

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
506,551	NB3SMK	DE000NB3SMK1	1,000,000	ING Long Share Open End Turbo Certificate
506,552	NB3SML	DE000NB3SML9	1,000,000	ING Long Share Open End Turbo Certificate
506,553	NB3SMM	DE000NB3SMM7	1,000,000	ING Long Share Open End Turbo Certificate
506,554	NB3SMN	DE000NB3SMN5	1,000,000	ING Long Share Open End Turbo Certificate
506,555	NB3SMP	DE000NB3SMP0	1,000,000	ING Long Share Open End Turbo Certificate
506,556	NB3SMQ	DE000NB3SMQ8	1,000,000	ING Long Share Open End Turbo Certificate
506,557	NB3SMR	DE000NB3SMR6	1,000,000	ING Long Share Open End Turbo Certificate
506,558	NB3SMS	DE000NB3SMS4	1,000,000	ING Long Share Open End Turbo Certificate
506,559	NB3SMT	DE000NB3SMT2	1,000,000	ING Long Share Open End Turbo Certificate
506,560	NB3SMU	DE000NB3SMU0	1,000,000	ING Long Share Open End Turbo Certificate
506,561	NB3SMV	DE000NB3SMV8	1,000,000	ING Long Share Open End Turbo Certificate
506,562	NB3SMW	DE000NB3SMW6	1,000,000	ING Long Share Open End Turbo Certificate
506,563	NB3SMX	DE000NB3SMX4	1,000,000	ING Long Share Open End Turbo Certificate
506,564	NB3SMY	DE000NB3SMY2	1,000,000	ING Long Share Open End Turbo Certificate
506,565	NB3SMZ	DE000NB3SMZ9	1,000,000	ING Long Share Open End Turbo Certificate
506,566	NB3SM0	DE000NB3SM07	1,000,000	ING Long Share Open End Turbo Certificate
506,567	NB3SM1	DE000NB3SM15	1,000,000	ING Long Share Open End Turbo Certificate
506,568	NB3SM2	DE000NB3SM23	2,000,000	ING Long Share Open End Turbo Certificate
506,569	NB3SM3	DE000NB3SM31	2,000,000	ING Long Share Open End Turbo Certificate
506,570	NB3SM4	DE000NB3SM49	2,000,000	ING Long Share Open End Turbo Certificate
506,571	NB3SM5	DE000NB3SM56	2,000,000	ING Long Share Open End Turbo Certificate
506,572	NB3SM6	DE000NB3SM64	2,000,000	ING Long Share Open End Turbo Certificate
506,573	NB3SM7	DE000NB3SM72	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
506,574	NB3SM8	DE000NB3SM80	2,000,000	ING Long Share Open End Turbo Certificate
506,575	NB3SM9	DE000NB3SM98	2,000,000	ING Long Share Open End Turbo Certificate
506,576	NB3SNA	DE000NB3SNA0	2,000,000	ING Long Share Open End Turbo Certificate
506,577	NB3SNB	DE000NB3SNB8	2,000,000	ING Long Share Open End Turbo Certificate
506,578	NB3SNC	DE000NB3SNC6	2,000,000	ING Long Share Open End Turbo Certificate
506,579	NB3SND	DE000NB3SND4	2,000,000	ING Long Share Open End Turbo Certificate
506,580	NB3SNE	DE000NB3SNE2	2,000,000	ING Long Share Open End Turbo Certificate
506,581	NB3SNF	DE000NB3SNF9	2,000,000	ING Long Share Open End Turbo Certificate
506,582	NB3SNG	DE000NB3SNG7	2,000,000	ING Long Share Open End Turbo Certificate
506,583	NB3SNH	DE000NB3SNH5	2,000,000	ING Long Share Open End Turbo Certificate
506,584	NB3SNJ	DE000NB3SNJ1	500,000	ING Long Share Open End Turbo Certificate
506,585	NB3SNK	DE000NB3SNK9	250,000	ING Long Share Open End Turbo Certificate
506,586	NB3SNL	DE000NB3SNL7	250,000	ING Long Share Open End Turbo Certificate
506,587	NB3SNM	DE000NB3SNM5	1,000,000	ING Long Share Open End Turbo Certificate
506,588	NB3SNN	DE000NB3SNN3	500,000	ING Long Share Open End Turbo Certificate
506,589	NB3SNP	DE000NB3SNP8	500,000	ING Long Share Open End Turbo Certificate
506,590	NB3SNQ	DE000NB3SNQ6	500,000	ING Long Share Open End Turbo Certificate
506,591	NB3SNR	DE000NB3SNR4	500,000	ING Long Share Open End Turbo Certificate
506,592	NB3SNS	DE000NB3SNS2	500,000	ING Long Share Open End Turbo Certificate
506,593	NB3SNT	DE000NB3SNT0	1,000,000	ING Long Share Open End Turbo Certificate
506,594	NB3SNU	DE000NB3SNU8	1,000,000	ING Long Share Open End Turbo Certificate
506,595	NB3SNV	DE000NB3SNV6	1,000,000	ING Long Share Open End Turbo Certificate
506,596	NB3SNW	DE000NB3SNW4	1,000,000	ING Long Share Open End Turbo Certificate
506,597	NB3SNX	DE000NB3SNX2	1,000,000	ING Long Share Open End Turbo Certificate
506,598	NB3SNY	DE000NB3SNY0	500,000	ING Long Share Open End Turbo Certificate
506,599	NB3SNZ	DE000NB3SNZ7	500,000	ING Long Share Open End Turbo Certificate
506,600	NB3SN0	DE000NB3SN06	500,000	ING Long Share Open End Turbo Certificate
506,601	NB3SN1	DE000NB3SN14	500,000	ING Long Share Open End Turbo

				Certificate
506,602	NB3SN2	DE000NB3SN22	500,000	ING Long Share Open End Turbo Certificate
506,603	NB3SN3	DE000NB3SN30	500,000	ING Long Share Open End Turbo Certificate
506,604	NB3SN4	DE000NB3SN48	500,000	ING Long Share Open End Turbo Certificate
506,605	NB3SN5	DE000NB3SN55	500,000	ING Long Share Open End Turbo Certificate
506,606	NB3SN6	DE000NB3SN63	500,000	ING Long Share Open End Turbo Certificate
506,607	NB3SN7	DE000NB3SN71	500,000	ING Long Share Open End Turbo Certificate
506,608	NB3SN8	DE000NB3SN89	250,000	ING Long Share Open End Turbo Certificate
506,609	NB3SN9	DE000NB3SN97	2,000,000	ING Long Share Open End Turbo Certificate
506,610	NB3SPA	DE000NB3SPA5	2,000,000	ING Long Share Open End Turbo Certificate
506,611	NB3SPB	DE000NB3SPB3	500,000	ING Long Share Open End Turbo Certificate
506,612	NB3SPC	DE000NB3SPC1	500,000	ING Long Share Open End Turbo Certificate
506,613	NB3SPD	DE000NB3SPD9	500,000	ING Long Share Open End Turbo Certificate
506,614	NB3SPE	DE000NB3SPE7	500,000	ING Long Share Open End Turbo Certificate
506,615	NB3SPF	DE000NB3SPF4	1,000,000	ING Long Share Open End Turbo Certificate
506,616	NB3SPG	DE000NB3SPG2	1,000,000	ING Long Share Open End Turbo Certificate
506,617	NB3SPH	DE000NB3SPH0	1,000,000	ING Long Share Open End Turbo Certificate
506,618	NB3SPJ	DE000NB3SPJ6	1,000,000	ING Long Share Open End Turbo Certificate
506,619	NB3SPK	DE000NB3SPK4	1,000,000	ING Long Share Open End Turbo Certificate
506,620	NB3SPL	DE000NB3SPL2	500,000	ING Long Share Open End Turbo Certificate
506,621	NB3SPM	DE000NB3SPM0	100,000	ING Long Share Open End Turbo Certificate
506,622	NB3SPN	DE000NB3SPN8	100,000	ING Long Share Open End Turbo Certificate
506,623	NB3SPP	DE000NB3SPP3	100,000	ING Long Share Open End Turbo Certificate
506,624	NB3SPQ	DE000NB3SPQ1	200,000	ING Long Share Open End Turbo Certificate
506,625	NB3SPR	DE000NB3SPR9	200,000	ING Long Share Open End Turbo Certificate
506,626	NB3SPS	DE000NB3SPS7	200,000	ING Long Share Open End Turbo Certificate
506,627	NB3SPT	DE000NB3SPT5	200,000	ING Long Share Open End Turbo Certificate
506,628	NB3SPU	DE000NB3SPU3	200,000	ING Long Share Open End Turbo Certificate
506,629	NB3SPV	DE000NB3SPV1	200,000	ING Long Share Open End Turbo

