# 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
497,203	NB3JJM	DE000NB3JJM2	1,000,000	ING Long Share Open End Turbo Certificate
497,204	NB3JJN	DE000NB3JJN0	2,000,000	ING Long Share Open End Turbo Certificate
497,205	NB3JJP	DE000NB3JJP5	2,000,000	ING Long Share Open End Turbo Certificate
497,206	NB3JJQ	DE000NB3JJQ3	1,000,000	ING Long Share Open End Turbo Certificate
497,207	NB3JJR	DE000NB3JJR1	1,000,000	ING Long Share Open End Turbo Certificate
497,208	NB3JJS	DE000NB3JJS9	1,000,000	ING Long Share Open End Turbo Certificate
497,209	NB3JJT	DE000NB3JJT7	1,000,000	ING Long Share Open End Turbo Certificate
497,210	NB3JJU	DE000NB3JJU5	1,000,000	ING Long Share Open End Turbo Certificate
497,211	NB3JJV	DE000NB3JJV3	300,000	ING Long Share Open End Turbo Certificate
497,212	NB3JJW	DE000NB3JJW1	1,000,000	ING Long Share Open End Turbo Certificate
497,213	NB3JJX	DE000NB3JJX9	1,000,000	ING Long Share Open End Turbo Certificate
497,214	NB3JJY	DE000NB3JJY7	500,000	ING Long Share Open End Turbo Certificate
497,215	NB3JJZ	DE000NB3JJZ4	500,000	ING Long Share Open End Turbo Certificate
497,216	NB3JJ0	DE000NB3JJ03	500,000	ING Long Share Open End Turbo Certificate
497,217	NB3JJ1	DE000NB3JJ11	500,000	ING Long Share Open End Turbo Certificate
497,218	NB3JJ2	DE000NB3JJ29	500,000	ING Long Share Open End Turbo Certificate
497,219	NB3JJ3	DE000NB3JJ37	100,000	ING Long Share Open End Turbo Certificate
497,220	NB3JJ4	DE000NB3JJ45	200,000	ING Long Share Open End Turbo Certificate
497,221	NB3JJ5	DE000NB3JJ52	200,000	ING Long Share Open End Turbo Certificate
497,222	NB3JJ6	DE000NB3JJ60	200,000	ING Long Share Open End Turbo Certificate
497,223	NB3JJ7	DE000NB3JJ78	200,000	ING Long Share Open End Turbo Certificate
497,224	NB3JJ8	DE000NB3JJ86	200,000	ING Long Share Open End Turbo Certificate
497,225	NB3JJ9	DE000NB3JJ94	200,000	ING Long Share Open End Turbo

