

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
504,139	NB3QJM	DE000NB3QJM7	1,000,000	ING Long Share Open End Turbo Certificate
504,140	NB3QJN	DE000NB3QJN5	1,000,000	ING Long Share Open End Turbo Certificate
504,141	NB3QJP	DE000NB3QJP0	1,000,000	ING Long Share Open End Turbo Certificate
504,142	NB3QJQ	DE000NB3QJQ8	2,000,000	ING Long Share Open End Turbo Certificate
504,143	NB3QJR	DE000NB3QJR6	2,000,000	ING Long Share Open End Turbo Certificate
504,144	NB3QJS	DE000NB3QJS4	2,000,000	ING Long Share Open End Turbo Certificate
504,145	NB3QJT	DE000NB3QJT2	2,000,000	ING Long Share Open End Turbo Certificate
504,146	NB3QJU	DE000NB3QJU0	2,000,000	ING Long Share Open End Turbo Certificate
504,147	NB3QJV	DE000NB3QJV8	2,000,000	ING Long Share Open End Turbo Certificate
504,148	NB3QJW	DE000NB3QJW6	2,000,000	ING Long Share Open End Turbo Certificate
504,149	NB3QJX	DE000NB3QJX4	2,000,000	ING Long Share Open End Turbo Certificate
504,150	NB3QJY	DE000NB3QJY2	2,000,000	ING Long Share Open End Turbo Certificate
504,151	NB3QJZ	DE000NB3QJZ9	2,000,000	ING Long Share Open End Turbo Certificate
504,152	NB3QJ0	DE000NB3QJ04	2,000,000	ING Long Share Open End Turbo Certificate
504,153	NB3QJ1	DE000NB3QJ12	2,000,000	ING Long Share Open End Turbo Certificate
504,154	NB3QJ2	DE000NB3QJ20	2,000,000	ING Long Share Open End Turbo Certificate
504,155	NB3QJ3	DE000NB3QJ38	2,000,000	ING Long Share Open End Turbo Certificate
504,156	NB3QJ4	DE000NB3QJ46	2,000,000	ING Long Share Open End Turbo Certificate
504,157	NB3QJ5	DE000NB3QJ53	2,000,000	ING Long Share Open End Turbo Certificate
504,158	NB3QJ6	DE000NB3QJ61	2,000,000	ING Long Share Open End Turbo Certificate
504,159	NB3QJ7	DE000NB3QJ79	2,000,000	ING Long Share Open End Turbo Certificate
504,160	NB3QJ8	DE000NB3QJ87	2,000,000	ING Long Share Open End Turbo Certificate
504,161	NB3QJ9	DE000NB3QJ95	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
504,162	NB3QKA	DE000NB3QKA0	2,000,000	ING Long Share Open End Turbo Certificate
504,163	NB3QKB	DE000NB3QKB8	2,000,000	ING Long Share Open End Turbo Certificate
504,164	NB3QKC	DE000NB3QKC6	2,000,000	ING Long Share Open End Turbo Certificate
504,165	NB3QKD	DE000NB3QKD4	2,000,000	ING Long Share Open End Turbo Certificate
504,166	NB3QKE	DE000NB3QKE2	2,000,000	ING Long Share Open End Turbo Certificate
504,167	NB3QKF	DE000NB3QKF9	2,000,000	ING Long Share Open End Turbo Certificate
504,168	NB3QKG	DE000NB3QKG7	2,000,000	ING Long Share Open End Turbo Certificate
504,169	NB3QKH	DE000NB3QKH5	2,000,000	ING Long Share Open End Turbo Certificate
504,170	NB3QKJ	DE000NB3QKJ1	2,000,000	ING Long Share Open End Turbo Certificate
504,171	NB3QKK	DE000NB3QKK9	2,000,000	ING Long Share Open End Turbo Certificate
504,172	NB3QKL	DE000NB3QKL7	2,000,000	ING Long Share Open End Turbo Certificate
504,173	NB3QKM	DE000NB3QKM5	2,000,000	ING Long Share Open End Turbo Certificate
504,174	NB3QKN	DE000NB3QKN3	2,000,000	ING Long Share Open End Turbo Certificate
504,175	NB3QKP	DE000NB3QKP8	2,000,000	ING Long Share Open End Turbo Certificate
504,176	NB3QKQ	DE000NB3QKQ6	2,000,000	ING Long Share Open End Turbo Certificate
504,177	NB3QKR	DE000NB3QKR4	2,000,000	ING Long Share Open End Turbo Certificate
504,178	NB3QKS	DE000NB3QKS2	1,000,000	ING Long Share Open End Turbo Certificate
504,179	NB3QKT	DE000NB3QKT0	1,000,000	ING Long Share Open End Turbo Certificate
504,180	NB3QKU	DE000NB3QKU8	1,000,000	ING Long Share Open End Turbo Certificate
504,181	NB3QKV	DE000NB3QKV6	1,000,000	ING Long Share Open End Turbo Certificate
504,182	NB3QKW	DE000NB3QKW4	1,000,000	ING Long Share Open End Turbo Certificate
504,183	NB3QKX	DE000NB3QKX2	1,000,000	ING Long Share Open End Turbo Certificate
504,184	NB3QKY	DE000NB3QKY0	1,000,000	ING Long Share Open End Turbo Certificate
504,185	NB3QKZ	DE000NB3QKZ7	1,000,000	ING Long Share Open End Turbo Certificate
504,186	NB3QK0	DE000NB3QK01	1,000,000	ING Long Share Open End Turbo Certificate
504,187	NB3QK1	DE000NB3QK19	1,000,000	ING Long Share Open End Turbo Certificate
504,188	NB3QK2	DE000NB3QK27	1,000,000	ING Long Share Open End Turbo Certificate
504,189	NB3QK3	DE000NB3QK35	1,000,000	ING Long Share Open End Turbo