				Certificate
506,630	NB3SPW	DE000NB3SPW9	200,000	ING Long Share Open End Turbo Certificate
506,631	NB3SPX	DE000NB3SPX7	200,000	ING Long Share Open End Turbo Certificate
506,632	NB3SPY	DE000NB3SPY5	200,000	ING Long Share Open End Turbo Certificate
506,633	NB3SPZ	DE000NB3SPZ2	200,000	ING Long Share Open End Turbo Certificate
506,634	NB3SP0	DE000NB3SP04	200,000	ING Long Share Open End Turbo Certificate
506,635	NB3SP1	DE000NB3SP12	200,000	ING Long Share Open End Turbo Certificate
506,636	NB3SP2	DE000NB3SP20	200,000	ING Long Share Open End Turbo Certificate
506,637	NB3SP3	DE000NB3SP38	200,000	ING Long Share Open End Turbo Certificate
506,638	NB3SP4	DE000NB3SP46	200,000	ING Long Share Open End Turbo Certificate
506,639	NB3SP5	DE000NB3SP53	200,000	ING Long Share Open End Turbo Certificate
506,640	NB3SP6	DE000NB3SP61	200,000	ING Long Share Open End Turbo Certificate
506,641	NB3SP7	DE000NB3SP79	200,000	ING Long Share Open End Turbo Certificate
506,642	NB3SP8	DE000NB3SP87	1,000,000	ING Long Share Open End Turbo Certificate
506,643	NB3SP9	DE000NB3SP95	1,000,000	ING Long Share Open End Turbo Certificate
506,644	NB3SQA	DE000NB3SQA3	1,000,000	ING Long Share Open End Turbo Certificate
506,645	NB3SQB	DE000NB3SQB1	1,000,000	ING Long Share Open End Turbo Certificate
506,646	NB3SQC	DE000NB3SQC9	1,000,000	ING Long Share Open End Turbo Certificate
506,647	NB3SQD	DE000NB3SQD7	1,000,000	ING Long Share Open End Turbo Certificate
506,648	NB3SQE	DE000NB3SQE5	1,000,000	ING Long Share Open End Turbo Certificate
506,649	NB3SQF	DE000NB3SQF2	1,000,000	ING Long Share Open End Turbo Certificate
506,650	NB3SQG	DE000NB3SQG0	1,000,000	ING Long Share Open End Turbo Certificate
506,651	NB3SQH	DE000NB3SQH8	1,000,000	ING Long Share Open End Turbo Certificate
506,652	NB3SQJ	DE000NB3SQJ4	1,000,000	ING Long Share Open End Turbo Certificate
506,653	NB3SQK	DE000NB3SQK2	1,000,000	ING Long Share Open End Turbo Certificate
506,654	NB3SQL	DE000NB3SQL0	1,000,000	ING Long Share Open End Turbo Certificate
506,655	NB3SQM	DE000NB3SQM8	1,000,000	ING Long Share Open End Turbo Certificate
506,656	NB3SQN	DE000NB3SQN6	1,000,000	ING Long Share Open End Turbo Certificate
506,657	NB3SQP	DE000NB3SQP1	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
506,658	NB3SQQ	DE000NB3SQQ9	1,000,000	ING Long Share Open End Turbo Certificate
506,659	NB3SQR	DE000NB3SQR7	1,000,000	ING Long Share Open End Turbo Certificate
506,660	NB3SQS	DE000NB3SQS5	1,000,000	ING Long Share Open End Turbo Certificate
506,661	NB3SQT	DE000NB3SQT3	1,000,000	ING Long Share Open End Turbo Certificate
506,662	NB3SQU	DE000NB3SQU1	1,000,000	ING Long Share Open End Turbo Certificate
506,663	NB3SQV	DE000NB3SQV9	1,000,000	ING Long Share Open End Turbo Certificate
506,664	NB3SQW	DE000NB3SQW7	1,000,000	ING Long Share Open End Turbo Certificate
506,665	NB3SQX	DE000NB3SQX5	1,000,000	ING Long Share Open End Turbo Certificate
506,666	NB3SQY	DE000NB3SQY3	1,000,000	ING Long Share Open End Turbo Certificate
506,667	NB3SQZ	DE000NB3SQZ0	1,000,000	ING Long Share Open End Turbo Certificate
506,668	NB3SQ0	DE000NB3SQ03	1,000,000	ING Long Share Open End Turbo Certificate
506,669	NB3SQ1	DE000NB3SQ11	1,000,000	ING Long Share Open End Turbo Certificate
506,670	NB3SQ2	DE000NB3SQ29	1,000,000	ING Long Share Open End Turbo Certificate
506,671	NB3SQ3	DE000NB3SQ37	1,000,000	ING Long Share Open End Turbo Certificate
506,672	NB3SQ4	DE000NB3SQ45	100,000	ING Long Share Open End Turbo Certificate
506,673	NB3SQ5	DE000NB3SQ52	1,000,000	ING Long Share Open End Turbo Certificate
506,674	NB3SQ6	DE000NB3SQ60	1,000,000	ING Long Share Open End Turbo Certificate
506,675	NB3SQ7	DE000NB3SQ78	1,000,000	ING Long Share Open End Turbo Certificate
506,676	NB3SQ8	DE000NB3SQ86	1,000,000	ING Long Share Open End Turbo Certificate
506,677	NB3SQ9	DE000NB3SQ94	1,000,000	ING Long Share Open End Turbo Certificate
506,678	NB3SRA	DE000NB3SRA1	1,000,000	ING Long Share Open End Turbo Certificate
506,679	NB3SRB	DE000NB3SRB9	1,000,000	ING Long Share Open End Turbo Certificate
506,680	NB3SRC	DE000NB3SRC7	1,000,000	ING Long Share Open End Turbo Certificate
506,681	NB3SRD	DE000NB3SRD5	1,000,000	ING Long Share Open End Turbo Certificate
506,682	NB3SRE	DE000NB3SRE3	1,000,000	ING Long Share Open End Turbo Certificate
506,683	NB3SRF	DE000NB3SRF0	1,000,000	ING Long Share Open End Turbo Certificate
506,684	NB3SRG	DE000NB3SRG8	1,000,000	ING Long Share Open End Turbo Certificate
506,685	NB3SRH	DE000NB3SRH6	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
506,686	NB3SRJ	DE000NB3SRJ2	1,000,000	ING Long Share Open End Turbo Certificate
506,687	NB3SRK	DE000NB3SRK0	1,000,000	ING Long Share Open End Turbo Certificate
506,688	NB3SRL	DE000NB3SRL8	1,000,000	ING Long Share Open End Turbo Certificate
506,689	NB3SRM	DE000NB3SRM6	1,000,000	ING Long Share Open End Turbo Certificate
506,690	NB3SRN	DE000NB3SRN4	1,000,000	ING Long Share Open End Turbo Certificate
506,691	NB3SRP	DE000NB3SRP9	1,000,000	ING Long Share Open End Turbo Certificate
506,692	NB3SRQ	DE000NB3SRQ7	1,000,000	ING Long Share Open End Turbo Certificate
506,693	NB3SRR	DE000NB3SRR5	1,000,000	ING Long Share Open End Turbo Certificate
506,694	NB3SRS	DE000NB3SRS3	1,000,000	ING Long Share Open End Turbo Certificate
506,695	NB3SRT	DE000NB3SRT1	1,000,000	ING Long Share Open End Turbo Certificate
506,696	NB3SRU	DE000NB3SRU9	1,000,000	ING Long Share Open End Turbo Certificate
506,697	NB3SRV	DE000NB3SRV7	250,000	ING Long Share Open End Turbo Certificate
506,698	NB3SRW	DE000NB3SRW5	250,000	ING Long Share Open End Turbo Certificate
506,699	NB3SRX	DE000NB3SRX3	250,000	ING Long Share Open End Turbo Certificate
506,700	NB3SRY	DE000NB3SRY1	250,000	ING Long Share Open End Turbo Certificate
506,701	NB3SRZ	DE000NB3SRZ8	250,000	ING Long Share Open End Turbo Certificate
506,702	NB3SR0	DE000NB3SR02	250,000	ING Long Share Open End Turbo Certificate
506,703	NB3SR1	DE000NB3SR10	250,000	ING Long Share Open End Turbo Certificate
506,704	NB3SR2	DE000NB3SR28	250,000	ING Long Share Open End Turbo Certificate
506,705	NB3SR3	DE000NB3SR36	250,000	ING Long Share Open End Turbo Certificate
506,706	NB3SR4	DE000NB3SR44	250,000	ING Long Share Open End Turbo Certificate
506,707	NB3SR5	DE000NB3SR51	250,000	ING Long Share Open End Turbo Certificate
506,708	NB3SR6	DE000NB3SR69	250,000	ING Long Share Open End Turbo Certificate
506,709	NB3SR7	DE000NB3SR77	250,000	ING Long Share Open End Turbo Certificate
506,710	NB3SR8	DE000NB3SR85	250,000	ING Long Share Open End Turbo Certificate
506,711	NB3SR9	DE000NB3SR93	250,000	ING Long Share Open End Turbo Certificate
506,712	NB3SSA	DE000NB3SSA9	250,000	ING Long Share Open End Turbo Certificate
506,713	NB3SSB	DE000NB3SSB7	500,000	ING Long Share Open End Turbo

