

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
496,542	NB3HY6	DE000NB3HY63	1,000,000	ING Long Share Open End Turbo Certificate
496,543	NB3HY7	DE000NB3HY71	1,000,000	ING Long Share Open End Turbo Certificate
496,544	NB3HY8	DE000NB3HY89	1,000,000	ING Long Share Open End Turbo Certificate
496,545	NB3HY9	DE000NB3HY97	1,000,000	ING Long Share Open End Turbo Certificate
496,546	NB3HZA	DE000NB3HZA7	2,000,000	ING Long Share Open End Turbo Certificate
496,547	NB3HZB	DE000NB3HZB5	2,000,000	ING Long Share Open End Turbo Certificate
496,548	NB3HZC	DE000NB3HZC3	2,000,000	ING Long Share Open End Turbo Certificate
496,549	NB3HZD	DE000NB3HZD1	2,000,000	ING Long Share Open End Turbo Certificate
496,550	NB3HZE	DE000NB3HZE9	2,000,000	ING Long Share Open End Turbo Certificate
496,551	NB3HZF	DE000NB3HZF6	2,000,000	ING Long Share Open End Turbo Certificate
496,552	NB3HZG	DE000NB3HZG4	2,000,000	ING Long Share Open End Turbo Certificate
496,553	NB3HZH	DE000NB3HZH2	2,000,000	ING Long Share Open End Turbo Certificate
496,554	NB3HZJ	DE000NB3HZJ8	2,000,000	ING Long Share Open End Turbo Certificate
496,555	NB3HZK	DE000NB3HZK6	2,000,000	ING Long Share Open End Turbo Certificate
496,556	NB3HZL	DE000NB3HZL4	2,000,000	ING Long Share Open End Turbo Certificate
496,557	NB3HZM	DE000NB3HZM2	2,000,000	ING Long Share Open End Turbo Certificate
496,558	NB3HZN	DE000NB3HZN0	2,000,000	ING Long Share Open End Turbo Certificate
496,559	NB3HZP	DE000NB3HZP5	2,000,000	ING Long Share Open End Turbo Certificate
496,560	NB3HZQ	DE000NB3HZQ3	2,000,000	ING Long Share Open End Turbo Certificate
496,561	NB3HZR	DE000NB3HZR1	2,000,000	ING Long Share Open End Turbo Certificate
496,562	NB3HZZ	DE000NB3HZZ9	2,000,000	ING Long Share Open End Turbo Certificate
496,563	NB3HZT	DE000NB3HZT7	2,000,000	ING Long Share Open End Turbo Certificate
496,564	NB3HZU	DE000NB3HZU5	2,000,000	ING Long Share Open End Turbo

				Certificate
496,565	NB3HZV	DE000NB3HZV3	1,000,000	ING Long Share Open End Turbo Certificate
496,566	NB3HZW	DE000NB3HZW1	300,000	ING Long Share Open End Turbo Certificate
496,567	NB3HZX	DE000NB3HZX9	300,000	ING Long Share Open End Turbo Certificate
496,568	NB3HZY	DE000NB3HZY7	500,000	ING Long Share Open End Turbo Certificate
496,569	NB3HZZ	DE000NB3HZZ4	500,000	ING Long Share Open End Turbo Certificate
496,570	NB3HZ0	DE000NB3HZ05	500,000	ING Long Share Open End Turbo Certificate
496,571	NB3HZ1	DE000NB3HZ13	500,000	ING Long Share Open End Turbo Certificate
496,572	NB3HZ2	DE000NB3HZ21	500,000	ING Long Share Open End Turbo Certificate
496,573	NB3HZ3	DE000NB3HZ39	500,000	ING Long Share Open End Turbo Certificate
496,574	NB3HZ4	DE000NB3HZ47	500,000	ING Long Share Open End Turbo Certificate
496,575	NB3HZ5	DE000NB3HZ54	500,000	ING Long Share Open End Turbo Certificate
496,576	NB3HZ6	DE000NB3HZ62	500,000	ING Long Share Open End Turbo Certificate
496,577	NB3HZ7	DE000NB3HZ70	1,000,000	ING Long Share Open End Turbo Certificate
496,578	NB3HZ8	DE000NB3HZ88	1,000,000	ING Long Share Open End Turbo Certificate
496,579	NB3HZ9	DE000NB3HZ96	1,000,000	ING Long Share Open End Turbo Certificate
496,580	NB3H0A	DE000NB3H0A5	500,000	ING Long Share Open End Turbo Certificate
496,581	NB3H0B	DE000NB3H0B3	500,000	ING Long Share Open End Turbo Certificate
496,582	NB3H0C	DE000NB3H0C1	500,000	ING Long Share Open End Turbo Certificate
496,583	NB3H0D	DE000NB3H0D9	500,000	ING Long Share Open End Turbo Certificate
496,584	NB3H0E	DE000NB3H0E7	500,000	ING Long Share Open End Turbo Certificate
496,585	NB3H0F	DE000NB3H0F4	1,000,000	ING Long Share Open End Turbo Certificate
496,586	NB3H0G	DE000NB3H0G2	500,000	ING Long Share Open End Turbo Certificate
496,587	NB3H0H	DE000NB3H0H0	1,000,000	ING Long Share Open End Turbo Certificate
496,588	NB3H0J	DE000NB3H0J6	1,000,000	ING Long Share Open End Turbo Certificate
496,589	NB3H0K	DE000NB3H0K4	500,000	ING Long Share Open End Turbo Certificate
496,590	NB3H0L	DE000NB3H0L2	1,000,000	ING Long Share Open End Turbo Certificate
496,591	NB3H0M	DE000NB3H0M0	1,000,000	ING Long Share Open End Turbo Certificate
496,592	NB3H0N	DE000NB3H0N8	1,000,000	ING Long Share Open End Turbo

				Certificate
496,593	NB3H0P	DE000NB3H0P3	1,000,000	ING Long Share Open End Turbo Certificate
496,594	NB3H0Q	DE000NB3H0Q1	1,000,000	ING Long Share Open End Turbo Certificate
496,595	NB3H0R	DE000NB3H0R9	1,000,000	ING Long Share Open End Turbo Certificate
496,596	NB3H0S	DE000NB3H0S7	1,000,000	ING Long Share Open End Turbo Certificate
496,597	NB3H0T	DE000NB3H0T5	1,000,000	ING Long Share Open End Turbo Certificate
496,598	NB3H0U	DE000NB3H0U3	500,000	ING Long Share Open End Turbo Certificate
496,599	NB3H0V	DE000NB3H0V1	500,000	ING Long Share Open End Turbo Certificate