				Certificate
497,226	NB3JKA	DE000NB3JKA5	200,000	ING Long Share Open End Turbo
				Certificate
497,227	NB3JKB	DE000NB3JKB3	200,000	ING Long Share Open End Turbo
				Certificate
497,228	NB3JKC	DE000NB3JKC1	200,000	ING Long Share Open End Turbo
				Certificate
497,229	NB3JKD	DE000NB3JKD9	200,000	ING Long Share Open End Turbo
ĺ				Certificate
497,230	NB3JKE	DE000NB3JKE7	200,000	ING Long Share Open End Turbo
,				Certificate
497,231	NB3JKF	DE000NB3JKF4	200,000	ING Long Share Open End Turbo
, .				Certificate
497,232	NB3JKG	DE000NB3JKG2	1,000,000	ING Long Share Open End Turbo
.57,252			1,000,000	Certificate
497,233	NB3JKH	DE000NB3JKH0	1,000,000	ING Long Share Open End Turbo
157,233			1,000,000	Certificate  Certificate
497,234	NB3JKJ	DE000NB3JKJ6	1,000,000	ING Long Share Open End Turbo
777,237	11230110	BEOVORNBOUND	1,000,000	Certificate  Certificate
497,235	NB3JKK	DE000NB3JKK4	1,000,000	ING Long Share Open End Turbo
777,233	T D SUTER	BEOVORNBOURIE	1,000,000	Certificate  Certificate
497,236	NB3JKL	DE000NB3JKL2	1,000,000	ING Long Share Open End Turbo
777,230	T A SUITE	BEOVOI (BSVILE2	1,000,000	Certificate
497,237	NB3JKM	DE000NB3JKM0	1,000,000	ING Long Share Open End Turbo
491,231	NDSIKWI	DEOUGNDSJRIVIO	1,000,000	Certificate
497,238	NB3JKN	DE000NB3JKN8	100,000	ING Long Share Open End Turbo
497,236	INDSJICIN	DEGOGINDSJRING	100,000	Certificate
497,239	NB3JKP	DE000NB3JKP3	2,000,000	ING Long Share Open End Turbo
497,239	NDSJKI	DEGOOONDSJKIS	2,000,000	Certificate  Certificate
497,240	NB3JKQ	DE000NB3JKQ1	1,000,000	ING Long Share Open End Turbo
497,240	NDSJRQ	DECOMODACI	1,000,000	Certificate
497,241	NB3JKR	DE000NB3JKR9	1,000,000	
497,241	NDSJKK	DEOUGNDSIKKS	1,000,000	ING Long Share Open End Turbo Certificate
407.242	NB3JKS	DE000NB3JKS7	1,000,000	
497,242	NDSIKS	DEGOGNEST	1,000,000	ING Long Share Open End Turbo
407.242	ND2IVT	DE000ND21VT5	1 000 000	Certificate
497,243	NB3JKT	DE000NB3JKT5	1,000,000	ING Long Share Open End Turbo
407.244	NB3JKU	DE000NB3JKU3	1,000,000	Certificate
497,244	INDSJEU	DEUUUNDSJKUS	1,000,000	ING Long Share Open End Turbo
407.245	NB3JKV	DE000NB3JKV1	1,000,000	Certificate
497,245	INDSJEV	DEUUUNDSJKVI	1,000,000	ING Long Share Open End Turbo
407.246	ND2IVW	DEGOONDAIKWO	1,000,000	Certificate
497,246	NB3JKW	DE000NB3JKW9	1,000,000	ING Long Share Open End Turbo
105.015	ND2H/N	DE000MD2HZV7	1,000,000	Certificate
497,247	NB3JKX	DE000NB3JKX7	1,000,000	ING Long Share Open End Turbo
10= 2 10	NIDAHAN.	DE000 ID 2 HZZZZ	1,000,000	Certificate
497,248	NB3JKY	DE000NB3JKY5	1,000,000	ING Long Share Open End Turbo
105 5 16	NIDAHAT	DE000MD2HZZ2	1,000,000	Certificate
497,249	NB3JKZ	DE000NB3JKZ2	1,000,000	ING Long Share Open End Turbo
105.55	NIDAHAO	DEGGOVIDATION	1,000,000	Certificate
497,250	NB3JK0	DE000NB3JK00	1,000,000	ING Long Share Open End Turbo
105.55	MDARKI	DE0003 ID 2 W 1 0	1,000,000	Certificate
497,251	NB3JK1	DE000NB3JK18	1,000,000	ING Long Share Open End Turbo
	NDC	DEGOOD TO STATE OF	1	Certificate
497,252	NB3JK2	DE000NB3JK26	1,000,000	ING Long Share Open End Turbo
	1		1	Certificate
497,253	NB3JK3	DE000NB3JK34	1,000,000	ING Long Share Open End Turbo