				Certificate
506,714	NB3SSC	DE000NB3SSC5	500,000	ING Long Share Open End Turbo Certificate
506,715	NB3SSD	DE000NB3SSD3	500,000	ING Long Share Open End Turbo Certificate
506,716	NB3SSE	DE000NB3SSE1	500,000	ING Long Share Open End Turbo Certificate
506,717	NB3SSF	DE000NB3SSF8	500,000	ING Long Share Open End Turbo Certificate
506,718	NB3SSG	DE000NB3SSG6	500,000	ING Long Share Open End Turbo Certificate
506,719	NB3SSH	DE000NB3SSH4	500,000	ING Long Share Open End Turbo Certificate
506,720	NB3SSJ	DE000NB3SSJ0	500,000	ING Long Share Open End Turbo Certificate
506,721	NB3SSK	DE000NB3SSK8	500,000	ING Long Share Open End Turbo Certificate
506,722	NB3SSL	DE000NB3SSL6	500,000	ING Long Share Open End Turbo Certificate
506,723	NB3SSM	DE000NB3SSM4	500,000	ING Long Share Open End Turbo Certificate
506,724	NB3SSN	DE000NB3SSN2	500,000	ING Long Share Open End Turbo Certificate
506,725	NB3SSP	DE000NB3SSP7	200,000	ING Long Share Open End Turbo Certificate
506,726	NB3SSQ	DE000NB3SSQ5	200,000	ING Long Share Open End Turbo Certificate
506,727	NB3SSR	DE000NB3SSR3	200,000	ING Long Share Open End Turbo Certificate
506,728	NB3SSS	DE000NB3SSS1	200,000	ING Long Share Open End Turbo Certificate
506,729	NB3SST	DE000NB3SST9	200,000	ING Long Share Open End Turbo Certificate
506,730	NB3SSU	DE000NB3SSU7	200,000	ING Long Share Open End Turbo Certificate
506,731	NB3SSV	DE000NB3SSV5	200,000	ING Long Share Open End Turbo Certificate
506,732	NB3SSW	DE000NB3SSW3	200,000	ING Long Share Open End Turbo Certificate
506,733	NB3SSX	DE000NB3SSX1	200,000	ING Long Share Open End Turbo Certificate
506,734	NB3SSY	DE000NB3SSY9	200,000	ING Long Share Open End Turbo Certificate
506,735	NB3SSZ	DE000NB3SSZ6	200,000	ING Long Share Open End Turbo Certificate
506,736	NB3SS0	DE000NB3SS01	200,000	ING Long Share Open End Turbo Certificate
506,737	NB3SS1	DE000NB3SS19	200,000	ING Long Share Open End Turbo Certificate
506,738	NB3SS2	DE000NB3SS27	200,000	ING Long Share Open End Turbo Certificate
506,739	NB3SS3	DE000NB3SS35	200,000	ING Long Share Open End Turbo Certificate
506,740	NB3SS4	DE000NB3SS43	200,000	ING Long Share Open End Turbo Certificate
506,741	NB3SS5	DE000NB3SS50	200,000	ING Long Share Open End Turbo Certificate

				Certificate
506,742	NB3SS6	DE000NB3SS68	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	11 September 2025
6	Issue Date:	15 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
506,551	DE000NB3SMK1	1,000,000	0.59	183.6089000000	3	5.0	10.0	20.0	0.0	183.6100000000	0.01	0.1	EUR
506,552	DE000NB3SML9	1,000,000	0.28	143.8221000000	3	5.0	10.0	20.0	0.0	143.8300000000	0.01	0.1	USD
506,553	DE000NB3SMM7	1,000,000	0.31	143.4634000000	3	5.0	10.0	20.0	0.0	143.4700000000	0.01	0.1	USD
506,554	DE000NB3SMN5	1,000,000	0.34	143.1056000000	3	5.0	10.0	20.0	0.0	143.1100000000	0.01	0.1	USD
506,555	DE000NB3SMP0	1,000,000	0.37	142.7487000000	3	5.0	10.0	20.0	0.0	142.7500000000	0.01	0.1	USD
506,556	DE000NB3SMQ8	1,000,000	0.4	142.3927000000	3	5.0	10.0	20.0	0.0	142.4000000000	0.01	0.1	USD
506,557	DE000NB3SMR6	1,000,000	0.43	142.0376000000	3	5.0	10.0	20.0	0.0	142.0400000000	0.01	0.1	USD

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506,558	DE000NB3 SMS4	1,000,000	0.46	141.6833000000	3	5.0	10.0	20.0	0.0	141.6900000000	0.01	0.1	USD
506,559	DE000NB3 SMT2	1,000,000	0.49	141.3299000000	3	5.0	10.0	20.0	0.0	141.3300000000	0.01	0.1	USD
506,560	DE000NB3 SMU0	1,000,000	0.52	140.9774000000	3	5.0	10.0	20.0	0.0	140.9800000000	0.01	0.1	USD
506,561	DE000NB3 SMV8	1,000,000	0.55	140.6258000000	3	5.0	10.0	20.0	0.0	140.6300000000	0.01	0.1	USD
506,562	DE000NB3 SMW6	1,000,000	0.58	140.2751000000	3	5.0	10.0	20.0	0.0	140.2800000000	0.01	0.1	USD
506,563	DE000NB3 SMX4	1,000,000	0.61	139.9252000000	3	5.0	10.0	20.0	0.0	139.9300000000	0.01	0.1	USD
506,564	DE000NB3 SMY2	1,000,000	0.64	139.5762000000	3	5.0	10.0	20.0	0.0	139.5800000000	0.01	0.1	USD
506,565	DE000NB3 SMZ9	1,000,000	0.67	139.2281000000	3	5.0	10.0	20.0	0.0	139.2300000000	0.01	0.1	USD
506,566	DE000NB3 SM07	1,000,000	0.7	138.8808000000	3	5.0	10.0	20.0	0.0	138.8900000000	0.01	0.1	USD
506,567	DE000NB3 SM15	1,000,000	0.73	138.5344000000	3	5.0	10.0	20.0	0.0	138.5400000000	0.01	0.1	USD
506,568	DE000NB3 SM23	2,000,000	0.15	238.2238000000	3	5.0	7.5	20.0	0.0	238.2238000000	0.0001	0.1	USD
506,569	DE000NB3 SM31	2,000,000	0.2	237.6297000000	3	5.0	7.5	20.0	0.0	237.6297000000	0.0001	0.1	USD
506,570	DE000NB3 SM49	2,000,000	0.25	237.0371000000	3	5.0	7.5	20.0	0.0	237.0371000000	0.0001	0.1	USD
506,571	DE000NB3 SM56	2,000,000	0.3	236.4459000000	3	5.0	7.5	20.0	0.0	236.4459000000	0.0001	0.1	USD
506,572	DE000NB3 SM64	2,000,000	0.35	235.8562000000	3	5.0	7.5	20.0	0.0	235.8562000000	0.0001	0.1	USD
506,573	DE000NB3 SM72	2,000,000	0.4	235.2680000000	3	5.0	7.5	20.0	0.0	235.2680000000	0.0001	0.1	USD
506,574	DE000NB3 SM80	2,000,000	0.45	234.6812000000	3	5.0	7.5	20.0	0.0	234.6812000000	0.0001	0.1	USD
506,575	DE000NB3 SM98	2,000,000	0.5	234.0959000000	3	5.0	7.5	20.0	0.0	234.0959000000	0.0001	0.1	USD
506,576	DE000NB3 SNA0	2,000,000	0.55	233.5121000000	3	5.0	7.5	20.0	0.0	233.5121000000	0.0001	0.1	USD
506,577	DE000NB3 SNB8	2,000,000	0.06	237.5243000000	3	5.0	7.5	20.0	0.0	237.5243000000	0.0001	0.1	USD
506,57	DE000NB3	2,000,000	0.09	237.168	3	5.0	7.5	20.0	0.0	237.168	0.000	0.1	USD

