

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
511,180	NB3WMQ	DE000NB3WMQ0	1,000,000	ING Long Share Open End Turbo Certificate
511,181	NB3WMR	DE000NB3WMR8	1,000,000	ING Long Share Open End Turbo Certificate
511,182	NB3WMS	DE000NB3WMS6	175,000	ING Long Share Open End Turbo Certificate
511,183	NB3WMT	DE000NB3WMT4	175,000	ING Long Share Open End Turbo Certificate
511,184	NB3WMU	DE000NB3WMU2	175,000	ING Long Share Open End Turbo Certificate
511,185	NB3WMV	DE000NB3WMV0	1,000,000	ING Long Share Open End Turbo Certificate
511,186	NB3WMW	DE000NB3WMW8	1,000,000	ING Long Share Open End Turbo Certificate
511,187	NB3WMX	DE000NB3WMX6	1,000,000	ING Long Share Open End Turbo Certificate
511,188	NB3WMY	DE000NB3WMY4	1,000,000	ING Long Share Open End Turbo Certificate
511,189	NB3WMZ	DE000NB3WMZ1	1,000,000	ING Long Share Open End Turbo Certificate
511,190	NB3WM0	DE000NB3WM01	1,000,000	ING Long Share Open End Turbo Certificate
511,191	NB3WM1	DE000NB3WM19	1,000,000	ING Long Share Open End Turbo Certificate
511,192	NB3WM2	DE000NB3WM27	1,000,000	ING Long Share Open End Turbo Certificate
511,193	NB3WM3	DE000NB3WM35	1,000,000	ING Long Share Open End Turbo Certificate
511,194	NB3WM4	DE000NB3WM43	1,000,000	ING Long Share Open End Turbo Certificate
511,195	NB3WM5	DE000NB3WM50	1,000,000	ING Long Share Open End Turbo Certificate
511,196	NB3WM6	DE000NB3WM68	1,000,000	ING Long Share Open End Turbo Certificate
511,197	NB3WM7	DE000NB3WM76	1,000,000	ING Long Share Open End Turbo Certificate
511,198	NB3WM8	DE000NB3WM84	1,000,000	ING Long Share Open End Turbo Certificate
511,199	NB3WM9	DE000NB3WM92	1,000,000	ING Long Share Open End Turbo Certificate
511,200	NB3WNA	DE000NB3WNA2	1,000,000	ING Long Share Open End Turbo Certificate
511,201	NB3WNB	DE000NB3WNB0	1,000,000	ING Long Share Open End Turbo Certificate
511,202	NB3WNC	DE000NB3WNC8	1,000,000	ING Long Share Open End Turbo

				Certificate
511,203	NB3WND	DE000NB3WND6	1,000,000	ING Long Share Open End Turbo Certificate
511,204	NB3WNE	DE000NB3WNE4	1,000,000	ING Long Share Open End Turbo Certificate
511,205	NB3WNF	DE000NB3WNF1	1,000,000	ING Long Share Open End Turbo Certificate
511,206	NB3WNG	DE000NB3WNG9	1,000,000	ING Long Share Open End Turbo Certificate
511,207	NB3WNH	DE000NB3WNH7	1,000,000	ING Long Share Open End Turbo Certificate
511,208	NB3WNJ	DE000NB3WNJ3	1,000,000	ING Long Share Open End Turbo Certificate
511,209	NB3WNK	DE000NB3WNK1	1,000,000	ING Long Share Open End Turbo Certificate
511,210	NB3WNL	DE000NB3WNL9	1,000,000	ING Long Share Open End Turbo Certificate
511,211	NB3WNM	DE000NB3WNM7	1,000,000	ING Long Share Open End Turbo Certificate
511,212	NB3WNN	DE000NB3WNN5	1,000,000	ING Long Share Open End Turbo Certificate
511,213	NB3WNP	DE000NB3WNP0	500,000	ING Long Share Open End Turbo Certificate
511,214	NB3WNQ	DE000NB3WNQ8	500,000	ING Long Share Open End Turbo Certificate
511,215	NB3WNR	DE000NB3WNR6	500,000	ING Long Share Open End Turbo Certificate
511,216	NB3WNS	DE000NB3WNS4	250,000	ING Long Share Open End Turbo Certificate
511,217	NB3WNT	DE000NB3WNT2	500,000	ING Long Share Open End Turbo Certificate
511,218	NB3WNU	DE000NB3WNU0	500,000	ING Long Share Open End Turbo Certificate
511,219	NB3WNV	DE000NB3WNV8	2,000,000	ING Long Share Open End Turbo Certificate
511,220	NB3WNW	DE000NB3WNW6	500,000	ING Long Share Open End Turbo Certificate
511,221	NB3WNX	DE000NB3WNX4	500,000	ING Long Share Open End Turbo Certificate
511,222	NB3WNY	DE000NB3WNY2	500,000	ING Long Share Open End Turbo Certificate
511,223	NB3WNZ	DE000NB3WNZ9	500,000	ING Long Share Open End Turbo Certificate
511,224	NB3WN0	DE000NB3WN00	500,000	ING Long Share Open End Turbo Certificate
511,225	NB3WN1	DE000NB3WN18	500,000	ING Long Share Open End Turbo Certificate
511,226	NB3WN2	DE000NB3WN26	500,000	ING Long Share Open End Turbo Certificate
511,227	NB3WN3	DE000NB3WN34	500,000	ING Long Share Open End Turbo Certificate
511,228	NB3WN4	DE000NB3WN42	500,000	ING Long Share Open End Turbo Certificate
511,229	NB3WN5	DE000NB3WN59	500,000	ING Long Share Open End Turbo Certificate
511,230	NB3WN6	DE000NB3WN67	500,000	ING Long Share Open End Turbo