				Certificate
497,254	NB3JK4	DE000NB3JK42	1,000,000	ING Long Share Open End Turbo
				Certificate
497,255	NB3JK5	DE000NB3JK59	1,000,000	ING Long Share Open End Turbo
				Certificate
497,256	NB3JK6	DE000NB3JK67	1,000,000	ING Long Share Open End Turbo
				Certificate
497,257	NB3JK7	DE000NB3JK75	1,000,000	ING Long Share Open End Turbo
				Certificate
497,258	NB3JK8	DE000NB3JK83	1,000,000	ING Long Share Open End Turbo
				Certificate
497,259	NB3JK9	DE000NB3JK91	1,000,000	ING Long Share Open End Turbo
				Certificate
497,260	NB3JLA	DE000NB3JLA3	1,000,000	ING Long Share Open End Turbo
				Certificate
497,261	NB3JLB	DE000NB3JLB1	1,000,000	ING Long Share Open End Turbo
				Certificate
497,262	NB3JLC	DE000NB3JLC9	1,000,000	ING Long Share Open End Turbo
				Certificate
497,263	NB3JLD	DE000NB3JLD7	1,000,000	ING Long Share Open End Turbo
				Certificate
497,264	NB3JLE	DE000NB3JLE5	1,000,000	ING Long Share Open End Turbo
				Certificate
497,265	NB3JLF	DE000NB3JLF2	250,000	ING Long Share Open End Turbo
				Certificate
497,266	NB3JLG	DE000NB3JLG0	250,000	ING Long Share Open End Turbo
				Certificate
497,267	NB3JLH	DE000NB3JLH8	250,000	ING Long Share Open End Turbo
				Certificate
497,268	NB3JLJ	DE000NB3JLJ4	250,000	ING Long Share Open End Turbo
				Certificate
497,269	NB3JLK	DE000NB3JLK2	500,000	ING Long Share Open End Turbo
				Certificate
497,270	NB3JLL	DE000NB3JLL0	500,000	ING Long Share Open End Turbo
				Certificate
497,271	NB3JLM	DE000NB3JLM8	500,000	ING Long Share Open End Turbo
	170077.17			Certificate
497,272	NB3JLN	DE000NB3JLN6	500,000	ING Long Share Open End Turbo
	NDAH D	DE000 ID 2 II D1		Certificate
497,273	NB3JLP	DE000NB3JLP1	500,000	ING Long Share Open End Turbo
10-0-1	NDAH O	DE000MD4H 00		Certificate
497,274	NB3JLQ	DE000NB3JLQ9	500,000	ING Long Share Open End Turbo
	NDAH D	DECCOMPAN DE		Certificate
497,275	NB3JLR	DE000NB3JLR7	200,000	ING Long Share Open End Turbo
	NDAH G	DECCOMPAN OF		Certificate
497,276	NB3JLS	DE000NB3JLS5	200,000	ING Long Share Open End Turbo
405.555	NIDAH T	DEGONDAH TA	200.005	Certificate
497,277	NB3JLT	DE000NB3JLT3	200,000	ING Long Share Open End Turbo
10=	MDAILL	DEGGOVERANT	1.00.000	Certificate
497,278	NB3JLU	DE000NB3JLU1	200,000	ING Long Share Open End Turbo
105.556	MDAILT	DEGGOVERANO	200.005	Certificate
497,279	NB3JLV	DE000NB3JLV9	200,000	ING Long Share Open End Turbo
		1		Certificate

#### **Certificates Programme**

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the "FSMA") and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "Prospectus Regulation"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 21 March 2025, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	
2	(a) The type of Certificates which may be Inde Certificates, Share Certificates, Currenc Certificates, Commodity Certificates, Fun Certificates, Government Bond Certificates Other Bond Certificates or Index Future Certificates:	y d s,
	(b) Whether such Certificates are Ber Certificates, Factor Certificates, Limite Certificates, Discount Certificates, Ope Ended Certificates, Fixed Leverag Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Lon Certificates or Short Certificates:	g 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:	19 August 2025
6	Issue Date:	21 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	e: As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
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14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Ston Loga Driga Doundings	As specified in the table below
13	Stop Loss Price Rounding:	As specified in the thole below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
497,20	DE000NB3 JJM2	1,000,000	0.41	180.327 300000 0	3	5.0	10.0	20.0	0.0	180.330 000000 0	0.01	0.1	EUR
497,20 4	DE000NB3 JJN0	2,000,000	0.1	400000 0	3	5.0	7.5	20.0	0.0	203.734 400000 0	0.000 1	0.1	USD
497,20 5	DE000NB3 JJP5	2,000,000	0.14	300000	3	5.0	7.5	20.0	0.0	203.226 300000 0	0.000	0.1	USD
497,20 6	DE000NB3 JJQ3	1,000,000	0.05	230.979 100000 0	3	5.0	7.5	20.0	0.0	230.980 000000 0	0.01	0.1	USD
497,20 7	DE000NB3 JJR1	1,000,000	0.08	230.633 100000 0	3	5.0	7.5	20.0	0.0	230.640 000000 0	0.01	0.1	USD
497,20 8	DE000NB3 JJS9	1,000,000	0.11	230.287 600000 0	3	5.0	7.5	20.0	0.0	230.290 000000 0	0.01	0.1	USD
497,20 9	DE000NB3 JJT7	1,000,000	0.14	229.942 600000	3	5.0	7.5	20.0	0.0	229.950 000000	0.01	0.1	USD

