2,000,000	0.07	28.4790 000000	3	5.0	15.0	20.0	0.0	28.4790 000000	0.001	0.1	EUR
496,10 5	DE000NB3 HLB5	2,000,000	0.1	28.1970 000000	3	5.0	15.0	20.0	0.0	28.1970 000000	0.001	0.1	EUR
496,10 6	DE000NB3 HLC3	2,000,000	0.12	27.9170 000000	3	5.0	15.0	20.0	0.0	27.9170 000000	0.001	0.1	EUR
496,10 7	DE000NB3 HLD1	500,000	0.52	1176.67 000000 00	3	3.5	10.0	20.0	0.0	1176.67 000000 00	0.01	0.01	EUR
496,10 8	DE000NB3 HLE9	1,000,000	1.02	5.46700 00000	3	3.5	7.5	20.0	0.0	5.46700 00000	0.001	1.0	EUR
496,10 9	DE000NB3 HLF6	800,000	2.59	81.1790 000000	3	3.5	7.5	20.0	0.0	81.1790 000000	0.001	1.0	EUR
496,11 0	DE000NB3 HLG4	100,000	4.19	71.1966 000000	3	3.5	7.5	20.0	0.0	71.1966 000000	0.000 1	0.1	EUR
496,11	DE000NB3	100,000	4.47	68.3488	3	3.5	7.5	20.0	0.0	68.3488	0.000	0.1	EUR

1	HLH2			000000						000000	1		
496,11 2	DE000NB3 HLJ8	500,000	0.16	110.870 000000 0	3	5.0	15.0	20.0	0.0	110.867 200000 0	0.000 1	0.1	USD
496,11 3	DE000NB3 HLK6	1,000,000	0.34	180.393 900000 0	3	5.0	7.5	20.0	0.0	180.400 000000 0	0.01	0.1	USD
496,11 4	DE000NB3 HLL4	1,000,000	0.42	179.496 400000 0	3	5.0	7.5	20.0	0.0	179.500 000000 0	0.01	0.1	USD
496,11 5	DE000NB3 HLM2	1,000,000	0.5	178.603 300000 0	3	5.0	7.5	20.0	0.0	178.610 000000 0	0.01	0.1	USD
496,11 6	DE000NB3 HLN0	1,000,000	0.57	177.714 700000 0	3	5.0	7.5	20.0	0.0	177.720 000000 0	0.01	0.1	USD
496,11 7	DE000NB3 HLP5	1,000,000	0.65	176.830 500000 0	3	5.0	7.5	20.0	0.0	176.840 000000 0	0.01	0.1	USD
496,11 8	DE000NB3 HLQ3	1,000,000	0.72	175.950 700000 0	3	5.0	7.5	20.0	0.0	175.960 000000 0	0.01	0.1	USD
496,11 9	DE000NB3 HLR1	1,000,000	0.8	175.075 300000 0	3	5.0	7.5	20.0	0.0	175.080 000000 0	0.01	0.1	USD
496,12 0	DE000NB3 HLS9	1,000,000	0.87	174.204 200000 0	3	5.0	7.5	20.0	0.0	174.210 000000 0	0.01	0.1	USD
496,12 1	DE000NB3 HLT7	1,000,000	0.95	173.337 500000 0	3	5.0	7.5	20.0	0.0	173.340 000000 0	0.01	0.1	USD
496,12 2	DE000NB3 HLU5	1,000,000	1.02	172.475 100000 0	3	5.0	7.5	20.0	0.0	172.480 000000 0	0.01	0.1	USD
496,12 3	DE000NB3 HLV3	1,000,000	1.1	171.617 000000 0	3	5.0	7.5	20.0	0.0	171.620 000000 0	0.01	0.1	USD
496,12 4	DE000NB3 HLW1	1,000,000	0.24	67.7820 000000	3	5.0	7.5	20.0	0.0	67.7900 000000	0.01	0.1	USD
496,12 5	DE000NB3 HLX9	1,000,000	0.26	67.6129 000000	3	5.0	7.5	20.0	0.0	67.6200 000000	0.01	0.1	USD
496,12 6	DE000NB3 HLY7	1,000,000	0.27	67.4442 000000	3	5.0	7.5	20.0	0.0	67.4500 000000	0.01	0.1	USD
496,12 7	DE000NB3 HLZ4	1,000,000	0.29	67.2760 000000	3	5.0	7.5	20.0	0.0	67.2800 000000	0.01	0.1	USD
496,12 8	DE000NB3 HL01	1,000,000	0.3	67.1082 000000	3	5.0	7.5	20.0	0.0	67.1100 000000	0.01	0.1	USD
496,12 9	DE000NB3 HL19	1,000,000	0.32	66.9408 000000	3	5.0	7.5	20.0	0.0	66.9500 000000	0.01	0.1	USD
496,13 0	DE000NB3 HL27	1,000,000	0.33	66.7738 000000	3	5.0	7.5	20.0	0.0	66.7800 000000	0.01	0.1	USD
496,13 1	DE000NB3 HL35	1,000,000	0.64	31.7612 000000	3.0	3.5	7.5	20.0	0.0	31.7612 000000	0.000 1	1.0	USD
496,13 2	DE000NB3 HL43	2,000,000	0.12	463.709 700000 0	3.0	3.5	7.5	20.0	0.0	463.709 700000 0	0.000 1	0.01	USD
496,13 3	DE000NB3 HL50	2,000,000	0.86	220.505 200000 0	3.0	3.5	7.5	20.0	0.0	220.505 200000 0	0.000 1	0.1	USD
496,13 4	DE000NB3 HL68	2,000,000	1.58	212.024 200000 0	3.0	3.5	7.5	20.0	0.0	212.024 200000 1	0.000 1	0.1	USD