496,600	NB3H0W	DE000NB3H0W9	500,000	ING Long Share Open End Turbo Certificate
496,601	NB3H0X	DE000NB3H0X7	500,000	ING Long Share Open End Turbo Certificate
496,602	NB3H0Y	DE000NB3H0Y5	500,000	ING Long Share Open End Turbo Certificate
496,603	NB3H0Z	DE000NB3H0Z2	500,000	ING Long Share Open End Turbo Certificate
496,604	NB3H00	DE000NB3H002	500,000	ING Long Share Open End Turbo Certificate
496,605	NB3H01	DE000NB3H010	500,000	ING Long Share Open End Turbo Certificate
496,606	NB3H02	DE000NB3H028	250,000	ING Long Share Open End Turbo Certificate
496,607	NB3H03	DE000NB3H036	2,000,000	ING Long Share Open End Turbo Certificate
496,608	NB3H04	DE000NB3H044	2,000,000	ING Long Share Open End Turbo Certificate
496,609	NB3H05	DE000NB3H051	2,000,000	ING Long Share Open End Turbo Certificate
496,610	NB3H06	DE000NB3H069	2,000,000	ING Long Share Open End Turbo Certificate
496,611	NB3H07	DE000NB3H077	2,000,000	ING Long Share Open End Turbo Certificate
496,612	NB3H08	DE000NB3H085	500,000	ING Long Share Open End Turbo Certificate
496,613	NB3H09	DE000NB3H093	500,000	ING Long Share Open End Turbo Certificate
496,614	NB3H1A	DE000NB3H1A3	500,000	ING Long Share Open End Turbo Certificate
496,615	NB3H1B	DE000NB3H1B1	500,000	ING Long Share Open End Turbo Certificate
496,616	NB3H1C	DE000NB3H1C9	500,000	ING Long Share Open End Turbo Certificate
496,617	NB3H1D	DE000NB3H1D7	500,000	ING Long Share Open End Turbo Certificate
496,618	NB3H1E	DE000NB3H1E5	500,000	ING Long Share Open End Turbo Certificate
496,619	NB3H1F	DE000NB3H1F2	500,000	ING Long Share Open End Turbo Certificate
496,620	NB3H1G	DE000NB3H1G0	500,000	ING Long Share Open End Turbo

				Certificate
496,621	NB3H1H	DE000NB3H1H8	500,000	ING Long Share Open End Turbo Certificate
496,622	NB3H1J	DE000NB3H1J4	500,000	ING Long Share Open End Turbo Certificate
496,623	NB3H1K	DE000NB3H1K2	500,000	ING Long Share Open End Turbo Certificate
496,624	NB3H1L	DE000NB3H1L0	500,000	ING Long Share Open End Turbo Certificate
496,625	NB3H1M	DE000NB3H1M8	500,000	ING Long Share Open End Turbo Certificate
496,626	NB3H1N	DE000NB3H1N6	500,000	ING Long Share Open End Turbo Certificate
496,627	NB3H1P	DE000NB3H1P1	1,000,000	ING Long Share Open End Turbo Certificate
496,628	NB3H1Q	DE000NB3H1Q9	1,000,000	ING Long Share Open End Turbo Certificate
496,629	NB3H1R	DE000NB3H1R7	1,000,000	ING Long Share Open End Turbo Certificate
496,630	NB3H1S	DE000NB3H1S5	1,000,000	ING Long Share Open End Turbo Certificate
496,631	NB3H1T	DE000NB3H1T3	1,000,000	ING Long Share Open End Turbo Certificate
496,632	NB3H1U	DE000NB3H1U1	1,000,000	ING Long Share Open End Turbo Certificate
496,633	NB3H1V	DE000NB3H1V9	1,000,000	ING Long Share Open End Turbo Certificate
496,634	NB3H1W	DE000NB3H1W7	1,000,000	ING Long Share Open End Turbo Certificate
496,635	NB3H1X	DE000NB3H1X5	1,000,000	ING Long Share Open End Turbo Certificate
496,636	NB3H1Y	DE000NB3H1Y3	1,000,000	ING Long Share Open End Turbo Certificate
496,637	NB3H1Z	DE000NB3H1Z0	1,000,000	ING Long Share Open End Turbo Certificate
496,638	NB3H10	DE000NB3H101	1,000,000	ING Long Share Open End Turbo Certificate
496,639	NB3H11	DE000NB3H119	1,000,000	ING Long Share Open End Turbo Certificate
496,640	NB3H12	DE000NB3H127	1,000,000	ING Long Share Open End Turbo Certificate
496,641	NB3H13	DE000NB3H135	1,000,000	ING Long Share Open End Turbo Certificate
496,642	NB3H14	DE000NB3H143	1,000,000	ING Long Share Open End Turbo Certificate
496,643	NB3H15	DE000NB3H150	1,000,000	ING Long Share Open End Turbo Certificate
496,644	NB3H16	DE000NB3H168	250,000	ING Long Share Open End Turbo Certificate
496,645	NB3H17	DE000NB3H176	200,000	ING Long Share Open End Turbo Certificate
496,646	NB3H18	DE000NB3H184	1,000,000	ING Long Share Open End Turbo Certificate
496,647	NB3H19	DE000NB3H192	1,000,000	ING Long Share Open End Turbo Certificate
496,648	NB3H2A	DE000NB3H2A1	1,000,000	ING Long Share Open End Turbo

				Certificate
496,649	NB3H2B	DE000NB3H2B9	1,000,000	ING Long Share Open End Turbo Certificate
496,650	NB3H2C	DE000NB3H2C7	1,000,000	ING Long Share Open End Turbo Certificate
496,651	NB3H2D	DE000NB3H2D5	500,000	ING Long Share Open End Turbo Certificate
496,652	NB3H2E	DE000NB3H2E3	200,000	ING Long Share Open End Turbo Certificate
496,653	NB3H2F	DE000NB3H2F0	200,000	ING Long Share Open End Turbo Certificate
496,654	NB3H2G	DE000NB3H2G8	200,000	ING Long Share Open End Turbo Certificate
496,655	NB3H2H	DE000NB3H2H6	200,000	ING Long Share Open End Turbo Certificate
496,656	NB3H2J	DE000NB3H2J2	200,000	ING Long Share Open End Turbo Certificate
496,657	NB3H2K	DE000NB3H2K0	200,000	ING Long Share Open End Turbo Certificate
496,658	NB3H2L	DE000NB3H2L8	200,000	ING Long Share Open End Turbo Certificate
496,659	NB3H2M	DE000NB3H2M6	200,000	ING Long Share Open End Turbo Certificate