				Certificate
504,190	NB3QK4	DE000NB3QK43	1,000,000	ING Long Share Open End Turbo Certificate
504,191	NB3QK5	DE000NB3QK50	1,000,000	ING Long Share Open End Turbo Certificate
504,192	NB3QK6	DE000NB3QK68	1,000,000	ING Long Share Open End Turbo Certificate
504,193	NB3QK7	DE000NB3QK76	1,000,000	ING Long Share Open End Turbo Certificate
504,194	NB3QK8	DE000NB3QK84	1,000,000	ING Long Share Open End Turbo Certificate
504,195	NB3QK9	DE000NB3QK92	1,000,000	ING Long Share Open End Turbo Certificate
504,196	NB3QLA	DE000NB3QLA8	1,000,000	ING Long Share Open End Turbo Certificate
504,197	NB3QLB	DE000NB3QLB6	1,000,000	ING Long Share Open End Turbo Certificate
504,198	NB3QLC	DE000NB3QLC4	1,000,000	ING Long Share Open End Turbo Certificate
504,199	NB3QLD	DE000NB3QLD2	1,000,000	ING Long Share Open End Turbo Certificate
504,200	NB3QLE	DE000NB3QLE0	1,000,000	ING Long Share Open End Turbo Certificate
504,201	NB3QLF	DE000NB3QLF7	1,000,000	ING Long Share Open End Turbo Certificate
504,202	NB3QLG	DE000NB3QLG5	1,000,000	ING Long Share Open End Turbo Certificate
504,203	NB3QLH	DE000NB3QLH3	300,000	ING Long Share Open End Turbo Certificate
504,204	NB3QLJ	DE000NB3QLJ9	300,000	ING Long Share Open End Turbo Certificate
504,205	NB3QLK	DE000NB3QLK7	300,000	ING Long Share Open End Turbo Certificate
504,206	NB3QLL	DE000NB3QLL5	300,000	ING Long Share Open End Turbo Certificate
504,207	NB3QLM	DE000NB3QLM3	300,000	ING Long Share Open End Turbo Certificate
504,208	NB3QLN	DE000NB3QLN1	300,000	ING Long Share Open End Turbo Certificate
504,209	NB3QLP	DE000NB3QLP6	300,000	ING Long Share Open End Turbo Certificate
504,210	NB3QLQ	DE000NB3QLQ4	500,000	ING Long Share Open End Turbo Certificate
504,211	NB3QLR	DE000NB3QLR2	500,000	ING Long Share Open End Turbo Certificate
504,212	NB3QLS	DE000NB3QLS0	500,000	ING Long Share Open End Turbo Certificate
504,213	NB3QLT	DE000NB3QLT8	500,000	ING Long Share Open End Turbo Certificate
504,214	NB3QLU	DE000NB3QLU6	500,000	ING Long Share Open End Turbo Certificate
504,215	NB3QLV	DE000NB3QLV4	500,000	ING Long Share Open End Turbo Certificate
504,216	NB3QLW	DE000NB3QLW2	1,000,000	ING Long Share Open End Turbo Certificate
504,217	NB3QLX	DE000NB3QLX0	1,000,000	ING Long Share Open End Turbo

				Certificate
504,218	NB3QLY	DE000NB3QLY8	1,000,000	ING Long Share Open End Turbo Certificate
504,219	NB3QLZ	DE000NB3QLZ5	1,000,000	ING Long Share Open End Turbo Certificate
504,220	NB3QL0	DE000NB3QL00	500,000	ING Long Share Open End Turbo Certificate
504,221	NB3QL1	DE000NB3QL18	500,000	ING Long Share Open End Turbo Certificate
504,222	NB3QL2	DE000NB3QL26	500,000	ING Long Share Open End Turbo Certificate
504,223	NB3QL3	DE000NB3QL34	500,000	ING Long Share Open End Turbo Certificate
504,224	NB3QL4	DE000NB3QL42	500,000	ING Long Share Open End Turbo Certificate
504,225	NB3QL5	DE000NB3QL59	500,000	ING Long Share Open End Turbo Certificate
504,226	NB3QL6	DE000NB3QL67	500,000	ING Long Share Open End Turbo Certificate
504,227	NB3QL7	DE000NB3QL75	500,000	ING Long Share Open End Turbo Certificate
504,228	NB3QL8	DE000NB3QL83	500,000	ING Long Share Open End Turbo Certificate
504,229	NB3QL9	DE000NB3QL91	500,000	ING Long Share Open End Turbo Certificate
504,230	NB3QMA	DE000NB3QMA6	500,000	ING Long Share Open End Turbo Certificate
504,231	NB3QMB	DE000NB3QMB4	500,000	ING Long Share Open End Turbo Certificate
504,232	NB3QMC	DE000NB3QMC2	500,000	ING Long Share Open End Turbo Certificate
504,233	NB3QMD	DE000NB3QMD0	500,000	ING Long Share Open End Turbo Certificate
504,234	NB3QME	DE000NB3QME8	2,000,000	ING Long Share Open End Turbo Certificate
504,235	NB3QMF	DE000NB3QMF5	2,000,000	ING Long Share Open End Turbo Certificate
504,236	NB3QMG	DE000NB3QMG3	2,000,000	ING Long Share Open End Turbo Certificate
504,237	NB3QMH	DE000NB3QMH1	2,000,000	ING Long Share Open End Turbo Certificate
504,238	NB3QMJ	DE000NB3QMJ7	2,000,000	ING Long Share Open End Turbo Certificate
504,239	NB3QMK	DE000NB3QMK5	2,000,000	ING Long Share Open End Turbo Certificate
504,240	NB3QML	DE000NB3QML3	500,000	ING Long Share Open End Turbo Certificate
504,241	NB3QMM	DE000NB3QMM1	1,000,000	ING Long Share Open End Turbo Certificate
504,242	NB3QMN	DE000NB3QMN9	100,000	ING Long Share Open End Turbo Certificate
504,243	NB3QMP	DE000NB3QMP4	200,000	ING Long Share Open End Turbo Certificate
504,244	NB3QMQ	DE000NB3QMQ2	200,000	ING Long Share Open End Turbo Certificate
504,245	NB3QMR	DE000NB3QMR0	200,000	ING Long Share Open End Turbo