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496,135	DE000NB3HL76	1,000,000	0.14	316.7097000000	3.0	3.5	7.5	20.0	0.0	316.7097000000	0.0001	0.1	DKK
496,136	DE000NB3HL84	1,000,000	0.18	314.3520000000	3.0	3.5	7.5	20.0	0.0	314.3520000000	0.0001	0.1	DKK
496,137	DE000NB3HL92	1,000,000	0.09	1627.8157000000	3.0	3.5	7.5	20.0	0.0	1627.8200000000	0.01	0.01	EUR
496,138	DE000NB3HMA5	1,000,000	0.13	1623.7563000000	3.0	3.5	7.5	20.0	0.0	1623.7600000000	0.01	0.01	EUR
496,139	DE000NB3HMB3	1,000,000	0.17	1619.7070000000	3.0	3.5	7.5	20.0	0.0	1619.7100000000	0.01	0.01	EUR
496,140	DE000NB3HMC1	1,000,000	0.21	1615.6678000000	3.0	3.5	7.5	20.0	0.0	1615.6700000000	0.01	0.01	EUR
496,141	DE000NB3HMD9	1,000,000	0.25	1611.6387000000	3.0	3.5	7.5	20.0	0.0	1611.6400000000	0.01	0.01	EUR
496,142	DE000NB3HME7	1,000,000	0.29	1607.6196000000	3.0	3.5	7.5	20.0	0.0	1607.6200000000	0.01	0.01	EUR
496,143	DE000NB3HMF4	1,000,000	0.33	1603.6105000000	3.0	3.5	7.5	20.0	0.0	1603.6200000000	0.01	0.01	EUR
496,144	DE000NB3HMG2	1,000,000	0.37	1599.6140000000	3.0	3.5	7.5	20.0	0.0	1599.6200000000	0.01	0.01	EUR
496,145	DE000NB3HMH0	1,000,000	0.41	1595.6223000000	3.0	3.5	7.5	20.0	0.0	1595.6300000000	0.01	0.01	EUR
496,146	DE000NB3HMJ6	1,000,000	0.45	1591.6431000000	3.0	3.5	7.5	20.0	0.0	1591.6500000000	0.01	0.01	EUR
496,147	DE000NB3HMK4	1,000,000	0.49	1587.6739000000	3.0	3.5	7.5	20.0	0.0	1587.6800000000	0.01	0.01	EUR
496,148	DE000NB3HML2	200,000	0.04	61.8047000000	3.0	5.0	7.5	20.0	0.0	61.8100000000	0.01	0.1	EUR
496,149	DE000NB3HMM0	200,000	0.05	61.6505000000	3.0	5.0	7.5	20.0	0.0	61.6600000000	0.01	0.1	EUR
496,150	DE000NB3HMN8	200,000	0.07	61.4967000000	3.0	5.0	7.5	20.0	0.0	61.5000000000	0.01	0.1	EUR
496,151	DE000NB3HMP3	200,000	0.08	61.3433000000	3.0	5.0	7.5	20.0	0.0	61.3500000000	0.01	0.1	EUR
496,152	DE000NB3HMQ1	200,000	0.1	61.1903000000	3.0	5.0	7.5	20.0	0.0	61.2000000000	0.01	0.1	EUR
496,153	DE000NB3HMR9	200,000	0.11	61.0377000000	3.0	5.0	7.5	20.0	0.0	61.0400000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
496,032	DE000NB3HH64	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,033	DE000NB3HH72	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,034	DE000NB3HH80	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,035	DE000NB3HH98	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,036	DE000NB3HJA1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,037	DE000NB3HJB9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
496,038	DE000NB3HJC7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,039	DE000NB3HJD5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,040	DE000NB3HJE3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,041	DE000NB3HJF0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,042	DE000NB3HJG8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,043	DE000NB3HJH6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,044	DE000NB3HJJ2	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
496,045	DE000NB3HJK0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,046	DE000NB3HJL8	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
496,047	DE000NB3HJM 6	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
496,048	DE000NB3HJN4	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
496,049	DE000NB3HJP9	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
496,050	DE000NB3HJQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,051	DE000NB3HJR5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
496,052	DE000NB3HJS3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,053	DE000NB3HJT1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,054	DE000NB3HJU9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,055	DE000NB3HJV7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,056	DE000NB3HJW5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,057	DE000NB3HJX3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,058	DE000NB3HJY1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,059	DE000NB3HJZ8	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
496,060	DE000NB3HJ05	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
496,061	DE000NB3HJ13	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
496,062	DE000NB3HJ21	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
496,063	DE000NB3HJ39	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
496,064	DE000NB3HJ47	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
496,065	DE000NB3HJ54	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
496,066	DE000NB3HJ62	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
496,067	DE000NB3HJ70	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
496,068	DE000NB3HJ88	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
496,069	DE000NB3HJ96	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,070	DE000NB3HKA9	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,071	DE000NB3HKB7	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
496,072	DE000NB3HKC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,073	DE000NB3HKD3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,074	DE000NB3HKE1	Ordinary Shares issued by the Share Issuer	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)		(Xetra)		in the Share Certificate Conditions
496,075	DE000NB3HKF8	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
496,076	DE000NB3HKG6	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
496,077	DE000NB3HKH4	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
496,078	DE000NB3HKJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,079	DE000NB3HKK8	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
496,080	DE000NB3HKL6	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
496,081	DE000NB3HKM4	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