496,660	NB3H2N	DE000NB3H2N4	200,000	ING Long Share Open End Turbo Certificate
496,661	NB3H2P	DE000NB3H2P9	250,000	ING Long Share Open End Turbo Certificate
496,662	NB3H2Q	DE000NB3H2Q7	250,000	ING Long Share Open End Turbo Certificate
496,663	NB3H2R	DE000NB3H2R5	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) 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:	18 August 2025
6	Issue Date:	20 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
496,542	DE000NB3HY63	1,000,000	0.49	374.190000000	3	5.0	5.0	20.0	0.0	374.190000000	0.01	0.1	EUR
496,543	DE000NB3HY71	1,000,000	0.64	372.690000000	3	5.0	5.0	20.0	0.0	372.690000000	0.01	0.1	EUR
496,544	DE000NB3HY89	1,000,000	0.79	371.200000000	3	5.0	5.0	20.0	0.0	371.200000000	0.01	0.1	EUR
496,545	DE000NB3HY97	1,000,000	0.94	369.720000000	3	5.0	5.0	20.0	0.0	369.720000000	0.01	0.1	EUR
496,546	DE000NB3HZA7	2,000,000	0.1	202.677800000	3	5.0	7.5	20.0	0.0	202.677800000	0.0001	0.1	USD
496,547	DE000NB3HZB5	2,000,000	0.08	230.067700000	3	5.0	7.5	20.0	0.0	230.067700000	0.0001	0.1	USD
496,548	DE000NB3HXC3	2,000,000	0.11	229.723100000	3	5.0	7.5	20.0	0.0	229.723100000	0.0001	0.1	USD

				0						0			
496,549	DE000NB3 HZD1	2,000,000	0.14	229.379 000000 0	3	5.0	7.5	20.0	0.0	229.379 000000 0	0.000 1	0.1	USD
496,550	DE000NB3 HZE9	2,000,000	0.17	229.035 400000 0	3	5.0	7.5	20.0	0.0	229.035 400000 0	0.000 1	0.1	USD
496,551	DE000NB3 HZF6	2,000,000	0.2	228.692 300000 0	3	5.0	7.5	20.0	0.0	228.692 300000 0	0.000 1	0.1	USD
496,552	DE000NB3 HZG4	2,000,000	0.23	228.349 700000 0	3	5.0	7.5	20.0	0.0	228.349 700000 0	0.000 1	0.1	USD
496,553	DE000NB3 HZH2	2,000,000	0.25	228.007 600000 0	3	5.0	7.5	20.0	0.0	228.007 600000 0	0.000 1	0.1	USD
496,554	DE000NB3 HZJ8	2,000,000	0.28	227.666 100000 0	3	5.0	7.5	20.0	0.0	227.666 100000 0	0.000 1	0.1	USD
496,555	DE000NB3 HZK6	2,000,000	0.31	227.325 100000 0	3	5.0	7.5	20.0	0.0	227.325 100000 0	0.000 1	0.1	USD
496,556	DE000NB3 HZL4	2,000,000	0.34	226.984 600000 0	3	5.0	7.5	20.0	0.0	226.984 600000 0	0.000 1	0.1	USD
496,557	DE000NB3 HZM2	2,000,000	0.37	226.644 600000 0	3	5.0	7.5	20.0	0.0	226.644 600000 0	0.000 1	0.1	USD
496,558	DE000NB3 HZN0	2,000,000	0.4	226.305 100000 0	3	5.0	7.5	20.0	0.0	226.305 100000 0	0.000 1	0.1	USD
496,559	DE000NB3 HZP5	2,000,000	0.43	225.966 100000 0	3	5.0	7.5	20.0	0.0	225.966 100000 0	0.000 1	0.1	USD
496,560	DE000NB3 HZQ3	2,000,000	0.46	225.627 600000 0	3	5.0	7.5	20.0	0.0	225.627 600000 0	0.000 1	0.1	USD
496,561	DE000NB3 HZR1	2,000,000	0.49	225.289 600000 0	3	5.0	7.5	20.0	0.0	225.289 600000 0	0.000 1	0.1	USD
496,562	DE000NB3 HZZ9	2,000,000	0.52	224.952 100000 0	3	5.0	7.5	20.0	0.0	224.952 100000 0	0.000 1	0.1	USD
496,563	DE000NB3 HZZ7	2,000,000	0.54	224.615 100000 0	3	5.0	7.5	20.0	0.0	224.615 100000 0	0.000 1	0.1	USD
496,564	DE000NB3 HZU5	2,000,000	0.57	224.278 600000 0	3	5.0	7.5	20.0	0.0	224.278 600000 0	0.000 1	0.1	USD
496,565	DE000NB3 HZV3	1,000,000	0.2	44.6300 000000	3	5.0	7.5	20.0	0.0	44.6300 000000	0.01	0.1	EUR
496,566	DE000NB3 HZW1	300,000	0.36	26.6900 000000	3	5.0	7.5	20.0	0.0	26.6900 000000	0.01	1.0	EUR
496,567	DE000NB3 HZX9	300,000	0.5	26.5500 000000	3	5.0	7.5	20.0	0.0	26.5500 000000	0.01	1.0	EUR
496,568	DE000NB3 HZY7	500,000	0.17	88.9200 000000	3	5.0	7.5	20.0	0.0	88.9200 000000	0.01	0.1	EUR
496,569	DE000NB3 HZZ4	500,000	0.3	87.6000 000000	3	5.0	7.5	20.0	0.0	87.6000 000000	0.01	0.1	EUR
496,570	DE000NB3 HZ05	500,000	0.26	100.350 000000 0	3	5.0	5.0	20.0	0.0	100.350 000000 0	0.01	0.1	EUR

496,57 1	DE000NB3 HZ13	500,000	0.36	99.3500 000000	3	5.0	5.0	20.0	0.0	99.3500 000000	0.01	0.1	EUR
496,57 2	DE000NB3 HZ21	500,000	0.25	72.6500 000000	3	5.0	7.5	20.0	0.0	72.6500 000000	0.01	0.1	EUR
496,57 3	DE000NB3 HZ39	500,000	0.13	52.7650 000000	3	5.0	5.0	20.0	0.0	52.7650 000000	0.001	0.1	EUR
496,57 4	DE000NB3 HZ47	500,000	0.15	52.5020 000000	3	5.0	5.0	20.0	0.0	52.5020 000000	0.001	0.1	EUR
496,57 5	DE000NB3 HZ54	500,000	0.18	52.2400 000000	3	5.0	5.0	20.0	0.0	52.2400 000000	0.001	0.1	EUR
496,57 6	DE000NB3 HZ62	500,000	0.2	51.9800 000000	3	5.0	5.0	20.0	0.0	51.9800 000000	0.001	0.1	EUR
496,57 7	DE000NB3 HZ70	1,000,000	0.66	31.0110 000000	3	5.0	7.5	20.0	0.0	31.0110 000000	0.001	1.0	EUR
496,57 8	DE000NB3 HZ88	1,000,000	0.81	30.8560 000000	3	5.0	7.5	20.0	0.0	30.8560 000000	0.001	1.0	EUR
496,57 9	DE000NB3 HZ96	1,000,000	0.97	30.7020 000000	3	5.0	7.5	20.0	0.0	30.7020 000000	0.001	1.0	EUR
496,58 0	DE000NB3 H0A5	500,000	0.21	8.11400 00000	3	5.0	7.5	20.0	0.0	8.11400 00000	0.001	1.0	EUR
496,58 1	DE000NB3 H0B3	500,000	0.14	40.5700 000000	3	5.0	7.5	20.0	0.0	40.5700 000000	0.01	0.1	EUR
496,58 2	DE000NB3 H0C1	500,000	0.18	40.1600 000000	3	5.0	7.5	20.0	0.0	40.1600 000000	0.01	0.1	EUR
496,58 3	DE000NB3 H0D9	500,000	0.69	30.1070 000000	3	5.0	7.5	20.0	0.0	30.1070 000000	0.001	1.0	EUR