8	SNC6			500000						500000	1		
506,579	DE000NB3 SND4	2,000,000	0.12	236.813 200000 0	3	5.0	7.5	20.0	0.0	236.813 200000 0	0.000 1	0.1	USD
506,580	DE000NB3 SNE2	2,000,000	0.15	236.458 500000 0	3	5.0	7.5	20.0	0.0	236.458 500000 0	0.000 1	0.1	USD
506,581	DE000NB3 SNF9	2,000,000	0.18	236.104 300000 0	3	5.0	7.5	20.0	0.0	236.104 300000 0	0.000 1	0.1	USD
506,582	DE000NB3 SNG7	2,000,000	0.21	235.750 600000 0	3	5.0	7.5	20.0	0.0	235.750 600000 0	0.000 1	0.1	USD
506,583	DE000NB3 SNH5	2,000,000	0.24	235.397 500000 0	3	5.0	7.5	20.0	0.0	235.397 500000 0	0.000 1	0.1	USD
506,584	DE000NB3 SNJ1	500,000	0.62	28.4400 000000	3	5.0	15.0	20.0	0.0	28.4400 000000	0.01	1.0	USD
506,585	DE000NB3 SNK9	250,000	0.11	23.6820 000000	3	5.0	7.5	20.0	0.0	23.6900 000000	0.01	0.1	EUR
506,586	DE000NB3 SNL7	250,000	0.22	22.5542 000000	3	5.0	7.5	20.0	0.0	22.5600 000000	0.01	0.1	EUR
506,587	DE000NB3 SNM5	1,000,000	0.66	32.0610 000000	3	5.0	7.5	20.0	0.0	32.0610 000000	0.001	1.0	EUR
506,588	DE000NB3 SNN3	500,000	0.64	30.1920 000000	3	5.0	7.5	20.0	0.0	30.1920 000000	0.001	1.0	EUR
506,589	DE000NB3 SNP8	500,000	0.79	30.0410 000000	3	5.0	7.5	20.0	0.0	30.0410 000000	0.001	1.0	EUR
506,590	DE000NB3 SNQ6	500,000	0.94	29.8910 000000	3	5.0	7.5	20.0	0.0	29.8910 000000	0.001	1.0	EUR
506,591	DE000NB3 SNR4	500,000	0.67	31.6400 000000	3	5.0	5.0	20.0	0.0	31.6400 000000	0.001	1.0	EUR
506,592	DE000NB3 SNS2	500,000	0.74	31.5610 000000	3	5.0	5.0	20.0	0.0	31.5610 000000	0.001	1.0	EUR
506,593	DE000NB3 SNT0	1,000,000	0.78	1254.16 490000 00	3	5.0	7.5	20.0	0.0	1254.16 490000 00	0.000 1	0.1	USD
506,594	DE000NB3 SNU8	1,000,000	1.04	1251.03 730000 00	3	5.0	7.5	20.0	0.0	1251.03 730000 00	0.000 1	0.1	USD
506,595	DE000NB3 SNV6	1,000,000	1.31	1247.91 750000 00	3	5.0	7.5	20.0	0.0	1247.91 750000 00	0.000 1	0.1	USD
506,596	DE000NB3 SNW4	1,000,000	1.58	1244.80 540000 00	3	5.0	7.5	20.0	0.0	1244.80 540000 00	0.000 1	0.1	USD
506,597	DE000NB3 SNX2	1,000,000	1.84	1241.70 110000 00	3	5.0	7.5	20.0	0.0	1241.70 110000 00	0.000 1	0.1	USD
506,598	DE000NB3 SNY0	500,000	0.13	232.053 000000 0	3	5.0	7.5	20.0	0.0	232.060 000000 0	0.01	0.1	EUR
506,599	DE000NB3 SNZ7	500,000	0.17	231.705 000000 0	3	5.0	7.5	20.0	0.0	231.710 000000 0	0.01	0.1	EUR
506,600	DE000NB3 SN06	500,000	0.2	231.357 000000 0	3	5.0	7.5	20.0	0.0	231.360 000000 0	0.01	0.1	EUR
506,601	DE000NB3 SN14	500,000	0.24	231.010 000000 0	3	5.0	7.5	20.0	0.0	231.010 000000 0	0.01	0.1	EUR

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506,60 2	DE000NB3 SN22	500,000	0.27	230.664 000000 0	3	5.0	7.5	20.0	0.0	230.670 000000 0	0.01	0.1	EUR
506,60 3	DE000NB3 SN30	500,000	0.31	230.318 000000 0	3	5.0	7.5	20.0	0.0	230.320 000000 0	0.01	0.1	EUR
506,60 4	DE000NB3 SN48	500,000	0.34	229.973 000000 0	3	5.0	7.5	20.0	0.0	229.980 000000 0	0.01	0.1	EUR
506,60 5	DE000NB3 SN55	500,000	0.38	229.628 000000 0	3	5.0	7.5	20.0	0.0	229.630 000000 0	0.01	0.1	EUR
506,60 6	DE000NB3 SN63	500,000	0.41	229.284 000000 0	3	5.0	7.5	20.0	0.0	229.290 000000 0	0.01	0.1	EUR
506,60 7	DE000NB3 SN71	500,000	0.12	225.760 000000 0	3	3.5	5.0	20.0	0.0	225.760 000000 0	0.01	0.1	EUR
506,60 8	DE000NB3 SN89	250,000	1.72	46.5605 000000	3	5.0	7.5	20.0	0.0	46.5700 000000	0.01	1.0	EUR
506,60 9	DE000NB3 SN97	2,000,000	0.13	345.449 800000 0	3	5.0	7.5	20.0	0.0	345.450 000000 0	0.01	0.1	USD
506,61 0	DE000NB3 SPA5	2,000,000	0.2	344.588 300000 0	3	5.0	7.5	20.0	0.0	344.590 000000 0	0.01	0.1	USD
506,61 1	DE000NB3 SPB3	500,000	0.6	9.60000 00000	3	5.0	7.5	20.0	0.0	9.60000 00000	0.001	1.0	EUR
506,61 2	DE000NB3 SPC1	500,000	0.09	678.150 000000 0	3	5.0	7.5	20.0	0.0	678.150 000000 0	0.01	0.01	EUR
506,61 3	DE000NB3 SPD9	500,000	0.13	674.770 000000 0	3	5.0	7.5	20.0	0.0	674.770 000000 0	0.01	0.01	EUR
506,61 4	DE000NB3 SPE7	500,000	0.16	671.410 000000 0	3	5.0	7.5	20.0	0.0	671.410 000000 0	0.01	0.01	EUR
506,61 5	DE000NB3 SPF4	1,000,000	0.1	169.590 000000 0	3	3.5	12.5	20.0	0.0	169.590 000000 0	0.01	0.1	USD
506,61 6	DE000NB3 SPG2	1,000,000	0.14	169.167 000000 0	3	3.5	12.5	20.0	0.0	169.170 000000 0	0.01	0.1	USD
506,61 7	DE000NB3 SPH0	1,000,000	0.17	168.745 100000 0	3	3.5	12.5	20.0	0.0	168.750 000000 0	0.01	0.1	USD
506,61 8	DE000NB3 SPJ6	1,000,000	0.21	168.324 200000 0	3	3.5	12.5	20.0	0.0	168.330 000000 0	0.01	0.1	USD
506,61 9	DE000NB3 SPK4	1,000,000	0.24	167.904 400000 0	3	3.5	12.5	20.0	0.0	167.910 000000 0	0.01	0.1	USD
506,62 0	DE000NB3 SPL2	500,000	0.23	51.4420 000000	3	3.5	7.5	20.0	0.0	51.4420 000000	0.001	0.1	EUR
506,62 1	DE000NB3 SPM0	100,000	2.33	27.7900 000000	3	5.0	7.5	20.0	0.0	27.7900 000000	0.01	0.1	EUR
506,62 2	DE000NB3 SPN8	100,000	2.38	27.2400 000000	3	5.0	7.5	20.0	0.0	27.2400 000000	0.01	0.1	EUR
506,62 3	DE000NB3 SPP3	100,000	0.09	193.100 000000 0	3	5.0	7.5	20.0	0.0	193.100 000000 0	0.01	0.01	EUR

506,62 4	DE000NB3 SPQ1	200,000	0.1	92.3200 000000	3	5.0	7.5	20.0	0.0	92.3200 000000	0.01	0.1	EUR
506,62 5	DE000NB3 SPR9	200,000	0.12	92.0800 000000	3	5.0	7.5	20.0	0.0	92.0800 000000	0.01	0.1	EUR
506,62 6	DE000NB3 SPS7	200,000	0.15	91.8500 000000	3	5.0	7.5	20.0	0.0	91.8500 000000	0.01	0.1	EUR
506,62 7	DE000NB3 SPT5	200,000	0.17	91.6200 000000	3	5.0	7.5	20.0	0.0	91.6200 000000	0.01	0.1	EUR
506,62 8	DE000NB3 SPU3	200,000	0.19	91.3900 000000	3	5.0	7.5	20.0	0.0	91.3900 000000	0.01	0.1	EUR
506,62 9	DE000NB3 SPV1	200,000	0.22	91.1600 000000	3	5.0	7.5	20.0	0.0	91.1600 000000	0.01	0.1	EUR
506,63 0	DE000NB3 SPW9	200,000	0.24	90.9300 000000	3	5.0	7.5	20.0	0.0	90.9300 000000	0.01	0.1	EUR
506,63 1	DE000NB3 SPX7	200,000	0.26	90.7000 000000	3	5.0	7.5	20.0	0.0	90.7000 000000	0.01	0.1	EUR
506,63 2	DE000NB3 SPY5	200,000	0.29	90.4700 000000	3	5.0	7.5	20.0	0.0	90.4700 000000	0.01	0.1	EUR
506,63 3	DE000NB3 SPZ2	200,000	0.31	90.2400 000000	3	5.0	7.5	20.0	0.0	90.2400 000000	0.01	0.1	EUR
506,63 4	DE000NB3 SP04	200,000	0.33	90.0100 000000	3	5.0	7.5	20.0	0.0	90.0100 000000	0.01	0.1	EUR
506,63 5	DE000NB3 SP12	200,000	0.35	89.7800 000000	3	5.0	7.5	20.0	0.0	89.7800 000000	0.01	0.1	EUR
506,63 6	DE000NB3 SP20	200,000	0.38	89.5500 000000	3	5.0	7.5	20.0	0.0	89.5500 000000	0.01	0.1	EUR
506,63 7	DE000NB3 SP38	200,000	0.4	89.3200 000000	3	5.0	7.5	20.0	0.0	89.3200 000000	0.01	0.1	EUR
506,63 8	DE000NB3 SP46	200,000	0.42	89.0900 000000	3	5.0	7.5	20.0	0.0	89.0900 000000	0.01	0.1	EUR
506,63 9	DE000NB3 SP53	200,000	0.45	88.8600 000000	3	5.0	7.5	20.0	0.0	88.8600 000000	0.01	0.1	EUR
506,64 0	DE000NB3 SP61	200,000	0.47	88.6300 000000	3	5.0	7.5	20.0	0.0	88.6300 000000	0.01	0.1	EUR
506,64 1	DE000NB3 SP79	200,000	0.49	88.4000 000000	3	5.0	7.5	20.0	0.0	88.4000 000000	0.01	0.1	EUR
506,64 2	DE000NB3 SP87	1,000,000	0.29	152.431 000000 0	3	5.0	7.5	20.0	0.0	152.440 000000 0	0.01	0.1	USD
506,64 3	DE000NB3 SP95	1,000,000	0.35	151.672 600000 0	3	5.0	7.5	20.0	0.0	151.680 000000 0	0.01	0.1	USD
506,64 4	DE000NB3 SQA3	1,000,000	0.42	150.918 000000 0	3	5.0	7.5	20.0	0.0	150.920 000000 0	0.01	0.1	USD
506,64 5	DE000NB3 SQB1	1,000,000	0.48	150.167 100000 0	3	5.0	7.5	20.0	0.0	150.170 000000 0	0.01	0.1	USD
506,64 6	DE000NB3 SQC9	1,000,000	0.55	149.420 000000 0	3	5.0	7.5	20.0	0.0	149.420 000000 0	0.01	0.1	USD
506,64 7	DE000NB3 SQD7	1,000,000	0.21	763.286 600000 0	3	5.0	7.5	20.0	0.0	763.290 000000 0	0.01	0.1	USD
506,64 8	DE000NB3 SQE5	1,000,000	0.25	762.786 600000 0	3	5.0	7.5	20.0	0.0	762.790 000000 0	0.01	0.1	USD
506,64 9	DE000NB3 SQF2	1,000,000	0.29	762.286 600000 0	3	5.0	7.5	20.0	0.0	762.290 000000 0	0.01	0.1	USD
506,65	DE000NB3	1,000,000	0.33	761.786	3	5.0	7.5	20.0	0.0	761.790	0.01	0.1	USD