				Certificate
504,246	NB3QMS	DE000NB3QMS8	200,000	ING Long Share Open End Turbo Certificate
504,247	NB3QMT	DE000NB3QMT6	200,000	ING Long Share Open End Turbo Certificate
504,248	NB3QMU	DE000NB3QMU4	200,000	ING Long Share Open End Turbo Certificate
504,249	NB3QMV	DE000NB3QMV2	200,000	ING Long Share Open End Turbo Certificate
504,250	NB3QMW	DE000NB3QMW0	200,000	ING Long Share Open End Turbo Certificate
504,251	NB3QMX	DE000NB3QMX8	200,000	ING Long Share Open End Turbo Certificate
504,252	NB3QMY	DE000NB3QMY6	200,000	ING Long Share Open End Turbo Certificate
504,253	NB3QMZ	DE000NB3QMZ3	200,000	ING Long Share Open End Turbo Certificate
504,254	NB3QM0	DE000NB3QM09	500,000	ING Long Share Open End Turbo Certificate
504,255	NB3QM1	DE000NB3QM17	1,000,000	ING Long Share Open End Turbo Certificate
504,256	NB3QM2	DE000NB3QM25	1,000,000	ING Long Share Open End Turbo Certificate
504,257	NB3QM3	DE000NB3QM33	1,000,000	ING Long Share Open End Turbo Certificate
504,258	NB3QM4	DE000NB3QM41	250,000	ING Long Share Open End Turbo Certificate
504,259	NB3QM5	DE000NB3QM58	200,000	ING Long Share Open End Turbo Certificate
504,260	NB3QM6	DE000NB3QM66	500,000	ING Long Share Open End Turbo Certificate
504,261	NB3QM7	DE000NB3QM74	200,000	ING Long Share Open End Turbo Certificate
504,262	NB3QM8	DE000NB3QM82	200,000	ING Long Share Open End Turbo Certificate
504,263	NB3QM9	DE000NB3QM90	200,000	ING Long Share Open End Turbo Certificate
504,264	NB3QNA	DE000NB3QNA4	250,000	ING Long Share Open End Turbo Certificate
504,265	NB3QNB	DE000NB3QNB2	250,000	ING Long Share Open End Turbo Certificate
504,266	NB3QNC	DE000NB3QNC0	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus)

and that any conditions relevant to the use of the Prospectus are complied with; or

- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if

any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	05 September 2025
6	Issue Date:	09 September 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
504,139	DE000NB3QJM7	1,000,000	0.47	167.300000000	3	5.0	7.5	20.0	0.0	167.300000000	0.01	0.1	EUR
504,140	DE000NB3QJN5	1,000,000	0.61	180.747100000	3	5.0	10.0	20.0	0.0	180.750000000	0.01	0.1	EUR
504,141	DE000NB3QJP0	1,000,000	0.43	350.400000000	3	5.0	5.0	20.0	0.0	350.400000000	0.01	0.1	EUR
504,142	DE000NB3QJQ8	2,000,000	0.1	229.903700000	3	5.0	7.5	20.0	0.0	229.903700000	0.0001	0.1	USD
504,143	DE000NB3QJR6	2,000,000	0.15	229.330300000	3	5.0	7.5	20.0	0.0	229.330300000	0.0001	0.1	USD
504,144	DE000NB3QJS4	2,000,000	0.2	228.758400000	3	5.0	7.5	20.0	0.0	228.758400000	0.0001	0.1	USD
504,145	DE000NB3QJT2	2,000,000	0.25	228.187900000	3	5.0	7.5	20.0	0.0	228.187900000	0.0001	0.1	USD

				0						0			
504,14 6	DE000NB3 QJU0	2,000,000	0.3	227.618 800000 0	3	5.0	7.5	20.0	0.0	227.618 800000 0	0.000 1	0.1	USD
504,14 7	DE000NB3 QJV8	2,000,000	0.35	227.051 100000 0	3	5.0	7.5	20.0	0.0	227.051 100000 0	0.000 1	0.1	USD
504,14 8	DE000NB3 QJW6	2,000,000	0.4	226.484 800000 0	3	5.0	7.5	20.0	0.0	226.484 800000 0	0.000 1	0.1	USD
504,14 9	DE000NB3 QJX4	2,000,000	0.44	225.920 000000 0	3	5.0	7.5	20.0	0.0	225.920 000000 0	0.000 1	0.1	USD
504,15 0	DE000NB3 QJY2	2,000,000	0.49	225.356 600000 0	3	5.0	7.5	20.0	0.0	225.356 600000 0	0.000 1	0.1	USD
504,15 1	DE000NB3 QJZ9	2,000,000	0.54	224.794 600000 0	3	5.0	7.5	20.0	0.0	224.794 600000 0	0.000 1	0.1	USD
504,15 2	DE000NB3 QJ04	2,000,000	0.59	224.234 000000 0	3	5.0	7.5	20.0	0.0	224.234 000000 0	0.000 1	0.1	USD
504,15 3	DE000NB3 QJ12	2,000,000	0.64	223.674 800000 0	3	5.0	7.5	20.0	0.0	223.674 800000 0	0.000 1	0.1	USD
504,15 4	DE000NB3 QJ20	2,000,000	0.69	223.117 000000 0	3	5.0	7.5	20.0	0.0	223.117 000000 0	0.000 1	0.1	USD
504,15 5	DE000NB3 QJ38	2,000,000	0.73	222.560 500000 0	3	5.0	7.5	20.0	0.0	222.560 500000 0	0.000 1	0.1	USD
504,15 6	DE000NB3 QJ46	2,000,000	0.78	222.005 400000 0	3	5.0	7.5	20.0	0.0	222.005 400000 0	0.000 1	0.1	USD
504,15 7	DE000NB3 QJ53	2,000,000	0.83	221.451 700000 0	3	5.0	7.5	20.0	0.0	221.451 700000 0	0.000 1	0.1	USD
504,15 8	DE000NB3 QJ61	2,000,000	0.88	220.899 400000 0	3	5.0	7.5	20.0	0.0	220.899 400000 0	0.000 1	0.1	USD
504,15 9	DE000NB3 QJ79	2,000,000	0.92	220.348 500000 0	3	5.0	7.5	20.0	0.0	220.348 500000 0	0.000 1	0.1	USD
504,16 0	DE000NB3 QJ87	2,000,000	0.97	219.799 000000 0	3	5.0	7.5	20.0	0.0	219.799 000000 0	0.000 1	0.1	USD
504,16 1	DE000NB3 QJ95	2,000,000	1.02	219.250 800000 0	3	5.0	7.5	20.0	0.0	219.250 800000 0	0.000 1	0.1	USD
504,16 2	DE000NB3 QKA0	2,000,000	1.06	218.704 000000 0	3	5.0	7.5	20.0	0.0	218.704 000000 0	0.000 1	0.1	USD
504,16 3	DE000NB3 QKB8	2,000,000	1.11	218.158 600000 0	3	5.0	7.5	20.0	0.0	218.158 600000 0	0.000 1	0.1	USD
504,16 4	DE000NB3 QKC6	2,000,000	1.16	217.614 500000 0	3	5.0	7.5	20.0	0.0	217.614 500000 0	0.000 1	0.1	USD
504,16 5	DE000NB3 QKD4	2,000,000	1.2	217.071 800000 0	3	5.0	7.5	20.0	0.0	217.071 800000 0	0.000 1	0.1	USD
504,16	DE000NB3	2,000,000	1.25	216.530	3	5.0	7.5	20.0	0.0	216.530	0.000	0.1	USD