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497,21 0	DE000NB3 JJU5	1,000,000	0.17	229.598 200000 0	3	5.0	7.5	20.0	0.0	229.600 000000 0	0.01	0.1	USD
497,21 1	DE000NB3 JJV3	300,000	0.35	26.8300 000000	3	5.0	7.5	20.0	0.0	26.8300 000000	0.01	1.0	EUR
497,21 2	DE000NB3 JJW1	1,000,000	0.79	1229.70 910000 00	3	5.0	7.5	20.0	0.0	1229.70 910000 00	0.000	0.1	USD
497,21 3	DE000NB3 JJX9	1,000,000	1.05	1226.64 240000 00	3	5.0	7.5	20.0	0.0	1226.64 240000 00	0.000	0.1	USD
497,21 4	DE000NB3 JJY7	500,000	0.83	34.6100 000000	3	5.0	7.5	20.0	0.0	34.6100 000000	0.001	1.0	EUR
497,21 5	DE000NB3 JJZ4	500,000	1.0	34.4370 000000	3	5.0	7.5	20.0	0.0	34.4370 000000	0.001	1.0	EUR
497,21 6	DE000NB3 JJ03	500,000	0.83	1352.40 000000 00	3	3.5	10.0	20.0	0.0	1352.40 000000 00	0.01	0.01	EUR
497,21 7	DE000NB3 JJ11	500,000	1.1	1325.88 000000 00	3	3.5	10.0	20.0	0.0	1325.88 000000 00	0.01	0.01	EUR
497,21 8	DE000NB3 JJ29	500,000	0.22	110.960 000000 0	3	5.0	15.0	20.0	0.0	110.958 200000 0	0.000	0.1	USD
497,21 9	DE000NB3 JJ37	100,000	0.57	11.4200 000000	3	5.0	7.5	20.0	0.0	11.4200 000000	0.01	0.1	EUR
497,22 0	DE000NB3 JJ45	200,000	0.11	95.7900 000000	3	5.0	7.5	20.0	0.0	95.7900 000000	0.01	0.1	EUR
497,22 1	DE000NB3 JJ52	200,000	0.13	95.5500 000000	3	5.0	7.5	20.0	0.0	95.5500 000000	0.01	0.1	EUR
497,22 2	DE000NB3 JJ60	200,000	0.16	95.3100 000000	3	5.0	7.5	20.0	0.0	95.3100 000000	0.01	0.1	EUR
497,22 3	DE000NB3 JJ78	200,000	0.18	95.0700 000000	3	5.0	7.5	20.0	0.0	95.0700 000000	0.01	0.1	EUR
497,22 4	DE000NB3 JJ86	200,000	0.2	94.8300 000000	3	5.0	7.5	20.0	0.0	94.8300 000000	0.01	0.1	EUR
497,22 5	DE000NB3 JJ94	·	0.23	94.5900 000000		5.0	7.5	20.0	0.0	94.5900 000000	0.01	0.1	EUR
497,22 6	DE000NB3 JKA5	200,000	0.25	94.3500 000000	3	5.0	7.5	20.0	0.0	94.3500 000000	0.01	0.1	EUR
497,22 7	DE000NB3 JKB3		0.28	94.1100 000000	3	5.0	7.5	20.0	0.0	94.1100 000000	0.01	0.1	EUR
497,22 8	DE000NB3 JKC1		0.3	93.8700 000000	3	5.0	7.5	20.0	0.0	93.8700 000000	0.01	0.1	EUR
497,22 9	DE000NB3 JKD9		0.32	93.6300 000000	3	5.0	7.5	20.0	0.0	93.6300 000000	0.01	0.1	EUR
497,23 0	DE000NB3 JKE7		0.35	93.3900 000000	3	5.0	7.5	20.0	0.0	93.3900 000000	0.01	0.1	EUR
497,23 1	DE000NB3 JKF4	200,000	0.37	93.1500 000000	3	5.0	7.5	20.0	0.0	93.1500 000000	0.01	0.1	EUR
497,23 2	DE000NB3 JKG2	1,000,000	0.19	783.005 400000 0	3	5.0	7.5	20.0	0.0	783.010 000000 0	0.01	0.1	USD
497,23 3	DE000NB3 JKH0	1,000,000	0.23	782.505 400000 0	3	5.0	7.5	20.0	0.0	782.510 000000 0	0.01	0.1	USD
497,23 4	DE000NB3 JKJ6	1,000,000	0.28	782.005 400000 0	3	5.0	7.5	20.0	0.0	782.010 000000 0	0.01	0.1	USD
497,23	DE000NB3	1,000,000	0.32	781.505	3	5.0	7.5	20.0	0.0	781.510	0.01	0.1	USD