				Certificate
511,231	NB3WN7	DE000NB3WN75	1,000,000	ING Long Share Open End Turbo Certificate
511,232	NB3WN8	DE000NB3WN83	500,000	ING Long Share Open End Turbo Certificate
511,233	NB3WN9	DE000NB3WN91	500,000	ING Long Share Open End Turbo Certificate
511,234	NB3WPA	DE000NB3WPA7	250,000	ING Long Share Open End Turbo Certificate
511,235	NB3WPB	DE000NB3WPB5	500,000	ING Long Share Open End Turbo Certificate
511,236	NB3WPC	DE000NB3WPC3	500,000	ING Long Share Open End Turbo Certificate
511,237	NB3WPD	DE000NB3WPD1	500,000	ING Long Share Open End Turbo Certificate
511,238	NB3WPE	DE000NB3WPE9	500,000	ING Long Share Open End Turbo Certificate
511,239	NB3WPF	DE000NB3WPF6	500,000	ING Long Share Open End Turbo Certificate
511,240	NB3WPG	DE000NB3WPG4	2,000,000	ING Long Share Open End Turbo Certificate
511,241	NB3WPH	DE000NB3WPH2	2,000,000	ING Long Share Open End Turbo Certificate
511,242	NB3WPJ	DE000NB3WPJ8	2,000,000	ING Long Share Open End Turbo Certificate
511,243	NB3WPK	DE000NB3WPK6	2,000,000	ING Long Share Open End Turbo Certificate
511,244	NB3WPL	DE000NB3WPL4	2,000,000	ING Long Share Open End Turbo Certificate
511,245	NB3WPM	DE000NB3WPM2	2,000,000	ING Long Share Open End Turbo Certificate
511,246	NB3WPN	DE000NB3WPN0	2,000,000	ING Long Share Open End Turbo Certificate
511,247	NB3WPP	DE000NB3WPP5	500,000	ING Long Share Open End Turbo Certificate
511,248	NB3WPQ	DE000NB3WPQ3	500,000	ING Long Share Open End Turbo Certificate
511,249	NB3WPR	DE000NB3WPR1	500,000	ING Long Share Open End Turbo Certificate
511,250	NB3WPS	DE000NB3WPS9	500,000	ING Long Share Open End Turbo Certificate
511,251	NB3WPT	DE000NB3WPT7	500,000	ING Long Share Open End Turbo Certificate
511,252	NB3WPU	DE000NB3WPU5	500,000	ING Long Share Open End Turbo Certificate
511,253	NB3WPV	DE000NB3WPV3	500,000	ING Long Share Open End Turbo Certificate
511,254	NB3WPW	DE000NB3WPW1	500,000	ING Long Share Open End Turbo Certificate
511,255	NB3WPX	DE000NB3WPX9	500,000	ING Long Share Open End Turbo Certificate
511,256	NB3WPY	DE000NB3WPY7	500,000	ING Long Share Open End Turbo Certificate
511,257	NB3WPZ	DE000NB3WPZ4	750,000	ING Long Share Open End Turbo Certificate
511,258	NB3WP0	DE000NB3WP08	500,000	ING Long Share Open End Turbo

				Certificate
511,259	NB3WP1	DE000NB3WP16	1,000,000	ING Long Share Open End Turbo Certificate
511,260	NB3WP2	DE000NB3WP24	500,000	ING Long Share Open End Turbo Certificate
511,261	NB3WP3	DE000NB3WP32	500,000	ING Long Share Open End Turbo Certificate
511,262	NB3WP4	DE000NB3WP40	500,000	ING Long Share Open End Turbo Certificate
511,263	NB3WP5	DE000NB3WP57	500,000	ING Long Share Open End Turbo Certificate
511,264	NB3WP6	DE000NB3WP65	250,000	ING Long Share Open End Turbo Certificate
511,265	NB3WP7	DE000NB3WP73	1,000,000	ING Long Share Open End Turbo Certificate
511,266	NB3WP8	DE000NB3WP81	1,000,000	ING Long Share Open End Turbo Certificate
511,267	NB3WP9	DE000NB3WP99	1,000,000	ING Long Share Open End Turbo Certificate
511,268	NB3WQA	DE000NB3WQA5	1,000,000	ING Long Share Open End Turbo Certificate
511,269	NB3WQB	DE000NB3WQB3	1,000,000	ING Long Share Open End Turbo Certificate
511,270	NB3WQC	DE000NB3WQC1	1,000,000	ING Long Share Open End Turbo Certificate
511,271	NB3WQD	DE000NB3WQD9	1,000,000	ING Long Share Open End Turbo Certificate
511,272	NB3WQE	DE000NB3WQE7	1,000,000	ING Long Share Open End Turbo Certificate
511,273	NB3WQF	DE000NB3WQF4	1,000,000	ING Long Share Open End Turbo Certificate
511,274	NB3WQG	DE000NB3WQG2	1,000,000	ING Long Share Open End Turbo Certificate
511,275	NB3WQH	DE000NB3WQH0	1,000,000	ING Long Share Open End Turbo Certificate
511,276	NB3WQJ	DE000NB3WQJ6	1,000,000	ING Long Share Open End Turbo Certificate
511,277	NB3WQK	DE000NB3WQK4	1,000,000	ING Long Share Open End Turbo Certificate
511,278	NB3WQL	DE000NB3WQL2	1,000,000	ING Long Share Open End Turbo Certificate
511,279	NB3WQM	DE000NB3WQM0	1,000,000	ING Long Share Open End Turbo Certificate
511,280	NB3WQN	DE000NB3WQN8	500,000	ING Long Share Open End Turbo Certificate
511,281	NB3WQP	DE000NB3WQP3	200,000	ING Long Share Open End Turbo Certificate
511,282	NB3WQQ	DE000NB3WQQ1	200,000	ING Long Share Open End Turbo Certificate
511,283	NB3WQR	DE000NB3WQR9	200,000	ING Long Share Open End Turbo Certificate
511,284	NB3WQS	DE000NB3WQS7	200,000	ING Long Share Open End Turbo Certificate
511,285	NB3WQT	DE000NB3WQT5	200,000	ING Long Share Open End Turbo Certificate
511,286	NB3WQU	DE000NB3WQU3	200,000	ING Long Share Open End Turbo