6	QKE2			400000 0						400000 0	1		
504,16 7	DE000NB3 QKF9	2,000,000	1.3	215.990 400000 0	3	5.0	7.5	20.0	0.0	215.990 400000 0	0.000 1	0.1	USD
504,16 8	DE000NB3 QKG7	2,000,000	1.34	215.451 700000 0	3	5.0	7.5	20.0	0.0	215.451 700000 0	0.000 1	0.1	USD
504,16 9	DE000NB3 QKH5	2,000,000	1.39	214.914 400000 0	3	5.0	7.5	20.0	0.0	214.914 400000 0	0.000 1	0.1	USD
504,17 0	DE000NB3 QKJ1	2,000,000	1.44	214.378 400000 0	3	5.0	7.5	20.0	0.0	214.378 400000 0	0.000 1	0.1	USD
504,17 1	DE000NB3 QKK9	2,000,000	1.48	213.843 700000 0	3	5.0	7.5	20.0	0.0	213.843 700000 0	0.000 1	0.1	USD
504,17 2	DE000NB3 QKL7	2,000,000	1.53	213.310 400000 0	3	5.0	7.5	20.0	0.0	213.310 400000 0	0.000 1	0.1	USD
504,17 3	DE000NB3 QKM5	2,000,000	1.57	212.778 400000 0	3	5.0	7.5	20.0	0.0	212.778 400000 0	0.000 1	0.1	USD
504,17 4	DE000NB3 QKN3	2,000,000	1.62	212.247 700000 0	3	5.0	7.5	20.0	0.0	212.247 700000 0	0.000 1	0.1	USD
504,17 5	DE000NB3 QKP8	2,000,000	1.66	211.718 400000 0	3	5.0	7.5	20.0	0.0	211.718 400000 0	0.000 1	0.1	USD
504,17 6	DE000NB3 QKQ6	2,000,000	1.71	211.190 400000 0	3	5.0	7.5	20.0	0.0	211.190 400000 0	0.000 1	0.1	USD
504,17 7	DE000NB3 QKR4	2,000,000	0.08	225.106 100000 0	3	5.0	7.5	20.0	0.0	225.106 100000 0	0.000 1	0.1	USD
504,17 8	DE000NB3 QKS2	1,000,000	0.06	237.767 200000 0	3	5.0	7.5	20.0	0.0	237.770 000000 0	0.01	0.1	USD
504,17 9	DE000NB3 QKT0	1,000,000	0.09	237.411 000000 0	3	5.0	7.5	20.0	0.0	237.420 000000 0	0.01	0.1	USD
504,18 0	DE000NB3 QKU8	1,000,000	0.12	237.055 400000 0	3	5.0	7.5	20.0	0.0	237.060 000000 0	0.01	0.1	USD
504,18 1	DE000NB3 QKV6	1,000,000	0.15	236.700 300000 0	3	5.0	7.5	20.0	0.0	236.710 000000 0	0.01	0.1	USD
504,18 2	DE000NB3 QKW4	1,000,000	0.18	236.345 700000 0	3	5.0	7.5	20.0	0.0	236.350 000000 0	0.01	0.1	USD
504,18 3	DE000NB3 QKX2	1,000,000	0.21	235.991 700000 0	3	5.0	7.5	20.0	0.0	236.000 000000 0	0.01	0.1	USD
504,18 4	DE000NB3 QKY0	1,000,000	0.24	235.638 200000 0	3	5.0	7.5	20.0	0.0	235.640 000000 0	0.01	0.1	USD
504,18 5	DE000NB3 QKZ7	1,000,000	0.27	235.285 200000 0	3	5.0	7.5	20.0	0.0	235.290 000000 0	0.01	0.1	USD
504,18 6	DE000NB3 QK01	1,000,000	0.3	234.932 800000 0	3	5.0	7.5	20.0	0.0	234.940 000000 0	0.01	0.1	USD

504,187	DE000NB3QK19	1,000,000	0.33	234.5809000000	3	5.0	7.5	20.0	0.0	234.5900000000	0.01	0.1	USD
504,188	DE000NB3QK27	1,000,000	0.36	234.2295000000	3	5.0	7.5	20.0	0.0	234.2300000000	0.01	0.1	USD
504,189	DE000NB3QK35	1,000,000	0.39	233.8786000000	3	5.0	7.5	20.0	0.0	233.8800000000	0.01	0.1	USD
504,190	DE000NB3QK43	1,000,000	0.42	233.5283000000	3	5.0	7.5	20.0	0.0	233.5300000000	0.01	0.1	USD
504,191	DE000NB3QK50	1,000,000	0.45	233.1785000000	3	5.0	7.5	20.0	0.0	233.1800000000	0.01	0.1	USD
504,192	DE000NB3QK68	1,000,000	0.48	232.8292000000	3	5.0	7.5	20.0	0.0	232.8300000000	0.01	0.1	USD
504,193	DE000NB3QK76	1,000,000	0.51	232.4804000000	3	5.0	7.5	20.0	0.0	232.4900000000	0.01	0.1	USD
504,194	DE000NB3QK84	1,000,000	0.54	232.1322000000	3	5.0	7.5	20.0	0.0	232.1400000000	0.01	0.1	USD
504,195	DE000NB3QK92	1,000,000	0.57	231.7845000000	3	5.0	7.5	20.0	0.0	231.7900000000	0.01	0.1	USD
504,196	DE000NB3QLA8	1,000,000	0.6	231.4373000000	3	5.0	7.5	20.0	0.0	231.4400000000	0.01	0.1	USD
504,197	DE000NB3QLB6	1,000,000	0.63	231.0906000000	3	5.0	7.5	20.0	0.0	231.1000000000	0.01	0.1	USD
504,198	DE000NB3QLC4	1,000,000	0.66	230.7444000000	3	5.0	7.5	20.0	0.0	230.7500000000	0.01	0.1	USD
504,199	DE000NB3QLD2	1,000,000	0.69	230.3988000000	3	5.0	7.5	20.0	0.0	230.4000000000	0.01	0.1	USD
504,200	DE000NB3QLE0	1,000,000	0.72	230.0537000000	3	5.0	7.5	20.0	0.0	230.0600000000	0.01	0.1	USD
504,201	DE000NB3QLF7	1,000,000	0.75	229.7091000000	3	5.0	7.5	20.0	0.0	229.7100000000	0.01	0.1	USD
504,202	DE000NB3QLG5	1,000,000	0.78	229.3650000000	3	5.0	7.5	20.0	0.0	229.3700000000	0.01	0.1	USD
504,203	DE000NB3QLH3	300,000	0.39	28.4700000000	3	5.0	7.5	20.0	0.0	28.4700000000	0.01	1.0	EUR
504,204	DE000NB3QLJ9	300,000	0.54	28.3200000000	3	5.0	7.5	20.0	0.0	28.3200000000	0.01	1.0	EUR
504,205	DE000NB3QLK7	300,000	0.69	28.1700000000	3	5.0	7.5	20.0	0.0	28.1700000000	0.01	1.0	EUR
504,206	DE000NB3QLL5	300,000	0.83	28.0200000000	3	5.0	7.5	20.0	0.0	28.0200000000	0.01	1.0	EUR
504,207	DE000NB3QLM3	300,000	0.97	27.8800000000	3	5.0	7.5	20.0	0.0	27.8800000000	0.01	1.0	EUR
504,208	DE000NB3QLN1	300,000	1.11	27.7400000000	3	5.0	7.5	20.0	0.0	27.7400000000	0.01	1.0	EUR
504,209	DE000NB3QLP6	300,000	1.26	27.6000000000	3	5.0	7.5	20.0	0.0	27.6000000000	0.01	1.0	EUR