496,58 4	DE000NB3 H0E7	500,000	0.81	29.9870 000000	3	5.0	7.5	20.0	0.0	29.9870 000000	0.001	1.0	EUR
496,58 5	DE000NB3 H0F4	1,000,000	0.1	41.9960 000000	3	5.0	7.5	20.0	0.0	41.9960 000000	0.001	0.1	EUR
496,58 6	DE000NB3 H0G2	500,000	0.16	23.2600 000000	3	5.0	7.5	20.0	0.0	23.2600 000000	0.01	0.1	EUR
496,58 7	DE000NB3 H0H0	1,000,000	0.14	520.848 500000 0	3	5.0	7.5	20.0	0.0	520.850 000000 0	0.01	0.1	USD
496,58 8	DE000NB3 H0J6	1,000,000	0.18	520.348 500000 0	3	5.0	7.5	20.0	0.0	520.350 000000 0	0.01	0.1	USD
496,58 9	DE000NB3 H0K4	500,000	0.63	551.085 600000 0	3	5.0	7.5	20.0	0.0	551.085 600000 0	0.000 1	0.1	EUR
496,59 0	DE000NB3 H0L2	1,000,000	0.62	1223.33 230000 00	3	5.0	7.5	20.0	0.0	1223.33 230000 00	0.000 1	0.1	USD
496,59 1	DE000NB3 H0M0	1,000,000	0.88	1220.28 150000 00	3	5.0	7.5	20.0	0.0	1220.28 150000 00	0.000 1	0.1	USD
496,59 2	DE000NB3 H0N8	1,000,000	1.14	1217.23 840000 00	3	5.0	7.5	20.0	0.0	1217.23 840000 00	0.000 1	0.1	USD
496,59 3	DE000NB3 H0P3	1,000,000	1.4	1214.20 280000 00	3	5.0	7.5	20.0	0.0	1214.20 280000 00	0.000 1	0.1	USD
496,59 4	DE000NB3 H0Q1	1,000,000	1.66	1211.17 480000 00	3	5.0	7.5	20.0	0.0	1211.17 480000 00	0.000 1	0.1	USD
496,59 5	DE000NB3 H0R9	1,000,000	1.92	1208.15 440000 00	3	5.0	7.5	20.0	0.0	1208.15 440000 00	0.000 1	0.1	USD
496,59 6	DE000NB3 H0S7	1,000,000	2.18	1205.14 150000	3	5.0	7.5	20.0	0.0	1205.14 150000	0.000 1	0.1	USD

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496,597	DE000NB3H0T5	1,000,000	0.12	35.7100000000	3	5.0	5.0	20.0	0.0	35.7100000000	0.01	0.1	EUR
496,598	DE000NB3H0U3	500,000	0.86	34.2600000000	3	5.0	7.5	20.0	0.0	34.2600000000	0.001	1.0	EUR
496,599	DE000NB3H0V1	500,000	1.03	34.0890000000	3	5.0	7.5	20.0	0.0	34.0890000000	0.001	1.0	EUR
496,600	DE000NB3H0W9	500,000	1.2	33.9190000000	3	5.0	7.5	20.0	0.0	33.9190000000	0.001	1.0	EUR
496,601	DE000NB3H0X7	500,000	0.14	233.6900000000	3	3.5	5.0	20.0	0.0	233.6900000000	0.01	0.1	EUR
496,602	DE000NB3H0Y5	500,000	0.2	233.1000000000	3	3.5	5.0	20.0	0.0	233.1000000000	0.01	0.1	EUR
496,603	DE000NB3H0Z2	500,000	0.26	232.5100000000	3	3.5	5.0	20.0	0.0	232.5100000000	0.01	0.1	EUR
496,604	DE000NB3H002	500,000	0.32	231.9300000000	3	3.5	5.0	20.0	0.0	231.9300000000	0.01	0.1	EUR
496,605	DE000NB3H010	500,000	0.38	231.3500000000	3	3.5	5.0	20.0	0.0	231.3500000000	0.01	0.1	EUR
496,606	DE000NB3H028	250,000	1.54	45.4934000000	3	5.0	7.5	20.0	0.0	45.5000000000	0.01	1.0	EUR
496,607	DE000NB3H036	2,000,000	0.1	334.4421000000	3	5.0	7.5	20.0	0.0	334.4500000000	0.01	0.1	USD
496,608	DE000NB3H044	2,000,000	0.17	333.6080000000	3	5.0	7.5	20.0	0.0	333.6100000000	0.01	0.1	USD
496,609	DE000NB3H051	2,000,000	0.24	332.7760000000	3	5.0	7.5	20.0	0.0	332.7800000000	0.01	0.1	USD
496,610	DE000NB3H069	2,000,000	0.31	331.9461000000	3	5.0	7.5	20.0	0.0	331.9500000000	0.01	0.1	USD
496,611	DE000NB3H077	2,000,000	0.38	331.1183000000	3	5.0	7.5	20.0	0.0	331.1200000000	0.01	0.1	USD
496,612	DE000NB3H085	500,000	0.35	8.8930000000	3	5.0	10.0	20.0	0.0	8.8930000000	0.001	1.0	EUR
496,613	DE000NB3H093	500,000	0.44	8.8040000000	3	5.0	10.0	20.0	0.0	8.8040000000	0.001	1.0	EUR
496,614	DE000NB3H1A3	500,000	0.53	8.7160000000	3	5.0	10.0	20.0	0.0	8.7160000000	0.001	1.0	EUR
496,615	DE000NB3H1B1	500,000	0.12	98.9500000000	3	5.0	7.5	20.0	0.0	98.9500000000	0.01	0.1	EUR
496,616	DE000NB3H1C9	500,000	0.15	98.7000000000	3	5.0	7.5	20.0	0.0	98.7000000000	0.01	0.1	EUR
496,617	DE000NB3H1D7	500,000	0.17	98.4500000000	3	5.0	7.5	20.0	0.0	98.4500000000	0.01	0.1	EUR
496,618	DE000NB3H1E5	500,000	0.2	98.2000000000	3	5.0	7.5	20.0	0.0	98.2000000000	0.01	0.1	EUR
496,619	DE000NB3H1F2	500,000	0.22	97.9500000000	3	5.0	7.5	20.0	0.0	97.9500000000	0.01	0.1	EUR
496,620	DE000NB3H1G0	500,000	0.25	97.7000000000	3	5.0	7.5	20.0	0.0	97.7000000000	0.01	0.1	EUR
496,621	DE000NB3H1H8	500,000	0.56	1299.70000000	3	3.5	10.0	20.0	0.0	1299.70000000	0.01	0.01	EUR

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496,62 2	DE000NB3 H1J4	500,000	0.82	1274.21 000000 00	3	3.5	10.0	20.0	0.0	1274.21 000000 00	0.01	0.01	EUR
496,62 3	DE000NB3 H1K2	500,000	1.07	1249.22 000000 00	3	3.5	10.0	20.0	0.0	1249.22 000000 00	0.01	0.01	EUR
496,62 4	DE000NB3 H1L0	500,000	1.31	1224.72 000000 00	3	3.5	10.0	20.0	0.0	1224.72 000000 00	0.01	0.01	EUR
496,62 5	DE000NB3 H1M8	500,000	2.2	12.0460 000000	3	3.5	7.5	20.0	0.0	12.0460 000000	0.001	1.0	EUR
496,62 6	DE000NB3 H1N6	500,000	2.44	11.8090 000000	3	3.5	7.5	20.0	0.0	11.8090 000000	0.001	1.0	EUR
496,62 7	DE000NB3 H1P1	1,000,000	0.11	180.765 900000 0	3	3.5	12.5	20.0	0.0	180.770 000000 0	0.01	0.1	USD
496,62 8	DE000NB3 H1Q9	1,000,000	0.15	180.315 100000 0	3	3.5	12.5	20.0	0.0	180.320 000000 0	0.01	0.1	USD
496,62 9	DE000NB3 H1R7	1,000,000	0.18	179.865 400000 0	3	3.5	12.5	20.0	0.0	179.870 000000 0	0.01	0.1	USD