		<Equity>)				
496,082	DE000NB3HKN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,083	DE000NB3HKP 7	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
496,084	DE000NB3HKQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,085	DE000NB3HKR 3	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
496,086	DE000NB3HKS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,087	DE000NB3HKT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,088	DE000NB3HKU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,089	DE000NB3HKV	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
496,090	DE000NB3HKW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,091	DE000NB3HKX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,092	DE000NB3HKY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,093	DE000NB3HKZ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,094	DE000NB3HK0 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,095	DE000NB3HK1 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,096	DE000NB3HK2 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: TUI1 GY <Equity>)				Conditions
496,097	DE000NB3HK3 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,098	DE000NB3HK4 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,099	DE000NB3HK5 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,100	DE000NB3HK6 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,101	DE000NB3HK7 7	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
496,102	DE000NB3HK8 5	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
496,103	DE000NB3HK9 3	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
496,104	DE000NB3HLA	Ordinary Shares issued by the	Vonovia SE	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
496,105	DE000NB3HLB 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,106	DE000NB3HLC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,107	DE000NB3HLD 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
496,108	DE000NB3HLE 9	Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>)	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
496,109	DE000NB3HLF6	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
496,110	DE000NB3HLG 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
496,111	DE000NB3HLH 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: WKL NA <Equity>)				Conditions
496,112	DE000NB3HLJ8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,113	DE000NB3HLK6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,114	DE000NB3HLL4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,115	DE000NB3HLM2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,116	DE000NB3HLN0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,117	DE000NB3HLP5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,118	DE000NB3HLQ3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