504,21 0	DE000NB3 QLQ4	500,000	0.61	29.4220 000000	3	5.0	7.5	20.0	0.0	29.4220 000000	0.001	1.0	EUR
504,21 1	DE000NB3 QLR2	500,000	0.76	29.2750 000000	3	5.0	7.5	20.0	0.0	29.2750 000000	0.001	1.0	EUR
504,21 2	DE000NB3 QLS0	500,000	0.55	532.745 400000 0	3	5.0	7.5	20.0	0.0	532.745 400000 0	0.000 1	0.1	EUR
504,21 3	DE000NB3 QLT8	500,000	0.81	530.094 900000 0	3	5.0	7.5	20.0	0.0	530.094 900000 0	0.000 1	0.1	EUR
504,21 4	DE000NB3 QLU6	500,000	1.07	527.457 600000 0	3	5.0	7.5	20.0	0.0	527.457 600000 0	0.000 1	0.1	EUR
504,21 5	DE000NB3 QLV4	500,000	1.34	524.833 400000 0	3	5.0	7.5	20.0	0.0	524.833 400000 0	0.000 1	0.1	EUR
504,21 6	DE000NB3 QLW2	1,000,000	0.64	1218.68 630000 00	3	5.0	7.5	20.0	0.0	1218.68 630000 00	0.000 1	0.1	USD
504,21 7	DE000NB3 QLX0	1,000,000	0.9	1215.64 710000 00	3	5.0	7.5	20.0	0.0	1215.64 710000 00	0.000 1	0.1	USD
504,21 8	DE000NB3 QLY8	1,000,000	1.17	1212.61 550000 00	3	5.0	7.5	20.0	0.0	1212.61 550000 00	0.000 1	0.1	USD
504,21 9	DE000NB3 QLZ5	1,000,000	1.42	1209.59 150000 00	3	5.0	7.5	20.0	0.0	1209.59 150000 00	0.000 1	0.1	USD
504,22 0	DE000NB3 QL00	500,000	0.77	20.3920 000000	3	5.0	10.0	20.0	0.0	20.3920 000000	0.001	1.0	EUR
504,22 1	DE000NB3 QL18	500,000	0.46	7.69600 00000	3	0.0	5.0	20.0	0.0	7.69600 00000	0.001	1.0	EUR
504,22 2	DE000NB3 QL26	500,000	0.76	34.0030 000000	3	5.0	7.5	20.0	0.0	34.0030 000000	0.001	1.0	EUR
504,22 3	DE000NB3 QL34	500,000	0.93	33.8330 000000	3	5.0	7.5	20.0	0.0	33.8330 000000	0.001	1.0	EUR
504,22 4	DE000NB3 QL42	500,000	0.12	232.912 000000 0	3	5.0	7.5	20.0	0.0	232.920 000000 0	0.01	0.1	EUR
504,22 5	DE000NB3 QL59	500,000	0.16	232.563 000000 0	3	5.0	7.5	20.0	0.0	232.570 000000 0	0.01	0.1	EUR
504,22 6	DE000NB3 QL67	500,000	0.19	232.214 000000 0	3	5.0	7.5	20.0	0.0	232.220 000000 0	0.01	0.1	EUR
504,22 7	DE000NB3 QL75	500,000	0.23	231.866 000000 0	3	5.0	7.5	20.0	0.0	231.870 000000 0	0.01	0.1	EUR
504,22 8	DE000NB3 QL83	500,000	0.26	231.518 000000 0	3	5.0	7.5	20.0	0.0	231.520 000000 0	0.01	0.1	EUR
504,22 9	DE000NB3 QL91	500,000	0.3	231.171 000000 0	3	5.0	7.5	20.0	0.0	231.180 000000 0	0.01	0.1	EUR
504,23 0	DE000NB3 QMA6	500,000	0.33	230.824 000000 0	3	5.0	7.5	20.0	0.0	230.830 000000 0	0.01	0.1	EUR
504,23 1	DE000NB3 QMB4	500,000	0.37	230.478 000000 0	3	5.0	7.5	20.0	0.0	230.480 000000 0	0.01	0.1	EUR
504,23 2	DE000NB3 QMC2	500,000	0.4	230.132 000000	3	5.0	7.5	20.0	0.0	230.140 000000	0.01	0.1	EUR