				Certificate
511,287	NB3WQV	DE000NB3WQV1	200,000	ING Long Share Open End Turbo Certificate
511,288	NB3WQW	DE000NB3WQW9	200,000	ING Long Share Open End Turbo Certificate
511,289	NB3WQX	DE000NB3WQX7	1,000,000	ING Long Share Open End Turbo Certificate
511,290	NB3WQY	DE000NB3WQY5	1,000,000	ING Long Share Open End Turbo Certificate
511,291	NB3WQZ	DE000NB3WQZ2	1,000,000	ING Long Share Open End Turbo Certificate
511,292	NB3WQ0	DE000NB3WQ07	1,000,000	ING Long Share Open End Turbo Certificate
511,293	NB3WQ1	DE000NB3WQ15	500,000	ING Long Share Open End Turbo Certificate
511,294	NB3WQ2	DE000NB3WQ23	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:	24 September 2025
6	Issue Date:	26 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
511,180	DE000NB3WMQ0	1,000,000	0.52	178.100000000	3	5.0	7.5	20.0	0.0	178.100000000	0.01	0.1	EUR
511,181	DE000NB3WMR8	1,000,000	0.7	176.330000000	3	5.0	7.5	20.0	0.0	176.330000000	0.01	0.1	EUR
511,182	DE000NB3WMS6	175,000	0.67	14.512000000	3	5.0	7.5	20.0	0.0	14.512000000	0.001	1.0	EUR
511,183	DE000NB3WMT4	175,000	0.95	14.227000000	3	5.0	7.5	20.0	0.0	14.227000000	0.001	1.0	EUR
511,184	DE000NB3WMU2	175,000	1.23	13.948000000	3	5.0	7.5	20.0	0.0	13.948000000	0.001	1.0	EUR
511,185	DE000NB3WMV0	1,000,000	0.06	255.349000000	3	5.0	7.5	20.0	0.0	255.350000000	0.01	0.1	USD
511,186	DE000NB3WMW8	1,000,000	0.09	254.965000000	3	5.0	7.5	20.0	0.0	254.970000000	0.01	0.1	USD
511,18	DE000NB3	1,000,000	0.13	254.584	3	5.0	7.5	20.0	0.0	254.590	0.01	0.1	USD

7	WMX6			600000 0						000000 0			
511,18 8	DE000NB3 WMY4	1,000,000	0.16	254.203 200000 0	3	5.0	7.5	20.0	0.0	254.210 000000 0	0.01	0.1	USD
511,18 9	DE000NB3 WMZ1	1,000,000	0.19	253.822 400000 0	3	5.0	7.5	20.0	0.0	253.830 000000 0	0.01	0.1	USD
511,19 0	DE000NB3 WM01	1,000,000	0.22	253.442 200000 0	3	5.0	7.5	20.0	0.0	253.450 000000 0	0.01	0.1	USD
511,19 1	DE000NB3 WM19	1,000,000	0.26	253.062 600000 0	3	5.0	7.5	20.0	0.0	253.070 000000 0	0.01	0.1	USD
511,19 2	DE000NB3 WM27	1,000,000	0.29	252.683 500000 0	3	5.0	7.5	20.0	0.0	252.690 000000 0	0.01	0.1	USD
511,19 3	DE000NB3 WM35	1,000,000	0.32	252.305 000000 0	3	5.0	7.5	20.0	0.0	252.310 000000 0	0.01	0.1	USD
511,19 4	DE000NB3 WM43	1,000,000	0.35	251.927 100000 0	3	5.0	7.5	20.0	0.0	251.930 000000 0	0.01	0.1	USD
511,19 5	DE000NB3 WM50	1,000,000	0.38	251.549 700000 0	3	5.0	7.5	20.0	0.0	251.550 000000 0	0.01	0.1	USD
511,19 6	DE000NB3 WM68	1,000,000	0.42	251.172 900000 0	3	5.0	7.5	20.0	0.0	251.180 000000 0	0.01	0.1	USD
511,19 7	DE000NB3 WM76	1,000,000	0.45	250.796 700000 0	3	5.0	7.5	20.0	0.0	250.800 000000 0	0.01	0.1	USD
511,19 8	DE000NB3 WM84	1,000,000	0.48	250.421 000000 0	3	5.0	7.5	20.0	0.0	250.430 000000 0	0.01	0.1	USD
511,19 9	DE000NB3 WM92	1,000,000	0.51	250.045 900000 0	3	5.0	7.5	20.0	0.0	250.050 000000 0	0.01	0.1	USD
511,20 0	DE000NB3 WNA2	1,000,000	0.54	249.671 300000 0	3	5.0	7.5	20.0	0.0	249.680 000000 0	0.01	0.1	USD
511,20 1	DE000NB3 WNB0	1,000,000	0.58	249.297 300000 0	3	5.0	7.5	20.0	0.0	249.300 000000 0	0.01	0.1	USD
511,20 2	DE000NB3 WNC8	1,000,000	0.61	248.923 900000 0	3	5.0	7.5	20.0	0.0	248.930 000000 0	0.01	0.1	USD
511,20 3	DE000NB3 WND6	1,000,000	0.64	248.551 000000 0	3	5.0	7.5	20.0	0.0	248.560 000000 0	0.01	0.1	USD
511,20 4	DE000NB3 WNE4	1,000,000	0.67	248.178 700000 0	3	5.0	7.5	20.0	0.0	248.180 000000 0	0.01	0.1	USD
511,20 5	DE000NB3 WNF1	1,000,000	0.7	247.806 900000 0	3	5.0	7.5	20.0	0.0	247.810 000000 0	0.01	0.1	USD
511,20 6	DE000NB3 WNG9	1,000,000	0.73	247.435 700000 0	3	5.0	7.5	20.0	0.0	247.440 000000 0	0.01	0.1	USD
511,20 7	DE000NB3 WNH7	1,000,000	0.76	247.065 100000 0	3	5.0	7.5	20.0	0.0	247.070 000000 0	0.01	0.1	USD