496,119	DE000NB3HLR1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,120	DE000NB3HLS9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,121	DE000NB3HLT7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,122	DE000NB3HLU5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,123	DE000NB3HLV3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,124	DE000NB3HLW1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,125	DE000NB3HLX9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,126	DE000NB3HLY7	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
496,127	DE000NB3HLZ4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,128	DE000NB3HL01	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,129	DE000NB3HL19	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,130	DE000NB3HL27	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,131	DE000NB3HL35	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,132	DE000NB3HL43	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,133	DE000NB3HL50	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

496,134	DE000NB3HL68	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,135	DE000NB3HL76	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
496,136	DE000NB3HL84	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
496,137	DE000NB3HL92	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
496,138	DE000NB3HMA5	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
496,139	DE000NB3HMB3	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
496,140	DE000NB3HMC1	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
496,141	DE000NB3HMD9	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
496,142	DE000NB3HME 7	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
496,143	DE000NB3HMF 4	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
496,144	DE000NB3HMG 2	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
496,145	DE000NB3HMH 0	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
496,146	DE000NB3HMJ 6	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
496,147	DE000NB3HMK 4	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
496,148	DE000NB3HML 2	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

496,149	DE000NB3HMM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,150	DE000NB3HMN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,151	DE000NB3HMP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,152	DE000NB3HMQ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,153	DE000NB3HMR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Vonovia SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)</p>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)</p>
Beiersdorf AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)</p>
NXP SEMICONDUCTORS NV	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Deutsche Telekom AG-REG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)</p>
Alibaba Group Holding Ltd.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)</p>
Fresenius Medical Care AG & Co	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)</p>
ING Groep N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)</p>
BNP Paribas	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Aegon N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AGN NA <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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
Berkshire Hathaway - B	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: BRK/B US <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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING 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: B US <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
Bayerische Motoren Werke AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)</p>
Commerzbank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)</p>
Merck KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)</p>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Fresenius SE & 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: FRE GY <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>)
Continental 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: CON GR <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3HH64	Not Applicable	NB3HH6
DE000NB3HH72	Not Applicable	NB3HH7
DE000NB3HH80	Not Applicable	NB3HH8
DE000NB3HH98	Not Applicable	NB3HH9
DE000NB3HJA1	Not Applicable	NB3HJA

DE000NB3HJB9	Not Applicable	NB3HJB
DE000NB3HJC7	Not Applicable	NB3HJC
DE000NB3HJD5	Not Applicable	NB3HJD
DE000NB3HJE3	Not Applicable	NB3HJE
DE000NB3HJF0	Not Applicable	NB3HJF
DE000NB3HJG8	Not Applicable	NB3HJG
DE000NB3HJH6	Not Applicable	NB3HJH
DE000NB3HJJ2	Not Applicable	NB3HJJ
DE000NB3HJK0	Not Applicable	NB3HJK
DE000NB3HJL8	Not Applicable	NB3HJL
DE000NB3HJM6	Not Applicable	NB3HJM
DE000NB3HJN4	Not Applicable	NB3HJN
DE000NB3HJP9	Not Applicable	NB3HJP
DE000NB3HJQ7	Not Applicable	NB3HJQ
DE000NB3HJR5	Not Applicable	NB3HJR
DE000NB3HJS3	Not Applicable	NB3HJS
DE000NB3HJT1	Not Applicable	NB3HJT
DE000NB3HJU9	Not Applicable	NB3HJU
DE000NB3HJV7	Not Applicable	NB3HJV
DE000NB3HJW5	Not Applicable	NB3HJW
DE000NB3HJX3	Not Applicable	NB3HJX
DE000NB3HJY1	Not Applicable	NB3HJY
DE000NB3HJZ8	Not Applicable	NB3HJZ
DE000NB3HJ05	Not Applicable	NB3HJ0
DE000NB3HJ13	Not Applicable	NB3HJ1
DE000NB3HJ21	Not Applicable	NB3HJ2
DE000NB3HJ39	Not Applicable	NB3HJ3
DE000NB3HJ47	Not Applicable	NB3HJ4
DE000NB3HJ54	Not Applicable	NB3HJ5
DE000NB3HJ62	Not Applicable	NB3HJ6
DE000NB3HJ70	Not Applicable	NB3HJ7
DE000NB3HJ88	Not Applicable	NB3HJ8
DE000NB3HJ96	Not Applicable	NB3HJ9
DE000NB3HKA9	Not Applicable	NB3HKA
DE000NB3HKB7	Not Applicable	NB3HKB
DE000NB3HKC5	Not Applicable	NB3HKC
DE000NB3HKD3	Not Applicable	NB3HKD
DE000NB3HKE1	Not Applicable	NB3HKE
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DE000NB3HKJ0	Not Applicable	NB3HKJ
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DE000NB3HKL6	Not Applicable	NB3HKL
DE000NB3HKM4	Not Applicable	NB3HKM
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DE000NB3HKP7	Not Applicable	NB3HKP
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DE000NB3HKT9	Not Applicable	NB3HKT
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DE000NB3HKV5	Not Applicable	NB3HKV
DE000NB3HKW3	Not Applicable	NB3HKW
DE000NB3HKX1	Not Applicable	NB3HKX
DE000NB3HKY9	Not Applicable	NB3HKY