0	SQG0			600000 0						000000 0			
506,65 1	DE000NB3 SQH8	1,000,000	0.38	761.286 600000 0	3	5.0	7.5	20.0	0.0	761.290 000000 0	0.01	0.1	USD
506,65 2	DE000NB3 SQJ4	1,000,000	0.42	760.786 600000 0	3	5.0	7.5	20.0	0.0	760.790 000000 0	0.01	0.1	USD
506,65 3	DE000NB3 SQK2	1,000,000	0.46	760.286 600000 0	3	5.0	7.5	20.0	0.0	760.290 000000 0	0.01	0.1	USD
506,65 4	DE000NB3 SQL0	1,000,000	0.51	759.786 600000 0	3	5.0	7.5	20.0	0.0	759.790 000000 0	0.01	0.1	USD
506,65 5	DE000NB3 SQM8	1,000,000	0.55	759.286 600000 0	3	5.0	7.5	20.0	0.0	759.290 000000 0	0.01	0.1	USD
506,65 6	DE000NB3 SQN6	1,000,000	0.59	758.786 600000 0	3	5.0	7.5	20.0	0.0	758.790 000000 0	0.01	0.1	USD
506,65 7	DE000NB3 SQP1	1,000,000	0.63	758.286 600000 0	3	5.0	7.5	20.0	0.0	758.290 000000 0	0.01	0.1	USD
506,65 8	DE000NB3 SQQ9	1,000,000	0.68	757.786 600000 0	3	5.0	7.5	20.0	0.0	757.790 000000 0	0.01	0.1	USD
506,65 9	DE000NB3 SQR7	1,000,000	0.72	757.286 600000 0	3	5.0	7.5	20.0	0.0	757.290 000000 0	0.01	0.1	USD
506,66 0	DE000NB3 SQS5	1,000,000	0.76	756.786 600000 0	3	5.0	7.5	20.0	0.0	756.790 000000 0	0.01	0.1	USD
506,66 1	DE000NB3 SQT3	1,000,000	0.8	756.286 600000 0	3	5.0	7.5	20.0	0.0	756.290 000000 0	0.01	0.1	USD
506,66 2	DE000NB3 SQU1	1,000,000	0.85	755.786 600000 0	3	5.0	7.5	20.0	0.0	755.790 000000 0	0.01	0.1	USD
506,66 3	DE000NB3 SQV9	1,000,000	0.89	755.286 600000 0	3	5.0	7.5	20.0	0.0	755.290 000000 0	0.01	0.1	USD
506,66 4	DE000NB3 SQW7	1,000,000	0.93	754.786 600000 0	3	5.0	7.5	20.0	0.0	754.790 000000 0	0.01	0.1	USD
506,66 5	DE000NB3 SQX5	1,000,000	0.98	754.286 600000 0	3	5.0	7.5	20.0	0.0	754.290 000000 0	0.01	0.1	USD
506,66 6	DE000NB3 SQY3	1,000,000	1.02	753.786 600000 0	3	5.0	7.5	20.0	0.0	753.790 000000 0	0.01	0.1	USD
506,66 7	DE000NB3 SQZ0	1,000,000	1.06	753.286 600000 0	3	5.0	7.5	20.0	0.0	753.290 000000 0	0.01	0.1	USD
506,66 8	DE000NB3 SQ03	1,000,000	1.1	752.786 600000 0	3	5.0	7.5	20.0	0.0	752.790 000000 0	0.01	0.1	USD
506,66 9	DE000NB3 SQ11	1,000,000	1.15	752.286 600000 0	3	5.0	7.5	20.0	0.0	752.290 000000 0	0.01	0.1	USD
506,67 0	DE000NB3 SQ29	1,000,000	1.19	751.786 600000 0	3	5.0	7.5	20.0	0.0	751.790 000000 0	0.01	0.1	USD

506,67 1	DE000NB3 SQ37	1,000,000	1.23	751.286 600000 0	3	5.0	7.5	20.0	0.0	751.290 000000 0	0.01	0.1	USD
506,67 2	DE000NB3 SQ45	100,000	3.17	6.23010 00000	3.0	3.5	7.5	20.0	0.0	6.23010 00000 1	0.000	1.0	EUR
506,67 3	DE000NB3 SQ52	1,000,000	0.59	33.1842 000000	3.0	3.5	7.5	20.0	0.0	33.1842 000000 1	0.000	1.0	USD
506,67 4	DE000NB3 SQ60	1,000,000	0.29	137.464 900000 0	3.0	3.5	7.5	20.0	0.0	137.464 900000 0 1	0.000	0.1	USD
506,67 5	DE000NB3 SQ78	1,000,000	0.16	340.002 900000 0	3.0	3.5	7.5	20.0	0.0	340.002 900000 0 1	0.000	0.1	DKK
506,67 6	DE000NB3 SQ86	1,000,000	0.19	337.471 800000 0	3.0	3.5	7.5	20.0	0.0	337.471 800000 0 1	0.000	0.1	DKK
506,67 7	DE000NB3 SQ94	1,000,000	0.22	334.959 600000 0	3.0	3.5	7.5	20.0	0.0	334.959 600000 0 1	0.000	0.1	DKK
506,67 8	DE000NB3 SRA1	1,000,000	0.26	332.466 100000 0	3.0	3.5	7.5	20.0	0.0	332.466 100000 0 1	0.000	0.1	DKK
506,67 9	DE000NB3 SRB9	1,000,000	0.29	329.991 100000 0	3.0	3.5	7.5	20.0	0.0	329.991 100000 0 1	0.000	0.1	DKK
506,68 0	DE000NB3 SRC7	1,000,000	0.11	1796.21 810000 00	3.0	3.5	7.5	20.0	0.0	1796.22 000000 00 1	0.01	0.01	EUR
506,68 1	DE000NB3 SRD5	1,000,000	0.15	1791.73 870000 00	3.0	3.5	7.5	20.0	0.0	1791.74 000000 00 1	0.01	0.01	EUR
506,68 2	DE000NB3 SRE3	1,000,000	0.2	1787.27 050000 00	3.0	3.5	7.5	20.0	0.0	1787.28 000000 00 1	0.01	0.01	EUR
506,68 3	DE000NB3 SRF0	1,000,000	0.24	1782.81 340000 00	3.0	3.5	7.5	20.0	0.0	1782.82 000000 00 1	0.01	0.01	EUR
506,68 4	DE000NB3 SRG8	1,000,000	0.29	1778.36 740000 00	3.0	3.5	7.5	20.0	0.0	1778.37 000000 00 1	0.01	0.01	EUR
506,68 5	DE000NB3 SRH6	1,000,000	0.33	1773.93 250000 00	3.0	3.5	7.5	20.0	0.0	1773.94 000000 00 1	0.01	0.01	EUR
506,68 6	DE000NB3 SRJ2	1,000,000	0.37	1769.50 870000 00	3.0	3.5	7.5	20.0	0.0	1769.51 000000 00 1	0.01	0.01	EUR
506,68 7	DE000NB3 SRK0	1,000,000	0.42	1765.09 590000 00	3.0	3.5	7.5	20.0	0.0	1765.10 000000 00 1	0.01	0.01	EUR
506,68 8	DE000NB3 SRL8	1,000,000	0.46	1760.69 410000 00	3.0	3.5	7.5	20.0	0.0	1760.70 000000 00 1	0.01	0.01	EUR
506,68 9	DE000NB3 SRM6	1,000,000	0.51	1756.30 330000 00	3.0	3.5	7.5	20.0	0.0	1756.31 000000 00 1	0.01	0.01	EUR
506,69 0	DE000NB3 SRN4	1,000,000	0.55	1751.92 340000 00	3.0	3.5	7.5	20.0	0.0	1751.93 000000 00 1	0.01	0.01	EUR
506,69 1	DE000NB3 SRP9	1,000,000	0.59	1747.55 450000 00	3.0	3.5	7.5	20.0	0.0	1747.56 000000 00 1	0.01	0.01	EUR
506,69	DE000NB3	1,000,000	0.64	1743.19	3.0	3.5	7.5	20.0	0.0	1743.20	0.01	0.01	EUR