5	JKK4			400000						000000			
497,23 6	DE000NB3 JKL2	1,000,000	0.36	781.005 400000	3	5.0	7.5	20.0	0.0	781.010 000000	0.01	0.1	USD
497,23 7	DE000NB3 JKM0	1,000,000	0.4	780.505 400000 0	3	5.0	7.5	20.0	0.0	780.510 000000 0	0.01	0.1	USD
497,23	DE000NB3 JKN8	100,000	2.05	10.1538	3.0	3.5	7.5	20.0	0.0	10.1538 000000	0.000	1.0	EUR
497,23 9	DE000NB3 JKP3	2,000,000	4.57	679.388 900000 0	3.0	3.5	7.5	20.0	0.0	679.388 900000 0	0.000	0.1	USD
497,24 0	DE000NB3 JKQ1	1,000,000	0.14	333.887 400000 0	3.0	3.5	7.5	20.0	0.0	333.887 400000 0	0.000	0.1	DKK
497,24 1	DE000NB3 JKR9	1,000,000	0.18	331.401 800000 0	3.0	3.5	7.5	20.0	0.0	331.401 800000 0	0.000 1	0.1	DKK
497,24 2	DE000NB3 JKS7	1,000,000	0.21	328.934 700000 0	3.0	3.5	7.5	20.0	0.0	328.934 700000 0	0.000 1	0.1	DKK
497,24	DE000NB3 JKT5	1,000,000	0.24	326.486 000000 0	3.0	3.5	7.5	20.0	0.0	326.486 000000 0	0.000	0.1	DKK
497,24 4	DE000NB3 JKU3	1,000,000	0.28	324.055 500000 0	3.0	3.5	7.5	20.0	0.0	324.055 500000 0	0.000	0.1	DKK
497,24 5	DE000NB3 JKV1	1,000,000	0.31	321.643 100000 0	3.0	3.5	7.5	20.0	0.0	321.643 100000 0	0.000 1	0.1	DKK
497,24 6	DE000NB3 JKW9	1,000,000	0.34	319.248 700000 0	3.0	3.5	7.5	20.0	0.0	319.248 700000 0	0.000	0.1	DKK
497,24 7	DE000NB3 JKX7	1,000,000	0.09	1653.29 050000 00	3.0	3.5	7.5	20.0	0.0	1653.30 000000 00	0.01	0.01	EUR
497,24 8	DE000NB3 JKY5	1,000,000	0.13	1649.16 750000 00	3.0	3.5	7.5	20.0	0.0	1649.17 000000 00	0.01	0.01	EUR
497,24 9	DE000NB3 JKZ2	1,000,000	0.17	1645.05 480000 00	3.0	3.5	7.5	20.0	0.0	1645.06 000000 00	0.01	0.01	EUR
497,25 0	DE000NB3 JK00	1,000,000	0.21	1640.95 240000 00	3.0	3.5	7.5	20.0	0.0	1640.96 000000 00	0.01	0.01	EUR
497,25 1	DE000NB3 JK18	1,000,000	0.25	1636.86 020000 00	3.0	3.5	7.5	20.0	0.0	1636.87 000000 00	0.01	0.01	EUR
497,25 2	DE000NB3 JK26	1,000,000	0.29	1632.77 820000 00	3.0	3.5	7.5	20.0	0.0	1632.78 000000 00	0.01	0.01	EUR
497,25	DE000NB3 JK34	1,000,000	0.33	1628.70 640000 00	3.0	3.5	7.5	20.0	0.0	1628.71 000000 00	0.01	0.01	EUR
497,25 4	DE000NB3 JK42	1,000,000	0.37	1624.64 470000 00	3.0	3.5	7.5	20.0	0.0	1624.65 000000 00	0.01	0.01	EUR
497,25 5	DE000NB3 JK59	1,000,000	0.41	1620.59 320000 00	3.0	3.5	7.5	20.0	0.0	1620.60 000000 00	0.01	0.01	EUR
497,25	DE000NB3	1,000,000	0.45	1616.55	3.0	3.5	7.5	20.0	0.0	1616.56	0.01	0.01	EUR