496,63 0	DE000NB3 H1S5	1,000,000	0.2	779.845 300000 0	3	5.0	7.5	20.0	0.0	779.850 000000 0	0.01	0.1	USD
496,63 1	DE000NB3 H1T3	1,000,000	0.24	779.345 300000 0	3	5.0	7.5	20.0	0.0	779.350 000000 0	0.01	0.1	USD
496,63 2	DE000NB3 H1U1	1,000,000	0.28	778.845 300000 0	3	5.0	7.5	20.0	0.0	778.850 000000 0	0.01	0.1	USD
496,63 3	DE000NB3 H1V9	1,000,000	0.32	778.345 300000 0	3	5.0	7.5	20.0	0.0	778.350 000000 0	0.01	0.1	USD
496,63 4	DE000NB3 H1W7	1,000,000	0.37	777.845 300000 0	3	5.0	7.5	20.0	0.0	777.850 000000 0	0.01	0.1	USD
496,63 5	DE000NB3 H1X5	1,000,000	0.41	777.345 300000 0	3	5.0	7.5	20.0	0.0	777.350 000000 0	0.01	0.1	USD
496,63 6	DE000NB3 H1Y3	1,000,000	0.45	776.845 300000 0	3	5.0	7.5	20.0	0.0	776.850 000000 0	0.01	0.1	USD
496,63 7	DE000NB3 H1Z0	1,000,000	0.5	776.345 300000 0	3	5.0	7.5	20.0	0.0	776.350 000000 0	0.01	0.1	USD
496,63 8	DE000NB3 H101	1,000,000	0.54	775.845 300000 0	3	5.0	7.5	20.0	0.0	775.850 000000 0	0.01	0.1	USD
496,63 9	DE000NB3 H119	1,000,000	0.58	775.345 300000 0	3	5.0	7.5	20.0	0.0	775.350 000000 0	0.01	0.1	USD
496,64 0	DE000NB3 H127	1,000,000	0.62	774.845 300000 0	3	5.0	7.5	20.0	0.0	774.850 000000 0	0.01	0.1	USD
496,64 1	DE000NB3 H135	1,000,000	0.67	774.345 300000 0	3	5.0	7.5	20.0	0.0	774.350 000000 0	0.01	0.1	USD
496,64 2	DE000NB3 H143	1,000,000	0.71	773.845 300000 0	3	5.0	7.5	20.0	0.0	773.850 000000 0	0.01	0.1	USD

496,643	DE000NB3H150	1,000,000	0.75	773.3453000000	3	5.0	7.5	20.0	0.0	773.3500000000	0.01	0.1	USD
496,644	DE000NB3H168	250,000	1.4	20.4220000000	3.0	3.5	7.5	20.0	0.0	20.4220000000	0.001	1.0	EUR
496,645	DE000NB3H176	200,000	0.38	95.3387000000	3.0	3.5	7.5	20.0	0.0	95.3387000000	0.0001	0.1	CHF
496,646	DE000NB3H184	1,000,000	0.11	1580.4131000000	3.0	3.5	7.5	20.0	0.0	1580.4200000000	0.01	0.01	EUR
496,647	DE000NB3H192	1,000,000	0.15	1576.4719000000	3.0	3.5	7.5	20.0	0.0	1576.4800000000	0.01	0.01	EUR
496,648	DE000NB3H2A1	1,000,000	0.18	1572.5405000000	3.0	3.5	7.5	20.0	0.0	1572.5500000000	0.01	0.01	EUR
496,649	DE000NB3H2B9	1,000,000	0.22	1568.6189000000	3.0	3.5	7.5	20.0	0.0	1568.6200000000	0.01	0.01	EUR
496,650	DE000NB3H2C7	1,000,000	0.26	1564.7071000000	3.0	3.5	7.5	20.0	0.0	1564.7100000000	0.01	0.01	EUR
496,651	DE000NB3H2D5	500,000	0.03	41.4490000000	3.0	5.0	5.0	20.0	0.0	41.4500000000	0.01	0.1	EUR
496,652	DE000NB3H2E3	200,000	0.04	60.9103000000	3.0	5.0	7.5	20.0	0.0	60.9200000000	0.01	0.1	EUR
496,653	DE000NB3H2F0	200,000	0.05	60.7584000000	3.0	5.0	7.5	20.0	0.0	60.7600000000	0.01	0.1	EUR
496,654	DE000NB3H2G8	200,000	0.07	60.6068000000	3.0	5.0	7.5	20.0	0.0	60.6100000000	0.01	0.1	EUR
496,655	DE000NB3H2H6	200,000	0.08	60.4556000000	3.0	5.0	7.5	20.0	0.0	60.4600000000	0.01	0.1	EUR
496,656	DE000NB3H2J2	200,000	0.1	60.3048000000	3.0	5.0	7.5	20.0	0.0	60.3100000000	0.01	0.1	EUR
496,657	DE000NB3H2K0	200,000	0.11	60.1544000000	3.0	5.0	7.5	20.0	0.0	60.1600000000	0.01	0.1	EUR
496,658	DE000NB3H2L8	200,000	0.13	60.0043000000	3.0	5.0	7.5	20.0	0.0	60.0100000000	0.01	0.1	EUR
496,659	DE000NB3H2M6	200,000	0.14	59.8546000000	3.0	5.0	7.5	20.0	0.0	59.8600000000	0.01	0.1	EUR
496,660	DE000NB3H2N4	200,000	0.16	59.7053000000	3.0	5.0	7.5	20.0	0.0	59.7100000000	0.01	0.1	EUR
496,661	DE000NB3H2P9	250,000	0.2	308.8898000000	3.0	5.0	7.5	20.0	0.0	308.8900000000	0.01	0.1	USD
496,662	DE000NB3H2Q7	250,000	0.33	307.3530000000	3.0	5.0	7.5	20.0	0.0	307.3600000000	0.01	0.1	USD
496,663	DE000NB3H2R5	250,000	0.46	305.8238000000	3.0	5.0	7.5	20.0	0.0	305.8300000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
496,542	DE000NB3HY63	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
496,543	DE000NB3HY71	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
496,544	DE000NB3HY89	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
496,545	DE000NB3HY97	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
496,546	DE000NB3HZA7	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
496,547	DE000NB3HZA5	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
496,548	DE000NB3HZA3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		code: AMZN US <Equity>)				
496,549	DE000NB3HZD1	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
496,550	DE000NB3HZE9	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
496,551	DE000NB3HZF6	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
496,552	DE000NB3HZG4	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
496,553	DE000NB3HZH2	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
496,554	DE000NB3HZJ8	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
496,555	DE000NB3HZK6	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
496,556	DE000NB3HZL	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
496,557	DE000NB3HZM 2	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