2	SRQ7			650000 00						000000 00			
506,69 3	DE000NB3 SRR5	1,000,000	0.68	1738.84 930000 00	3.0	3.5	7.5	20.0	0.0	1738.85 000000 00	0.01	0.01	EUR
506,69 4	DE000NB3 SRS3	1,000,000	0.72	1734.51 300000 00	3.0	3.5	7.5	20.0	0.0	1734.52 000000 00	0.01	0.01	EUR
506,69 5	DE000NB3 SRT1	1,000,000	0.77	1730.18 750000 00	3.0	3.5	7.5	20.0	0.0	1730.19 000000 00	0.01	0.01	EUR
506,69 6	DE000NB3 SRU9	1,000,000	0.81	1725.87 280000 00	3.0	3.5	7.5	20.0	0.0	1725.88 000000 00	0.01	0.01	EUR
506,69 7	DE000NB3 SRV7	250,000	0.14	160.706 600000 0	3.0	5.0	7.5	20.0	0.0	160.710 000000 0	0.01	0.1	USD
506,69 8	DE000NB3 SRW5	250,000	0.18	160.305 800000 0	3.0	5.0	7.5	20.0	0.0	160.310 000000 0	0.01	0.1	USD
506,69 9	DE000NB3 SRX3	250,000	0.21	159.906 000000 0	3.0	5.0	7.5	20.0	0.0	159.910 000000 0	0.01	0.1	USD
506,70 0	DE000NB3 SRY1	250,000	0.24	159.507 200000 0	3.0	5.0	7.5	20.0	0.0	159.510 000000 0	0.01	0.1	USD
506,70 1	DE000NB3 SRZ8	250,000	0.28	159.109 400000 0	3.0	5.0	7.5	20.0	0.0	159.110 000000 0	0.01	0.1	USD
506,70 2	DE000NB3 SR02	250,000	0.31	158.712 600000 0	3.0	5.0	7.5	20.0	0.0	158.720 000000 0	0.01	0.1	USD
506,70 3	DE000NB3 SR10	250,000	0.35	158.316 800000 0	3.0	5.0	7.5	20.0	0.0	158.320 000000 0	0.01	0.1	USD
506,70 4	DE000NB3 SR28	250,000	0.38	157.921 900000 0	3.0	5.0	7.5	20.0	0.0	157.930 000000 0	0.01	0.1	USD
506,70 5	DE000NB3 SR36	250,000	0.41	157.528 000000 0	3.0	5.0	7.5	20.0	0.0	157.530 000000 0	0.01	0.1	USD
506,70 6	DE000NB3 SR44	250,000	0.45	157.135 100000 0	3.0	5.0	7.5	20.0	0.0	157.140 000000 0	0.01	0.1	USD
506,70 7	DE000NB3 SR51	250,000	0.48	156.743 200000 0	3.0	5.0	7.5	20.0	0.0	156.750 000000 0	0.01	0.1	USD
506,70 8	DE000NB3 SR69	250,000	0.51	156.352 300000 0	3.0	5.0	7.5	20.0	0.0	156.360 000000 0	0.01	0.1	USD
506,70 9	DE000NB3 SR77	250,000	0.55	155.962 300000 0	3.0	5.0	7.5	20.0	0.0	155.970 000000 0	0.01	0.1	USD
506,71 0	DE000NB3 SR85	250,000	0.58	155.573 300000 0	3.0	5.0	7.5	20.0	0.0	155.580 000000 0	0.01	0.1	USD
506,71 1	DE000NB3 SR93	250,000	0.61	155.185 300000 0	3.0	5.0	7.5	20.0	0.0	155.190 000000 0	0.01	0.1	USD
506,71 2	DE000NB3 SSA9	250,000	0.65	154.798 300000 0	3.0	5.0	7.5	20.0	0.0	154.800 000000 0	0.01	0.1	USD

506,71 3	DE000NB3 SSB7	500,000	0.15	90.4394 000000	3.0	3.5	7.5	20.0	0.0	90.4400 000000	0.01	0.1	EUR
506,71 4	DE000NB3 SSC5	500,000	0.19	90.0790 000000	3.0	3.5	7.5	20.0	0.0	90.0800 000000	0.01	0.1	EUR
506,71 5	DE000NB3 SSD3	500,000	0.22	89.7201 000000	3.0	3.5	7.5	20.0	0.0	89.7300 000000	0.01	0.1	EUR
506,71 6	DE000NB3 SSE1	500,000	0.26	89.3626 000000	3.0	3.5	7.5	20.0	0.0	89.3700 000000	0.01	0.1	EUR
506,71 7	DE000NB3 SSF8	500,000	0.29	89.0065 000000	3.0	3.5	7.5	20.0	0.0	89.0100 000000	0.01	0.1	EUR
506,71 8	DE000NB3 SSG6	500,000	0.33	88.6518 000000	3.0	3.5	7.5	20.0	0.0	88.6600 000000	0.01	0.1	EUR
506,71 9	DE000NB3 SSH4	500,000	0.37	88.2986 000000	3.0	3.5	7.5	20.0	0.0	88.3000 000000	0.01	0.1	EUR
506,72 0	DE000NB3 SSJ0	500,000	0.4	87.9468 000000	3.0	3.5	7.5	20.0	0.0	87.9500 000000	0.01	0.1	EUR
506,72 1	DE000NB3 SSK8	500,000	0.44	87.5964 000000	3.0	3.5	7.5	20.0	0.0	87.6000 000000	0.01	0.1	EUR
506,72 2	DE000NB3 SSL6	500,000	0.47	87.2474 000000	3.0	3.5	7.5	20.0	0.0	87.2500 000000	0.01	0.1	EUR
506,72 3	DE000NB3 SSM4	500,000	0.93	27.5840 000000	3.0	5.0	5.0	20.0	0.0	27.5900 000000	0.01	0.1	EUR
506,72 4	DE000NB3 SSN2	500,000	0.96	27.3090 000000	3.0	5.0	5.0	20.0	0.0	27.3100 000000	0.01	0.1	EUR
506,72 5	DE000NB3 SSP7	200,000	0.05	68.8862 000000	3.0	5.0	7.5	20.0	0.0	68.8900 000000	0.01	0.1	EUR
506,72 6	DE000NB3 SSQ5	200,000	0.07	68.7144 000000	3.0	5.0	7.5	20.0	0.0	68.7200 000000	0.01	0.1	EUR
506,72 7	DE000NB3 SSR3	200,000	0.08	68.5430 000000	3.0	5.0	7.5	20.0	0.0	68.5500 000000	0.01	0.1	EUR
506,72 8	DE000NB3 SSS1	200,000	0.1	68.3720 000000	3.0	5.0	7.5	20.0	0.0	68.3800 000000	0.01	0.1	EUR
506,72 9	DE000NB3 SST9	200,000	0.12	68.2014 000000	3.0	5.0	7.5	20.0	0.0	68.2100 000000	0.01	0.1	EUR
506,73 0	DE000NB3 SSU7	200,000	0.14	68.0313 000000	3.0	5.0	7.5	20.0	0.0	68.0400 000000	0.01	0.1	EUR
506,73 1	DE000NB3 SSV5	200,000	0.15	67.8616 000000	3.0	5.0	7.5	20.0	0.0	67.8700 000000	0.01	0.1	EUR
506,73 2	DE000NB3 SSW3	200,000	0.17	67.6923 000000	3.0	5.0	7.5	20.0	0.0	67.7000 000000	0.01	0.1	EUR
506,73 3	DE000NB3 SSX1	200,000	0.19	67.5234 000000	3.0	5.0	7.5	20.0	0.0	67.5300 000000	0.01	0.1	EUR
506,73 4	DE000NB3 SSY9	200,000	0.2	67.3550 000000	3.0	5.0	7.5	20.0	0.0	67.3600 000000	0.01	0.1	EUR
506,73 5	DE000NB3 SSZ6	200,000	0.22	67.1870 000000	3.0	5.0	7.5	20.0	0.0	67.1900 000000	0.01	0.1	EUR
506,73 6	DE000NB3 SS01	200,000	0.24	67.0194 000000	3.0	5.0	7.5	20.0	0.0	67.0200 000000	0.01	0.1	EUR
506,73 7	DE000NB3 SS19	200,000	0.25	66.8522 000000	3.0	5.0	7.5	20.0	0.0	66.8600 000000	0.01	0.1	EUR
506,73 8	DE000NB3 SS27	200,000	0.27	66.6854 000000	3.0	5.0	7.5	20.0	0.0	66.6900 000000	0.01	0.1	EUR
506,73 9	DE000NB3 SS35	200,000	0.29	66.5191 000000	3.0	5.0	7.5	20.0	0.0	66.5200 000000	0.01	0.1	EUR
506,74 0	DE000NB3 SS43	200,000	0.3	66.3532 000000	3.0	5.0	7.5	20.0	0.0	66.3600 000000	0.01	0.1	EUR
506,74 1	DE000NB3 SS50	200,000	0.32	66.1877 000000	3.0	5.0	7.5	20.0	0.0	66.1900 000000	0.01	0.1	EUR
506,74 2	DE000NB3 SS68	200,000	0.34	66.0226 000000	3.0	5.0	7.5	20.0	0.0	66.0300 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
506,551	DE000NB3SMK1	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
506,552	DE000NB3SML9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,553	DE000NB3SMM7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,554	DE000NB3SMN5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,555	DE000NB3SMP0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