511,208	DE000NB3WNJ3	1,000,000	0.8	246.695000000	3	5.0	7.5	20.0	0.0	246.700000000	0.01	0.1	USD
511,209	DE000NB3WNK1	1,000,000	0.83	246.325500000	3	5.0	7.5	20.0	0.0	246.330000000	0.01	0.1	USD
511,210	DE000NB3WNL9	1,000,000	0.86	245.956500000	3	5.0	7.5	20.0	0.0	245.960000000	0.01	0.1	USD
511,211	DE000NB3WNM7	1,000,000	0.89	245.588100000	3	5.0	7.5	20.0	0.0	245.590000000	0.01	0.1	USD
511,212	DE000NB3WNN5	1,000,000	0.92	245.220200000	3	5.0	7.5	20.0	0.0	245.230000000	0.01	0.1	USD
511,213	DE000NB3WNP0	500,000	1.09	34.080000000	3	5.0	15.0	20.0	0.0	34.080000000	0.01	1.0	USD
511,214	DE000NB3WNQ8	500,000	1.93	33.080000000	3	5.0	15.0	20.0	0.0	33.080000000	0.01	1.0	USD
511,215	DE000NB3WNR6	500,000	1.99	69.100000000	3	5.0	5.0	20.0	0.0	69.100000000	0.01	0.1	EUR
511,216	DE000NB3WNS4	250,000	0.11	23.724100000	3	5.0	7.5	20.0	0.0	23.730000000	0.01	0.1	EUR
511,217	DE000NB3WNT2	500,000	0.11	49.946000000	3	5.0	5.0	20.0	0.0	49.946000000	0.001	0.1	EUR
511,218	DE000NB3WNU0	500,000	0.73	30.245000000	3	5.0	7.5	20.0	0.0	30.245000000	0.001	1.0	EUR
511,219	DE000NB3WNV8	2,000,000	0.49	15.284000000	3	5.0	7.5	20.0	0.0	15.284000000	0.0001	1.0	EUR
511,220	DE000NB3WNW6	500,000	0.75	33.079000000	3	5.0	5.0	20.0	0.0	33.079000000	0.001	1.0	EUR
511,221	DE000NB3WNX4	500,000	0.83	32.996000000	3	5.0	5.0	20.0	0.0	32.996000000	0.001	1.0	EUR
511,222	DE000NB3WNY2	500,000	0.92	32.913000000	3	5.0	5.0	20.0	0.0	32.913000000	0.001	1.0	EUR
511,223	DE000NB3WNZ9	500,000	1.0	32.830000000	3	5.0	5.0	20.0	0.0	32.830000000	0.001	1.0	EUR
511,224	DE000NB3WN00	500,000	1.08	32.748000000	3	5.0	5.0	20.0	0.0	32.748000000	0.001	1.0	EUR
511,225	DE000NB3WN18	500,000	1.16	32.666000000	3	5.0	5.0	20.0	0.0	32.666000000	0.001	1.0	EUR
511,226	DE000NB3WN26	500,000	1.25	32.584000000	3	5.0	5.0	20.0	0.0	32.584000000	0.001	1.0	EUR
511,227	DE000NB3WN34	500,000	1.33	32.502000000	3	5.0	5.0	20.0	0.0	32.502000000	0.001	1.0	EUR
511,228	DE000NB3WN42	500,000	1.41	32.420000000	3	5.0	5.0	20.0	0.0	32.420000000	0.001	1.0	EUR
511,229	DE000NB3WN59	500,000	1.49	32.339000000	3	5.0	5.0	20.0	0.0	32.339000000	0.001	1.0	EUR
511,230	DE000NB3WN67	500,000	1.57	32.258000000	3	5.0	5.0	20.0	0.0	32.258000000	0.001	1.0	EUR
511,231	DE000NB3WN75	1,000,000	0.04	11.375000000	3	5.0	7.5	20.0	0.0	11.375000000	0.001	0.1	EUR
511,232	DE000NB3WN83	500,000	0.85	35.662000000	3	5.0	7.5	20.0	0.0	35.662000000	0.001	1.0	EUR
511,233	DE000NB3WN91	500,000	1.03	35.484000000	3	5.0	7.5	20.0	0.0	35.484000000	0.001	1.0	EUR
511,234	DE000NB3WPA7	250,000	0.83	23.090000000	3	5.0	7.5	20.0	0.0	23.090000000	0.01	1.0	EUR
511,235	DE000NB3WPB5	500,000	0.11	224.466000000	3	5.0	7.5	20.0	0.0	224.470000000	0.01	0.1	EUR