496,558	DE000NB3HZN 0	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
496,559	DE000NB3HZP5	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
496,560	DE000NB3HZQ 3	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
496,561	DE000NB3HZR 1	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
496,562	DE000NB3HZS9	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
496,563	DE000NB3HZT 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
496,564	DE000NB3HZU 5	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
496,565	DE000NB3HZV 3	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
496,566	DE000NB3HZW 1	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
496,567	DE000NB3HZX 9	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
496,568	DE000NB3HZY 7	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
496,569	DE000NB3HZZ 4	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
496,570	DE000NB3HZ05	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
496,571	DE000NB3HZ13	Ordinary Shares issued by the	Beiersdorf AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
496,572	DE000NB3HZ21	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
496,573	DE000NB3HZ39	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
496,574	DE000NB3HZ47	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
496,575	DE000NB3HZ54	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
496,576	DE000NB3HZ62	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
496,577	DE000NB3HZ70	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,578	DE000NB3HZ88	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DBK GY <Equity>)				Conditions
496,579	DE000NB3HZ96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,580	DE000NB3H0A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,581	DE000NB3H0B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,582	DE000NB3H0C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,583	DE000NB3H0D9	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
496,584	DE000NB3H0E7	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
496,585	DE000NB3H0F4	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
496,586	DE000NB3H0G	Ordinary Shares issued by the	Lanxess AG	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
496,587	DE000NB3H0H0	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
496,588	DE000NB3H0J6	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
496,589	DE000NB3H0K4	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
496,590	DE000NB3H0L2	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
496,591	DE000NB3H0M0	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
496,592	DE000NB3H0N8	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
496,593	DE000NB3H0P3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
496,594	DE000NB3H0Q1	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
496,595	DE000NB3H0R9	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
496,596	DE000NB3H0S7	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
496,597	DE000NB3H0T5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,598	DE000NB3H0U3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,599	DE000NB3H0V1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,600	DE000NB3H0W9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,601	DE000NB3H0X	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
496,602	DE000NB3H0Y5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,603	DE000NB3H0Z2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,604	DE000NB3H002	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,605	DE000NB3H010	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,606	DE000NB3H028	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
496,607	DE000NB3H036	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
496,608	DE000NB3H044	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: TSLA US <Equity>)				Conditions
496,609	DE000NB3H051	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
496,610	DE000NB3H069	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
496,611	DE000NB3H077	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
496,612	DE000NB3H085	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
496,613	DE000NB3H093	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
496,614	DE000NB3H1A3	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
496,615	DE000NB3H1B1	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
496,616	DE000NB3H1C9	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
496,617	DE000NB3H1D 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
496,618	DE000NB3H1E5	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