506,556	DE000NB3SMQ8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,557	DE000NB3SMR6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,558	DE000NB3SMS4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,559	DE000NB3SMT2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,560	DE000NB3SMU0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,561	DE000NB3SMV8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,562	DE000NB3SMW6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
506,563	DE000NB3SMX4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,564	DE000NB3SMY2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,565	DE000NB3SMZ9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,566	DE000NB3SM07	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,567	DE000NB3SM15	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,568	DE000NB3SM23	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
506,569	DE000NB3SM31	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
506,570	DE000NB3SM49	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
506,571	DE000NB3SM56	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
506,572	DE000NB3SM64	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
506,573	DE000NB3SM72	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
506,574	DE000NB3SM80	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
506,575	DE000NB3SM98	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
506,576	DE000NB3SNA0	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

506,577	DE000NB3SNB8	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
506,578	DE000NB3SNC6	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
506,579	DE000NB3SND4	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
506,580	DE000NB3SNE2	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
506,581	DE000NB3SNF9	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
506,582	DE000NB3SNG7	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
506,583	DE000NB3SNH5	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
506,584	DE000NB3SNJ1	Ordinary Shares issued by the Share Issuer (ISIN code:	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the

		CA06849F1080) (Bloomberg code: B US <Equity>)				Share Certificate Conditions
506,585	DE000NB3SNK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,586	DE000NB3SNL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,587	DE000NB3SNM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,588	DE000NB3SNN 3	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
506,589	DE000NB3SNP8	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
506,590	DE000NB3SNQ 6	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
506,591	DE000NB3SNR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

506,592	DE000NB3SNS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,593	DE000NB3SNT0	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
506,594	DE000NB3SNU8	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
506,595	DE000NB3SNV6	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
506,596	DE000NB3SNW4	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
506,597	DE000NB3SNX2	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
506,598	DE000NB3SNY0	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
506,599	DE000NB3SNZ7	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
506,600	DE000NB3SN06	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
506,601	DE000NB3SN14	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
506,602	DE000NB3SN22	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
506,603	DE000NB3SN30	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
506,604	DE000NB3SN48	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
506,605	DE000NB3SN55	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
506,606	DE000NB3SN63	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

506,607	DE000NB3SN71	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
506,608	DE000NB3SN89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,609	DE000NB3SN97	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
506,610	DE000NB3SPA5	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
506,611	DE000NB3SPB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,612	DE000NB3SPC1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
506,613	DE000NB3SPD9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
506,614	DE000NB3SPE7	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
506,615	DE000NB3SPF4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,616	DE000NB3SPG2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,617	DE000NB3SPH0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,618	DE000NB3SPJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,619	DE000NB3SPK4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,620	DE000NB3SPL2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
506,621	DE000NB3SPM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

506,622	DE000NB3SPN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,623	DE000NB3SPP3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,624	DE000NB3SPQ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,625	DE000NB3SPR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,626	DE000NB3SPS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,627	DE000NB3SPT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,628	DE000NB3SPU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,629	DE000NB3SPV1	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
506,630	DE000NB3SPW9	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
506,631	DE000NB3SPX7	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
506,632	DE000NB3SPY5	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
506,633	DE000NB3SPZ2	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
506,634	DE000NB3SP04	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
506,635	DE000NB3SP12	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
506,636	DE000NB3SP20	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

506,637	DE000NB3SP38	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
506,638	DE000NB3SP46	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
506,639	DE000NB3SP53	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
506,640	DE000NB3SP61	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
506,641	DE000NB3SP79	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
506,642	DE000NB3SP87	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,643	DE000NB3SP95	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,644	DE000NB3SQA3	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
506,645	DE000NB3SQB 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,646	DE000NB3SQC 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,647	DE000NB3SQD 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,648	DE000NB3SQE5	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
506,649	DE000NB3SQF2	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
506,650	DE000NB3SQG 0	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
506,651	DE000NB3SQH 8	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

506,652	DE000NB3SQJ4	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
506,653	DE000NB3SQK2	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
506,654	DE000NB3SQL0	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
506,655	DE000NB3SQM8	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
506,656	DE000NB3SQN6	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
506,657	DE000NB3SQP1	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
506,658	DE000NB3SQQ9	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
506,659	DE000NB3SQR7	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
506,660	DE000NB3SQS5	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
506,661	DE000NB3SQT3	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
506,662	DE000NB3SQU 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,663	DE000NB3SQV 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,664	DE000NB3SQW 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,665	DE000NB3SQX 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,666	DE000NB3SQY 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

506,667	DE000NB3SQZ0	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
506,668	DE000NB3SQ03	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
506,669	DE000NB3SQ11	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
506,670	DE000NB3SQ29	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
506,671	DE000NB3SQ37	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
506,672	DE000NB3SQ45	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
506,673	DE000NB3SQ52	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,674	DE000NB3SQ60	Ordinary Shares issued by the Share Issuer (ISIN code:	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0420682058) (Bloomberg code: ARM US <Equity>)				Share Certificate Conditions
506,675	DE000NB3SQ78	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
506,676	DE000NB3SQ86	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
506,677	DE000NB3SQ94	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
506,678	DE000NB3SRA 1	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
506,679	DE000NB3SRB9	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
506,680	DE000NB3SRC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,681	DE000NB3SRD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

506,682	DE000NB3SRE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,683	DE000NB3SRF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,684	DE000NB3SRG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,685	DE000NB3SRH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,686	DE000NB3SRJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,687	DE000NB3SRK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,688	DE000NB3SRL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,689	DE000NB3SRM6	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
506,690	DE000NB3SRN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,691	DE000NB3SRP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,692	DE000NB3SRQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,693	DE000NB3SRR5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,694	DE000NB3SRS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,695	DE000NB3SRT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
506,696	DE000NB3SRU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

506,697	DE000NB3SRV7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,698	DE000NB3SRW5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,699	DE000NB3SRX3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,700	DE000NB3SRY1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,701	DE000NB3SRZ8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,702	DE000NB3SR02	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,703	DE000NB3SR10	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,704	DE000NB3SR28	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
506,705	DE000NB3SR36	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,706	DE000NB3SR44	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,707	DE000NB3SR51	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,708	DE000NB3SR69	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,709	DE000NB3SR77	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,710	DE000NB3SR85	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,711	DE000NB3SR93	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

506,712	DE000NB3SSA9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,713	DE000NB3SSB7	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
506,714	DE000NB3SSC5	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
506,715	DE000NB3SSD3	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
506,716	DE000NB3SSE1	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
506,717	DE000NB3SSF8	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
506,718	DE000NB3SSG6	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
506,719	DE000NB3SSH4	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
506,720	DE000NB3SSJ0	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
506,721	DE000NB3SSK8	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
506,722	DE000NB3SSL6	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
506,723	DE000NB3SSM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,724	DE000NB3SSN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
506,725	DE000NB3SSP7	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
506,726	DE000NB3SSQ5	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

506,727	DE000NB3SSR3	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
506,728	DE000NB3SSS1	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
506,729	DE000NB3SST9	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
506,730	DE000NB3SSU7	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
506,731	DE000NB3SSV5	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
506,732	DE000NB3SSW3	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
506,733	DE000NB3SSX1	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
506,734	DE000NB3SSY9	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
506,735	DE000NB3SSZ6	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
506,736	DE000NB3SS01	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
506,737	DE000NB3SS19	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
506,738	DE000NB3SS27	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
506,739	DE000NB3SS35	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
506,740	DE000NB3SS43	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
506,741	DE000NB3SS50	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