				0						0			
504,23 3	DE000NB3 QMD0	500,000	0.15	228.440 000000 0	3	3.5	5.0	20.0	0.0	228.440 000000 0	0.01	0.1	EUR
504,23 4	DE000NB3 QME8	2,000,000	0.08	333.171 800000 0	3	5.0	7.5	20.0	0.0	333.180 000000 0	0.01	0.1	USD
504,23 5	DE000NB3 QMF5	2,000,000	0.15	332.340 900000 0	3	5.0	7.5	20.0	0.0	332.350 000000 0	0.01	0.1	USD
504,23 6	DE000NB3 QMG3	2,000,000	0.22	331.512 100000 0	3	5.0	7.5	20.0	0.0	331.520 000000 0	0.01	0.1	USD
504,23 7	DE000NB3 QMH1	2,000,000	0.29	330.685 300000 0	3	5.0	7.5	20.0	0.0	330.690 000000 0	0.01	0.1	USD
504,23 8	DE000NB3 QMJ7	2,000,000	0.36	329.860 600000 0	3	5.0	7.5	20.0	0.0	329.870 000000 0	0.01	0.1	USD
504,23 9	DE000NB3 QMK5	2,000,000	0.43	329.038 000000 0	3	5.0	7.5	20.0	0.0	329.040 000000 0	0.01	0.1	USD
504,24 0	DE000NB3 QML3	500,000	0.11	23.4500 000000	3	5.0	10.0	20.0	0.0	23.4500 000000	0.01	0.1	EUR
504,24 1	DE000NB3 QMM1	1,000,000	0.17	53.5170 000000	3	5.0	7.5	20.0	0.0	53.5170 000000	0.001	0.1	EUR
504,24 2	DE000NB3 QMN9	100,000	0.11	23.1000 000000	3	5.0	7.5	20.0	0.0	23.1000 000000	0.01	0.1	EUR
504,24 3	DE000NB3 QMP4	200,000	0.09	86.7700 000000	3	5.0	7.5	20.0	0.0	86.7700 000000	0.01	0.1	EUR
504,24 4	DE000NB3 QMQ2	200,000	0.12	86.5500 000000	3	5.0	7.5	20.0	0.0	86.5500 000000	0.01	0.1	EUR
504,24 5	DE000NB3 QMR0	200,000	0.14	86.3300 000000	3	5.0	7.5	20.0	0.0	86.3300 000000	0.01	0.1	EUR
504,24 6	DE000NB3 QMS8	200,000	0.16	86.1100 000000	3	5.0	7.5	20.0	0.0	86.1100 000000	0.01	0.1	EUR
504,24 7	DE000NB3 QMT6	200,000	0.18	85.8900 000000	3	5.0	7.5	20.0	0.0	85.8900 000000	0.01	0.1	EUR
504,24 8	DE000NB3 QMU4	200,000	0.2	85.6700 000000	3	5.0	7.5	20.0	0.0	85.6700 000000	0.01	0.1	EUR
504,24 9	DE000NB3 QMV2	200,000	0.23	85.4500 000000	3	5.0	7.5	20.0	0.0	85.4500 000000	0.01	0.1	EUR
504,25 0	DE000NB3 QMW0	200,000	0.25	85.2300 000000	3	5.0	7.5	20.0	0.0	85.2300 000000	0.01	0.1	EUR
504,25 1	DE000NB3 QMX8	200,000	0.27	85.0100 000000	3	5.0	7.5	20.0	0.0	85.0100 000000	0.01	0.1	EUR
504,25 2	DE000NB3 QMY6	200,000	0.29	84.7900 000000	3	5.0	7.5	20.0	0.0	84.7900 000000	0.01	0.1	EUR
504,25 3	DE000NB3 QMZ3	200,000	0.31	84.5700 000000	3	5.0	7.5	20.0	0.0	84.5700 000000	0.01	0.1	EUR
504,25 4	DE000NB3 QM09	500,000	0.43	7.66400 00000	3	5.0	7.5	20.0	0.0	7.66400 00000	0.001	1.0	EUR
504,25 5	DE000NB3 QM17	1,000,000	0.19	734.873 400000 0	3	5.0	7.5	20.0	0.0	734.880 000000 0	0.01	0.1	USD
504,25 6	DE000NB3 QM25	1,000,000	0.23	734.373 400000 0	3	5.0	7.5	20.0	0.0	734.380 000000 0	0.01	0.1	USD
504,25 7	DE000NB3 QM33	1,000,000	0.27	733.873 400000 0	3	5.0	7.5	20.0	0.0	733.880 000000 0	0.01	0.1	USD

504,258	DE000NB3QM41	250,000	1.3	7377.1313000000	3.0	3.5	7.5	20.0	0.0	7377.1313000000	0.0001	0.001	EUR
504,259	DE000NB3QM58	200,000	1.85	273.0534000000	3.0	3.5	7.5	20.0	0.0	273.0534000000	0.0001	0.1	CHF
504,260	DE000NB3QM66	500,000	0.04	37.6120000000	3.0	5.0	5.0	20.0	0.0	37.6200000000	0.01	0.1	EUR
504,261	DE000NB3QM74	200,000	0.04	64.9873000000	3.0	5.0	7.5	20.0	0.0	64.9900000000	0.01	0.1	EUR
504,262	DE000NB3QM82	200,000	0.06	64.8252000000	3.0	5.0	7.5	20.0	0.0	64.8300000000	0.01	0.1	EUR
504,263	DE000NB3QM90	200,000	0.07	64.6635000000	3.0	5.0	7.5	20.0	0.0	64.6700000000	0.01	0.1	EUR
504,264	DE000NB3QNA4	250,000	0.26	299.3927000000	3.0	5.0	7.5	20.0	0.0	299.4000000000	0.01	0.1	USD
504,265	DE000NB3QNB2	250,000	0.39	297.9031000000	3.0	5.0	7.5	20.0	0.0	297.9100000000	0.01	0.1	USD
504,266	DE000NB3QNC0	250,000	0.51	296.4209000000	3.0	5.0	7.5	20.0	0.0	296.4300000000	0.01	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
504,139	DE000NB3QJM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,140	DE000NB3QJN5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
504,141	DE000NB3QJP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: ALV GY <Equity>)				Conditions
504,142	DE000NB3QJQ8	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
504,143	DE000NB3QJR6	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
504,144	DE000NB3QJS4	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
504,145	DE000NB3QJT2	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
504,146	DE000NB3QJU0	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
504,147	DE000NB3QJV8	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
504,148	DE000NB3QJW6	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



504,149	DE000NB3QJX4	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
504,150	DE000NB3QJY2	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
504,151	DE000NB3QJZ9	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
504,152	DE000NB3QJ04	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
504,153	DE000NB3QJ12	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
504,154	DE000NB3QJ20	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
504,155	DE000NB3QJ38	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
504,156	DE000NB3QJ46	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
504,157	DE000NB3QJ53	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
504,158	DE000NB3QJ61	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
504,159	DE000NB3QJ79	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
504,160	DE000NB3QJ87	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
504,161	DE000NB3QJ95	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
504,162	DE000NB3QKA0	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
504,163	DE000NB3QKB8	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

504,164	DE000NB3QKC 6	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
504,165	DE000NB3QKD 4	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
504,166	DE000NB3QKE 2	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
504,167	DE000NB3QKF 9	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
504,168	DE000NB3QKG 7	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
504,169	DE000NB3QKH 5	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
504,170	DE000NB3QKJ1	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
504,171	DE000NB3QKK 9	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
504,172	DE000NB3QKL7	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
504,173	DE000NB3QKM5	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
504,174	DE000NB3QKN3	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
504,175	DE000NB3QKP8	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
504,176	DE000NB3QKQ6	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
504,177	DE000NB3QKR4	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
504,178	DE000NB3QKS2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