6	JK67			180000 00						000000			
497,25 7	DE000NB3 JK75	1,000,000	0.49	1612.52 040000 00	3.0	3.5	7.5	20.0	0.0	1612.53 000000 00	0.01	0.01	EUR
497,25 8	DE000NB3 JK83	1,000,000	0.54	1608.49 910000 00	3.0	3.5	7.5	20.0	0.0	1608.50 000000 00	0.01	0.01	EUR
497,25 9	DE000NB3 JK91	1,000,000	0.58	1604.48 780000 00	3.0	3.5	7.5	20.0	0.0	1604.49 000000 00	0.01	0.01	EUR
497,26 0	DE000NB3 JLA3	1,000,000	0.62	1600.48 650000 00	3.0	3.5	7.5	20.0	0.0	1600.49 000000 00	0.01	0.01	EUR
497,26 1	DE000NB3 JLB1	1,000,000	0.66	1596.49 520000 00	3.0	3.5	7.5	20.0	0.0	1596.50 000000 00	0.01	0.01	EUR
497,26 2	DE000NB3 JLC9	1,000,000	0.69	1592.51 390000 00	3.0	3.5	7.5	20.0	0.0	1592.52 000000 00	0.01	0.01	EUR
497,26 3	DE000NB3 JLD7	1,000,000	0.73	1588.54 250000 00	3.0	3.5	7.5	20.0	0.0	1588.55 000000 00	0.01	0.01	EUR
497,26 4	DE000NB3 JLE5	1,000,000	0.77	1584.58 100000 00	3.0	3.5	7.5	20.0	0.0	1584.59 000000 00	0.01	0.01	EUR
497,26 5	DE000NB3 JLF2	250,000	0.19	174.997 000000 0	3.0	5.0	7.5	20.0	0.0	175.000 000000 0	0.01	0.1	USD
497,26 6	DE000NB3 JLG0	250,000	0.22	174.560 500000 0	3.0	5.0	7.5	20.0	0.0	174.570 000000 0	0.01	0.1	USD
497,26 7	DE000NB3 JLH8	250,000	0.26	174.125 100000 0	3.0	5.0	7.5	20.0	0.0	174.130 000000 0	0.01	0.1	USD
497,26 8	DE000NB3 JLJ4	250,000	0.3	173.690 800000 0	3.0	5.0	7.5	20.0	0.0	173.700 000000 0	0.01	0.1	USD
497,26 9	DE000NB3 JLK2	500,000	0.16	85.9656 000000	3.0	3.5	7.5	20.0	0.0	85.9700 000000	0.01	0.1	EUR
497,27 0	DE000NB3 JLL0	500,000	0.2	85.6231 000000	3.0	3.5	7.5	20.0	0.0	85.6300 000000	0.01	0.1	EUR
497,27 1	DE000NB3 JLM8	500,000	0.23	85.2819 000000	3.0	3.5	7.5	20.0	0.0	85.2900 000000	0.01	0.1	EUR
497,27 2	DE000NB3 JLN6	500,000	0.27	84.9421 000000	3.0	3.5	7.5	20.0	0.0	84.9500 000000	0.01	0.1	EUR
497,27 3	DE000NB3 JLP1	500,000	0.3	84.6036 000000	3.0	3.5	7.5	20.0	0.0	84.6100 000000	0.01	0.1	EUR
497,27 4	DE000NB3 JLQ9	500,000	0.33	84.2665 000000	3.0	3.5	7.5	20.0	0.0	84.2700 000000	0.01	0.1	EUR
497,27 5	DE000NB3 JLR7	200,000	0.04	61.6842 000000	3.0	5.0	7.5	20.0	0.0	61.6900 000000	0.01	0.1	EUR
497,27 6	DE000NB3 JLS5	200,000	0.05	61.5303 000000	3.0	5.0	7.5	20.0	0.0	61.5400 000000	0.01	0.1	EUR
497,27 7	DE000NB3 JLT3	200,000	0.07	61.3768 000000	3.0	5.0	7.5	20.0	0.0	61.3800 000000	0.01	0.1	EUR
497,27 8	DE000NB3 JLU1	200,000	0.09	61.2237 000000	3.0	5.0	7.5	20.0	0.0	61.2300 000000	0.01	0.1	EUR
497,27 9	DE000NB3 JLV9	200,000	0.1	61.0710 000000	3.0	5.0	7.5	20.0	0.0	61.0800 000000	0.01	0.1	EUR

## **ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Corico	ICINI Codo	(i) Share	(ii) Chara	(iii) Evolungo	(iv)	(1)
Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
497,203	DE000NB3JJM2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
497,204	DE000NB3JJN0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,205	DE000NB3JJP5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,206	DE000NB3JJQ3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,207	DE000NB3JJR1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,208	DE000NB3JJS9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US				Conditions
		<equity>)</equity>				
497,209	DE000NB3JJT7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,210	DE000NB3JJU5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,211	DE000NB3JJV3	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
497,212	DE000NB3JJW1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,213	DE000NB3JJX9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,214	DE000NB3JJY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,215	DE000NB3JJZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,216	DE000NB3JJ03	Ordinary Shares issued by the	Adyen N.V.	Euronext Amsterdam by	Not	As