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511,23 6	DE000NB3 WPC3	500,000	0.15	224.129 000000 0	3	5.0	7.5	20.0	0.0	224.130 000000 0	0.01	0.1	EUR
511,23 7	DE000NB3 WPD1	500,000	0.18	223.793 000000 0	3	5.0	7.5	20.0	0.0	223.800 000000 0	0.01	0.1	EUR
511,23 8	DE000NB3 WPE9	500,000	0.17	226.160 000000 0	3	3.5	5.0	20.0	0.0	226.160 000000 0	0.01	0.1	EUR
511,23 9	DE000NB3 WPF6	500,000	0.23	225.590 000000 0	3	3.5	5.0	20.0	0.0	225.590 000000 0	0.01	0.1	EUR
511,24 0	DE000NB3 WPG4	2,000,000	0.14	432.564 400000 0	3	5.0	7.5	20.0	0.0	432.570 000000 0	0.01	0.1	USD
511,24 1	DE000NB3 WPH2	2,000,000	0.23	431.485 600000 0	3	5.0	7.5	20.0	0.0	431.490 000000 0	0.01	0.1	USD
511,24 2	DE000NB3 WPJ8	2,000,000	0.32	430.409 500000 0	3	5.0	7.5	20.0	0.0	430.410 000000 0	0.01	0.1	USD
511,24 3	DE000NB3 WPK6	2,000,000	0.41	429.336 100000 0	3	5.0	7.5	20.0	0.0	429.340 000000 0	0.01	0.1	USD
511,24 4	DE000NB3 WPL4	2,000,000	0.5	428.265 400000 0	3	5.0	7.5	20.0	0.0	428.270 000000 0	0.01	0.1	USD
511,24 5	DE000NB3 WPM2	2,000,000	0.59	427.197 400000 0	3	5.0	7.5	20.0	0.0	427.200 000000 0	0.01	0.1	USD
511,24 6	DE000NB3 WPN0	2,000,000	0.68	426.132 000000 0	3	5.0	7.5	20.0	0.0	426.140 000000 0	0.01	0.1	USD
511,24 7	DE000NB3 WPP5	500,000	0.27	7.84700 00000	3	5.0	10.0	20.0	0.0	7.84700 00000	0.001	1.0	EUR
511,24 8	DE000NB3 WPQ3	500,000	0.11	91.1900 000000	3	5.0	7.5	20.0	0.0	91.1900 000000	0.01	0.1	EUR
511,24 9	DE000NB3 WPR1	500,000	0.14	90.9600 000000	3	5.0	7.5	20.0	0.0	90.9600 000000	0.01	0.1	EUR
511,25 0	DE000NB3 WPS9	500,000	0.16	90.7300 000000	3	5.0	7.5	20.0	0.0	90.7300 000000	0.01	0.1	EUR
511,25 1	DE000NB3 WPT7	500,000	0.18	90.5000 000000	3	5.0	7.5	20.0	0.0	90.5000 000000	0.01	0.1	EUR
511,25 2	DE000NB3 WPU5	500,000	0.21	90.2700 000000	3	5.0	7.5	20.0	0.0	90.2700 000000	0.01	0.1	EUR
511,25 3	DE000NB3 WPV3	500,000	0.23	90.0400 000000	3	5.0	7.5	20.0	0.0	90.0400 000000	0.01	0.1	EUR
511,25 4	DE000NB3 WPW1	500,000	0.25	89.8100 000000	3	5.0	7.5	20.0	0.0	89.8100 000000	0.01	0.1	EUR
511,25 5	DE000NB3 WPX9	500,000	0.27	89.5800 000000	3	5.0	7.5	20.0	0.0	89.5800 000000	0.01	0.1	EUR
511,25 6	DE000NB3 WPY7	500,000	0.3	89.3500 000000	3	5.0	7.5	20.0	0.0	89.3500 000000	0.01	0.1	EUR
511,25 7	DE000NB3 WPZ4	750,000	4.12	22.6740 000000	3	3.5	7.5	20.0	0.0	22.6740 000000	0.001	1.0	EUR
511,25 8	DE000NB3 WP08	500,000	0.57	1332.42 000000 00	3	3.5	10.0	20.0	0.0	1332.42 000000 00	0.01	0.01	EUR
511,25 9	DE000NB3 WP16	1,000,000	1.04	5.84200 00000	3	3.5	7.5	20.0	0.0	5.84200 00000	0.001	1.0	EUR