506,742	DE000NB3SS68	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
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26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Siemens Healthineers 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: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
AMD	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: AMD US <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>)
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>)
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>)
Prosus	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: PRX NA <Equity>)
Deutsche Bank 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: DBK GY <Equity>)
Siemens 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: SIE GY <Equity>)
Alibaba Group Holding Ltd.	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: BABA US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Arm Holdings	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: ARM US <Equity>)
ThyssenKrupp 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: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP 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: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Amazon.com 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: AMZN US <Equity>)
Brenntag 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: BNR GY <Equity>)
Sartorius 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: SRT3 GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
CANCOM 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: COK GY <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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

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 sucesor 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
DE000NB3SMK1	Not Applicable	NB3SMK
DE000NB3SML9	Not Applicable	NB3SML
DE000NB3SMM7	Not Applicable	NB3SMM
DE000NB3SMN5	Not Applicable	NB3SMN
DE000NB3SMP0	Not Applicable	NB3SMP
DE000NB3SMQ8	Not Applicable	NB3SMQ
DE000NB3SMR6	Not Applicable	NB3SMR
DE000NB3SMS4	Not Applicable	NB3SMS
DE000NB3SMT2	Not Applicable	NB3SMT
DE000NB3SMU0	Not Applicable	NB3SMU
DE000NB3SMV8	Not Applicable	NB3SMV
DE000NB3SMW6	Not Applicable	NB3SMW
DE000NB3SMX4	Not Applicable	NB3SMX
DE000NB3SMY2	Not Applicable	NB3SMY
DE000NB3SMZ9	Not Applicable	NB3SMZ
DE000NB3SM07	Not Applicable	NB3SM0
DE000NB3SM15	Not Applicable	NB3SM1
DE000NB3SM23	Not Applicable	NB3SM2
DE000NB3SM31	Not Applicable	NB3SM3
DE000NB3SM49	Not Applicable	NB3SM4
DE000NB3SM56	Not Applicable	NB3SM5

DE000NB3SM64	Not Applicable	NB3SM6
DE000NB3SM72	Not Applicable	NB3SM7
DE000NB3SM80	Not Applicable	NB3SM8
DE000NB3SM98	Not Applicable	NB3SM9
DE000NB3SNA0	Not Applicable	NB3SNA
DE000NB3SNB8	Not Applicable	NB3SNB
DE000NB3SNC6	Not Applicable	NB3SNC
DE000NB3SND4	Not Applicable	NB3SND
DE000NB3SNE2	Not Applicable	NB3SNE
DE000NB3SNF9	Not Applicable	NB3SNF
DE000NB3SNG7	Not Applicable	NB3SNG
DE000NB3SNH5	Not Applicable	NB3SNH
DE000NB3SNJ1	Not Applicable	NB3SNJ
DE000NB3SNK9	Not Applicable	NB3SNK
DE000NB3SNL7	Not Applicable	NB3SNL
DE000NB3SNM5	Not Applicable	NB3SNM
DE000NB3SNN3	Not Applicable	NB3SNN
DE000NB3SNP8	Not Applicable	NB3SNP
DE000NB3SNQ6	Not Applicable	NB3SNQ
DE000NB3SNR4	Not Applicable	NB3SNR
DE000NB3SNS2	Not Applicable	NB3SNS
DE000NB3SNT0	Not Applicable	NB3SNT
DE000NB3SNU8	Not Applicable	NB3SNU
DE000NB3SNV6	Not Applicable	NB3SNV
DE000NB3SNW4	Not Applicable	NB3SNW
DE000NB3SNX2	Not Applicable	NB3SNX
DE000NB3SNY0	Not Applicable	NB3SNY
DE000NB3SNZ7	Not Applicable	NB3SNZ
DE000NB3SN06	Not Applicable	NB3SN0
DE000NB3SN14	Not Applicable	NB3SN1
DE000NB3SN22	Not Applicable	NB3SN2
DE000NB3SN30	Not Applicable	NB3SN3
DE000NB3SN48	Not Applicable	NB3SN4
DE000NB3SN55	Not Applicable	NB3SN5
DE000NB3SN63	Not Applicable	NB3SN6
DE000NB3SN71	Not Applicable	NB3SN7
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DE000NB3SN97	Not Applicable	NB3SN9
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DE000NB3SPC1	Not Applicable	NB3SPC
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DE000NB3SPG2	Not Applicable	NB3SPG
DE000NB3SPH0	Not Applicable	NB3SPH
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DE000NB3SPK4	Not Applicable	NB3SPK
DE000NB3SPL2	Not Applicable	NB3SPL
DE000NB3SPM0	Not Applicable	NB3SPM
DE000NB3SPN8	Not Applicable	NB3SPN
DE000NB3SPP3	Not Applicable	NB3SPP
DE000NB3SPQ1	Not Applicable	NB3SPQ
DE000NB3SPR9	Not Applicable	NB3SPR
DE000NB3SPS7	Not Applicable	NB3SPS
DE000NB3SPT5	Not Applicable	NB3SPT

DE000NB3SPU3	Not Applicable	NB3SPU
DE000NB3SPV1	Not Applicable	NB3SPV
DE000NB3SPW9	Not Applicable	NB3SPW
DE000NB3SPX7	Not Applicable	NB3SPX
DE000NB3SPY5	Not Applicable	NB3SPY
DE000NB3SPZ2	Not Applicable	NB3SPZ
DE000NB3SP04	Not Applicable	NB3SP0
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DE000NB3SP38	Not Applicable	NB3SP3
DE000NB3SP46	Not Applicable	NB3SP4
DE000NB3SP53	Not Applicable	NB3SP5
DE000NB3SP61	Not Applicable	NB3SP6
DE000NB3SP79	Not Applicable	NB3SP7
DE000NB3SP87	Not Applicable	NB3SP8
DE000NB3SP95	Not Applicable	NB3SP9
DE000NB3SQA3	Not Applicable	NB3SQA
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DE000NB3SQC9	Not Applicable	NB3SQC
DE000NB3SQD7	Not Applicable	NB3SQD
DE000NB3SQE5	Not Applicable	NB3SQE
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DE000NB3SQV9	Not Applicable	NB3SQV
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DE000NB3SQ37	Not Applicable	NB3SQ3
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DE000NB3SQ52	Not Applicable	NB3SQ5
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DE000NB3SQ78	Not Applicable	NB3SQ7
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DE000NB3SRK0	Not Applicable	NB3SRK
DE000NB3SRL8	Not Applicable	NB3SRL
DE000NB3SRM6	Not Applicable	NB3SRM
DE000NB3SRN4	Not Applicable	NB3SRN
DE000NB3SRP9	Not Applicable	NB3SRP
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DE000NB3SRR5	Not Applicable	NB3SRR
DE000NB3SRS3	Not Applicable	NB3SRS
DE000NB3SRT1	Not Applicable	NB3SRT
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DE000NB3SRZ8	Not Applicable	NB3SRZ
DE000NB3SR02	Not Applicable	NB3SR0
DE000NB3SR10	Not Applicable	NB3SR1
DE000NB3SR28	Not Applicable	NB3SR2
DE000NB3SR36	Not Applicable	NB3SR3
DE000NB3SR44	Not Applicable	NB3SR4
DE000NB3SR51	Not Applicable	NB3SR5
DE000NB3SR69	Not Applicable	NB3SR6
DE000NB3SR77	Not Applicable	NB3SR7
DE000NB3SR85	Not Applicable	NB3SR8
DE000NB3SR93	Not Applicable	NB3SR9
DE000NB3SSA9	Not Applicable	NB3SSA
DE000NB3SSB7	Not Applicable	NB3SSB
DE000NB3SSC5	Not Applicable	NB3SSC
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DE000NB3SSF8	Not Applicable	NB3SSF
DE000NB3SSG6	Not Applicable	NB3SSG
DE000NB3SSH4	Not Applicable	NB3SSH
DE000NB3SSJ0	Not Applicable	NB3SSJ
DE000NB3SSK8	Not Applicable	NB3SSK
DE000NB3SSL6	Not Applicable	NB3SSL
DE000NB3SSM4	Not Applicable	NB3SSM
DE000NB3SSN2	Not Applicable	NB3SSN
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DE000NB3SSQ5	Not Applicable	NB3SSQ
DE000NB3SSR3	Not Applicable	NB3SSR
DE000NB3SSS1	Not Applicable	NB3SSS
DE000NB3SST9	Not Applicable	NB3SST
DE000NB3SSU7	Not Applicable	NB3SSU
DE000NB3SSV5	Not Applicable	NB3SSV
DE000NB3SSW3	Not Applicable	NB3SSW
DE000NB3SSX1	Not Applicable	NB3SSX
DE000NB3SSY9	Not Applicable	NB3SSY
DE000NB3SSZ6	Not Applicable	NB3SSZ
DE000NB3SS01	Not Applicable	NB3SS0
DE000NB3SS19	Not Applicable	NB3SS1
DE000NB3SS27	Not Applicable	NB3SS2
DE000NB3SS35	Not Applicable	NB3SS3

DE000NB3SS43	Not Applicable	NB3SS4
DE000NB3SS50	Not Applicable	NB3SS5
DE000NB3SS68	Not Applicable	NB3SS6

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

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

9 GENERAL

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

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