497,217	DE000NB3JJ11	Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182)	Adyen N.V.	NYSE Euronext  Euronext Amsterdam by NYSE Euronext	Applicable  Not Applicable	specified in the Share Certificate Conditions As specified in the Share Certificate
497,218	DE000NB3JJ29	(Bloomberg code: ADYEN NA < Equity>)  Depositary	BioNTech SE	Nasdaq Stock	Not	Conditions
477,210	DE000INB3JJ29	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>	ADR	Exchange	Applicable	specified in the Share Certificate Conditions
497,219	DE000NB3JJ37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,220	DE000NB3JJ45	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,221	DE000NB3JJ52	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,222	DE000NB3JJ60	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	AG Energy	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,223	DE000NB3JJ78	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		0) (Bloomberg code: ENR GY <equity>)</equity>				Certificate Conditions
497,224	DE000NB3JJ86	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,225	DE000NB3JJ94	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,226	DE000NB3JKA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,227	DE000NB3JKB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,228	DE000NB3JKC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,229	DE000NB3JKD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,230	DE000NB3JKE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

497,231	DE000NB3JKF4	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
497,232	DE000NB3JKG2	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity></equity></pre>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,233	DE000NB3JKH0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,234	DE000NB3JKJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,235	DE000NB3JKK4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,236	DE000NB3JKL2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,237	DE000NB3JKM 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,238	DE000NB3JKN8	Ordinary Shares issued by the Share Issuer (ISIN code:	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0012817175) (Bloomberg				Share Certificate
		code: ALFEN NA <equity>)</equity>				Conditions
497,239	DE000NB3JKP3	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,240	DE000NB3JKQ1	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <equity>)</equity></equity></pre>	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,241	DE000NB3JKR9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <equity>)</equity>	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,242	DE000NB3JKS7	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
497,243	DE000NB3JKT5	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
497,244	DE000NB3JKU3	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
497,245	DE000NB3JKV1	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

497,246	DE000NB3JKW	Ordinary Shares	Novo Nordisk	Copenhagen Stock	Not	As
	9	issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <equity>)</equity>	A/S	Exchange	Applicable	specified in the Share Certificate Conditions
497,247	DE000NB3JKX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,248	DE000NB3JKY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,249	DE000NB3JKZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,250	DE000NB3JK00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,251	DE000NB3JK18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,252	DE000NB3JK26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,253	DE000NB3JK34	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				Share Certificate Conditions
497,254	DE000NB3JK42	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity></equity></pre>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,255	DE000NB3JK59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,256	DE000NB3JK67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,257	DE000NB3JK75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,258	DE000NB3JK83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,259	DE000NB3JK91	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,260	DE000NB3JLA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

497,261	DE000NB3JLB1	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As
		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
497,262	DE000NB3JLC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,263	DE000NB3JLD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,264	DE000NB3JLE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
497,265	DE000NB3JLF2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,266	DE000NB3JLG0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,267	DE000NB3JLH8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US < Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,268	DE000NB3JLJ4	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) ( Bloomberg				Share Certificate
		code: PLTR US <equity>)</equity>				Conditions
497,269	DE000NB3JLK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,270	DE000NB3JLL0	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <equity>)</equity></equity></pre>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,271	DE000NB3JLM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,272	DE000NB3JLN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,273	DE000NB3JLP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY < Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,274	DE000NB3JLQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY < Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,275	DE000NB3JLR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

497,276	DE000NB3JLS5	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the Share Issuer	AG	Exchange	Applicable	specified in the
		(ISIN code: DE000RENK730				Share Certificate
		) (Bloomberg code: R3NK GY				Conditions
		<equity>)</equity>				
497,277	DE000NB3JLT3	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the
		(ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <equity>)</equity>				Share Certificate Conditions
497,278	DE000NB3JLU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
497,279	DE000NB3JLV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
•	To 10 10 10	
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable
		11

Signed on behalf of the Issuer:
Ву:
Duly authorised

Duly authorised

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

Ratings: The Certificates to be issued will not be rated
--

## 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below
	specified source.
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>
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>)</equity>
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <equity>)</equity>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
Airbus	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: AIR FP <equity>)</equity>
BioNTech SE 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: BNTX US < Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity>
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>
RWE 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: RWE GY <equity>)</equity>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>
Alfen 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: ALFEN NA <equity>)</equity>
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US < Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <equity>)</equity>
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <equity>)</equity>
Alphabet Inc CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <equity>)</equity>