504,179	DE000NB3QKT 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,180	DE000NB3QKU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,181	DE000NB3QKV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,182	DE000NB3QKW 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,183	DE000NB3QKX 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,184	DE000NB3QKY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,185	DE000NB3QKZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,186	DE000NB3QK0 1	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
504,187	DE000NB3QK1 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,188	DE000NB3QK2 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,189	DE000NB3QK3 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,190	DE000NB3QK4 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,191	DE000NB3QK5 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,192	DE000NB3QK6 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,193	DE000NB3QK7 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

504,194	DE000NB3QK84	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,195	DE000NB3QK92	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,196	DE000NB3QLA8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,197	DE000NB3QLB6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,198	DE000NB3QLC4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,199	DE000NB3QLD2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,200	DE000NB3QLE0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,201	DE000NB3QLF7	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
504,202	DE000NB3QLG 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,203	DE000NB3QLH 3	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
504,204	DE000NB3QLJ9	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
504,205	DE000NB3QLK 7	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
504,206	DE000NB3QLL 5	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
504,207	DE000NB3QLM 3	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
504,208	DE000NB3QLN 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



504,209	DE000NB3QLP6	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
504,210	DE000NB3QLQ4	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
504,211	DE000NB3QLR2	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
504,212	DE000NB3QLS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,213	DE000NB3QLT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,214	DE000NB3QLU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,215	DE000NB3QLV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,216	DE000NB3QLW2	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
504,217	DE000NB3QLX 0	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
504,218	DE000NB3QLY 8	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
504,219	DE000NB3QLZ 5	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
504,220	DE000NB3QL00	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,221	DE000NB3QL18	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,222	DE000NB3QL26	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
504,223	DE000NB3QL34	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

504,224	DE000NB3QL42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,225	DE000NB3QL59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,226	DE000NB3QL67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,227	DE000NB3QL75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,228	DE000NB3QL83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,229	DE000NB3QL91	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,230	DE000NB3QMA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,231	DE000NB3QMB4	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
504,232	DE000NB3QMC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,233	DE000NB3QMD 0	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
504,234	DE000NB3QME 8	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
504,235	DE000NB3QMF 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,236	DE000NB3QMG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,237	DE000NB3QMH 1	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
504,238	DE000NB3QMJ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

504,239	DE000NB3QMK5	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
504,240	DE000NB3QML3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,241	DE000NB3QM M1	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
504,242	DE000NB3QMN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,243	DE000NB3QMP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,244	DE000NB3QMQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,245	DE000NB3QMR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,246	DE000NB3QMS8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
504,247	DE000NB3QMT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,248	DE000NB3QMU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,249	DE000NB3QMV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,250	DE000NB3QMW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,251	DE000NB3QMX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,252	DE000NB3QMY6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,253	DE000NB3QMZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

504,254	DE000NB3QM09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
504,255	DE000NB3QM17	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
504,256	DE000NB3QM25	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
504,257	DE000NB3QM33	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
504,258	DE000NB3QM41	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
504,259	DE000NB3QM58	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,260	DE000NB3QM66	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,261	DE000NB3QM74	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
504,262	DE000NB3QM8 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
504,263	DE000NB3QM9 0	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
504,264	DE000NB3QNA 4	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
504,265	DE000NB3QNB 2	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
504,266	DE000NB3QNC 0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
----	--	----------------

27	<b>Commodity Certificate Provisions</b>	Not Applicable
----	---	----------------

28	<b>Fund Certificate Provisions</b>	Not Applicable
----	------------------------------------	----------------

29	<b>Government Bond Certificate Provisions</b>	Not Applicable
----	---	----------------

30	<b>Other Bond Certificate Provisions</b>	Not Applicable
----	--	----------------



31	<b>Index Futures Certificate Provisions</b>	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Roche	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: RO SW <Equity>)
Delivery Hero 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: DHER GY &lt;Equity&gt;)</p>
Zalando 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: ZAL GY &lt;Equity&gt;)</p>
Airbus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP &lt;Equity&gt;)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY &lt;Equity&gt;)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US &lt;Equity&gt;)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY &lt;Equity&gt;)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY &lt;Equity&gt;)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY &lt;Equity&gt;)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US &lt;Equity&gt;)</p>
Nordex 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: NDX1 GY &lt;Equity&gt;)</p>
ProSiebenSat.1 Media 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: PSM GY &lt;Equity&gt;)</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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY &lt;Equity&gt;)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas 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: ADS GY &lt;Equity&gt;)</p>
Muenchener Rueckversicherungs AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY &lt;Equity&gt;)</p>
HelloFresh 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: HFG GY &lt;Equity&gt;)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
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 &lt;Equity&gt;)</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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
LOTUS BAKERIES	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: LOTB BB <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>)
Unilever PLC	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: UNA NA <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3QJM7	Not Applicable	NB3QJM
DE000NB3QJN5	Not Applicable	NB3QJN
DE000NB3QJP0	Not Applicable	NB3QJP
DE000NB3QJQ8	Not Applicable	NB3QJQ
DE000NB3QJR6	Not Applicable	NB3QJR