511,26 0	DE000NB3 WP24	500,000	0.09	809.110 000000 0	3	5.0	7.5	20.0	0.0	809.110 000000 0	0.01	0.01	EUR
511,26 1	DE000NB3 WP32	500,000	0.13	805.080 000000 0	3	5.0	7.5	20.0	0.0	805.080 000000 0	0.01	0.01	EUR
511,26 2	DE000NB3 WP40	500,000	0.17	801.070 000000 0	3	5.0	7.5	20.0	0.0	801.070 000000 0	0.01	0.01	EUR
511,26 3	DE000NB3 WP57	500,000	0.21	797.080 000000 0	3	5.0	7.5	20.0	0.0	797.080 000000 0	0.01	0.01	EUR
511,26 4	DE000NB3 WP65	250,000	2.52	48.5320 000000	3	3.5	7.5	20.0	0.0	48.5320 000000	0.001	0.1	EUR
511,26 5	DE000NB3 WP73	1,000,000	0.11	182.354 600000 0	3	3.5	12.5	20.0	0.0	182.360 000000 0	0.01	0.1	USD
511,26 6	DE000NB3 WP81	1,000,000	0.14	181.899 800000 0	3	3.5	12.5	20.0	0.0	181.900 000000 0	0.01	0.1	USD
511,26 7	DE000NB3 WP99	1,000,000	0.18	181.446 100000 0	3	3.5	12.5	20.0	0.0	181.450 000000 0	0.01	0.1	USD
511,26 8	DE000NB3 WQA5	1,000,000	0.22	180.993 600000 0	3	3.5	12.5	20.0	0.0	181.000 000000 0	0.01	0.1	USD
511,26 9	DE000NB3 WQB3	1,000,000	0.26	180.542 200000 0	3	3.5	12.5	20.0	0.0	180.550 000000 0	0.01	0.1	USD
511,27 0	DE000NB3 WQC1	1,000,000	0.3	180.091 900000 0	3	3.5	12.5	20.0	0.0	180.100 000000 0	0.01	0.1	USD
511,27 1	DE000NB3 WQD9	1,000,000	0.34	179.642 700000 0	3	3.5	12.5	20.0	0.0	179.650 000000 0	0.01	0.1	USD
511,27 2	DE000NB3 WQE7	1,000,000	0.37	179.194 700000 0	3	3.5	12.5	20.0	0.0	179.200 000000 0	0.01	0.1	USD
511,27 3	DE000NB3 WQF4	1,000,000	0.41	178.747 800000 0	3	3.5	12.5	20.0	0.0	178.750 000000 0	0.01	0.1	USD
511,27 4	DE000NB3 WQG2	1,000,000	0.45	178.302 000000 0	3	3.5	12.5	20.0	0.0	178.310 000000 0	0.01	0.1	USD
511,27 5	DE000NB3 WQH0	1,000,000	0.49	177.857 300000 0	3	3.5	12.5	20.0	0.0	177.860 000000 0	0.01	0.1	USD
511,27 6	DE000NB3 WQJ6	1,000,000	0.53	177.413 700000 0	3	3.5	12.5	20.0	0.0	177.420 000000 0	0.01	0.1	USD
511,27 7	DE000NB3 WQK4	1,000,000	0.56	176.971 200000 0	3	3.5	12.5	20.0	0.0	176.980 000000 0	0.01	0.1	USD
511,27 8	DE000NB3 WQL2	1,000,000	0.6	176.529 800000 0	3	3.5	12.5	20.0	0.0	176.530 000000 0	0.01	0.1	USD
511,27 9	DE000NB3 WQM0	1,000,000	0.64	176.089 500000 0	3	3.5	12.5	20.0	0.0	176.090 000000 0	0.01	0.1	USD
511,28 0	DE000NB3 WQN8	500,000	0.2	96.4200 000000	3	5.0	15.0	20.0	0.0	96.4103 000000	0.000 1	0.1	USD
511,28	DE000NB3	200,000	0.12	96.8400	3	5.0	7.5	20.0	0.0	96.8400	0.01	0.1	EUR

1	WQP3			000000						000000			
511,282	DE000NB3WQQ1	200,000	0.15	96.5900000000	3	5.0	7.5	20.0	0.0	96.5900000000	0.01	0.1	EUR
511,283	DE000NB3WQR9	200,000	0.17	96.3400000000	3	5.0	7.5	20.0	0.0	96.3400000000	0.01	0.1	EUR
511,284	DE000NB3WQS7	200,000	0.2	96.0900000000	3	5.0	7.5	20.0	0.0	96.0900000000	0.01	0.1	EUR
511,285	DE000NB3WQT5	200,000	0.22	95.8500000000	3	5.0	7.5	20.0	0.0	95.8500000000	0.01	0.1	EUR
511,286	DE000NB3WQU3	200,000	0.24	95.6100000000	3	5.0	7.5	20.0	0.0	95.6100000000	0.01	0.1	EUR
511,287	DE000NB3WQV1	200,000	0.27	95.3700000000	3	5.0	7.5	20.0	0.0	95.3700000000	0.01	0.1	EUR
511,288	DE000NB3WQW9	200,000	0.29	95.1300000000	3	5.0	7.5	20.0	0.0	95.1300000000	0.01	0.1	EUR
511,289	DE000NB3WQX7	1,000,000	0.33	155.9152000000	3	5.0	7.5	20.0	0.0	155.9200000000	0.01	0.1	USD
511,290	DE000NB3WQY5	1,000,000	0.39	155.1395000000	3	5.0	7.5	20.0	0.0	155.1400000000	0.01	0.1	USD
511,291	DE000NB3WQZ2	1,000,000	0.1	40.1668000000	3.0	5.0	7.5	20.0	0.0	40.1668000000	0.0001	0.1	EUR
511,292	DE000NB3WQ07	1,000,000	0.12	1905.7781000000	3.0	3.5	7.5	20.0	0.0	1905.7800000000	0.01	0.01	EUR
511,293	DE000NB3WQ15	500,000	0.05	37.3330000000	3.0	5.0	5.0	20.0	0.0	37.3400000000	0.01	0.1	EUR
511,294	DE000NB3WQ23	200,000	0.05	73.0889000000	3.0	5.0	7.5	20.0	0.0	73.0900000000	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
511,180	DE000NB3WMQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,181	DE000NB3WMR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		(Bloomberg code: ADS GY <Equity>)				
511,182	DE000NB3WMS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,183	DE000NB3WMT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,184	DE000NB3WMU2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,185	DE000NB3WMV0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,186	DE000NB3WMW8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,187	DE000NB3WMX6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,188	DE000NB3WMY4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