#### 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3JJM2	Not Applicable	NB3JJM
DE000NB3JJN0	Not Applicable	NB3JJN
DE000NB3JJP5	Not Applicable	NB3JJP
DE000NB3JJQ3	Not Applicable	NB3JJQ
DE000NB3JJR1	Not Applicable	NB3JJR
DE000NB3JJS9	Not Applicable	NB3JJS
DE000NB3JJT7	Not Applicable	NB3JJT
DE000NB3JJU5	Not Applicable	NB3JJU
DE000NB3JJV3	Not Applicable	NB3JJV
DE000NB3JJW1	Not Applicable	NB3JJW
DE000NB3JJX9	Not Applicable	NB3JJX
DE000NB3JJY7	Not Applicable	NB3JJY
DE000NB3JJZ4	Not Applicable	NB3JJZ
DE000NB3JJ03	Not Applicable	NB3JJ0
DE000NB3JJ11	Not Applicable	NB3JJ1
DE000NB3JJ29	Not Applicable	NB3JJ2
DE000NB3JJ37	Not Applicable	NB3JJ3
DE000NB3JJ45	Not Applicable	NB3JJ4
DE000NB3JJ52	Not Applicable	NB3JJ5
DE000NB3JJ60	Not Applicable	NB3JJ6
DE000NB3JJ78	Not Applicable	NB3JJ7

DE000NB3JJ86	Not Applicable	NB3JJ8
DE000NB3JJ94	Not Applicable	NB3JJ9
DE000NB3JKA5	Not Applicable	NB3JKA
DE000NB3JKB3	Not Applicable  Not Applicable	NB3JKB
DE000NB3JKC1	Not Applicable  Not Applicable	NB3JKC
DE000NB3JKD9		NB3JKD
DE000NB3JKE7	Not Applicable	
DE000NB3JKF4	Not Applicable	NB3JKE
DE000NB3JKG2	Not Applicable	NB3JKF
DE000NB3JKH0	Not Applicable	NB3JKG
	Not Applicable	NB3JKH
DE000NB3JKJ6 DE000NB3JKK4	Not Applicable	NB3JKJ
	Not Applicable	NB3JKK
DE000NB3JKL2	Not Applicable	NB3JKL
DE000NB3JKM0	Not Applicable	NB3JKM
DE000NB3JKN8	Not Applicable	NB3JKN
DE000NB3JKP3	Not Applicable	NB3JKP
DE000NB3JKQ1	Not Applicable	NB3JKQ
DE000NB3JKR9	Not Applicable	NB3JKR
DE000NB3JKS7	Not Applicable	NB3JKS
DE000NB3JKT5	Not Applicable	NB3JKT
DE000NB3JKU3	Not Applicable	NB3JKU
DE000NB3JKV1	Not Applicable	NB3JKV
DE000NB3JKW9	Not Applicable	NB3JKW
DE000NB3JKX7	Not Applicable	NB3JKX
DE000NB3JKY5	Not Applicable	NB3JKY
DE000NB3JKZ2	Not Applicable	NB3JKZ
DE000NB3JK00	Not Applicable	NB3JK0
DE000NB3JK18	Not Applicable	NB3JK1
DE000NB3JK26	Not Applicable	NB3JK2
DE000NB3JK34	Not Applicable	NB3JK3
DE000NB3JK42	Not Applicable	NB3JK4
DE000NB3JK59	Not Applicable	NB3JK5
DE000NB3JK67	Not Applicable	NB3JK6
DE000NB3JK75	Not Applicable	NB3JK7
DE000NB3JK83	Not Applicable	NB3JK8
DE000NB3JK91	Not Applicable	NB3JK9
DE000NB3JLA3	Not Applicable	NB3JLA
DE000NB3JLB1	Not Applicable	NB3JLB
DE000NB3JLC9	Not Applicable	NB3JLC
DE000NB3JLD7	Not Applicable	NB3JLD
DE000NB3JLE5	Not Applicable	NB3JLE
DE000NB3JLF2	Not Applicable	NB3JLF
DE000NB3JLG0	Not Applicable	NB3JLG
DE000NB3JLH8	Not Applicable	NB3JLH
DE000NB3JLJ4	Not Applicable	NB3JLJ
DE000NB3JLK2	Not Applicable	NB3JLK
DE000NB3JLL0	Not Applicable	NB3JLL
DE000NB3JLM8	Not Applicable	NB3JLM
DE000NB3JLN6	Not Applicable	NB3JLN
DE000NB3JLP1	Not Applicable	NB3JLP
DE000NB3JLQ9	Not Applicable	NB3JLQ
DE000NB3JLR7	Not Applicable	NB3JLR
DE000NB3JLS5	Not Applicable	NB3JLS
DE000NB3JLT3	Not Applicable	NB3JLT
DE000NB3JLU1	Not Applicable	NB3JLU
DE000NB3JLV9	Not Applicable	NB3JLV
	110t Applicable	1100001

(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) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

## **ANNEX**

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