DE000NB3QJS4	Not Applicable	NB3QJS
DE000NB3QJT2	Not Applicable	NB3QJT
DE000NB3QJU0	Not Applicable	NB3QJU
DE000NB3QJV8	Not Applicable	NB3QJV
DE000NB3QJW6	Not Applicable	NB3QJW
DE000NB3QJX4	Not Applicable	NB3QJX
DE000NB3QJY2	Not Applicable	NB3QJY
DE000NB3QJZ9	Not Applicable	NB3QJZ
DE000NB3QJ04	Not Applicable	NB3QJ0
DE000NB3QJ12	Not Applicable	NB3QJ1
DE000NB3QJ20	Not Applicable	NB3QJ2
DE000NB3QJ38	Not Applicable	NB3QJ3
DE000NB3QJ46	Not Applicable	NB3QJ4
DE000NB3QJ53	Not Applicable	NB3QJ5
DE000NB3QJ61	Not Applicable	NB3QJ6
DE000NB3QJ79	Not Applicable	NB3QJ7
DE000NB3QJ87	Not Applicable	NB3QJ8
DE000NB3QJ95	Not Applicable	NB3QJ9
DE000NB3QKA0	Not Applicable	NB3QKA
DE000NB3QKB8	Not Applicable	NB3QKB
DE000NB3QKC6	Not Applicable	NB3QKC
DE000NB3QKD4	Not Applicable	NB3QKD
DE000NB3QKE2	Not Applicable	NB3QKE
DE000NB3QKF9	Not Applicable	NB3QKF
DE000NB3QKG7	Not Applicable	NB3QKG
DE000NB3QKH5	Not Applicable	NB3QKH
DE000NB3QKJ1	Not Applicable	NB3QKJ
DE000NB3QKK9	Not Applicable	NB3QKK
DE000NB3QKL7	Not Applicable	NB3QKL
DE000NB3QKM5	Not Applicable	NB3QKM
DE000NB3QKN3	Not Applicable	NB3QKN
DE000NB3QKP8	Not Applicable	NB3QKP
DE000NB3QKQ6	Not Applicable	NB3QKQ
DE000NB3QKR4	Not Applicable	NB3QKR
DE000NB3QKS2	Not Applicable	NB3QKS
DE000NB3QKT0	Not Applicable	NB3QKT
DE000NB3QKU8	Not Applicable	NB3QKU
DE000NB3QKV6	Not Applicable	NB3QKV
DE000NB3QKW4	Not Applicable	NB3QKW
DE000NB3QKX2	Not Applicable	NB3QKX
DE000NB3QKY0	Not Applicable	NB3QKY
DE000NB3QKZ7	Not Applicable	NB3QKZ
DE000NB3QK01	Not Applicable	NB3QK0
DE000NB3QK19	Not Applicable	NB3QK1
DE000NB3QK27	Not Applicable	NB3QK2
DE000NB3QK35	Not Applicable	NB3QK3
DE000NB3QK43	Not Applicable	NB3QK4
DE000NB3QK50	Not Applicable	NB3QK5
DE000NB3QK68	Not Applicable	NB3QK6
DE000NB3QK76	Not Applicable	NB3QK7
DE000NB3QK84	Not Applicable	NB3QK8
DE000NB3QK92	Not Applicable	NB3QK9
DE000NB3QLA8	Not Applicable	NB3QLA
DE000NB3QLB6	Not Applicable	NB3QLB
DE000NB3QLC4	Not Applicable	NB3QLC
DE000NB3QLD2	Not Applicable	NB3QLD

DE000NB3QLE0	Not Applicable	NB3QLE
DE000NB3QLF7	Not Applicable	NB3QLF
DE000NB3QLG5	Not Applicable	NB3QLG
DE000NB3QLH3	Not Applicable	NB3QLH
DE000NB3QLJ9	Not Applicable	NB3QLJ
DE000NB3QLK7	Not Applicable	NB3QLK
DE000NB3QLL5	Not Applicable	NB3QLL
DE000NB3QLM3	Not Applicable	NB3QLM
DE000NB3QLN1	Not Applicable	NB3QLN
DE000NB3QLP6	Not Applicable	NB3QLP
DE000NB3QLQ4	Not Applicable	NB3QLQ
DE000NB3QLR2	Not Applicable	NB3QLR
DE000NB3QLS0	Not Applicable	NB3QLS
DE000NB3QLT8	Not Applicable	NB3QLT
DE000NB3QLU6	Not Applicable	NB3QLU
DE000NB3QLV4	Not Applicable	NB3QLV
DE000NB3QLW2	Not Applicable	NB3QLW
DE000NB3QLX0	Not Applicable	NB3QLX
DE000NB3QLY8	Not Applicable	NB3QLY
DE000NB3QLZ5	Not Applicable	NB3QLZ
DE000NB3QL00	Not Applicable	NB3QL0
DE000NB3QL18	Not Applicable	NB3QL1
DE000NB3QL26	Not Applicable	NB3QL2
DE000NB3QL34	Not Applicable	NB3QL3
DE000NB3QL42	Not Applicable	NB3QL4
DE000NB3QL59	Not Applicable	NB3QL5
DE000NB3QL67	Not Applicable	NB3QL6
DE000NB3QL75	Not Applicable	NB3QL7
DE000NB3QL83	Not Applicable	NB3QL8
DE000NB3QL91	Not Applicable	NB3QL9
DE000NB3QMA6	Not Applicable	NB3QMA
DE000NB3QMB4	Not Applicable	NB3QMB
DE000NB3QMC2	Not Applicable	NB3QMC
DE000NB3QMD0	Not Applicable	NB3QMD
DE000NB3QME8	Not Applicable	NB3QME
DE000NB3QMF5	Not Applicable	NB3QMF
DE000NB3QMG3	Not Applicable	NB3QMG
DE000NB3QMH1	Not Applicable	NB3QMH
DE000NB3QMJ7	Not Applicable	NB3QMJ
DE000NB3QMK5	Not Applicable	NB3QMK
DE000NB3QML3	Not Applicable	NB3QML
DE000NB3QMM1	Not Applicable	NB3QMM
DE000NB3QMN9	Not Applicable	NB3QMN
DE000NB3QMP4	Not Applicable	NB3QMP
DE000NB3QMQ2	Not Applicable	NB3QMQ
DE000NB3QMR0	Not Applicable	NB3QMR
DE000NB3QMS8	Not Applicable	NB3QMS
DE000NB3QMT6	Not Applicable	NB3QMT
DE000NB3QMU4	Not Applicable	NB3QMU
DE000NB3QMV2	Not Applicable	NB3QMV
DE000NB3QMW0	Not Applicable	NB3QMW
DE000NB3QMX8	Not Applicable	NB3QMX
DE000NB3QMY6	Not Applicable	NB3QMY
DE000NB3QMZ3	Not Applicable	NB3QMZ
DE000NB3QM09	Not Applicable	NB3QM0
DE000NB3QM17	Not Applicable	NB3QM1



DE000NB3QM25	Not Applicable	NB3QM2
DE000NB3QM33	Not Applicable	NB3QM3
DE000NB3QM41	Not Applicable	NB3QM4
DE000NB3QM58	Not Applicable	NB3QM5
DE000NB3QM66	Not Applicable	NB3QM6
DE000NB3QM74	Not Applicable	NB3QM7
DE000NB3QM82	Not Applicable	NB3QM8
DE000NB3QM90	Not Applicable	NB3QM9
DE000NB3QNA4	Not Applicable	NB3QNA
DE000NB3QNB2	Not Applicable	NB3QNB
DE000NB3QNC0	Not Applicable	NB3QNC

(iv)	<b>Name of the Principal Certificate Agent</b>	ING Bank N.V.
------	--	---------------

## 8 DISTRIBUTION

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

## 9 GENERAL

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

## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**