496,619	DE000NB3H1F2	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
496,620	DE000NB3H1G 0	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
496,621	DE000NB3H1H 8	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
496,622	DE000NB3H1J4	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
496,623	DE000NB3H1K 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ADYEN NA <Equity>)				Conditions
496,624	DE000NB3H1L0	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
496,625	DE000NB3H1M 8	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
496,626	DE000NB3H1N 6	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
496,627	DE000NB3H1P1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,628	DE000NB3H1Q 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,629	DE000NB3H1R7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,630	DE000NB3H1S5	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
496,631	DE000NB3H1T3	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
496,632	DE000NB3H1U 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
496,633	DE000NB3H1V 9	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
496,634	DE000NB3H1W 7	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
496,635	DE000NB3H1X 5	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
496,636	DE000NB3H1Y 3	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
496,637	DE000NB3H1Z0	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
496,638	DE000NB3H101	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
496,639	DE000NB3H119	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
496,640	DE000NB3H127	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
496,641	DE000NB3H135	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
496,642	DE000NB3H143	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
496,643	DE000NB3H150	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
496,644	DE000NB3H168	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
496,645	DE000NB3H176	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
496,646	DE000NB3H184	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
496,647	DE000NB3H192	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
496,648	DE000NB3H2A 1	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
496,649	DE000NB3H2B9	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
496,650	DE000NB3H2C7	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
496,651	DE000NB3H2D 5	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
496,652	DE000NB3H2E3	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
496,653	DE000NB3H2F0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
496,654	DE000NB3H2G8	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
496,655	DE000NB3H2H6	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
496,656	DE000NB3H2J2	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
496,657	DE000NB3H2K0	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
496,658	DE000NB3H2L8	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
496,659	DE000NB3H2M6	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
496,660	DE000NB3H2N4	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
496,661	DE000NB3H2P9	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
496,662	DE000NB3H2Q7	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
496,663	DE000NB3H2R5	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	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess 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: LXS GY <Equity>)
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>)
Siemens Healthineers 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: SHL GY <Equity>)</p>
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>
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>
Air France-KLM	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>)</p>
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>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa 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: LHA GY <Equity>)</p>
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <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>
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>
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p>
ALSTOM	<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: ALO FP <Equity>)</p>
Muenchener Rueckversicherungs AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)</p>
Adyen 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: ADYEN NA <Equity>)</p>
BASF 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: BAS GY <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <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>