511,189	DE000NB3WMZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,190	DE000NB3WM01	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,191	DE000NB3WM19	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,192	DE000NB3WM27	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,193	DE000NB3WM35	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,194	DE000NB3WM43	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,195	DE000NB3WM50	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,196	DE000NB3WM68	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
511,197	DE000NB3WM7 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,198	DE000NB3WM8 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,199	DE000NB3WM9 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,200	DE000NB3WNA 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,201	DE000NB3WNB 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,202	DE000NB3WNC 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,203	DE000NB3WND 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

511,204	DE000NB3WNE4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,205	DE000NB3WNF1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,206	DE000NB3WNG9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,207	DE000NB3WNH7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,208	DE000NB3WNJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,209	DE000NB3WNK1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,210	DE000NB3WNL9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,211	DE000NB3WNM7	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
511,212	DE000NB3WNN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,213	DE000NB3WNP 0	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,214	DE000NB3WNQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,215	DE000NB3WNR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,216	DE000NB3WNS 4	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
511,217	DE000NB3WNT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,218	DE000NB3WNU 0	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

511,219	DE000NB3WNV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,220	DE000NB3WNW6	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
511,221	DE000NB3WNX4	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
511,222	DE000NB3WNY2	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
511,223	DE000NB3WNZ9	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
511,224	DE000NB3WN00	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
511,225	DE000NB3WN18	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
511,226	DE000NB3WN26	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
511,227	DE000NB3WN3 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
511,228	DE000NB3WN4 2	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
511,229	DE000NB3WN5 9	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
511,230	DE000NB3WN6 7	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
511,231	DE000NB3WN7 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,232	DE000NB3WN8 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,233	DE000NB3WN9 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

511,234	DE000NB3WPA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,235	DE000NB3WPB 5	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
511,236	DE000NB3WPC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,237	DE000NB3WPD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,238	DE000NB3WPE 9	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
511,239	DE000NB3WPF 6	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
511,240	DE000NB3WPG 4	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
511,241	DE000NB3WPH 2	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
511,242	DE000NB3WPJ8	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
511,243	DE000NB3WPK 6	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
511,244	DE000NB3WPL 4	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
511,245	DE000NB3WPM 2	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
511,246	DE000NB3WPN 0	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
511,247	DE000NB3WPP 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,248	DE000NB3WPQ 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

511,249	DE000NB3WPR 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,250	DE000NB3WPS 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,251	DE000NB3WPT 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,252	DE000NB3WPU 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,253	DE000NB3WPV 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,254	DE000NB3WP W1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,255	DE000NB3WPX 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,256	DE000NB3WPY 7	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
511,257	DE000NB3WPZ 4	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
511,258	DE000NB3WP0 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
511,259	DE000NB3WP1 6	Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>)	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
511,260	DE000NB3WP2 4	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
511,261	DE000NB3WP3 2	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
511,262	DE000NB3WP4 0	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
511,263	DE000NB3WP5 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
511,264	DE000NB3WP65	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
511,265	DE000NB3WP73	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
511,266	DE000NB3WP81	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
511,267	DE000NB3WP99	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
511,268	DE000NB3WQA5	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
511,269	DE000NB3WQB3	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
511,270	DE000NB3WQC1	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
511,271	DE000NB3WQD9	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
511,272	DE000NB3WQE7	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
511,273	DE000NB3WQF4	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
511,274	DE000NB3WQG2	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
511,275	DE000NB3WQH0	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
511,276	DE000NB3WQJ6	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
511,277	DE000NB3WQK4	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
511,278	DE000NB3WQL2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
511,279	DE000NB3WQM0	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
511,280	DE000NB3WQN8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
511,281	DE000NB3WQP3	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
511,282	DE000NB3WQQ1	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
511,283	DE000NB3WQR9	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
511,284	DE000NB3WQS7	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
511,285	DE000NB3WQT5	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
511,286	DE000NB3WQU	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
511,287	DE000NB3WQV 1	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
511,288	DE000NB3WQ W9	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
511,289	DE000NB3WQX 7	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
511,290	DE000NB3WQY 5	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
511,291	DE000NB3WQZ 2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
511,292	DE000NB3WQ0 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
511,293	DE000NB3WQ1 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: DTG GY <Equity>)				Conditions
511,294	DE000NB3WQ2 3	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

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>)
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
ABN AMRO Group N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABN NA <Equity>)</p>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)</p>
Beiersdorf AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Aegon N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AGN NA <Equity>)
DSM-Fimenich AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DSFIR NA <Equity>)</p>
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)</p>
Adyen N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
K+S AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)</p>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)</p>
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)</p>
Aixtron SE NA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)</p>
CANCOM SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
E.ON 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: EOAN GY <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB3WMQ0	Not Applicable	NB3WMQ
DE000NB3WMR8	Not Applicable	NB3WMR
DE000NB3WMS6	Not Applicable	NB3WMS
DE000NB3WMT4	Not Applicable	NB3WMT
DE000NB3WMU2	Not Applicable	NB3WMU
DE000NB3WMV0	Not Applicable	NB3WMV
DE000NB3WMW8	Not Applicable	NB3WMW
DE000NB3WMX6	Not Applicable	NB3WMX
DE000NB3WMY4	Not Applicable	NB3WMY
DE000NB3WMZ1	Not Applicable	NB3WMZ
DE000NB3WM01	Not Applicable	NB3WM0
DE000NB3WM19	Not Applicable	NB3WM1
DE000NB3WM27	Not Applicable	NB3WM2
DE000NB3WM35	Not Applicable	NB3WM3
DE000NB3WM43	Not Applicable	NB3WM4
DE000NB3WM50	Not Applicable	NB3WM5
DE000NB3WM68	Not Applicable	NB3WM6
DE000NB3WM76	Not Applicable	NB3WM7
DE000NB3WM84	Not Applicable	NB3WM8
DE000NB3WM92	Not Applicable	NB3WM9
DE000NB3WNA2	Not Applicable	NB3WNA
DE000NB3WNB0	Not Applicable	NB3WNB
DE000NB3WNC8	Not Applicable	NB3WNC
DE000NB3WND6	Not Applicable	NB3WND
DE000NB3WNE4	Not Applicable	NB3WNE
DE000NB3WNF1	Not Applicable	NB3WNF
DE000NB3WNG9	Not Applicable	NB3WNG
DE000NB3WNH7	Not Applicable	NB3WNH
DE000NB3WNJ3	Not Applicable	NB3WNJ