DE000NB3HKZ6	Not Applicable	NB3HKZ
DE000NB3HK02	Not Applicable	NB3HK0
DE000NB3HK10	Not Applicable	NB3HK1
DE000NB3HK28	Not Applicable	NB3HK2
DE000NB3HK36	Not Applicable	NB3HK3
DE000NB3HK44	Not Applicable	NB3HK4
DE000NB3HK51	Not Applicable	NB3HK5
DE000NB3HK69	Not Applicable	NB3HK6
DE000NB3HK77	Not Applicable	NB3HK7
DE000NB3HK85	Not Applicable	NB3HK8
DE000NB3HK93	Not Applicable	NB3HK9
DE000NB3HLA7	Not Applicable	NB3HLA
DE000NB3HLB5	Not Applicable	NB3HLB
DE000NB3HLC3	Not Applicable	NB3HLC
DE000NB3HLD1	Not Applicable	NB3HLD
DE000NB3HLE9	Not Applicable	NB3HLE
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DE000NB3HLG4	Not Applicable	NB3HLG
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DE000NB3HLK6	Not Applicable	NB3HLK
DE000NB3HLL4	Not Applicable	NB3HLL
DE000NB3HLM2	Not Applicable	NB3HLM
DE000NB3HLN0	Not Applicable	NB3HLN
DE000NB3HLP5	Not Applicable	NB3HLP
DE000NB3HLQ3	Not Applicable	NB3HLQ
DE000NB3HLR1	Not Applicable	NB3HLR
DE000NB3HLS9	Not Applicable	NB3HLS
DE000NB3HLT7	Not Applicable	NB3HLT
DE000NB3HLU5	Not Applicable	NB3HLU
DE000NB3HLV3	Not Applicable	NB3HLV
DE000NB3HLW1	Not Applicable	NB3HLW
DE000NB3HLX9	Not Applicable	NB3HLX
DE000NB3HLY7	Not Applicable	NB3HLY
DE000NB3HLZ4	Not Applicable	NB3HLZ
DE000NB3HL01	Not Applicable	NB3HL0
DE000NB3HL19	Not Applicable	NB3HL1
DE000NB3HL27	Not Applicable	NB3HL2
DE000NB3HL35	Not Applicable	NB3HL3
DE000NB3HL43	Not Applicable	NB3HL4
DE000NB3HL50	Not Applicable	NB3HL5
DE000NB3HL68	Not Applicable	NB3HL6
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DE000NB3HL84	Not Applicable	NB3HL8
DE000NB3HL92	Not Applicable	NB3HL9
DE000NB3HMA5	Not Applicable	NB3HMA
DE000NB3HMB3	Not Applicable	NB3HMB
DE000NB3HMC1	Not Applicable	NB3HMC
DE000NB3HMD9	Not Applicable	NB3HMD
DE000NB3HME7	Not Applicable	NB3HME
DE000NB3HMF4	Not Applicable	NB3HMF
DE000NB3HMG2	Not Applicable	NB3HMG
DE000NB3HMH0	Not Applicable	NB3HMH
DE000NB3HMJ6	Not Applicable	NB3HMJ
DE000NB3HMK4	Not Applicable	NB3HMK
DE000NB3HML2	Not Applicable	NB3HML

DE000NB3HMM0	Not Applicable	NB3HMM
DE000NB3HMMN8	Not Applicable	NB3HMMN
DE000NB3HMP3	Not Applicable	NB3HMP
DE000NB3HMQ1	Not Applicable	NB3HMQ
DE000NB3HMR9	Not Applicable	NB3HMR

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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ANNEX

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