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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p>
Porsche Automobil Holding 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: PAH3 GY <Equity>)</p>
Bayer 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: BAYN GY <Equity>)</p>
DHL Group	<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: DHL GY <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>)
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>)
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
DE000NB3HY63	Not Applicable	NB3HY6
DE000NB3HY71	Not Applicable	NB3HY7
DE000NB3HY89	Not Applicable	NB3HY8
DE000NB3HY97	Not Applicable	NB3HY9
DE000NB3HZA7	Not Applicable	NB3HZA
DE000NB3HQB5	Not Applicable	NB3HQB
DE000NB3HZC3	Not Applicable	NB3HZC
DE000NB3HZD1	Not Applicable	NB3HZD
DE000NB3HZE9	Not Applicable	NB3HZE
DE000NB3HZF6	Not Applicable	NB3HZF
DE000NB3HZG4	Not Applicable	NB3HZG
DE000NB3HZH2	Not Applicable	NB3HZH
DE000NB3HZJ8	Not Applicable	NB3HZJ
DE000NB3HZK6	Not Applicable	NB3HZK
DE000NB3HZL4	Not Applicable	NB3HZL
DE000NB3HZM2	Not Applicable	NB3HZM
DE000NB3HZN0	Not Applicable	NB3HZN
DE000NB3HZP5	Not Applicable	NB3HZP
DE000NB3HZQ3	Not Applicable	NB3HZQ
DE000NB3HZR1	Not Applicable	NB3HZR
DE000NB3HQS9	Not Applicable	NB3HQS
DE000NB3HQT7	Not Applicable	NB3HQT
DE000NB3HZU5	Not Applicable	NB3HZU
DE000NB3HZV3	Not Applicable	NB3HZV
DE000NB3HZW1	Not Applicable	NB3HZW
DE000NB3HZX9	Not Applicable	NB3HZX
DE000NB3HZY7	Not Applicable	NB3HZY
DE000NB3HZZ4	Not Applicable	NB3HZZ
DE000NB3HZ05	Not Applicable	NB3HZ0
DE000NB3HZ13	Not Applicable	NB3HZ1
DE000NB3HZ21	Not Applicable	NB3HZ2
DE000NB3HZ39	Not Applicable	NB3HZ3
DE000NB3HZ47	Not Applicable	NB3HZ4
DE000NB3HZ54	Not Applicable	NB3HZ5
DE000NB3HZ62	Not Applicable	NB3HZ6
DE000NB3HZ70	Not Applicable	NB3HZ7
DE000NB3HZ88	Not Applicable	NB3HZ8
DE000NB3HZ96	Not Applicable	NB3HZ9
DE000NB3H0A5	Not Applicable	NB3H0A
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DE000NB3H0G2	Not Applicable	NB3H0G
DE000NB3H0H0	Not Applicable	NB3H0H
DE000NB3H0J6	Not Applicable	NB3H0J
DE000NB3H0K4	Not Applicable	NB3H0K
DE000NB3H0L2	Not Applicable	NB3H0L
DE000NB3H0M0	Not Applicable	NB3H0M
DE000NB3H0N8	Not Applicable	NB3H0N
DE000NB3H0P3	Not Applicable	NB3H0P

DE000NB3H0Q1	Not Applicable	NB3H0Q
DE000NB3H0R9	Not Applicable	NB3H0R
DE000NB3H0S7	Not Applicable	NB3H0S
DE000NB3H0T5	Not Applicable	NB3H0T
DE000NB3H0U3	Not Applicable	NB3H0U
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DE000NB3H0X7	Not Applicable	NB3H0X
DE000NB3H0Y5	Not Applicable	NB3H0Y
DE000NB3H0Z2	Not Applicable	NB3H0Z
DE000NB3H002	Not Applicable	NB3H00
DE000NB3H010	Not Applicable	NB3H01
DE000NB3H028	Not Applicable	NB3H02
DE000NB3H036	Not Applicable	NB3H03
DE000NB3H044	Not Applicable	NB3H04
DE000NB3H051	Not Applicable	NB3H05
DE000NB3H069	Not Applicable	NB3H06
DE000NB3H077	Not Applicable	NB3H07
DE000NB3H085	Not Applicable	NB3H08
DE000NB3H093	Not Applicable	NB3H09
DE000NB3H1A3	Not Applicable	NB3H1A
DE000NB3H1B1	Not Applicable	NB3H1B
DE000NB3H1C9	Not Applicable	NB3H1C
DE000NB3H1D7	Not Applicable	NB3H1D
DE000NB3H1E5	Not Applicable	NB3H1E
DE000NB3H1F2	Not Applicable	NB3H1F
DE000NB3H1G0	Not Applicable	NB3H1G
DE000NB3H1H8	Not Applicable	NB3H1H
DE000NB3H1J4	Not Applicable	NB3H1J
DE000NB3H1K2	Not Applicable	NB3H1K
DE000NB3H1L0	Not Applicable	NB3H1L
DE000NB3H1M8	Not Applicable	NB3H1M
DE000NB3H1N6	Not Applicable	NB3H1N
DE000NB3H1P1	Not Applicable	NB3H1P
DE000NB3H1Q9	Not Applicable	NB3H1Q
DE000NB3H1R7	Not Applicable	NB3H1R
DE000NB3H1S5	Not Applicable	NB3H1S
DE000NB3H1T3	Not Applicable	NB3H1T
DE000NB3H1U1	Not Applicable	NB3H1U
DE000NB3H1V9	Not Applicable	NB3H1V
DE000NB3H1W7	Not Applicable	NB3H1W
DE000NB3H1X5	Not Applicable	NB3H1X
DE000NB3H1Y3	Not Applicable	NB3H1Y
DE000NB3H1Z0	Not Applicable	NB3H1Z
DE000NB3H101	Not Applicable	NB3H10
DE000NB3H119	Not Applicable	NB3H11
DE000NB3H127	Not Applicable	NB3H12
DE000NB3H135	Not Applicable	NB3H13
DE000NB3H143	Not Applicable	NB3H14
DE000NB3H150	Not Applicable	NB3H15
DE000NB3H168	Not Applicable	NB3H16
DE000NB3H176	Not Applicable	NB3H17
DE000NB3H184	Not Applicable	NB3H18
DE000NB3H192	Not Applicable	NB3H19
DE000NB3H2A1	Not Applicable	NB3H2A
DE000NB3H2B9	Not Applicable	NB3H2B

DE000NB3H2C7	Not Applicable	NB3H2C
DE000NB3H2D5	Not Applicable	NB3H2D
DE000NB3H2E3	Not Applicable	NB3H2E
DE000NB3H2F0	Not Applicable	NB3H2F
DE000NB3H2G8	Not Applicable	NB3H2G
DE000NB3H2H6	Not Applicable	NB3H2H
DE000NB3H2J2	Not Applicable	NB3H2J
DE000NB3H2K0	Not Applicable	NB3H2K
DE000NB3H2L8	Not Applicable	NB3H2L
DE000NB3H2M6	Not Applicable	NB3H2M
DE000NB3H2N4	Not Applicable	NB3H2N
DE000NB3H2P9	Not Applicable	NB3H2P
DE000NB3H2Q7	Not Applicable	NB3H2Q
DE000NB3H2R5	Not Applicable	NB3H2R

(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