DE000NB3WNK1	Not Applicable	NB3WNK
DE000NB3WNL9	Not Applicable	NB3WNL
DE000NB3WNM7	Not Applicable	NB3WNM
DE000NB3WNN5	Not Applicable	NB3WNN
DE000NB3WNP0	Not Applicable	NB3WNP
DE000NB3WNQ8	Not Applicable	NB3WNQ
DE000NB3WNR6	Not Applicable	NB3WNR
DE000NB3WNS4	Not Applicable	NB3WNS
DE000NB3WNT2	Not Applicable	NB3WNT
DE000NB3WNU0	Not Applicable	NB3WNU
DE000NB3WNV8	Not Applicable	NB3WNV
DE000NB3WNW6	Not Applicable	NB3WNW
DE000NB3WNX4	Not Applicable	NB3WNX
DE000NB3WNY2	Not Applicable	NB3WNY
DE000NB3WNZ9	Not Applicable	NB3WNZ
DE000NB3WN00	Not Applicable	NB3WN0
DE000NB3WN18	Not Applicable	NB3WN1
DE000NB3WN26	Not Applicable	NB3WN2
DE000NB3WN34	Not Applicable	NB3WN3
DE000NB3WN42	Not Applicable	NB3WN4
DE000NB3WN59	Not Applicable	NB3WN5
DE000NB3WN67	Not Applicable	NB3WN6
DE000NB3WN75	Not Applicable	NB3WN7
DE000NB3WN83	Not Applicable	NB3WN8
DE000NB3WN91	Not Applicable	NB3WN9
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DE000NB3WPK6	Not Applicable	NB3WPK
DE000NB3WPL4	Not Applicable	NB3WPL
DE000NB3WPM2	Not Applicable	NB3WPM
DE000NB3WPN0	Not Applicable	NB3WPN
DE000NB3WPP5	Not Applicable	NB3WPP
DE000NB3WPQ3	Not Applicable	NB3WPQ
DE000NB3WPR1	Not Applicable	NB3WPR
DE000NB3WPS9	Not Applicable	NB3WPS
DE000NB3WPT7	Not Applicable	NB3WPT
DE000NB3WPU5	Not Applicable	NB3WPU
DE000NB3WPV3	Not Applicable	NB3WPV
DE000NB3WPW1	Not Applicable	NB3WPW
DE000NB3WPX9	Not Applicable	NB3WPX
DE000NB3WPY7	Not Applicable	NB3WPY
DE000NB3WPZ4	Not Applicable	NB3WPZ
DE000NB3WP08	Not Applicable	NB3WP0
DE000NB3WP16	Not Applicable	NB3WP1
DE000NB3WP24	Not Applicable	NB3WP2
DE000NB3WP32	Not Applicable	NB3WP3
DE000NB3WP40	Not Applicable	NB3WP4
DE000NB3WP57	Not Applicable	NB3WP5
DE000NB3WP65	Not Applicable	NB3WP6

DE000NB3WP73	Not Applicable	NB3WP7
DE000NB3WP81	Not Applicable	NB3WP8
DE000NB3WP99	Not Applicable	NB3WP9
DE000NB3WQA5	Not Applicable	NB3WQA
DE000NB3WQB3	Not Applicable	NB3WQB
DE000NB3WQC1	Not Applicable	NB3WQC
DE000NB3WQD9	Not Applicable	NB3WQD
DE000NB3WQE7	Not Applicable	NB3WQE
DE000NB3WQF4	Not Applicable	NB3WQF
DE000NB3WQG2	Not Applicable	NB3WQG
DE000NB3WQH0	Not Applicable	NB3WQH
DE000NB3WQJ6	Not Applicable	NB3WQJ
DE000NB3WQK4	Not Applicable	NB3WQK
DE000NB3WQL2	Not Applicable	NB3WQL
DE000NB3WQM0	Not Applicable	NB3WQM
DE000NB3WQN8	Not Applicable	NB3WQN
DE000NB3WQP3	Not Applicable	NB3WQP
DE000NB3WQQ1	Not Applicable	NB3WQQ
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DE000NB3WQS7	Not Applicable	NB3WQS
DE000NB3WQT5	Not Applicable	NB3WQT
DE000NB3WQU3	Not Applicable	NB3WQU
DE000NB3WQV1	Not Applicable	NB3WQV
DE000NB3WQW9	Not Applicable	NB3WQW
DE000NB3WQX7	Not Applicable	NB3WQX
DE000NB3WQY5	Not Applicable	NB3WQY
DE000NB3WQZ2	Not Applicable	NB3WQZ
DE000NB3WQ07	Not Applicable	NB3WQ0
DE000NB3WQ15	Not Applicable	NB3WQ1
DE000NB3WQ23	Not Applicable	NB3WQ2

(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